UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2012 to September 30, 2012

Date of Report (Date of earliest event reported): November 9, 2012

1-800-237-8627 0000310522 (Central Index Key No.)

(Name and telephone number, including area code, of the person to contact in connection with this filing)

Indicate by check mark whether the securitizer has no activity to report for the initial period pursuant to Rule 15Ga-1(c)(1) []Indicate by check mark whether the securitizer has no activity to report for the quarterly period pursuant to Rule 15Ga-1(c)(2)(i) []Indicate by check mark whether the securitizer has no activity to report for the annual period pursuant to Rule 15Ga-1(c)(2)(i) []

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originat	or 		ets that wer ected of De	mand	Re	ssets that e epurchase eplaced			Rep	ets Pending ourchase or olacement			nand i pute	n		nand hdraw	n	Der	nand l	Rejected
			#	Ψ	% of principal of balance	#	\$	% of principal of balance	#	\$	% of princ of balar	f cipal		\$	% of principal of balance			% of principal of balance		\$	% of principal of balance		\$	% of principa of balance
31360AH41 Total		Unavailable		\$151,997,847.00 \$151,997,847.00	100% 100%	0		NA	_	0 \$0. 0 \$0.		NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.0 0	
31360AH58 Total		Unavailable	_	\$689,219,738.74 \$689,219,738.74	100% 100%	0 0		NA	_	0 \$0. 0 \$0.		NA	0 0	4 - 1 - 1	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360AH66 Total		Unavailable		\$259,559,144.19 \$259,559,144.19	100% 100%	=			_	0 \$0. 0 \$0.	_	NA	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360A3K0 Total		Unavailable	68	\$3,475,936.39			\$0.00			0 \$0. 0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	
31360AZ25 Total		NA NA		NA NA		NA NA	NA NA		_		A	NA NA			NA NA		NA NA	NA NA	_			_	NA NA	
31360AZZ2 Total		NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	_	_		NA NA			NA NA			NA NA	_		NA NA			
31360A2R6 Total		Unavailable	225 225	\$13,586,569.79 \$13,586,569.79	100% 100%	0			_	0 \$0. 0 \$0.		NA	0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	
31360A2T2 Total		Unavailable	182 182	\$12,973,740.97 \$12,973,740.97	100% 100%	0		NA	_	0 \$0. 0 \$0.		NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360A2U9 Total		Unavailable		\$11,963,266.65 \$11,963,266.65	100% 100%	0 0				0 \$0. 0 \$0.		NA	0 0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	
31360A2W5 Total		Unavailable	244 244	\$13,104,950.85 \$13,104,950.85	100% 100%	0			_	0 \$0. 0 \$0.		NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	
31360A2X3 Total		Unavailable	139 139	\$10,134,274.92 \$10,134,274.92	100% 100%	0 0		NA	_	0 \$0. 0 \$0.		NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360A3E4 Total		NA NA		NA NA		NA NA	NA NA	NA NA	_		A	NA NA			NA NA			NA NA	_		NA NA	_		
31360A3F1 Total		NA NA	NA NA	NA NA		NA NA	NA NA				A	NA NA			NA NA		NA NA	NA NA					NA NA	
31360A3D6 Total		Unavailable	216 216	\$7,462,472.40 \$7,462,472.40	100% 100%	_			_	0 \$0. 0 \$0.		NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00	
31360BD27 Total		Unavailable	66 66	\$1,969,108.35 \$1,969,108.35	100% 100%	0 0		NA	_	0 \$0. 0 \$0.	_	NA	0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00	
31360BD50 Total		Unavailable	37 37	4=,000,0000			40.00		_	0 \$0. 0 \$0.		NA	0	4 4 1 4 4	NA		\$0.00 \$0.00	1111	_	\$0.00 \$0.00		<u> </u>	\$0.00 \$0.0 0	1111
31360BN59 Total		Unavailable	22 22	\$1,020,388.69 \$1,020,388.69	100% 100%	_			_	0 \$0. 0 \$0.		NA	0 0		NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360BWG5 Total		Unavailable	41 41	\$2,501,625.96 \$2,501,625.96		_				0 \$0. 0 \$0.		NA	0		NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
31360B4U5 Total		Unavailable	61 61	\$1,736,589.30 \$1,736,589.30	100% 100%	=			_	0 \$0. 0 \$0.	_	NA	0 0		NA	_	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360BRA4 Total		NA NA		NA NA		NA NA			_			NA NA			NA NA		NA NA		_	_		_	NA NA	1
31360BUU6 Total		NA NA		NA NA		NA NA		NA NA				NA NA	_		NA NA	-	_	NA NA	_	_		_	NA NA	1
31360CAA0 Total		Unavailable	66 66			=				0 \$0. 0 \$0.		NA	0 0	_	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	
31360CFC1 Total		Unavailable	32 32			0				0 \$0. 0 \$0.		NA	0 0		NA		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360CFJ6 Total		Unavailable	19 19		100% 100%	_				0 \$0. 0 \$0.		NA	0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	
31360CNX6 Total		Unavailable	19 19	- / /	100% 100%	_			_	0 \$0. 0 \$0.		NA	0		NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.0 0	-
31360CQB1 Total		Unavailable	84 84			=				0 \$0. 0 \$0.	_	NA	0 0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	
31360C5S7 Total		Unavailable	39 39	\$2,024,702.46 \$2,024,702.46		_			_	0 \$0. 0 \$0.		NA	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360CDW9 Total		Unavailable	107 107	\$2,998,834.05 \$2,998,834.05	100% 100%	0			_	0 \$0. 0 \$0.		NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	
31360CG55 Total		NA NA		NA NA		NA NA				_		NA NA				-	NA NA		_	_		_	NA NA	

31360CJH6 Total	Unavailable	43 43	\$2,521,724.14 \$2,521,724.14	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CSF0 Total	Unavailable	65 65	\$3,006,558.46 \$3,006,558.46	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CT85 Total	Unavailable	36 36	\$2,005,344.44 \$2,005,344.44	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CSG8 Total	Unavailable	17 17	\$1,006,808.51 \$1,006,808.51	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DA42 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DBL3 Total	Unavailable	49 49	\$3,236,474.44 \$3,236,474.44	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DD49 Total	Unavailable	21 21	\$1,022,158.29 \$1,022,158.29	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DD56 Total	Unavailable	19 19	\$1,007,284.35 \$1,007,284.35	100% 100%	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DER7 Total	Unavailable	46 46	\$1,197,600.00 \$1,197,600.00	100% 100%	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CV41 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA			NA NA			NA NA		NA NA		NA NA		NA NA	
31360CVZ2 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_		NA NA	_		NA NA			NA NA			NA NA	
31360DBD1 Total	Unavailable	22 22	\$1,013,921.51 \$1,013,921.51	100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DJY7 Total	Unavailable	114 114	\$5,001,400.23 \$5,001,400.23	100% 100%	0 0	40.00	NA	0		NA	0 0	40.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DLM0 Total	Unavailable	58 58	\$4,024,438.85 \$4,024,438.85	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DMC1 Total	Unavailable	99 99	\$5,007,376.37 \$5,007,376.37	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DMR8 Total	Unavailable	30 30	\$2,008,232.33 \$2,008,232.33	100% 100%	0 0	40.00	NA	0	, 40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DPP9 Total	Unavailable	47 47	\$3,006,155.90 \$3,006,155.90	100% 100%	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DPV6 Total	Unavailable	49 49					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DUQ1 Total	Unavailable	99 99	\$5,004,156.73 \$5,004,156.73	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DYZ7 Total	Unavailable	74 74	\$5,013,549.57 \$5,013,549.57	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EAE8 Total	Unavailable	77 77	\$4,118,938.05 \$4,118,938.0 5	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CV66 Total	NA NA		NA NA	NA NA	-	NA NA	NA NA			NA NA			NA NA		NA NA		NA NA		NA NA	
31360D2E9 Total	Unavailable	102 102	\$6,215,833.68 \$6,215,833.68	100% 100%			NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DT83 Total	Unavailable	25 25	\$1,008,541.98 \$1,008,541.98	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360DUR9 Total	Unavailable	209 209	\$10,016,816.79 \$10,016,816.79	100% 100%	0 0		NA	0	40100	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EF78 Total	Unavailable	23 23	\$1,644,164.09 \$1,644,164.09	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EHQ4 Total	Unavailable	64 64	\$4,021,232.76 \$4,021,232.76	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EKP2 Total	Unavailable	35 35	\$2,005,721.37 \$2,005,721.37	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EME5 Total	Unavailable	50 50		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EQF8 Total	Unavailable	287 287	\$16,359,505.84 \$16,359,505.84	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360ERJ9 Total	Unavailable		\$10,120,430.15 \$10,120,430.1 5	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EUR7 Total	Unavailable	33 33	\$2,005,918.92 \$2,005,918.92	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0		0 \$0.0	0
31360CWC2 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_		NA NA	=		NA NA	_			NA NA		NA NA	
31360EZL5 Total	Unavailable	42 42	\$2,407,817.76 \$2,407,817.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0	
31360FDE2 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	1	0 \$0.0 0 \$0.0	
31360FFT7 Total	Unavailable	22 22	\$1,020,839.94 \$1,020,839.94	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FEM3 Total	Unavailable	32 32	\$1,218,335.29 \$1,218,335.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FHS7 Total	Unavailable	25 25	\$1,293,841.94 \$1,293,841.94	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	1	0 \$0.0 0 \$0.0	
31360FK20 Total	Unavailable	20 20	\$1,000,371.19 \$1,000,371.19	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FK46 Total	Unavailable	24 24		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FKX2 Total	Unavailable	16 16		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0	
31360FML6 Total	Unavailable	20 20	\$1,015,180.41 \$1,015,180.41	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	1	0 \$0.0 0 \$0.0	
31360FMN2 Total	Unavailable	52 52	\$2,761,130.26 \$2,761,130.26	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360CWE8 Total	NA NA	NA NA	NA NA	NA NA	\rightarrow	NA NA	NA NA			NA NA	_		NA NA				NA NA		NA NA	
31360CWG3 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA			NA NA	-		NA NA	_	_		NA NA		NA NA	
31360CWH1 Total	NA NA	NA NA	NA NA	NA NA	\rightarrow	NA N A	NA NA		-	NA NA	-		NA NA	-			NA NA	1	NA NA	
31360FKG9 Total	Unavailable	33 33	\$1,766,000.43 \$1,766,000.43	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FMJ1 Total	Unavailable	33 33	\$1,161,949.11 \$1,161,949.11	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FMP7 Total	Unavailable	141 141	\$9,983,788.11 \$9,983,788.11	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FMV4 Total	Unavailable	33 33	\$2,069,662.65 \$2,069,662.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	-	NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	1	0 \$0.0 0 \$0.0	
31360FND3 Total	Unavailable	22 22	\$1,037,948.86 \$1,037,948.86	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FNK7 Total	Unavailable	18 18		100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FRX5 Total	Unavailable	23 23		100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FRY3 Total	Unavailable	17 17	\$1,015,692.52 \$1,015,692.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	-	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FS71 Total	Unavailable	59 59	\$4,023,301.83 \$4,023,301.83	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360FUE3 Total	Unavailable	54 54	\$3,024,484.93 \$3,024,484.93	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360E3J5 Total	Unavailable		\$119,903,790.00 \$119,903,790.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360E3K2 Total	Unavailable		\$234,471,863.65 \$234,471,863.65	100% 100%	0 0	\$0.00 \$0.00	NA	0	Ψ0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360E3L0 Total	Unavailable		\$227,055,773.36 \$227,055,773.36	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0
31360E3M8 Total	Unavailable	2,016	\$144,238,794.41 \$144,238,794.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0
31360E3N6 Total	Unavailable		\$130,104,621.57 \$130,104,621.57	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360E3P1 Total	Unavailable		\$190,752,166.21 \$190,752,166.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360E3R7 Total	Unavailable		\$17,268,426.67 \$17,268,426.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31360E3X4 Total	Unavailable	180 180	\$13,820,060.16 \$13,820,060.16	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	

31360F6M2 Total	Unavailable	23 23		100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GB36 Total	Unavailable	54 54		100% 100%	0 0		NA	(\$0.00 \$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GKV4 Total	Unavailable	25 25		100% 100%	0 0	40.00	NA	(\$0.00 \$0.00	NA	0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GPA5 Total	Unavailable	89 89		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GVZ3 Total	Unavailable	63 63		100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360HD99 Total	Unavailable	29 29		100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360CWQ1 Total	NA NA	NA NA		NA NA	-	NA NA	NA NA	_		NA NA			NA N A	=	NA NA	NA NA	NA NA		NA NA	
31360KCD4 Total	Unavailable	41 41		100% 100%	0 0	\$0.00 \$0.00	NA	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360KRQ9 Total	Unavailable	55 55		100% 100%	0 0	4 4 1 4 4	NA	(\$0.00 \$0.00	NA	0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360F5U5 Total	Unavailable	38 38		100% 100%	0 0		NA	(40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GQM8 Total	Unavailable	37 37		100% 100%	0 0		NA	(NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360HAW1 Total	Unavailable	14 14		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360HSX0 Total	Unavailable	18 18		100% 100%	0 0	40.00	NA	(\$0.00 \$0.00	NA	0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360KSL9 Total	Unavailable	34 34		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360KTS3 Total	Unavailable	18 18		100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GCP6 Total	Unavailable	116 116		100% 100%	0 0	4 0 1 0 0	NA	(Φ0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GV59 Total	Unavailable	40 40	4 /1 -/1	100% 100%	0 0	\$0.00 \$0.00	NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360GVA8 Total	Unavailable	19 19					NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360KVD3 Total	Unavailable	28 28		100% 100%	-	_	NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC29 Total	Unavailable		\$31,858,800.00 \$31,858,800.00	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC45 Total	Unavailable		\$114,172,346.00 \$114,172,346.00	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC52 Total	Unavailable		\$18,593,562.99 \$18,593,562.99	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC60 Total	Unavailable		\$147,953,444.72 \$147,953,444.72	100% 100%			NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC78 Total	Unavailable		\$37,226,093.65 \$37,226,093.65	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC86 Total	Unavailable		\$65,031,771.00 \$65,031,771.00	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FC94 Total	Unavailable	298 298		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FCC7 Total	Unavailable	443 443		100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FCD5 Total	Unavailable	91 91	\$6,317,197.72 \$6,317,197.72	100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FCE3 Total	Unavailable		\$26,260,358.95 \$26,260,358.95	100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360FCG8 Total	Unavailable	67 67		100% 100%	_		NA		\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360FCH6 Total	Unavailable	49 49		100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360FCJ2 Total	Unavailable	36 36		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Marchard	Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
Tract		Unavailable	_			_		NA	_		NA	-		NA	=		NA	_	NA	_	
Trace 10	-	Unavailable				-		NA	0		NA	_		NA	_	_	NA		NA		
Transport		Unavailable				=		NA			NA	=	,	NA	_		NA	_			
1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965		Unavailable				=		NA		40100	NA	=	,	NA	_	_	NA			_	
TREAT 1. MINUTES		Unavailable	-			-		NA	_	1 1 1 1 1	NA	-		NA			NA		NA		
Trigory Trig		Unavailable	-			_		NA	_	7	NA	=	,	NA	_		NA	_	NA	_	
Treat F.A.S. S. P. S.		Unavailable				_		NA			NA	-		NA			NA		NA		
Treat 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1		Unavailable				=		NA			NA	=		NA	_	_	NA			_	
Index		Unavailable				-		NA	0		NA	-		NA			NA		NA		
Total		Unavailable	_			-		NA			NA	_		NA	_	_		_	NA		
Tread		Unavailable				_		NA			NA	_	,	NA			NA		NA		
Treat		Unavailable				=		NA			NA	=		NA	_	_	NA				
Total		Unavailable				-		NA			NA	_		NA		_	NA				
Total	$\overline{}$	Unavailable	+			-		NA	_		NA	_		NA	_		NA	_	NA		
Total		Unavailable				_		NA	0		NA	=		NA	_	_	NA		NA	_	
Total		Unavailable				=		NA			NA	=		NA	_	_	NA				
Total 70 55,268,002.94 109% 0 50.00 0 50.00 0 50.00 0 50.00 N 0 50		Unavailable					40.00	NA	0		NA	_	4	NA							
Total		Unavailable	+			-		NA	_		NA	-		NA	_		NA	_			
Total 36 \$2,007,130.59 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavailable	_			=		NA			NA	-	,	NA	_		NA		NA	_	
Total 37 \$2,008,654.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				=		NA			NA	-		NA			NA				
Total		Unavailable				-		NA	_		NA	_		NA		_	NA				
Total	$\overline{}$	Unavailable				=		NA			NA	-		NA			NA		NA		
Total		Unavailable				=		NA			NA	=		NA	_	_	NA		NA	_	
Total 956 \$68,614,777.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable						NA	_		NA	-		NA			NA		NA		
Total 18 \$1,005,653.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	$\overline{}$	Unavailable	_			-		NA			NA	=		NA							
Total		Unavailable						NA	_		NA	=		NA			NA		NA		
Total 1,545 \$111,533,294.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable	-			=		NA	_		NA	=	,	NA	_	_	NA			_	
Total 276 \$20,429,526.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable				-		NA	_		NA	_		NA			NA		NA		
Total 25 \$1,293,632.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	$\overline{}$	Unavailable				-		NA			NA	=		NA	_	_					
Total 19 \$1,022,577.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable				_	40.00	NA	0		NA	=		NA	_	_	NA		NA	_	
		Unavailable				_		NA			NA	=		NA	_	_	NA		NA		
		Unavailable	-			-		NA	0		NA	-		NA			NA	_	NA		

31360LFH0 Total	Unavailable	94 94		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LFT4 Total	Unavailable	46 46		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LFU1 Total	Unavailable	133 133		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LFV9 Total	Unavailable	59 59		100% 100%	0 0		NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MG53 Total	Unavailable	21 21	\$1,012,182.96 \$1,012,182.96	100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360KAL8 Total	Unavailable	177 177	\$9,998,987.37 \$9,998,987.37	100% 100%	0 0		NA	0	-	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LQM7 Total	Unavailable	154 154	\$8,377,068.77 \$8,377,068.77	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LQP0 Total	Unavailable	172 172	\$9,229,129.26 \$9,229,129.26	100% 100%	0 0	4	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LST0 Total	Unavailable	48 48		100% 100%	0 0	40.00	NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MMN7 Total	Unavailable	17 17		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MP95 Total	Unavailable	17 17		100% 100%	0 0		NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360JKB2 Total	Unavailable	29 29		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360KP81 Total	Unavailable	31 31	\$1,512,896.71 \$1,512,896.71	100% 100%	0 0	40.00	NA	0	, 40.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360L2H4 Total	Unavailable	8	\$38,252,782.00 \$38,252,782.00	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360L2L5 Total	Unavailable	2 2	\$4,811,499.00 \$4,811,499.00	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360L2M3 Total	Unavailable	3 3	\$6,627,134.00 \$6,627,134.00	100% 100%	0 0	40.00	NA	0	7 40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LBY7 Total	Unavailable	27 27	\$1,507,347.07 \$1,507,347.07	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LPH9 Total	Unavailable	227 227					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LVS8 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MJ43 Total	Unavailable	34 34		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MJC5 Total	Unavailable	33 33		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MM98 Total	Unavailable	83 83		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MMH0 Total	Unavailable	37 37		100% 100%			NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MQP8 Total	Unavailable	76 76		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MRC6 Total	Unavailable	21 21		100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MTK6 Total	Unavailable	70 70		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MUD0 Total	Unavailable	16 16		100% 100%	0 0		NA	0	-	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MVF4 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MWC0 Total	Unavailable	57 57		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MXC9 Total	Unavailable	160 160	\$9,007,758.05 \$9,007,758.0 5	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MY79 Total	Unavailable	16 16		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MZ29 Total	Unavailable	151 151	\$11,550,877.29 \$11,550,877.29	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		121	\$7,014,539.15	100%	0	\$0.00		0	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31360L2R2 Total	Unavailable	71 71	\$4,053,430.93 \$4,053,430.93	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LMK5 Total	Unavailable	186 186		100% 100%	0 0		NA	0	0 \$0.00 0 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LML3 Total	Unavailable	241 241	\$14,882,021.19 \$14,882,021.19	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LS45 Total	Unavailable	432 432	\$25,987,779.70 \$25,987,779.70	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LVK5 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LVL3 Total	Unavailable	13 13	\$1,007,688.30 \$1,007,688.30	100% 100%	0 0	40.00	NA	0	70100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360M4P2 Total	Unavailable	27 27	\$1,765,764.86 \$1,765,764.86	100% 100%	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360M4W7 Total	Unavailable	85 85	\$5,990,829.78 \$5,990,829.78	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MSB7 Total	Unavailable	41 41	\$2,498,617.92 \$2,498,617.92	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MXX3 Total	Unavailable	138 138		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MZD5 Total	Unavailable	66 66	\$3,943,960.34 \$3,943,960.34	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NCU0 Total	Unavailable	64 64	\$4,668,075.70 \$4,668,075.70	100% 100%	0 0		NA	0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NCW6 Total	Unavailable	166 166	\$11,773,907.13 \$11,773,907.13	100% 100%	0 0		NA	0	Ψ0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NDH8 Total	Unavailable	20 20		100% 100%	0 0		NA	0	70100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NEL8 Total	Unavailable	46 46	\$1,855,509.11 \$1,855,509.11	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NF45 Total	Unavailable	47 47	\$2,684,847.17 \$2,684,847.17	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360L2S0 Total	Unavailable	80 80		100% 100%	0 0	4 - 1 - 1	NA	0	\$0.00 \$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LMT6 Total	Unavailable	111 111	\$5,708,787.15 \$5,708,787.15	100% 100%	0 0		NA	0	70100	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LMV1 Total	Unavailable	120 120	\$6,587,205.18 \$6,587,205.18	100% 100%	0 0		NA	0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360M5M8 Total	Unavailable	17 17	\$1,024,214.21 \$1,024,214.21	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MQQ6 Total	Unavailable	38 38		100% 100%	0 0		NA	0		NA	0	7	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MQS2 Total	Unavailable	39 39	\$2,013,801.63 \$2,013,801.63	100% 100%	0 0		NA	0	70100	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360MWW6 Total	Unavailable	47 47	\$2,009,727.11 \$2,009,727.11	100% 100%	0 0		NA	0	70100	NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MX39 Total	Unavailable	139 139	\$8,774,609.95 \$8,774,609.95	100% 100%	0 0	4 - 1 - 1	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360MX54 Total	Unavailable		\$12,016,861.53 \$12,016,861.53	100% 100%	0 0		NA	0		NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NCP1 Total	Unavailable	30 30	\$2,006,540.58 \$2,006,540.58	100% 100%	0 0	40.00	NA	0	\$ \$0.00	NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NDQ8 Total	Unavailable	196 196	\$9,016,470.03 \$9,016,470.03	100% 100%	0 0		NA	0	70100	NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NLC0 Total	Unavailable	78 78	\$3,978,395.80 \$3,978,395.80	100% 100%	0 0		NA	0		NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NLQ9 Total	Unavailable	59 59		100% 100%	0 0		NA	0		NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NP93 Total	Unavailable	48 48	\$2,743,023.34 \$2,743,023.34	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NPR3 Total	Unavailable	22 22	\$1,515,350.00 \$1,515,350.00	100% 100%	0 0		NA	0	40.00	NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NQH4 Total	Unavailable	100 100	\$5,006,202.35 \$5,006,202.35	100% 100%	0 0		NA	0	0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31360NRV2 Total	Unavailable	98 98		100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360L2U5 Total	Unavailable	18 18		100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LXM9 Total	Unavailable	37 37	\$1,059,946.40 \$1,059,946.40	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360M6F2 Total	Unavailable	24 24		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360M7F1 Total	Unavailable	68 68		100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360N4B1 Total	Unavailable	82 82	\$5,004,991.25 \$5,004,991.25	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360N4M7 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360N4P0 Total	Unavailable	52 52	\$4,013,138.81 \$4,013,138.81	100% 100%	0 0	4	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360N5H7 Total	Unavailable	173 173		100% 100%	0 0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NF78 Total	Unavailable	133 133	\$10,014,582.28 \$10,014,582.28	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NQT8 Total	Unavailable	51 51	\$4,017,230.38 \$4,017,230.38	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NQX9 Total	Unavailable	20 20		100% 100%	0 0	40.00	NA	0	40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NRN0 Total	Unavailable	37 37	\$2,015,068.80 \$2,015,068.80	100% 100%	0 0	40.00	NA	0		NA	0	4 0 1 0 0	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NTT5 Total	Unavailable	17 17		100% 100%	0 0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NTW8 Total	Unavailable	56 56		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NUT3 Total	Unavailable	110 110	\$6,999,851.49 \$6,999,851.49	100% 100%	0 0	40.00	NA	0	σ φοισσ	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NVA3 Total	Unavailable	14 14		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360NYK8 Total	Unavailable	22 22					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NZX9 Total	Unavailable	17 17			0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YH72 Total	Unavailable	19 19			0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YJ54 Total	Unavailable	95 95			0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YJ62 Total	Unavailable		\$74,108,617.78 \$74,108,617.78		0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YJ70 Total	Unavailable	1,203 1,203					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YJ88 Total	Unavailable		\$10,883,067.50 \$10,883,067.50	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YJ96 Total	Unavailable	507 507		100% 100%	0 0		NA	0	40100	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YK29 Total	Unavailable		\$218,099,462.73 \$218,099,462.73	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKA1 Total	Unavailable	931 931		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKB9 Total	Unavailable	*	\$47,157,462.13 \$47,157,462.13	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKC7 Total	Unavailable	48 48		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKD5 Total	Unavailable		\$17,190,240.82 \$17,190,240.82	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKE3 Total	Unavailable	95 95	\$6,502,458.90 \$6,502,458.90	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKF0 Total	Unavailable		\$31,584,662.04 \$31,584,662.04	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31360YKH6 Total	Unavailable		\$35,204,924.17 \$35,204,924.17	100% 100%	0 0		NA	0	-	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKJ2 Total	Unavailable	175 175	\$12,094,121.34 \$12,094,121.34	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKK9 Total	Unavailable	23 23		100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKL7 Total	Unavailable	49 49		100% 100%	0 0		NA	0		NA	0 0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKN3 Total	Unavailable	667 667	\$43,010,109.35 \$43,010,109.35	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKP8 Total	Unavailable	-	\$26,270,309.56 \$26,270,309.56	100% 100%	0 0	40.00	NA	0	. 40.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKQ6 Total	Unavailable		\$11,476,093.67 \$11,476,093.67	100% 100%	0 0		NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKR4 Total	Unavailable	7	\$12,696,767.93 \$12,696,767.93	100% 100%	0 0		NA	0		NA	0 0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKS2 Total	Unavailable	572 572		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKT0 Total	Unavailable	121 121	\$7,408,063.03 \$7,408,063.03	100% 100%	0 0		NA	0	1 1 1 1	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKV5 Total	Unavailable	35 35		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKW3 Total	Unavailable		\$10,779,343.90 \$10,779,343.90	100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YKX1 Total	Unavailable	20 20		100% 100%	0 0		NA	0	7 40100	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YKY9 Total	Unavailable	41 41		100% 100%	0 0		NA	0	. 40.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YL28 Total	Unavailable		\$24,574,443.24 \$24,574,443.24	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YL36 Total	Unavailable		\$12,981,660.96 \$12,981,660.96	100% 100%	0 0		NA	0		NA	0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YL44 Total	Unavailable		\$26,616,617.30 \$26,616,617.30	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	7	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YLZ5 Total	Unavailable	129 129		100% 100%	0 0		NA	0	7 4 4 1 1 4	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360N6C7 Total	Unavailable	22 22		100% 100%	0 0		NA	0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360N6F0 Total	Unavailable	55 55		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360NLN6 Total	Unavailable	17 17		100% 100%	0 0		NA	0		NA	0	7	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360PC50 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360PCB7 Total	Unavailable		\$12,010,146.58 \$12,010,146.58	100% 100%	0 0		NA	0		NA	0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360PDT7 Total	Unavailable	17 17		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360PDU4 Total	Unavailable	83 83		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360PFL2 Total	Unavailable	18 18		100% 100%	0 0	40.00	NA	0	90,00	NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360PGX5 Total	Unavailable	15 15		100% 100%	0 0		NA	0		NA	0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YM76 Total	Unavailable		\$10,064,032.59 \$10,064,032.59	100% 100%	0 0		NA	0		NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LMA7 Total	Unavailable		\$12,402,090.23 \$12,402,090.23	100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LMB5 Total	Unavailable	107 107	\$8,533,563.23 \$8,533,563.23	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LMD1 Total	Unavailable	56 56		100% 100%	0 0		NA	0	40.00	NA	0	,	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360N4T2 Total	Unavailable	88		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31360N6R4 Total	Unavailable	79 79	\$2,184,080.41 \$2,184,080.41	100% 100%	0 0		NA	0	40.00	NA	0 0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360PHA4 Total	Unavailable	43 43	\$1,006,394.83 \$1,006,394.83	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360S4V6 Total	Unavailable	45 45	\$1,287,175.13 \$1,287,175.13	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360S4X2 Total	Unavailable	42 42	\$2,024,232.10 \$2,024,232.10	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360S4Y0 Total	Unavailable	69 69	\$3,013,198.98 \$3,013,198.98	100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360S5S2 Total	Unavailable	50 50	\$3,990,651.00 \$3,990,651.00	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360S7M3 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360SU39 Total	Unavailable	36 36	\$2,007,467.96 \$2,007,467.96		0 0		NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360SVT1 Total	Unavailable	48 48	\$3,006,300.53 \$3,006,300.53	100% 100%	0 0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360SWT0 Total	Unavailable	13 13	\$1,008,627.84 \$1,008,627.84	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360SWY9 Total	Unavailable	34 34	\$1,872,867.97 \$1,872,867.97	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360SY76 Total	Unavailable	43 43	\$3,001,022.35 \$3,001,022.35	100% 100%	0 0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TAJ4 Total	Unavailable	35 35	\$2,015,002.81 \$2,015,002.81	100% 100%	0 0	40.00	NA	0		NA	0	4 0 1 0 0	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TDV4 Total	Unavailable	40 40	\$2,560,086.40 \$2,560,086.40	100% 100 %	0 0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YLD4 Total	Unavailable	4 4	\$3,677,104.00 \$3,677,104.00	100% 100 %	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YMC5 Total	Unavailable		\$39,414,708.00 \$39,414,708.00	100% 100%	0 0	40.00	NA	0	σ φοισσ	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YMD3 Total	Unavailable	9 9	\$44,274,461.00 \$44,274,461.00	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YMJ0 Total	Unavailable		\$45,813,793.00 \$45,813,793.00				NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YQ31 Total	Unavailable	90 90		100% 100 %	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YQ49 Total	Unavailable		\$13,341,570.62 \$13,341,570.62	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YQ56 Total	Unavailable		\$27,553,506.71 \$27,553,506.71	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YQ72 Total	Unavailable		\$21,064,098.75 \$21,064,098.75		0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YQ80 Total	Unavailable		\$62,037,555.68 \$62,037,555.68				NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YQ98 Total		1,180		100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YRA4 Total	Unavailable	1,036	\$44,003,263.58	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YRB2 Total	Unavailable	1,001	\$41,282,362.53 \$41,282,362.53	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360L2Z4 Total	Unavailable	15	\$1,075,988.24 \$1,075,988.24		0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LL42 Total	Unavailable	114 114			0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LL59 Total	Unavailable	100				\$0.00	NA	0	4000	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360LL75 Total	Unavailable	101	\$7,731,746.08 \$7,731,746.08	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360LLU4 Total	Unavailable	12			0 0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360N5V6 Total	Unavailable	28		100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31360TCL7 Total	Unavailable	36 36	\$2,012,644.09 \$2,012,644.09	100% 100%	0 0		NA	0 0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TCP8 Total	Unavailable	68 68	\$5,023,688.26 \$5,023,688.26	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	7	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TGH2 Total	Unavailable	100 100	\$5,007,843.24 \$5,007,843.24	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360THM0 Total	Unavailable	36 36	\$2,909,191.66 \$2,909,191.66	100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TJ22 Total	Unavailable	48 48		100% 100%	0 0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TKZ7 Total	Unavailable	122 122	\$7,008,036.53 \$ 7,008,036.53	100% 100%	0 0	40.00	NA	0	40100	NA	0 0	,	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TLN3 Total	Unavailable	15 15	\$1,016,440.52 \$1,016,440.52	100% 100%	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TP82 Total	Unavailable	19 19		100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TPM1 Total	Unavailable	19 19	\$1,022,579.12 \$1,022,579.12	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TRH0 Total	Unavailable	44 44	\$3,001,100.82 \$3,001,100.82	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TSW6 Total	Unavailable	21 21	\$1,493,569.52 \$1,493,569.52	100% 100%	0 0	4 - 1 - 1	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TUC7 Total	Unavailable	21 21	\$1,015,664.10 \$1,015,664.10	100% 100%	0 0		NA	0		NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360T2T1 Total	Unavailable	509 509	\$27,242,956.00 \$27,242,956.00	100% 100%	0 0		NA	0 0	Ψ0.00	NA	0 0	7	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360T3M5 Total	Unavailable	33 33	\$1,793,116.01 \$1,793,116.01	100% 100%	0 0		NA	0	40100	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360T5Q4 Total	Unavailable	28 28	\$1,501,233.94 \$1,501,233.94	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TF59 Total	Unavailable	23 23	\$1,024,335.48 \$1,024,335.48	100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TK20 Total	Unavailable	18 18	\$1,001,042.13 \$1,001,042.13	100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0	7	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TUN3 Total	Unavailable	190 190	\$7,607,053.32 \$7,607,053.32	100% 100%	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TY66 Total	Unavailable	34 34	\$2,006,575.09 \$2,006,575.09	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360UCL4 Total	Unavailable	64 64	\$4,429,252.35 \$4,429,252.35	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UDT6 Total	Unavailable	43 43		100% 100%	0 0		NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UGW6 Total	Unavailable	84 84		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360UJ37 Total	Unavailable	68 68	\$5,492,722.75 \$5,492,722.75	100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360UKL5 Total	Unavailable	27 27	\$2,208,734.69 \$2,208,734.69	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YK94 Total	Unavailable	47 47	\$3,002,417.47 \$3,002,417.47	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YLJ1 Total	Unavailable	4	\$4,337,040.00 \$4,337,040.00	100% 100%	0 0	40.00	NA	0	\$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YLK8 Total	Unavailable	1 1	\$1,080,797.00 \$1,080,797.00	100% 100%	0 0		NA	0	40100	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YRD8 Total	Unavailable	110 110	\$8,376,044.39 \$8,376,044.39	100% 100%	0 0		NA	0 0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360CWT5 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA			NA NA	=	NA NA			NA NA		NA NA		NA NA	
31360TRU1 Total	Unavailable	15 15	\$1,003,482.27 \$1,003,482.27	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TUA1 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TV69 Total	Unavailable	341 341	\$11,714,428.99 \$11,714,428.99	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
	- '								- '											

31360U6T4 Total	Unavailable	15 15	\$1,046,047.96 \$1,046,047.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	70.00	NA	0 0		NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UCB6 Total	Unavailable		\$11,915,538.67 \$11,915,538.67	100% 100%	0 0		NA	0	70.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UJ52 Total	Unavailable	18 18		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	# 0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UJP8 Total	Unavailable	79 79	\$2,053,811.30 \$2,053,811.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UK43 Total	Unavailable	56 56		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UTQ5 Total	Unavailable	24 24	\$1,482,450.00 \$1,482,450.00	100% 100%	0 0		NA	0	-	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UV41 Total	Unavailable	17 17	\$1,006,375.33 \$1,006,375.33	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UXA5 Total	Unavailable	123 123	\$7,003,580.48 \$7,003,580.48	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UXU1 Total	Unavailable	19 19	\$1,019,522.41 \$1,019,522.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YRC0 Total	Unavailable	221 221		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CWU2 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_		NA NA	_		NA NA	=	NA NA	NA NA			NA NA	
31360CWV0 Total	NA NA	NA NA	NA NA	NA NA	=	NA NA	NA NA	_	-	NA NA			NA NA	=			NA NA		NA NA	
31360LL91 Total	Unavailable	112 112	\$8,722,363.63 \$8,722,363.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RSY6 Total	Unavailable	17 17	\$1,105,856.82 \$1,105,856.82	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TNM3 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UPC0 Total	Unavailable	36 36	\$1,375,218.20 \$1,375,218.20	100% 100%	0 0	\$0.00 \$0.00	NA	0	ψ0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UPH9 Total	Unavailable	18 18	\$1,010,381.11 \$1,010,381.11	100% 100%	0 0	\$0.00 \$0.00	NA	0	ψ0.00	NA	0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360V2X7 Total	Unavailable	65 65					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360V4N7 Total	Unavailable	31 31	\$1,994,165.19 \$1,994,165.19	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360V4W7 Total	Unavailable	122 122	\$5,887,171.57 \$5,887,171.57	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VCH1 Total	Unavailable	35 35	\$1,976,263.66 \$1,976,263.66	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VFW5 Total	Unavailable	30 30		100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VFX3 Total	Unavailable	16 16		100% 100%			NA	0 0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VGC8 Total	Unavailable	14 14		100% 100%	-	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VGH7 Total	Unavailable	32 32	\$2,014,855.24 \$2,014,855.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	70.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VKS8 Total	Unavailable	49 49	\$1,319,400.00 \$1,319,400.00	100% 100%			NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VLD0 Total	Unavailable	23	\$1,306,020.35 \$1,306,020.35	100% 100%	0		NA	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VPV6 Total	Unavailable	23 23		100% 100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VPW4 Total	Unavailable	21		100% 100%		-	NA	0	4444	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VRZ5 Total	Unavailable	35		100% 100%	0		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VTE0 Total	Unavailable	28		100% 100%			NA	0 0	7000	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VTQ3 Total	Unavailable	43	\$3,011,200.00 \$3,011,200.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

March Marc	Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
March Marc	31360VVV9 Total	Unavailable				_		NA	_		NA	=		NA	=				NA		
Transport	31360VWH9 Total	Unavailable				-		NA	0		NA	_	,	NA	-	_	NA		NA		
TRAYSTY TRAY	31360VX70 Total	Unavailable	_			-		NA			NA	_		NA	-						
Tell 10 S.	31360VY79 Total	Unavailable	_			=		NA	_	40.00	NA	_		NA	_	_					
1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899 1899	31360VYF1 Total	Unavailable	-			-		NA	_		NA	-		NA					NA		
Transport	31360VZ37 Total	Unavailable				-		NA	_	40.00	NA	_		NA	=				NA		
Tracel	31360YRK2 Total	Unavailable				_		NA			NA			NA					NA		
Tree	31360YV43 Total	Unavailable	_			=		NA			NA	_		NA	_	_					
Indexel	31360YV50 Total	Unavailable	-			-		NA	0		NA	_		NA					NA		
Second S	31360YV68 Total	Unavailable	_			-		NA	_	_	NA	_		NA	-				NA		
Tareal 9 \$5,574,272.00 109% 0 \$5,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0	31360YV76 Total	Unavailable	-			_		NA			NA	_		NA			NA		NA		
Trigory Trig	31360YV92 Total	Unavailable	1			=		NA			NA	_		NA							
Detail NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	31360YW59 Total	Unavailable				-		NA			NA	-		NA							
1350QT755	31360CWY4 Total					=									_						
Total	31360QT27 Total	Unavailable						NA	0		NA	_		NA	_	_			NA		
1350QT76	31360QT35 Total	Unavailable				=		NA			NA	_		NA	_	_					
Description Process	31360QT43 Total	Unavailable					40.00	NA	0		NA	_	4	NA							
Total	31360QT76 Total	Unavailable				-		NA			NA	=		NA	-						
Total 99 \$5,332,342.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1360QTR2 Unavailable 433 \$31,328,323.78 100% 0 \$0.00 NA 0 \$0.00	31360QT92 Total	Unavailable				=		NA	_		NA	_		NA	_	_			NA		
Total 493 \$31,328,323.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31360QTQ4 Total	Unavailable				_		NA			NA	=		NA							
Total	31360QTR2 Total	Unavailable						NA			NA			NA							
Total	31360QTS0 Total	Unavailable	_			_		NA	_		NA			NA					NA		
Total	31360QTT8 Total	Unavailable				_		NA	_		NA	_		NA	_	_			NA		
Total	31360QTU5 Total	Unavailable				_	-	NA			NA	_		NA							
Total	31360QTV3 Total	Unavailable				-		NA	_		NA	_		NA							
Total 26 \$1,867,161.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.0	31360QTW1 Total	Unavailable						NA	<u> </u>		NA	_		NA					NA		
Total	31360QTX9 Total	Unavailable				_		NA	_		NA	_		NA	_	_			NA		
Total 169 \$11,077,799.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31360QTY7 Total	Unavailable				-		NA	_		NA	_		NA					NA		
Iotal 727 \$43,827,354.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <	31360QTZ4 Total	Unavailable				-		NA			NA	_		NA				_			
Total 882 \$53,615,619.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31360QU25 Total	Unavailable				_		NA	0		NA	_		NA							
	31360QU33 Total	Unavailable		\$53,615,619.85 \$53,615,619.85		_		NA	_		NA	_		NA	_	_					
	31360QU41 Total	Unavailable	_			-		NA	0		NA	_		NA			NA	_	NA		

31360QU58 Total	Unavailable		\$112,224,811.52 \$112,224,811.52	100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QU66 Total	Unavailable		\$124,396,976.12 \$124,396,976.12	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QU74 Total	Unavailable	1,282 1,282	\$77,608,903.40 \$ 77,608,903.40	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QU82 Total	Unavailable	1,039 1,039		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUA7 Total	Unavailable	61 61	\$3,669,645.11 \$3,669,645.11	100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUB5 Total	Unavailable	609 609		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUC3 Total	Unavailable	1,058 1,058		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUD1 Total	Unavailable	781 781		100% 100%	0 0	4	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUE9 Total	Unavailable	273 273		100% 100%	0 0	40.00	NA	0		NA	0	4 4 1 1 4	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUG4 Total	Unavailable		\$30,096,589.82 \$30,096,589.82	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUJ8 Total	Unavailable	589 589		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUK5 Total	Unavailable	231 231	\$13,981,722.43 \$13,981,722.43	100% 100%	0 0		NA	0	40.00	NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUL3 Total	Unavailable	240 240		100% 100%	0 0		NA	0		NA	0	4 4 1 1 4	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUM1 Total	Unavailable	105 105	\$6,338,730.41 \$6,338,730.41	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUS8 Total	Unavailable	32 32	\$1,527,571.57 \$1,527,571.57	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUT6 Total	Unavailable		\$12,022,401.55 \$12,022,401.55	100% 100%	0 0	40.00	NA	0	σ φοισσ	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUV1 Total	Unavailable	103 103	\$5,642,435.20 \$5,642,435.20	100% 100%	0 0	40.00	NA	0	90.00	NA	0	4 4 1 1 4	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUW9 Total	Unavailable	159 159					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUX7 Total	Unavailable	56 56		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUY5 Total	Unavailable		\$13,735,147.62 \$13,735,147.62	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QUZ2 Total	Unavailable		\$31,612,333.31 \$31,612,333.31	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RSZ3 Total	Unavailable	56 56		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360TW50 Total	Unavailable	66 66					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360U2C5 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360U2L5 Total	Unavailable	100 100	\$6,013,419.94 \$6,013,419.94	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360ULV2 Total	Unavailable	60 60		100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360UMZ2 Total	Unavailable	25 25	\$1,504,740.34 \$1,504,740.34	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360V2P4 Total	Unavailable	15 15	\$1,031,742.40		0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360V2S8 Total	Unavailable	17 17	\$1,022,234.55		0 0	\$0.00	NA	0	4000	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360W2S6 Total	Unavailable	155		100% 100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360W4P0 Total	Unavailable	28	\$1,521,402.09	100% 100%	0 0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360W6J2 Total	Unavailable	18		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31360WAP3 Total	Unavailable	15 15		100% 100%	0 0		NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WD96 Total	Unavailable	20 20		100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WDC9 Total	Unavailable	88		100% 100%	0 0	4	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WET1 Total	Unavailable	87 87		100% 100%	0 0	4	NA	0	_	NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360WFR4 Total	Unavailable	26 26		100% 100%	0 0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WFU7 Total	Unavailable	48 48		100% 100%	0 0	4	NA	0 0	40.00	NA	0		NA	\rightarrow	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WG51 Total	Unavailable	22 22	\$1,131,364.31 \$1,131,364.31	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WH27 Total	Unavailable	31 31		100% 100%	0 0	4	NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360WH35 Total	Unavailable	14 14		100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WH43 Total	Unavailable	31 31	\$2,004,030.43 \$2,004,030.43	100% 100%	0 0	4	NA	0 0		NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WNA2 Total	Unavailable	57 57	\$3,003,610.50 \$3,003,610.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WNP9 Total	Unavailable	28 28		100% 100%	0 0	4	NA	0 0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360WPC6 Total	Unavailable	14 14		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WQ50 Total	Unavailable	47 47	\$3,007,332.99 \$3,007,332.99	100% 100%	0 0	4	NA	0 0	40.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WRX8 Total	Unavailable	73 73	\$5,037,752.56 \$5,037,752.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360WWV6 Total	Unavailable	18 18		100% 100%	0 0	1 1 1 1	NA	0 0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YRJ5 Total	Unavailable		\$12,873,138.43 \$12,873,138.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YWA8 Total	Unavailable	5 5	\$2,515,895.00 \$2,515,895.00	100% 100%	0 0	4	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YWC4 Total	Unavailable	8	\$4,700,022.00 \$4,700,022.00	100% 100%	0 0	4	NA	0 0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YWG5 Total	Unavailable	5 5	, , ,	100% 100%	0 0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YWL4 Total	Unavailable	3 3	\$2,802,997.00 \$2,802,997.00	100% 100%	0 0	4	NA	0 0		NA	0 0	4	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360CW24 Total	NA NA	-	NA NA	NA NA	_	NA NA	NA NA			NA NA	-	NA NA	NA NA		NA NA		NA NA		NA NA	
31360QV81 Total	Unavailable	14 14		100% 100%	0 0	4	NA	0 0	70.00	NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QZF1 Total	Unavailable	801 801	\$34,980,008.80 \$34,980,008.80	100% 100%	0 0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QZH7 Total	Unavailable	966 966		100% 100%	0 0	4	NA	0 0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360S7D3 Total	Unavailable	50 50		100% 100%	0 0	40.00	NA	0 0	\$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360V2J8 Total	Unavailable	22 22		100% 100%	0 0	4	NA	0 0	7	NA	0 0	,	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360WPZ5 Total	Unavailable	35		100% 100%	0 0		NA	0 0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360WZN1 Total	Unavailable	30 30		100% 100%	0 0	4	NA	0 0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360XAU0 Total	Unavailable	75 75		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360XAZ9 Total	Unavailable	28 28		100% 100%	0 0		NA	0 0	40.00	NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360XBD7 Total	Unavailable	121 121	\$8,003,149.72 \$8,003,149.72	100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31360XCH7 Total	Unavailable	78 78			0 0		NA	0	40.00	NA	0		NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XDK9 Total	Unavailable	14 14			0 0		NA	0	\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XFP6 Total	Unavailable	68 68		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	4 0 1 0 0	NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XJN7 Total	Unavailable	22 22	\$2,027,384.32 \$2,027,384.32		0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XK54 Total	Unavailable	49 49		100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XLP9 Total	Unavailable	44 44			0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XQA7 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360Y6H2 Total	Unavailable	16 16		100% 100%	0 0	1	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360Y6J8 Total	Unavailable	17 17		100% 100%	0 0	4 - 1	NA	0		NA	0	4 4 1 1 4	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YRN6 Total	Unavailable	100 100			0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605K22 Total	Unavailable	70 70		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605K48 Total	Unavailable	148 148		100% 100%	0 0	40.00	NA	0	90.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606N76 Total	Unavailable	780 780		100% 100%	0 0	40.00	NA	0		NA	0 0	4 4 1 1 4	NA	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606PQ2 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606S97 Total	Unavailable	231 231	\$12,263,805.72 \$12,263,805.72	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360Q2N0 Total	Unavailable	18 18		100% 100%	0 0	4 - 1 - 1	NA	0	σ φοισσ	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360Q5K3 Total	Unavailable	15 15		100% 100%	0 0	4 - 1	NA	0	\$0.00 \$0.00	NA	0	4 4 1 1 4	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QS36 Total	Unavailable		\$10,307,533.60 \$10,307,533.60				NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360QZW4 Total	Unavailable	40 40			0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RBL2 Total	Unavailable	42 42			0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RBT5 Total	Unavailable	47 47			0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RBU2 Total	Unavailable	67 67			0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RD71 Total	Unavailable	90 90					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RD89 Total	Unavailable	69 69		100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360REL9 Total	Unavailable	78	\$4,886,909.07			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RHG7 Total	Unavailable	351 351		100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RHM4 Total	Unavailable	2,108	\$80,802,443.27		0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RHN2 Total	Unavailable	1,835	\$71,604,841.95	100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RHP7 Total	Unavailable	1,972	\$78,177,314.34	100%		\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RHU6 Total	Unavailable	397	\$22,854,502.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RS67 Total	Unavailable	7	4000,000		0 0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360U5J7 Total	Unavailable	15	\$1,003,402.01		0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

1	Total		16	\$1,223,625.01	100%	0	\$0.00		0	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
Treed	31360X3Q7 Total	Unavailable				_		NA	_		NA	=		NA	=		NA	_	NA		
Treat Property \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	31360X3S3 Total	Unavailable				-		NA	0		NA	_		NA	_	_	NA		NA		
Ministrate	31360X3T1 Total	Unavailable				-		NA			NA	_		NA	_		NA	_	NA		
March	31360X5U6 Total	Unavailable				=		NA			NA	_		NA	_	_	NA		NA	_	
Transport	31360XLH7 Total	Unavailable				-		NA	_		NA	-		NA			NA		NA		
Tright	31360XQX7 Total	Unavailable				_	40.00	NA	_	7	NA	_		NA	_		NA	_	NA		
Table	31360XYT7 Total	Unavailable				_		NA			NA	-		NA			NA		NA		
Tried S. S. S. L. S.	31360XZK5 Total	Unavailable				=		NA			NA	_		NA	_	_	NA		NA	_	
Tried G. S., S., S., L., C. Z. 1995; D. S. 50,00 D. S.	31360Y4T8 Total	Unavailable				-		NA	0		NA	-		NA			NA		NA		
Trigory Trig	31360Y4U5 Total	Unavailable				-		NA			NA	_		NA	_		NA		NA		
Treat 17 \$1,625,477.78 800% 0 \$6,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0	31360YAP9 Total	Unavailable				_		NA			NA			NA			NA		NA		
Treat 198 \$15,120,202.64 199% 0 \$0.00 N 0 \$0.0	31360YC36 Total	Unavailable				=		NA			NA	_		NA			NA		NA		
Total	31360YCH5 Total	Unavailable				-		NA			NA	_		NA		_	NA		NA		
Titled	31360YDH4 Total	Unavailable				-		NA	_		NA	_		NA	_		NA	_	NA		
Total	31360YDV3 Total	Unavailable				_		NA	0		NA	_		NA	_	_	NA		NA	_	
Total	31360YER1 Total	Unavailable				=		NA			NA	_		NA	_	_	NA		NA		
Total	31360YFJ8 Total	Unavailable						NA	0		NA	_	7	NA			NA				
Total	31360YFY5 Total	Unavailable				-		NA			NA	_		NA	_		NA	_	NA		
Total	313605LP0 Total	Unavailable				=		NA	_	40.00	NA	-		NA	_		NA		NA		
Total	313605QT7 Total	Unavailable				_		NA			NA			NA			NA		NA		
Total	313605QV2 Total	Unavailable				-		NA	_		NA	_		NA		_	NA		NA		
Total	313605RW9 Total	Unavailable				-		NA	_		NA	_		NA			NA		NA		
Total	313605TS6 Total	Unavailable				=		NA	_		NA	_		NA	_	_	NA		NA	_	
Total 35 \$1,683,727.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313605TY3 Total	Unavailable				_		NA			NA	_		NA			NA		NA		
Total 47 \$2,118,595.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313606UE3 Total	Unavailable				-		NA	_		NA	_		NA			NA		NA		
Total 16 \$1,009,553.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	313606UF0 Total	Unavailable		\$2,118,595.29				NA			NA	_		NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total 31 \$2,017,958.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	313606V69 Total		16	\$1,009,553.39	100%	=	\$0.00		_	\$0.00		_	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
Total 279 \$19,903,997.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313606VB8 Total	Unavailable	31	\$2,017,958.62		-			_	\$0.00	NA	_		NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total 16 \$1,013,169.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313606VH5 Total	Unavailable				-		NA			NA	_		NA			NA		NA		
Total 42 \$2,033,933.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	313606Y66 Total	Unavailable				_	40.00	NA	0		NA	_		NA			NA		NA	_	
	313606YW9 Total	Unavailable				_		NA			NA	_		NA	_	_	NA		NA	_	
	313606ZN8 Total	Unavailable				-		NA	0		NA	-		NA	-	-	NA	_	NA		

313606ZQ1 Total	Unavailable	27 27	\$1,404,262.36 \$1,404,262.36	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606ZY4 Total	Unavailable	33 33	\$2,863,421.42 \$2,863,421.42	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607AR4 Total	Unavailable	15 15	\$1,029,295.37 \$1,029,295.37	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607B36 Total	Unavailable	22 22	\$1,004,405.14 \$1,004,405.14	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607BB8 Total	Unavailable	41 41	\$2,001,965.46 \$2,001,965.46	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607C76 Total	Unavailable	25 25	\$1,777,056.46 \$1,777,056.46	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607CC5 Total	Unavailable	23 23		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607KF9 Total	Unavailable	22 22	\$1,001,934.32 \$1,001,934.32	100% 100%	0 0	4	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360L3C4 Total	Unavailable	60 60	\$4,444,706.23 \$4,444,706.23	100% 100%	0 0	40.00	NA	0		NA	0 0	4 4 1 1 4	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360Q2R1 Total	Unavailable	21 21	\$1,003,312.45 \$1,003,312.45	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RE88 Total	Unavailable	21 21	\$1,506,915.87 \$1,506,915.87	100% 100%	0 0		NA	0	. 40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RGV5 Total	Unavailable	90 90	\$5,722,744.10 \$5,722,744.10	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RHD4 Total	Unavailable	15 15	\$1,019,500.00 \$1,019,500.00	100% 100%	0 0	40.00	NA	0		NA	0 0	4 0 1 0 0	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RJ26 Total	Unavailable	957 957	\$36,629,829.22 \$36,629,829.22	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RJU4 Total	Unavailable	99 99	\$7,024,179.53 \$ 7,024,179.53	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RML0 Total	Unavailable	13 13	\$1,010,900.00 \$1,010,900.00	100% 100%	0 0	40.00	NA	0	\$ \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RRE1 Total	Unavailable	88 88	\$5,671,358.09 \$5,671,358.09	100% 100%	0 0	40.00	NA	0	90.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RS83 Total	Unavailable	21 21					NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360Y6T6 Total	Unavailable	55 55	\$3,439,332.33 \$3,439,332.33	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360Y6V1 Total	Unavailable	29 29		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YY57 Total	Unavailable	291 291		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136052T3 Total	Unavailable	25 25	\$1,903,786.45	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054E4 Total	Unavailable	25 25	\$2,737,388.50 \$2,737,388.50	100% 100%			NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054F1 Total	Unavailable	87	\$9,375,364.00 \$9,375,364.00	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054G9 Total	Unavailable	161	\$16,543,574.72 \$16,543,574.72	100% 100%		\$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054H7 Total	Unavailable	212 212	\$22,307,936.14	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054J3 Total	Unavailable	256 256	\$26,322,911.27	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054K0 Total	Unavailable	122 122	\$12,465,837.85	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054L8 Total	Unavailable	37		100% 100%		\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054P9 Total	Unavailable	80		100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054Q7 Total	Unavailable	95	\$8,765,684.69 \$8,765,684.69	100% 100%	0 0	\$0.00	NA	0	1	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054R5 Total	Unavailable	190	\$20,565,229.28	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		207	\$23,249,145.12	100%	0	\$0.00		0	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
3136054T1 Total	Unavailable		\$35,328,129.55 \$35,328,129.55	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136054U8 Total	Unavailable	203 203		100% 100%	0 0		NA	0	0 \$0.00 0 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136054V6 Total	Unavailable	191 191	\$18,791,307.10 \$18,791,307.10	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136054W4 Total	Unavailable	325 325		100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136054X2 Total	Unavailable	81 81	\$7,942,344.07 \$7,942,344.07	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136054Z7 Total	Unavailable	80 80		100% 100%	0 0	40.00	NA	0	70100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055B9 Total	Unavailable	58 58		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055C7 Total	Unavailable	9	\$1,000,020,00	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136055D5 Total	Unavailable	40 40		100% 100%	0 0		NA	0	0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055E3 Total	Unavailable	130 130		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055J2 Total	Unavailable	167 167		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055P8 Total	Unavailable	217 217		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136055S2 Total	Unavailable		\$17,312,738.05 \$17,312,738.05	100% 100%	0 0		NA	0	Ψ0.00	NA	0	4 - 1 - 1	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055T0 Total	Unavailable		\$19,277,585.08 \$19,277,585.08	100% 100%	0 0		NA	0	70100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055U7 Total	Unavailable	175 175		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055V5 Total	Unavailable		\$13,045,382.54 \$13,045,382.54	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136055W3 Total	Unavailable	68 68		100% 100%	0 0	1	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136055X1 Total	Unavailable		\$31,530,141.42 \$31,530,141.42	100% 100%	0 0		NA	0	70100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136055Y9 Total	Unavailable	1,025 1,025		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136055Z6 Total	Unavailable		\$101,085,341.44 \$101,085,341.44	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136056A0 Total	Unavailable		\$110,091,760.43 \$110,091,760.43	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136056B8 Total	Unavailable		\$106,583,940.00 \$106,583,940.00	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136056J1 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136056K8 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605L39 Total	Unavailable	288 288		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605L47 Total	Unavailable	250 250	\$20,175,938.15 \$20,175,938.15	100% 100%	0 0	40.00	NA	0	Φ0100	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605L54 Total	Unavailable		\$19,191,798.05 \$19,191,798.05	100% 100%	0 0		NA	0	70100	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605LT2 Total	Unavailable	38 38		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605LZ8 Total	Unavailable	65 65		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605MA2 Total	Unavailable	57 57		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605ME4 Total	Unavailable	54 54		100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MM6 Total	Unavailable	35 35		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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313605MQ7 Total	Unavailable	9	7 / 2 / 2 2 2 2	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MR5 Total	Unavailable	26 26		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605Q26 Total	Unavailable	51 51	\$3,006,365.51 \$3,006,365.51	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605SE8 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605SR9 Total	Unavailable	6 6	. / /	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605TW7 Total	Unavailable	94 94		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605VC8 Total	Unavailable	67 67	\$5,093,384.65 \$5,093,384.65	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605XY8 Total	Unavailable	22 22	\$1,507,550.00 \$1,507,550.00	100% 100%	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605YF8 Total	Unavailable	33 33		100% 100%	0 0	40.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605Z59 Total	Unavailable	28 28		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605ZH3 Total	Unavailable	32 32		100% 100%	0 0		NA	0	. 40.00	NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605ZJ9 Total	Unavailable	46 46		100% 100%	0 0	40.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CA1 Total	Unavailable	19 19		100% 100%	0 0	40.00	NA	0		NA	0 0	4 0 1 0 0	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CS2 Total	Unavailable	1,797 1,797		100% 100%	0 0	40.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CT0 Total	Unavailable	2,123 2,123		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CU7 Total	Unavailable		\$115,241,058.47 \$115,241,058.47	100% 100%	0 0	40.00	NA	0	\$ \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CW3 Total	Unavailable	1,251 1,251	\$62,272,684.61 \$62,272,684.61	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606D36 Total	Unavailable		\$26,095,177.14 \$26,095,177.14				NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606DW2 Total	Unavailable		\$59,929,071.92 \$59,929,071.92	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606DX0 Total	Unavailable		\$74,072,907.68 \$74,072,907.68	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606DY8 Total	Unavailable		\$99,235,244.97 \$99,235,244.97	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606DZ5 Total	Unavailable	755 755		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606YM1 Total	Unavailable	35 35		100% 100%			NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607AY9 Total	Unavailable	35 35		100% 100%	=		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607F24 Total	Unavailable	15 15		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607GE7 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607GJ6 Total	Unavailable	19 19		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607GZ0 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607K44 Total	Unavailable	71 71		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607KP7 Total	Unavailable	14 14		100% 100%	_		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607KY8 Total	Unavailable	31 31	\$1,870,704.31 \$1,870,704.31	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607KZ5 Total	Unavailable	24 24		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
313607PD9 Total	Unavailable	74 74	\$5,006,086.21 \$5,006,086.21	100% 100%	0 0		NA	0	-	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607QU0 Total	Unavailable	22 22	\$1,032,594.19 \$1,032,594.19	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607RC9 Total	Unavailable	12 12	\$1,003,046.77 \$1,003,046.77	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607SW4 Total	Unavailable	20 20		100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607T45 Total	Unavailable	20 20	\$1,241,294.90 \$1,241,294.90	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RDJ5 Total	Unavailable	19 19	\$1,180,588.49 \$1,180,588.49	100% 100%	0 0	40.00	NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RMN6 Total	Unavailable	40 40	\$2,379,083.44 \$2,379,083.44	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RTA7 Total	Unavailable	17 17	\$858,024.10 \$858,024.10	100% 100%	0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RTC3 Total	Unavailable	9		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360W7G7 Total	Unavailable	24 24	\$1,476,557.20 \$1,476,557.20	100% 100%	0 0		NA	0	1 1 1 1	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XQ74 Total	Unavailable	65 65	\$4,018,183.93 \$4,018,183.93	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YRL0 Total	Unavailable	9	4-,,	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136053U9 Total	Unavailable	23 23	\$1,503,459.00 \$1,503,459.00	100% 100%	0 0		NA	0	7 40100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136056C6 Total	Unavailable		\$17,199,272.44 \$17,199,272.44	100% 100%	0 0		NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136057H4 Total	Unavailable	33 33	\$2,034,071.78 \$2,034,071.78	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605L21 Total	Unavailable		\$12,449,356.04 \$12,449,356.04	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605L96 Total	Unavailable	121 121	\$9,325,300.19 \$9,325,300.19	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605LU9 Total	Unavailable		\$10,138,954.80 \$10,138,954.80	100% 100%	0 0		NA	0	7 4 4 1 1 4	NA	0	-	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605LV7 Total	Unavailable		\$14,436,123.88 \$14,436,123.88	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605LW5 Total	Unavailable	77 77	\$5,895,729.30 \$5,895,729.30	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605LX3 Total	Unavailable	213 213	\$16,420,872.43 \$16,420,872.43	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605LY1 Total	Unavailable		\$12,278,095.84 \$12,278,095.84	100% 100%	0 0		NA	0	7 4 4 1 1 4	NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MB0 Total	Unavailable	118 118	\$9,012,094.24 \$9,012,094.24	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MC8 Total	Unavailable	88 88	\$7,153,336.37 \$7,153,336.37	100% 100%	0 0	4 - 1 - 1	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MD6 Total	Unavailable	164 164		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605MF1 Total	Unavailable	74 74	\$6,046,947.75 \$6,046,947.75	100% 100%	0 0	40.00	NA	0	90,00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MG9 Total	Unavailable	112 112	\$8,409,735.52 \$8,409,735.52	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605MH7 Total	Unavailable		\$10,138,795.20 \$10,138,795.20	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MJ3 Total	Unavailable		\$13,334,858.49 \$13,334,858.49	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605MK0 Total	Unavailable	80 80	\$6,717,360.74 \$6,717,360.74	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313605ML8 Total	Unavailable	69 69	\$5,435,146.20 \$5,435,146.20	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MT1 Total	Unavailable	79 79	\$5,921,734.58 \$5,921,734.58	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

313605Q42 Total	Unavailable	34 34		100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605T23 Total	Unavailable	65 65	\$4,650,565.57 \$4,650,565.57	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605T31 Total	Unavailable	110 110	7- /	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605TU1 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605UD7 Total	Unavailable	76 76		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CH6 Total	Unavailable	15 15		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CL7 Total	Unavailable	28 28		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606J22 Total	Unavailable	78 78		100% 100%	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606JK2 Total	Unavailable	23 23		100% 100%	0 0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606KD6 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606KG9 Total	Unavailable	75 75		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606MC6 Total	Unavailable	69 69		100% 100%	0 0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606MP7 Total	Unavailable	21 21	\$2,090,100.00 \$2,090,100.00	100% 100%	0 0	40.00	NA	0		NA	0	4 0 1 0 0	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606MR3 Total	Unavailable	467 467		100% 100%	0 0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606MT9 Total	Unavailable	-,	\$356,582,806.70 \$356,582,806.70	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606MU6 Total	Unavailable		\$277,916,888.57 \$277,916,888.57	100% 100%	0 0	40.00	NA	0	σ φοισσ	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606MV4 Total	Unavailable		\$261,627,340.84 \$261,627,340.84	100% 100%	0 0	40.00	NA	0	90.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313606MW2 Total	Unavailable		\$128,295,162.35 \$128,295,162.35				NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313606MY8 Total	Unavailable	658 658	\$34,529,617.11 \$34,529,617.11	100% 100%	-		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136072D4 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136072N2 Total	Unavailable		\$12,952,718.24 \$12,952,718.24	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136073V3 Total	Unavailable		\$14,444,792.92 \$14,444,792.92	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136073W1 Total	Unavailable	52 52		100% 100%			NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136074M2 Total	Unavailable	15 15		100% 100%	-		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136075P4 Total	Unavailable	44 44		100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607BL6 Total	Unavailable	83 83	\$6,545,723.68 \$6,545,723.68	100% 100%	_		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607KT9 Total	Unavailable	81 81	\$4,486,821.11 \$4,486,821.11	100% 100%	-		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607VL4 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607XL2 Total	Unavailable	34 34		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607ZF3 Total	Unavailable	28 28		100% 100%	_		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313608B67 Total	Unavailable	15 15		100% 100%	-		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608BF7 Total	Unavailable	20 20		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		41	\$3,985,651.39	100%	0	\$0.00		(0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
313608EH0 Total	Unavailable	15 15	\$1,002,700.00 \$1,002,700.00	100% 100%	0 0		NA	(NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360XYN0 Total	Unavailable	36 36	\$2,503,775.97 \$2,503,775.97	100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YR22 Total	Unavailable	12 12	\$1,238,296.17 \$1,238,296.17	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YRT3 Total	Unavailable	16 16	\$1,688,501.13 \$1,688,501.13	100% 100%	0 0		NA	(NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360YRV8 Total	Unavailable	13 13	\$1,722,428.10 \$1,722,428.10	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YRW6 Total	Unavailable	24 24	\$2,958,230.49 \$2,958,230.49	100% 100%	0 0	40.00	NA	(70100	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MU8 Total	Unavailable	115 115	\$8,730,267.06 \$8,730,267.06	100% 100%	0 0		NA	(NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136075U3 Total	Unavailable	49 49	\$3,149,632.94 \$3,149,632.94	100% 100%	0 0		NA	(NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313607UR2 Total	Unavailable	102 102	\$2,945,529.92 \$2,945,529.92	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607V42 Total	Unavailable	44 44	\$2,015,428.73 \$2,015,428.73	100% 100%	0 0		NA	(NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608FN6 Total	Unavailable	25 25	\$2,007,678.47 \$2,007,678.47	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608JH5 Total	Unavailable	21 21	\$1,015,326.77 \$1,015,326.77	100% 100%	0 0		NA	(NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313608K91 Total	Unavailable	114 114	\$7,021,118.71 \$7,021,118.71	100% 100%	0 0		NA	(Ψ0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608LE9 Total	Unavailable	28 28	\$1,976,248.49 \$1,976,248.49	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608M57 Total	Unavailable	79 79	\$5,038,533.40 \$5,038,533.40	100% 100%	0 0	40.00	NA	(\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608N56 Total	Unavailable	12 12	\$1,041,487.75 \$1,041,487.75	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313608NY3 Total	Unavailable	32 32		100% 100%	0 0	1	NA	(\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313608Q46 Total	Unavailable	19 19	\$1,043,956.43 \$1,043,956.43	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0	-	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313608QY0 Total	Unavailable	14 14	\$1,016,918.23 \$1,016,918.23	100% 100 %	0 0		NA	(NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313608SN2 Total	Unavailable	15 15	\$1,005,516.27 \$1,005,516.27	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136094L0 Total	Unavailable	16 16	\$1,001,546.36 \$1,001,546.36	100% 100%	0 0	1	NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136094Z9 Total	Unavailable	23 23	\$2,037,293.21 \$2,037,293.21	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136095B1 Total	Unavailable	77 77	\$5,864,187.93 \$5,864,187.93	100% 100%	0 0		NA	(70100	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313609X61 Total	Unavailable	16 16	\$1,000,352.14 \$1,000,352.14	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313609YB9 Total	Unavailable	57 57	\$3,815,160.27 \$3,815,160.27	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31360RM22 Total	Unavailable	21 21	\$1,030,974.98 \$1,030,974.98	100% 100%	0 0		NA	(Φ0100	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RTF6 Total	Unavailable	17 17	\$970,840.21 \$970,840.21	100% 100%	0 0		NA	(70100	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AA96 Total	Unavailable	17 17	\$1,034,745.58 \$1,034,745.58	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AAP0 Total	Unavailable	18 18	\$1,006,761.29 \$1,006,761.29	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AB87 Total	Unavailable	33 33	\$2,008,810.01 \$2,008,810.01	100% 100%	0 0	40.00	NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AD69 Total	Unavailable	16 16	\$1,011,642.40 \$1,011,642.40	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AD85 Total	Unavailable	44 44	\$3,006,381.17 \$3,006,381.17	100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31361ADL6 Total	Unavailable	100 100		100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ADN2 Total	Unavailable	109 109	\$6,342,676.12 \$6,342,676.12	100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AEH4 Total	Unavailable	27 27	\$1,927,366.56 \$1,927,366.56	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AG90 Total	Unavailable	29 29	\$2,000,963.14 \$2,000,963.14	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AHD0 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AMV4 Total	Unavailable	127 127	\$6,796,044.62 \$6,796,044.62	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AMW2 Total	Unavailable	254 254		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AMX0 Total	Unavailable		\$10,622,218.25 \$10,622,218.25	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AMZ5 Total	Unavailable	67 67	\$4,243,877.57 \$4,243,877.57	100% 100%	0 0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136083X7 Total	Unavailable	49 49		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136085F4 Total	Unavailable	80 80		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3136085L1 Total	Unavailable	18 18		100% 100%	0 0	40.00	NA	0	90.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136086D8 Total	Unavailable	37 37	\$3,027,484.96 \$3,027,484.96	100% 100%	0 0	40.00	NA	0		NA	0	4 0 1 0 0	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608UA7 Total	Unavailable	22 22		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608UX7 Total	Unavailable	33 33		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608W49 Total	Unavailable	11 11		100% 100%	0 0	40.00	NA	0	σ φοισσ	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608Z87 Total	Unavailable	16 16		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608ZG9 Total	Unavailable	42 42					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313609F87 Total	Unavailable	13 13		100% 100%	-		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313609FM6 Total	Unavailable	63 63		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313609FV6 Total	Unavailable	14 14		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313609FW4 Total	Unavailable	23 23		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313609GV5 Total	Unavailable	24 24		100% 100%			NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313609H44 Total	Unavailable	19 19		100% 100%	=		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361A2F1 Total	Unavailable	50 50		100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361A4Y8 Total	Unavailable	29 29	\$2,023,898.63 \$2,023,898.63	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ADQ5 Total	Unavailable	156 156	\$9,858,435.64 \$9,858,435.64	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ADS1 Total	Unavailable	154 154	\$10,193,587.94 \$10,193,587.94	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AHH1 Total	Unavailable	26 26	\$2,365,150.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AHK4 Total	Unavailable	10 10		100% 100%	_		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361AHT5 Total	Unavailable	24		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AJT3 Total	Unavailable		\$30,133,374.15 \$30,133,374.15	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total 79 \$4,898,340.95 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <t< th=""><th>Total</th><th></th><th>19</th><th>\$1,512,252.71</th><th>100%</th><th>0</th><th>\$0.00</th><th></th><th>0</th><th>\$0.00</th><th></th><th>0</th><th>\$0.00</th><th></th><th>0</th><th>\$0.00</th><th></th><th>0 \$0.00</th><th></th><th>0 \$0.00</th><th></th></t<>	Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
Part		Unavailable				_		NA	_		NA	-		NA	=		NA	_	NA	_	
Treat		Unavailable				-		NA	0		NA	_	7	NA	_	_	NA		NA		
Trial Tria	-	Unavailable	_			=		NA			NA	=	,	NA	_		NA	_			
Treat Sec. Sec. 27.714.628. 605.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 50.00 60 60 60 60 60 60 60		Unavailable	_			=		NA			NA	=	,	NA	_	_	NA			_	
Treat	-	Unavailable	-			-		NA	_		NA	-		NA			NA		NA		
Trigon Corp St. Proceedings Corp St. Proceedings Corp		Unavailable	-			<u> </u>	40.00	NA	_	7	NA	=	,	NA	_		NA	_	NA	_	
Green George Company		Unavailable				_		NA			NA	-		NA			NA		NA		
Treat		Unavailable				_		NA			NA	=		NA	_	_	NA			_	
Treat 294 \$15,755,79028 10% 0 50.00 NA 0 50	-	Unavailable	-			_		NA	0		NA	-		NA			NA		NA		
TRIAL TRANSPER	-	Unavailable	_			=		NA			NA	_		NA	_	_					
Total		Unavailable	*			_		NA			NA	_		NA			NA		NA		
Total 6.76 53.23,044.72 100% 0 50.00 N 0 50.00 0 50.00 N		Unavailable				-		NA			NA	=		NA	_	_	NA				
Total		Unavailable				_		NA			NA	_		NA		_	NA				
Total	-	Unavailable				=		NA	_	NA											
Total		Unavailable				_		NA	0		NA	=		NA	_	_	NA		NA	_	
Total		Unavailable				-		NA			NA	=		NA	_	_	NA				
Total		Unavailable						NA	0		NA	_	4	NA							
Total		Unavailable				=		NA			NA	-		NA	_		NA	_			
Total		Unavailable				=		NA			NA	-		NA	_		NA				
Total		Unavailable				_		NA			NA	-		NA			NA				
Total 28 \$1,509,957.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavailable				-		NA	_		NA	_		NA		_	NA				
Total		Unavailable	*			=		NA			NA	-		NA			NA		NA		
Total 20 \$1,535,265.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Unavailable				_		NA			NA	_		NA	_	_	NA		NA	_	
Total 31 \$2,010,673.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_		NA			NA	_		NA			NA		NA		
Total 13 \$1,020,659.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0		Unavailable				-		NA	_		NA	_		NA							
Total 73 \$2,995,821.36 100% \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>=</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td></td><td>NA</td><td></td><td></td></th<>		Unavailable				_		NA	_		NA	=		NA			NA		NA		
Total 12 \$1,002,566.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>-</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>=</td><td>,</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td></td><td>0 \$0.00</td><td></td></th<>		Unavailable				-		NA	_		NA	=	,	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total 11 \$1,015,711.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable		\$1,002,566.71		_		NA	_		NA	_		NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total 12 \$1,011,062.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	-	Unavailable				=		NA			NA	_		NA							
		Unavailable				<u> </u>	40.00	NA	0		NA	=		NA	_	_	NA		NA	_	
		Unavailable				_		NA			NA	=	\$0.00	NA	_	_	NA		NA	_	
313609MD8		Unavailable	-			_		NA	0		NA	-		NA			NA	_	NA		

313609NC9 Total	Unavailable	31 31			0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA	=	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	
313609PB9 Total	Unavailable	79 79		100% 100 %	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
313609QM4 Total	Unavailable	29 29			0 0	40.00	NA	(\$0.00 \$0.00	NA	0 0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
313609S59 Total	Unavailable	17 17		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_
313609S67 Total	Unavailable	53 53		100% 100%	0 0		NA	(NA	0 0		NA	=	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	
313609SB6 Total	Unavailable	27 27		100% 100%	0 0		NA	(NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
313609TF6 Total	Unavailable	29 29			0 0		NA	(NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
313609W96 Total	Unavailable	17 17		100% 100 %	0 0	4	NA	(\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
313609WH8 Total	Unavailable	42 42		100% 100%	0 0	40.00	NA	(\$0.00 \$0.00	NA	0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	
313609XC8 Total	Unavailable		\$10,023,663.14 \$10,023,663.14	100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
313609XE4 Total	Unavailable	184 184	\$15,022,674.10 \$15,022,674.10	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
313609XG9 Total	Unavailable	34 34		100% 100%	0 0	40.00	NA	(φ0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31360JTC1 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_		NA NA			NA NA	=	NA NA	NA NA	NA NA		NA NA	
31360L6J6 Total	Unavailable	157 157		100% 100 %	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31360RTH2 Total	Unavailable	17 17		100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361A4F9 Total	Unavailable	58 58		100% 100%	0 0	40.00	NA	(\$0.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	
31361A6R1 Total	Unavailable	273 273		100% 100%	0 0	40.00	NA	(90.00	NA	0 0	4 4 1 1 4	NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	
31361ALH6 Total	Unavailable	90 90	\$6,036,631.91 \$6,036,631.91				NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361B2S1 Total	Unavailable	88 88		100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BAH6 Total	Unavailable	29 29			0 0		NA	(NA	0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BAV5 Total	Unavailable	141 141	\$9,993,252.96 \$9,993,252.96	100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BAZ6 Total	Unavailable	41 41		100% 100 %	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BB93 Total	Unavailable	49 49		100% 100 %			NA	-	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31361BCJ0 Total	Unavailable	24 24		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BCU5 Total	Unavailable	18 18		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BEB5 Total	Unavailable	28 28		100% 100 %	0 0		NA	(\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BFR9 Total	Unavailable	260 260		100% 100%	0 0		NA	(NA	0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BH48 Total	Unavailable	27 27		100% 100%	0 0		NA		0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BHU0 Total	Unavailable	44 44		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BJG9 Total	Unavailable	49 49		100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BK36 Total	Unavailable	63 63		100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BKE2 Total	Unavailable	90 90		100% 100%	0 0		NA	(\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA

Trans. 12 15 15 15 15 15 15 15	Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
Teach		Unavaila				_		NA	_		NA	_		NA	_	_	NA		NA	_	
Treat	-	Unavaila				—		NA	0 0		NA	_		NA	_	_	NA		NA		
Triangle		Unavaila				\rightarrow		NA	_		NA	_		NA	=		NA				
Treat		Unavaila				=		NA	_	40.00	NA	_		NA	=	_	NA				
Treat		Unavaila	_			-		NA	_	1	NA	_		NA			NA		NA		
Inches	$\overline{}$	Unavaila					40.00	NA	-		NA	_		NA	=		NA		NA		
Triangree 18		Unavaila						NA	_		NA	_		NA			NA		NA		
Treat	$\overline{}$	Unavaila				=		NA	_		NA	_		NA	=	_	NA				
Treat		Unavaila				—		NA	0 0		NA	_		NA			NA		NA		
Teat		Unavaila				\rightarrow		NA	_		NA	_		NA	=		NA				
Total		Unavaila						NA	_		NA			NA			NA		NA		
Total	$\overline{}$	Unavaila				=		NA	_		NA	_		NA			NA				
Total		Unavaila				—		NA			NA	_		NA	_	_	NA				
Total	-	Unavaila				\rightarrow		NA	-		NA	_		NA	=		NA		NA		
Total		Unavaila						NA	0 0		NA	_		NA	=	_	NA		NA		
Total		Unavaila				=		NA	_		NA	_		NA	=	_	NA				
Total		Unavaila					40.00	NA	0 0		NA	_		NA							
Total	-	Unavaila				\rightarrow		NA	_		NA	_		NA	=		NA				
Total		Unavaila				\rightarrow		NA	_		NA	_		NA	_		NA				
Potal		Unavaila				_		NA	_		NA	_		NA			NA				
Total		Unavaila				-		NA	_		NA			NA	_	_	NA				
Total	$\overline{}$	Unavaila	_			_		NA	_		NA	_		NA			NA				
Total		Unavaila				_		NA	_		NA	_		NA	=	_	NA		NA		
Total 18 \$1,754,605.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavaila				_		NA	_		NA			NA			NA		NA		
Total 18 \$1,024,690.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavaila				—		NA	_		NA	_		NA							
Total 26 \$1,975,902.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	$\overline{}$	Unavaila						NA			NA			NA			NA		NA		
Total		Unavaila				=		NA	-		NA	_		NA	=	_	NA				
Total 13 \$1,140,190.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>Unavaila</td><td></td><td></td><td></td><td>—</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td></td><td>NA</td><td></td><td></td></th<>		Unavaila				—		NA	_		NA	_		NA			NA		NA		
	-	Unavaila	_			\rightarrow		NA	_		NA	_		NA							
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31360G4D2 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA				NA NA			NA NA		NA NA	NA NA
31360G4E0 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA	_	NA NA		NA NA	NA NA	NA I		NA NA		NA NA
31360G4G5 Total	NA N A	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA	_	NA NA		NA NA	_	NA I		NA N A	NA NA	NA NA
31360G4H3 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA	_	NA NA		NA NA	NA NA	NA I		NA NA		NA NA
31361A3K9 Total	Unavailable	35 35	\$2,017,615.63 \$2,017,615.63	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0	-	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361A6N0 Total	Unavailable	39 39	\$2,017,027.29 \$2,017,027.29	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361B6R9 Total	Unavailable	49 49	\$3,019,847.66 \$3,019,847.66	100% 100%	0 0		NA		0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361B7K3 Total	Unavailable		\$20,320,894.56 \$20,320,894.56	100% 100%	0 0		NA		0 \$0.00 0 \$0.00	NA	0 0	7	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BAY9 Total	Unavailable		\$26,228,516.71 \$26,228,516.71	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BE66 Total	Unavailable	64 64	\$5,007,570.62 \$5,007,570.62	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BJL8 Total	Unavailable	192 192	\$18,736,406.19 \$18,736,406.19	100% 100%	_		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BNJ8 Total	Unavailable	172 172	\$8,603,069.04 \$8,603,069.04	100% 100%	0 0		NA	-	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BPN7 Total	Unavailable	63 63	\$5,095,566.40 \$5,095,566.40	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BQK2 Total	Unavailable	19 19	\$1,016,550.00 \$1,016,550.00	100% 100%	_		NA	_	0 \$0.00 0 \$0.00	NA	0 0	4 4 1 4 4	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BUE1 Total	Unavailable	34 34	\$2,017,696.68 \$2,017,696.68	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BWM1 Total	Unavailable	78 78	\$5,006,251.46 \$5,006,251.46	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361BY49 Total	Unavailable	119 119	\$8,479,570.00 \$8,479,570.00	100% 100%	0 0		NA		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361C5B3 Total	Unavailable	19 19	\$1,006,945.31 \$1,006,945.31		_	40.00	NA		0 \$0.00 0 \$0.00	NA	0	4 4 1 4 4	NA	- 4	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361C6T3 Total	Unavailable	15 15	\$1,002,925.00 \$1,002,925.00	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CAX9 Total	Unavailable	52 52	\$4,980,092.69 \$4,980,092.69	100% 100%	=		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CGA3 Total	Unavailable	14 14	\$1,007,061.41 \$1,007,061.41	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CGJ4 Total	Unavailable	21 21	\$1,518,275.14 \$1,518,275.14	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CHJ3 Total	Unavailable	32 32	\$2,591,956.04 \$2,591,956.04	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CHW4 Total	Unavailable	30 30	\$2,007,200.00 \$2,007,200.00	100% 100%	0 0		NA		0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CKK6 Total	Unavailable	53 53	\$5,240,480.93 \$5,240,480.93	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CKP5 Total	Unavailable	60 60	\$6,241,869.69 \$6,241,869.69	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CKV2 Total	Unavailable	91 91	\$5,990,242.01 \$5,990,242.01	100% 100%	-		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CN31 Total	Unavailable	51 51	\$3,891,502.16 \$3,891,502.16	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CQU8 Total	Unavailable	12 12	\$1,015,006.54 \$1,015,006.54	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CRJ2 Total	Unavailable		\$19,016,981.04 \$19,016,981.04	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CT43 Total	Unavailable	121 121	\$9,925,775.08 \$9,925,775.08	100% 100%	-		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CU90 Total	Unavailable	15 15	\$1,506,429.24 \$1,506,429.24	100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361D2B4 Total	Unavailable		\$10,004,127.23 \$10,004,127.23	100% 100%	0 0		NA	0	-	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361D2S7 Total	Unavailable	27 27	\$2,338,645.34 \$2,338,645.34	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361D2X6 Total	Unavailable	29 29	\$2,221,020.71 \$2,221,020.71	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361D5A3 Total	Unavailable	58 58		100% 100%	0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361D5R6 Total	Unavailable	65 65	\$5,245,505.76 \$5,245,505.76	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361D5S4 Total	Unavailable	83 83	\$6,000,353.02 \$6,000,353.02	100% 100%	0 0	4 4 1 4 4	NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361D6T1 Total	Unavailable	49 49	\$4,183,919.99 \$4,183,919.99	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361D7A1 Total	Unavailable	46 46	\$3,135,383.40 \$3,135,383.40	100% 100 %	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361D7G8 Total	Unavailable	34 34	\$2,069,071.68 \$2,069,071.68	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DD30 Total	Unavailable	31 31	\$2,252,944.15 \$2,252,944.15	100% 100%	0 0		NA	0	1 1 1 1	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DD48 Total	Unavailable	74 74	\$5,925,888.69 \$5,925,888.69	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DD55 Total	Unavailable	23 23	\$1,867,851.61 \$1,867,851.61	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DD63 Total	Unavailable		\$11,001,413.89 \$11,001,413.89	100% 100%	0 0		NA	0	7 40100	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DD71 Total	Unavailable	13 13	\$1,012,886.20 \$1,012,886.20	100% 100%	0 0		NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DD97 Total	Unavailable	123 123	\$10,376,248.72 \$10,376,248.72	100% 100%	0 0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DDN6 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DDW6 Total	Unavailable	30 30		100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DDZ9 Total	Unavailable	37 37	\$3,053,519.29 \$3,053,519.29	100% 100%	0 0		NA	0	7 4 4 1 1 4	NA	0	-	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DE21 Total	Unavailable		\$11,164,948.30 \$11,164,948.30	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DE39 Total	Unavailable	19 19		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DE47 Total	Unavailable		\$19,582,575.88 \$19,582,575.88	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DE88 Total	Unavailable	15 15		100% 100%	0 0		NA	0	7 4 4 1 1 4	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DEA3 Total	Unavailable	75 75	\$6,399,744.75 \$6,399,744.75	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361DEB1 Total	Unavailable	68 68	\$4,992,753.70 \$4,992,753.70	100% 100%	0 0	4	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEC9 Total	Unavailable	38 38	\$3,095,068.92 \$3,095,068.92	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DED7 Total	Unavailable	16 16	\$1,154,202.39 \$1,154,202.39	100% 100%	0 0		NA	0	90,00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEF2 Total	Unavailable	177 177		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DEJ4 Total	Unavailable		\$11,791,778.19 \$11,791,778.19	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEK1 Total	Unavailable	36 36		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DEM7 Total	Unavailable	207 207	\$18,448,402.27 \$18,448,402.27	100% 100%	0 0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DEN5 Total	Unavailable	293 293		100% 100%		\$37,207.98 \$37,207.98	NA	0	40.00	NA		\$37,207.98 \$37,207.98	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DEQ8 Total	Unavailable	269 269	\$24,271,824.80 \$24,271,824.80	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
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31361DES4 Total	Unavailable	*	\$11,894,950.03 \$11,894,950.03	100% 100%	0 0		NA	0	70.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEU9 Total	Unavailable	80 80		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEW5 Total	Unavailable	37 37	\$3,292,719.44 \$3,292,719.44	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEY1 Total	Unavailable	40 40		100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DEZ8 Total	Unavailable	25 25		100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DFA2 Total	Unavailable	28 28		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DFD6 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DFH7 Total	Unavailable	18 18	- / /	100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DGK9 Total	Unavailable	16 16		100% 100%	0 0	40.00	NA	0		NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DJQ3 Total	Unavailable	11 11		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DK32 Total	Unavailable		\$11,984,283.22 \$11,984,283.22	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DK65 Total	Unavailable	73 73	\$4,964,012.85	100% 100%	0 0	\$0.00	NA	0	φ0.00	NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	64 64	\$5,027,091.46 \$5,027,091.46	100% 100%	0 0	40.00	NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DMJ5 Total	Unavailable	47 47	\$3,803,595.53 \$3,803,595.53	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DN21 Total	Unavailable	89 89		100% 100%	0 0	\$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DNJ4 Total	Unavailable	22 22		100% 100%	0 0	40.00	NA	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DNY1 Total	Unavailable	40	, , , , , , , , , , , , , , , , , , , ,	100% 100%	0 0	,	NA		0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	188	\$15,108,254.47 \$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31361DQN2 Total	Unavailable	192	\$17,045,817.69 \$17,045,817.69	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DR92 Total	Unavailable	54	\$4,007,161.04		0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DS34 Total	Unavailable	99	\$10,071,800.00 \$10,071,800.00	100% 100%	0 0		NA	0	0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	33	\$2,029,198.58	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31361DU56 Total	Unavailable	26	\$2,019,481.91	100% 100%	0 0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DVN6 Total	Unavailable	209	\$15,029,388.67	100% 100%		\$0.00	NA	0	\$ \$6100	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DW54 Total	Unavailable	98	\$3,009,919.53	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	63		100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	93	\$7,245,358.71	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	258	\$20,187,777.20		0 0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DWV7 Total	Unavailable	28	\$1,895,000.00	100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DZ44 Total	Unavailable	128	\$10,454,450.00 \$10,454,450.00	100% 100%	0 0	, , ,	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DZL6 Total	Unavailable	61			0 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	-	60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361DZT9 Total	Unavailable	61 61		100% 100%	0 0		NA	0	_	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DZX0 Total	Unavailable	69 69		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361EA56 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361EAC1 Total	Unavailable	81 81		100% 100%	0 0		NA	0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361ECK1 Total	Unavailable	37 37	\$3,018,130.43 \$3,018,130.43	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EG27 Total	Unavailable	1,156 1,156		100% 100%	0 0	40.00	NA	0	40100	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605T98 Total	Unavailable	29 29		100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313609Q93 Total	Unavailable	15 15		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31360HUR0 Total	NA NA	-		NA NA	-	NA N A	NA NA	-		NA NA	_		NA NA	_	-	NA NA	NA NA NA NA		NA NA NA NA	
31360L6R8 Total	Unavailable	20 20		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360YUY8 Total	Unavailable	23 23		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361B4G5 Total	Unavailable		\$18,905,274.25 \$18,905,274.25	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361BDN0 Total	Unavailable	59 59		100% 100%	0 0		NA	0	\$ \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361BF57 Total	Unavailable		\$10,483,071.34 \$10,483,071.34	100% 100%	0 0		NA	0	40100	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361BV59 Total	Unavailable	97 97	\$5,992,766.22 \$5,992,766.22	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361BVV2 Total	Unavailable	79 79		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361C3Q2 Total	Unavailable	76 76		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361C4J7 Total	Unavailable	92 92		100% 100%	0 0		NA	0		NA	0 0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361C5Y3 Total	Unavailable	97 97		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361C6N6 Total	Unavailable		\$10,043,622.46 \$10,043,622.46	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361CJT9 Total	Unavailable	43 43		100% 100%	0 0		NA	0	-	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361CR45 Total	Unavailable	*	\$14,997,541.83 \$14,997,541.83	100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CW56 Total	Unavailable	24 24		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361CW64 Total	Unavailable	141 141	\$10,378,495.34 \$10,378,495.34	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CYB1 Total	Unavailable	31 31		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361CYM7 Total	Unavailable	38 38		100% 100%	0 0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361CYN5 Total	Unavailable	82 82		100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361D3E7 Total	Unavailable	15 15	\$1,019,744.63	100% 100%	0 0		NA	0	-	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DB57 Total	Unavailable	51 51		100% 100%	0 0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DB65 Total	Unavailable	36 36		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DBD0 Total	Unavailable	27 27	\$1,553,311.58 \$1,553,311.58	100% 100%	0 0		NA	0		NA	0	\$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DCB3 Total	Unavailable	11 11		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	

31361DCG2 Total	Unavailable	125 125		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DCQ0 Total	Unavailable	26 26		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DCW7 Total	Unavailable	22 22		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DDC0 Total	Unavailable	42 42		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DFG9 Total	Unavailable	143 143		100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DV30 Total	Unavailable	48 48		100% 100%	0 0		NA	0	-	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361E5P8 Total	Unavailable	395 39 5			0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361E5U7 Total	Unavailable		\$10,020,213.80 \$10,020,213.80	100% 100%	0 0	4	NA	0 0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361E6A0 Total	Unavailable	28 28		100% 100%	0 0	4 - 1	NA	0	. 40.00	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361E6E2 Total	Unavailable	26 26		100% 100%	0 0		NA	0 0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361E7K7 Total	Unavailable	22 22		100% 100%	0 0		NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EB71 Total	Unavailable	14 14		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EBH9 Total	Unavailable	73 73		100% 100%	0 0	40.00	NA	0		NA	0	40.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EBJ5 Total	Unavailable	14 14		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ECQ8 Total	Unavailable	222 222		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EHL4 Total	Unavailable	66 66		100% 100%	0 0	4 - 1	NA	0	7 40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EJD0 Total	Unavailable	76 76		100% 100%	0 0	4 - 1	NA	0	, 40.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EK30 Total	Unavailable	17 17					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EK63 Total	Unavailable	102 102		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EKS5 Total	Unavailable	68 68		100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EL96 Total	Unavailable	39 39			0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELA3 Total	Unavailable	72 72		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELM7 Total	Unavailable	70 70					NA	0 0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELN5 Total	Unavailable	73 73			0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELP0 Total	Unavailable		\$46,997,436.46 \$46,997,436.46		0 0		NA	0	4 4 4 4 4	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELQ8 Total	Unavailable		\$43,939,684.17 \$43,939,684.17	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELR6 Total	Unavailable		\$49,681,436.96 \$49,681,436.96	100% 100%	0 0		NA	0	-	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELS4 Total	Unavailable	-	\$109,747,514.03 \$109,747,514.03	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELT2 Total	Unavailable		\$150,482,477.37 \$150,482,477.37	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ELU9 Total	Unavailable		\$145,380,834.63 \$145,380,834.63	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EM53 Total	Unavailable	38 38		100% 100%	0 0		NA	0	-	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EMC8 Total	Unavailable	46 46		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		54	\$3,821,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361ENR4 Total	Unavailable	99 99	\$7,818,524.93 \$7,818,524.93	100% 100%	0 0		NA	0	-	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ENV5 Total	Unavailable	17 17	\$1,030,786.75 \$1,030,786.75	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EPF8 Total	Unavailable	36 36	\$1,780,696.01 \$1,780,696.01	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EPV3 Total	Unavailable	239 239		100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EQZ3 Total	Unavailable	29 29	\$2,007,912.80 \$2,007,912.80	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ERF6 Total	Unavailable	61 61	\$4,432,837.43 \$4,432,837.43	100% 100%	0 0		NA	0	. 40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ESN8 Total	Unavailable	27 27	\$2,077,785.25 \$2,077,785.25	100% 100%	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ESY4 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ETZ0 Total	Unavailable	27 27	\$2,021,179.34 \$2,021,179.34	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EUD7 Total	Unavailable	27 27	\$2,011,032.84 \$2,011,032.84	100% 100%	0 0		NA	0	1 1 1 1	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EUV7 Total	Unavailable	52 52	\$3,822,850.00 \$3,822,850.00	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EV95 Total	Unavailable	237 237	\$12,246,036.26 \$12,246,036.26	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EVF1 Total	Unavailable	38 38	\$2,901,991.37 \$2,901,991.37	100% 100%	0 0		NA	0	7 40100	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EVJ3 Total	Unavailable		\$12,040,779.53 \$12,040,779.53	100% 100%	0 0		NA	0	. 40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EW52 Total	Unavailable	47 47	\$4,146,113.14 \$4,146,113.14	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EWA1 Total	Unavailable	91 91	\$3,563,543.08 \$3,563,543.08	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EWN3 Total	Unavailable	97 97		100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EWP8 Total	Unavailable	100 100	\$7,019,199.52 \$7,019,199.52	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EWQ6 Total	Unavailable	204 204		100% 100 %	0 0		NA	0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EXC6 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EXF9 Total	Unavailable	15 15	\$1,042,649.62 \$1,042,649.62	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EXR3 Total	Unavailable	75 75	\$5,002,057.93 \$5,002,057.93	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EXX0 Total	Unavailable	3 3		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EY43 Total	Unavailable	67 67	\$5,245,193.33 \$5,245,193.33	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361EZU4 Total	Unavailable	118 118	\$7,272,148.86 \$7,272,148.86	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FCN2 Total	Unavailable	30 30	\$2,315,132.18 \$2,315,132.18	100% 100%	0 0		NA	0	, 40,00	NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FEB6 Total	Unavailable	58 58	\$4,195,443.24 \$4,195,443.24	100% 100%	0 0		NA	0		NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FEG5 Total	Unavailable	25 25	\$1,930,550.19 \$1,930,550.19	100% 100%	0 0		NA	0		NA	0	,	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FEK6 Total	Unavailable	70 70		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FES9 Total	Unavailable	251 251	\$19,761,451.85 \$19,761,451.85	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FFM1 Total	Unavailable	42 42	\$3,023,353.05 \$3,023,353.05	100% 100%	0 0		NA	0	40.00	NA	0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FK78 Total	Unavailable	5 5		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
. 1		. !	. '						. '	-		. '	-		. '	- 1		<u> </u>		

31361FLB8 Total	Unavailable	42 42		100% 100%	0 0		NA		0 \$0.00 0 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361FLS1 Total	Unavailable	23 23		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FM68 Total	Unavailable	15 15		100% 100%	0 0	40.00	NA	(0 \$0.00 0 \$0.00	NA	0	# 0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FM92 Total	Unavailable	21 21	\$1,088,211.51 \$1,088,211.51	100% 100%	0 0	4	NA	(0 \$0.00 0 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361FMZ4 Total	Unavailable	74 74		100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FNG5 Total	Unavailable	77 77		100% 100%	0 0		NA	(NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FNX8 Total	Unavailable	22 22		100% 100%	0 0		NA	(NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361FPQ1 Total	Unavailable		\$10,025,704.97 \$10,025,704.97	100% 100%	0 0	4	NA	(0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361FQD9 Total	Unavailable	111 111	\$9,514,509.17 \$9,514,509.17	100% 100%	0 0	40.00	NA	(0 \$0.00 0 \$0.00	NA	0 0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361FTJ3 Total	Unavailable	19 19		100% 100%	0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361GRS3 Total	Unavailable	164 164		100% 100%	0 0	4	NA	(0 \$0.00 0 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361GSH6 Total	Unavailable	517 517		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
313609BZ1 Total	Unavailable	96 96		100% 100%	0 0	40.00	NA	_	0 \$0.00 0 \$0.00	NA	0 0	40.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31360JBC0 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA					NA NA		NA NA		NA NA	
31360YVG6 Total	Unavailable	38 38		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361B5D1 Total	Unavailable	97 97	\$8,025,478.03 \$8,025,478.03	100% 100%	0 0	40.00	NA	(Φ0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361C4Q1 Total	Unavailable	46 46		100% 100%	0 0	\$0.00 \$0.00	NA	(0 \$0.00 0 \$0.00	NA	0	40.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361CPL9 Total	Unavailable	56 56					NA		0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361CWT4 Total	Unavailable	11 11		100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361D2P3 Total	Unavailable	37 37		100% 100%	0 0		NA	(NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361D4E6 Total	Unavailable	70 70		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DAC3 Total	Unavailable	13 13		100% 100%	0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361DAD1 Total	Unavailable	24 24					NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DKE8 Total	Unavailable	130 130		100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361DQZ5 Total	Unavailable		\$14,037,121.69 \$14,037,121.69	100% 100%	_		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361E2J5 Total	Unavailable	14 14		100% 100%	_		NA	(0 \$0.00 0 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361E2Q9 Total	Unavailable	80 80		100% 100%	-		NA	(NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EG92 Total	Unavailable	66 66		100% 100%	0 0		NA	_	0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361EHA8 Total	Unavailable	68 68		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361EN45 Total	Unavailable	50 50		100% 100%	_		NA		0 \$0.00 0 \$0.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361ER41 Total	Unavailable	17 17		100% 100%	0 0	\$0.00 \$0.00	NA	_	0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361F2H6 Total	Unavailable	17 17		100% 100%	0 0		NA	(0 \$0.00 0 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361F3T9 Total	Unavailable		\$12,531,772.24 \$12,531,772.24	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361F3V4 Total	Unavailable	22 22	\$2,129,969.48 \$2,129,969.48	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361F5U4 Total	Unavailable	75 75	\$5,029,643.47 \$5,029,643.47	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FBM5 Total	Unavailable	110 110	\$7,017,653.60 \$7,017,653.60	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FC51 Total	Unavailable	64 64	\$4,034,390.94 \$4,034,390.94	100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FC69 Total	Unavailable	72 72	\$5,013,414.59 \$5,013,414.59	100% 100%	0 0		NA	0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FD27 Total	Unavailable	63 63	\$4,772,333.05 \$4,772,333.0 5	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FD43 Total	Unavailable	66 66	\$4,752,233.45 \$4,752,233.45	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FDE1 Total	Unavailable	41 41	\$3,014,980.76 \$3,014,980.76	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FDF8 Total	Unavailable	20 20	\$1,008,524.29 \$1,008,524.29	100% 100%	0 0		NA	0	1 1 1 1	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FDH4 Total	Unavailable	16 16	\$1,021,408.83 \$1,021,408.83	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FDQ4 Total	Unavailable	111 111	\$5,972,321.51 \$5,972,321.51	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FDV3 Total	Unavailable	44 44	\$2,997,501.80 \$2,997,501.80	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FDY7 Total	Unavailable	28 28	\$2,061,224.99 \$2,061,224.99	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FF33 Total	Unavailable	56 56	\$4,008,038.59 \$4,008,038.59	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FFE9 Total	Unavailable	92 92	\$5,365,494.03 \$5,365,494.03	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FFF6 Total	Unavailable		\$13,812,404.39 \$13,812,404.39	100% 100%	0 0	4 - 1 - 1	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FGC2 Total	Unavailable		\$10,540,112.57 \$10,540,112.57	100% 100%	0 0		NA	0		NA	0	-	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FLD4 Total	Unavailable	10 10		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FMF8 Total	Unavailable	54 54	\$4,013,171.72 \$4,013,171.72	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FR22 Total	Unavailable	15 15	\$1,029,615.99 \$1,029,615.99	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FSP0 Total	Unavailable	22 22	\$1,823,869.84 \$1,823,869.84	100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FU69 Total	Unavailable	64 64	\$4,169,550.42 \$4,169,550.42	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FUW2 Total	Unavailable	153 153	\$8,972,973.89 \$8,972,973.89	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FV92 Total	Unavailable	21 21	\$1,092,195.47 \$1,092,195.47	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FVC5 Total	Unavailable	58 58	\$4,022,912.65 \$4,022,912.65	100% 100%	0 0	40.00	NA	0	\$ \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FVE1 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FX33 Total	Unavailable	32 32	\$2,534,157.87 \$2,534,157.87	100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FXA7 Total	Unavailable	20 20		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361G3E0 Total	Unavailable	68 68	\$3,805,708.95 \$3,805,708.95	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361G3F7 Total	Unavailable	57 57	\$3,632,040.44 \$3,632,040.44	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361G4Z2 Total	Unavailable	16 16		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31361G6M9 Total	Unavailable	29 29		100% 100%	0 0		NA	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361G7M8 Total	Unavailable		\$29,276,920.49 \$29,276,920.49	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GAC6 Total	Unavailable	40 40	\$2,384,370.87 \$2,384,370.87	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GAK8 Total	Unavailable	92 92		100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GC26 Total	Unavailable	27 27	\$1,748,933.82 \$1,748,933.82	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GCR1 Total	Unavailable	19 19		100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GD90 Total	Unavailable	13 13		100% 100%	0 0		NA	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GE57 Total	Unavailable	15 15		100% 100%	0 0		NA	0 0	40.00	NA	0 0	4	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GET5 Total	Unavailable	-	\$74,978,492.94 \$74,978,492.94	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA	0 0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GFB3 Total	Unavailable	11	\$1,024,509.92 \$1,024,509.92	100% 100%		\$0.00	NA	0 0	40.00	NA	0 0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GFR8 Total	Unavailable	16	\$1,001,673.59	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0 0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GFX5 Total	Unavailable	29		100% 100%		\$0.00	NA	0 0	\$0.00	NA	0 0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GHG0 Total	Unavailable	23	\$1,530,359.37	100% 100%		\$0.00	NA	0 0	\$0.00	NA	0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GHX3 Total	Unavailable	25	\$1,735,218.22 \$1,735,218.22	100% 100%		\$0.00	NA	0 0	\$0.00	NA	0 0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GJN3 Total 31361GMC3	Unavailable Unavailable	55	\$3,808,422.74 \$3,808,422.74 \$4,792,000.00	100% 100%	0 0	\$0.00	NA NA	0 0	40.00	NA NA	0 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
Total 31361GMK5	Unavailable	61	\$4,792,000.00		0 0	\$0.00	NA NA	0		NA NA	0		NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0\$0.00 0\$0.00	
Total 31361GMV1	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	
Total 31361GNP3	Unavailable	17		10070		\$0.00	NA NA	0	40.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31361GNT5	Unavailable	139	\$9,022,395.63	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31361GP55	Unavailable	15		100% 100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	
Total 31361GQF2	Unavailable	238	\$20,181,377.52 \$14,028,869.32	100% 100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00	
Total 31361GQG0	Unavailable	204	\$14,028,869.32 \$5,999,932.71	100% 100%	-	\$0.00	NA	0		NA	0	\$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	
Total 31361GQP0	Unavailable	83	\$5,999,932.71	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	
Total 31361GRG9	Unavailable	42	\$3,019,105.78		-	\$0.00	NA	0		NA	0	\$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31361GRU8	Unavailable	24	\$1,895,658.49 \$9,020,244.30	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	, , , , ,	NA	0 \$0.00		0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00	
Total 31361GSZ6	Unavailable	136 116	\$9,020,244.30 \$9,021,188.00	100% 100%	0		NA	0	40.00	NA	0		NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31361GTE2	Unavailable	116	\$9,021,188.00 \$1,022,707.06	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31361GTP7	Unavailable		\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31361GU42	Unavailable		\$10,035,728.07	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31361GU67	Unavailable	69	\$10,035,728.07 \$5,020,789.60	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31361GUL4	Unavailable		\$5,020,789.60 \$3,018,077.13	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31361GUU4	Unavailable	29	\$3,018,077.13	100% 100%			NA	0	4	NA	0		NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 2201		1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,0	H	72,00		1	, 5.00	1		72,00		1,55,50		1.5.55		1 100	

Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361GUV2 Total	Unavailable	61 61	\$4,999,669.91 \$ 4,999,669.91	100% 100%	0 0		NA	0	-	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GV58 Total	Unavailable	58 58		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361GVB5 Total	Unavailable	74 74	\$5,009,793.43 \$5,009,793.43	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361GWD0 Total	Unavailable	231 231	\$21,033,030.08 \$21,033,030.08	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361GX23 Total	Unavailable	44 44	\$2,864,135.27 \$2,864,135.27	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361GXA5 Total	Unavailable	82 82	\$6,032,102.34 \$6,032,102.34	100% 100%	0 0	40.00	NA	0	. 40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GXE7 Total	Unavailable	79 79	\$6,278,755.22 \$6,278,755.22	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GXK3 Total	Unavailable	114 114	\$9,091,801.17 \$9,091,801.17	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361GXS6 Total	Unavailable	15 15	\$1,013,272.35 \$1,013,272.35	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361GY22 Total	Unavailable	63 63	\$3,943,879.93 \$3,943,879.93	100% 100%	0 0		NA	0	1 1 1 1	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GY30 Total	Unavailable	71 71	\$4,222,495.39 \$4,222,495.39	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361GYC0 Total	Unavailable	66 66	\$4,858,794.86 \$4,858,794.86	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361GZ47 Total	Unavailable	21 21	\$1,003,283.35 \$1,003,283.35	100% 100%	0 0		NA	0	7 40100	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361GZM7 Total	Unavailable	42 42	\$3,006,263.73 \$3,006,263.73	100% 100%	0 0		NA	0	7 40100	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361GZW5 Total	Unavailable	95 95	\$6,735,151.18 \$6,735,151.18	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361HA67 Total	Unavailable	22 22	\$1,934,743.69 \$1,934,743.69	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361HA75 Total	Unavailable	60 60		100% 100%	0 0	1	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361HA83 Total	Unavailable	60 60	\$4,843,608.49 \$4,843,608.49	100% 100%	0 0		NA	0		NA	0	-	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HAL4 Total	Unavailable	41 41	\$2,986,688.97 \$2,986,688.97	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HAM2 Total	Unavailable	36 36	\$2,024,914.40 \$2,024,914.40	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361HAT7 Total	Unavailable	20 20		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HB25 Total	Unavailable	14 14		100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HCY4 Total	Unavailable	61 61	\$5,025,235.42 \$5,025,235.42	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361HE55 Total	Unavailable	135 135	\$8,981,706.76 \$8,981,706.76	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361HES5 Total	Unavailable	41 41	\$3,036,900.00 \$3,036,900.00	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361HFA3 Total	Unavailable	51 51	\$4,018,381.55 \$4,018,381.55	100% 100%	0 0	40.00	NA	0	, 40.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361HG61 Total	Unavailable	42 42	\$3,002,798.24 \$3,002,798.24	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361HGW4 Total	Unavailable	122 122	\$9,761,198.48 \$9,761,198.48	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361HJ50 Total	Unavailable	73 73	\$5,246,460.97 \$5,246,460.97	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361HL57 Total	Unavailable		\$137,671,797.91 \$137,671,797.91	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HL65 Total	Unavailable	123 123	\$8,674,247.02 \$8,674,247.02	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HLN8 Total	Unavailable	64 64	\$5,495,308.72 \$5,495,308.72	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31361HMF4 Total	Unavailable	119 119	\$9,562,752.48 \$9,562,752.48	100% 100%	0 0		NA	0	40.00	NA	0		NA	=	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361HMG2 Total	Unavailable	56 56	\$4,805,251.58 \$4,805,251.58	100% 100%	0 0	4 2 2 2 2	NA	0	40.00	NA	0 0		NA	=	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361HMH0 Total	Unavailable	176 176	1 -/ -/	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	=	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361HMM9 Total	Unavailable	30 30	\$2,013,061.18 \$2,013,061.18	100% 100%	0 0	4	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
31361HMV9 Total	Unavailable	176 176	\$9,721,704.46 \$9,721,704.46	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	
31361HMX5 Total	Unavailable	30 30	\$2,006,576.76 \$2,006,576.76	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361HNA4 Total	Unavailable	117 117		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361HQ78 Total	Unavailable	69 69	\$3,880,868.74 \$3,880,868.74	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361HRA0 Total	Unavailable	84 84	\$4,664,063.74 \$4,664,063.74	100% 100%	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA	=	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	
313609VA4 Total	Unavailable	11 11	\$1,011,996.89 \$1,011,996.89	100% 100%	0 0	- 1111	NA	0	_	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31360KC77 Total	NA NA		NA NA	NA NA	_	NA NA	NA NA				NA NA		NA NA	=		NA NA	_	NA NA			NA NA	NA NA
31360KC85 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_			NA NA		NA NA	_		NA NA	$\overline{}$	NA NA		NA NA	NA NA	NA NA
31360KD27 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA				NA NA		NA NA	=	NA NA	NA NA	NA NA	NA NA		_	NA NA	NA NA
31360KDD3 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA			NA NA	NA NA		NA NA			NA NA		NA NA			NA NA	NA NA
31360KDE1 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_			NA NA		NA NA	=		NA NA	-	NA NA		-	NA NA	NA NA
31360KDF8 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	_	-		NA NA		NA NA				_	NA NA		_	NA NA	NA NA
31360KDV3 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA				NA	NA	NA NA	=	NA NA	NA NA	_	NA NA		NA		NA NA
31360KDW1 Total	NA NA		NA NA		NA NA	NA NA	NA NA				NA NA				NA NA			NA NA			NA NA	
31360KDX9 Total	NA NA		NA NA		NA NA	NA NA	NA NA				NA NA		NA NA		NA NA			NA NA			NA NA	
31360KDY7 Total	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA				NA NA		NA NA	=	NA NA			NA NA			NA NA	
31360KDZ4 Total	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA				NA NA		NA NA		NA NA			NA NA		_	NA NA	NA NA
31360KGF5 Total	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA		NA NA		NA NA		-	NA NA			NA NA	
31360KGG3 Total	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA				NA NA			NA NA			NA NA	
31360L6V9 Total	Unavailable	103 103	\$9,044,617.45 \$9,044,617.45	100% 100%	=		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361EN60 Total	Unavailable	61 61	\$3,007,341.04 \$3,007,341.04	100% 100%	0 0		NA	0	40100	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361EN78 Total	Unavailable	75 75	\$6,079,688.18 \$6,079,688.18	100% 100%	_		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361F4U5 Total	Unavailable	16 16	\$1,013,514.25 \$1,013,514.25	100% 100%	-	\$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361FBF0 Total	Unavailable	79 79	\$4,992,417.96 \$4,992,417.96	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361FCA0 Total	Unavailable	14	\$1,008,294.04	100% 100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 5	\$0.00 \$0.00	
31361FE75 Total	Unavailable		\$14,030,039.07 \$14,030,039.07	100% 100%	_		NA	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 9	\$0.00 \$0.00	
31361FM27 Total	Unavailable	19 19	\$1,026,107.44	100% 100%	-	4	NA	0		NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361FMB7 Total	Unavailable	43 43	\$1,398,735.63 \$1,398,735.63	100% 100%	0 0	4 2 2 2 2	NA	0		NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA

Total		54	\$3,512,417.76	100%	0	\$0.00		0	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361FVZ4 Total	Unavailable	11 11	\$1,024,454.81 \$1,024,454.81	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FZL1 Total	Unavailable	23 23	\$1,501,556.75 \$1,501,556.75	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GFT4 Total	Unavailable	17 17	\$1,015,025.99 \$1,015,025.99	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361GHA3 Total	Unavailable	36 36	\$3,456,639.62 \$3,456,639.62	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361GJB9 Total	Unavailable	62 62	\$4,751,461.87 \$4,751,461.87	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GJJ2 Total	Unavailable	50 50	\$3,800,904.03 \$3,800,904.03	100% 100%	0 0		NA	0	70100	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GJS2 Total	Unavailable	27 27	\$1,904,263.78 \$1,904,263.78	100% 100%	0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GJX1 Total	Unavailable	52 52	\$3,803,365.08 \$3,803,365.08	100% 100%	0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361GJY9 Total	Unavailable	39 39	\$2,855,404.29 \$2,855,404.29	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GKJ0 Total	Unavailable	40 40	\$3,033,430.69 \$3,033,430.69	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GKL5 Total	Unavailable	29 29	\$2,011,483.08 \$2,011,483.08	100% 100%	0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GKX9 Total	Unavailable	97 97	\$7,001,284.62 \$ 7,001,284.62	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361GKZ4 Total	Unavailable	99 99	\$6,995,392.25 \$6,995,392.25	100% 100%	0 0		NA	0	Ψ0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GNL2 Total	Unavailable	68 68	\$5,056,626.88 \$5,056,626.88	100% 100%	0 0		NA	0	70100	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HCH1 Total	Unavailable	13 13	\$1,143,800.41 \$1,143,800.41	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HE63 Total	Unavailable	96 96	\$6,972,016.22 \$6,972,016.22	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HK33 Total	Unavailable	32 32		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HKR0 Total	Unavailable	110 110	\$8,544,323.81 \$8,544,323.81	100% 100%	0 0		NA	0	70100	NA	0 0	-	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HL73 Total	Unavailable	542 542	\$36,027,966.15 \$36,027,966.15	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HL99 Total	Unavailable	104 104	\$7,506,730.28 \$7,506,730.28	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HPG9 Total	Unavailable	97 97	\$6,009,770.77 \$6,009,770.77	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HPM6 Total	Unavailable	133 133	\$9,004,745.83 \$9,004,745.83	100% 100%		\$5,964.10 \$5,964.10	NA		1 \$5,964.10 1 \$5,964.10	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HPX2 Total	Unavailable	97 97	\$5,820,795.03 \$5,820,795.03	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HQC7 Total	Unavailable	53 53	\$4,011,892.91 \$4,011,892.91	100% 100%	0 0	4 - 1 - 1	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HQS2 Total	Unavailable		\$10,006,278.23 \$10,006,278.23	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HRJ1 Total	Unavailable	80 80	\$3,998,499.48 \$3,998,499.48	100% 100%	0 0	40.00	NA	0	Φ0100	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HRM4 Total	Unavailable		\$20,044,216.17 \$20,044,216.17	100% 100%	0 0		NA	0	70100	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361J2C9 Total	Unavailable	38 38	\$3,042,861.60 \$3,042,861.60	100% 100%	0 0		NA	0		NA	0 0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361J2U9 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361J3Z7 Total	Unavailable	13 13	\$1,031,400.00 \$1,031,400.00	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361J5A0 Total	Unavailable	27 27	\$2,027,251.94 \$2,027,251.94	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361JVC7 Total	Unavailable	53 53	\$3,016,967.58 \$3,016,967.58	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31361JVR4 Total	Unavailable	62 62		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JVS2 Total	Unavailable	32 32	\$2,035,238.32 \$2,035,238.32	100% 100%	0 0		NA	0	4 4 4 4 4	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JVT0 Total	Unavailable	163 163		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JW69 Total	Unavailable	64 64	\$5,012,500.00 \$5,012,500.00	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JXJ0 Total	Unavailable	47 47	\$3,505,639.54 \$3,505,639.54	100% 100%	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JYC4 Total	Unavailable	19 19	\$1,021,995.99 \$1,021,995.99	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JYT7 Total	Unavailable	67 67	\$4,761,327.77 \$4,761,327.77	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361JYX8 Total	Unavailable	46 46	\$3,861,694.29 \$3,861,694.29	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JZP4 Total	Unavailable	68 68	\$5,000,263.97 \$5,000,263.97	100% 100%	0 0	40.00	NA	0	. 40.00	NA	0	4 - 1 - 1	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JZQ2 Total	Unavailable	64 64	\$5,002,212.71 \$5,002,212.71	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JZS8 Total	Unavailable	39 39	\$2,963,451.51 \$2,963,451.51	100% 100%	0 0		NA	0	. 40.00	NA	0 0	,	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361K2P7 Total	Unavailable	12 12		100% 100%	0 0		NA	0	4 4 4 4 4	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K2X0 Total	Unavailable	48 48	\$3,885,114.35 \$3,885,114.35	100% 100%	0 0	40.00	NA	0		NA	0 0	40.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K3E1 Total	Unavailable	58 58	\$5,187,163.98 \$ 5,187,163.98	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K3V3 Total	Unavailable	43 43	\$3,026,136.06 \$3,026,136.06	100% 100%	0 0		NA	0		NA	0 0	,	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K4P5 Total	Unavailable	48 48	\$3,034,798.44 \$3,034,798.44	100% 100%	0 0	40.00	NA	0	7 40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K5C3 Total	Unavailable	37 37	\$2,850,455.01 \$2,850,455.01	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	4 - 1 - 1	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K5W9 Total	Unavailable	9 9	\$1,025,570.13 \$1,025,570.13				NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361K6G3 Total	Unavailable	38 38	\$2,967,246.82 \$2,967,246.82	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KAE3 Total	Unavailable	123 123	\$8,022,076.68 \$8,022,076.68	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KAF0 Total	Unavailable	72 72	\$5,027,909.53 \$5,027,909.53	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KBH5 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KBN2 Total	Unavailable	53 53	\$3,303,402.68 \$3,303,402.68	100% 100%			NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KC84 Total	Unavailable		\$17,971,502.57 \$17,971,502.57	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KCC5 Total	Unavailable		\$17,009,336.23 \$17,009,336.23	100% 100%	0 0		NA	0	4 4 4 4 4	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KD59 Total	Unavailable	85 85	\$6,015,381.66 \$6,015,381.66	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KDN0 Total	Unavailable	24 24	\$2,247,100.36 \$2,247,100.36	100% 100%	0 0		NA	0	-	NA	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KDY6 Total	Unavailable	21 21	\$1,545,400.82 \$1,545,400.82	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KFR9 Total	Unavailable	121 121	\$8,011,201.85 \$8,011,201.85	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KG31 Total	Unavailable	244	\$16,965,665.24 \$16,965,665.24	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KGQ0 Total	Unavailable	26 26	\$1,937,895.37 \$1,937,895.37	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KHS5 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361KLE1 Total	Unavailable	28 28	\$2,004,879.03 \$2,004,879.03	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KLP6 Total	Unavailable	60 60	\$3,750,214.64 \$3,750,214.64	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KLS0 Total	Unavailable	44 44	\$3,163,581.64 \$3,163,581.64	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KLZ4 Total	Unavailable	12 12		100% 100%	0 0		NA	0	40.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KM59 Total	Unavailable	19 19	\$1,010,034.51 \$1,010,034.51	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KMA8 Total	Unavailable	32 32	\$2,042,598.37 \$2,042,598.37	100% 100%	0 0	40.00	NA	0	. 40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KMH3 Total	Unavailable	56 56	\$4,020,300.98 \$4,020,300.98	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KN25 Total	Unavailable	17 17	\$1,040,039.02 \$1,040,039.02	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KNW9 Total	Unavailable	81 81	\$5,845,270.91 \$5,845,270.91	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KPW7 Total	Unavailable	63 63	\$5,051,049.54 \$5,051,049.54	100% 100%	0 0		NA	0	1 1 1 1	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KPX5 Total	Unavailable	61 61	\$5,001,391.18 \$5,001,391.18	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQK2 Total	Unavailable	242 242		100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQL0 Total	Unavailable	191 191	\$15,015,515.09 \$15,015,515.09	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQN6 Total	Unavailable	69 69	\$5,022,267.37 \$5,022,267.37	100% 100%	0 0		NA	0	7 40100	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQR7 Total	Unavailable	25 25	\$1,933,422.97 \$1,933,422.97	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQS5 Total	Unavailable	69 69	\$5,826,192.15 \$5,826,192.15	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQV8 Total	Unavailable	46 46		100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQW6 Total	Unavailable	48 48	\$3,520,646.82 \$3,520,646.82	100% 100%	0 0		NA	0		NA	0 0	-	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQY2 Total	Unavailable	15 15	\$1,028,478.46 \$1,028,478.46	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KR47 Total	Unavailable	58 58	\$3,703,231.45 \$3,703,231.45	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KR62 Total	Unavailable	18 18		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KR88 Total	Unavailable	20 20		100% 100%	0 0		NA	0	7 4 4 1 1 4	NA	0 0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KRX3 Total	Unavailable	62 62	\$5,728,601.62 \$5,728,601.62	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KRY1 Total	Unavailable	33 33	\$2,947,248.93 \$2,947,248.93	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KRZ8 Total	Unavailable	186 186	\$17,281,231.98 \$17,281,231.98	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KS20 Total	Unavailable	19 19	\$1,653,891.96 \$1,653,891.96	100% 100%	0 0	40.00	NA	0	90,00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KS38 Total	Unavailable	13 13	\$1,299,262.66 \$1,299,262.66	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KS46 Total	Unavailable	74 74	\$6,482,476.79 \$6,482,476.79	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KS79 Total	Unavailable	28 28		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KSP9 Total	Unavailable	195 195	\$17,879,557.33 \$17,879,557.33	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KSQ7 Total	Unavailable	20 20		100% 100%	0 0		NA	0	40.00	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KSR5 Total	Unavailable	19 19	\$1,784,145.21 \$1,784,145.21	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31361KSS3 Total	Unavailable	23 23		100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KST1 Total	Unavailable	49 49		100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KSU8 Total	Unavailable	175 175		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	4 0 1 0 0	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KSW4 Total	Unavailable	25 25	\$1,954,012.93 \$1,954,012.93	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KSY0 Total	Unavailable		\$12,044,261.44 \$12,044,261.44	100% 100%	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KT94 Total	Unavailable	46 46		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KTB9 Total	Unavailable	14 14		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KTD5 Total	Unavailable	22 22	\$1,689,431.06 \$1,689,431.06	100% 100%	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KUK7 Total	Unavailable	48 48		100% 100%	0 0	40.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KUL5 Total	Unavailable	16 16		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KUT8 Total	Unavailable	452 452		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KWK5 Total	Unavailable	36 36		100% 100%	0 0	40.00	NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KWM1 Total	Unavailable	37 37	\$2,132,729.89 \$2,132,729.89	100% 100%	0 0	40.00	NA	0		NA	0 0	4 4 1 1 4	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KWX7 Total	Unavailable	132 132		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KXQ1 Total	Unavailable	44 44		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KXR9 Total	Unavailable	31 31	\$2,044,204.25 \$2,044,204.25	100% 100%	0 0	40.00	NA	0	σ φοισσ	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LAP6 Total	Unavailable	6 6		100% 100%	0 0	40.00	NA	0	90.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LB91 Total	Unavailable	65 65	\$5,077,509.04 \$5,077,509.04				NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LBS9 Total	Unavailable	295 295		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LCF6 Total	Unavailable	69 69		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LDL2 Total	Unavailable	102 102	\$7,868,694.18 \$7,868,694.18	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LFJ5 Total	Unavailable	34 34		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LFK2 Total	Unavailable	62 62		100% 100%			NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LHJ3 Total	Unavailable		\$10,698,171.36 \$10,698,171.36	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LHK0 Total	Unavailable		\$11,697,174.36 \$11,697,174.36	100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LHV6 Total	Unavailable	22 22		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LNR8 Total	Unavailable	77 77	\$5,024,903.35 \$5,024,903.35	100% 100%	0 0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LNW7 Total	Unavailable	38 38	\$3,148,056.86		0 0	\$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LPX3 Total	Unavailable	62 62	\$3,118,774.95		0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LPZ8 Total	Unavailable	138		100% 100%		\$0.00	NA	0	\$0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LR37 Total	Unavailable	44	\$3,099,872.03	100% 100%	0 0	\$0.00	NA	0		NA	0 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LWL1 Total	Unavailable	130 130		100% 100%	0 0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361LWP2 Total	Unavailable	13 13	\$1,047,518.88 \$1,047,518.88	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361CWZ0 Total	Unavailable	21 21	\$2,051,392.39 \$2,051,392.39	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361D4P1 Total	Unavailable	79 79	\$8,002,354.12 \$8,002,354.12	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361D4Q9 Total	Unavailable	65 65	\$6,005,630.53 \$6,005,630.53	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361F2A1 Total	Unavailable	62 62	\$2,004,731.00 \$2,004,731.00	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GNX6 Total	Unavailable	49 49	\$4,088,818.56 \$4,088,818.56	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GPH9 Total	Unavailable	25 25	\$2,036,792.09 \$2,036,792.09	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GQ47 Total	Unavailable	37 37	\$3,001,272.31 \$3,001,272.31	100% 100 %	0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361GXF4 Total	Unavailable	15 15	\$1,030,115.33 \$1,030,115.33	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HGS3 Total	Unavailable	95 95	\$5,006,365.97 \$5,006,365.97	100% 100%	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361HHK9 Total	Unavailable	68 68	\$5,035,955.78 \$5,035,955.78	100% 100%	0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361J3K0 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361JV60 Total	Unavailable	29 29	\$2,942,016.61 \$2,942,016.61	100% 100%	0 0		NA	0	, 40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361K7M9 Total	Unavailable	36 36	\$3,025,996.56 \$3,025,996.56	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KAY9 Total	Unavailable	144 144	\$9,528,163.47 \$9,528,163.47	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KEF6 Total	Unavailable	104 104	\$7,013,882.30 \$7,013,882.30	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KZL0 Total	Unavailable	108 108		100% 100%	0 0	4 - 1 - 1	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361KZN6 Total	Unavailable	14 14	\$1,006,729.22 \$1,006,729.22	100% 100%	0 0		NA	0		NA	0 0	-	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361L2F7 Total	Unavailable	62 62	\$4,998,923.71 \$4,998,923.71	100% 100%	0 0		NA	0	-	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L2J9 Total	Unavailable	21 21	\$1,507,513.77 \$1,507,513.77	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361L2S9 Total	Unavailable	45 45	\$3,030,925.23 \$3,030,925.23	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361L3N9 Total	Unavailable	64 64		100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L4A6 Total	Unavailable	47 47	\$3,842,890.84 \$3,842,890.84	100% 100%	0 0		NA	0	-	NA	0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LC74 Total	Unavailable	41 41	\$3,030,621.07 \$3,030,621.07	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LCP4 Total	Unavailable	76 76	\$5,001,167.60 \$5,001,167.60	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LEE7 Total	Unavailable	51 51	\$4,142,068.77 \$4,142,068.77	100% 100%	0 0		NA	0	φ0100	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LG54 Total	Unavailable	101 101	\$7,721,934.93 \$7,721,934.93	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LGS4 Total	Unavailable	64 64	\$4,269,341.05 \$4,269,341.05	100% 100%	0 0		NA	0		NA	0	,	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LGU9 Total	Unavailable	72 72	\$3,630,923.26 \$3,630,923.26	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LMX6 Total	Unavailable	19 19		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LN56 Total	Unavailable	45 45	\$2,270,979.58 \$2,270,979.58	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361LN98 Total	Unavailable	74 74	\$5,031,613.29 \$5,031,613.29	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31361LNB3 Total	Unavailable	62 62	\$5,091,415.04 \$5,091,415.04	100% 100%	0 0		NA	0	, 40.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361LPJ4 Total	Unavailable	21 21	\$1,204,382.48 \$1,204,382.48	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361LRX1 Total	Unavailable		\$17,160,712.53 \$17,160,712.53	100% 100%	0 0		NA	0	40.00	NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361LUL3 Total	Unavailable	24 24	\$2,017,162.75 \$2,017,162.75	100% 100%	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361LVH1 Total	Unavailable	129 129	\$9,960,034.48 \$9,960,034.48	100% 100%	0 0		NA	0		NA	0 0	-	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361LVS7 Total	Unavailable	15 15	\$1,007,153.22 \$1,007,153.22	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361LWH0 Total	Unavailable	91 91	\$4,751,247.49 \$4,751,247.49	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361LWT4 Total	Unavailable	81 81	\$6,029,753.69 \$6,029,753.69	100% 100%	0 0	4	NA	0	40.00	NA	0 0	4	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361LXK2 Total	Unavailable	15 15	\$1,015,700.00 \$1,015,700.00	100% 100%	0 0	4 2 2 2 2	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361LXU0 Total	Unavailable	133 133		100% 100%	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361LYN5 Total	Unavailable	12 12	\$1,014,000.00 \$1,014,000.00	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361M3L1 Total	Unavailable	52 52	\$3,815,091.23 \$3,815,091.23	100% 100%	0 0	4	NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361M3M9 Total	Unavailable	33 33	\$2,382,267.68 \$2,382,267.68	100% 100%	0 0	\$0.00 \$0.00	NA	0	φυ.σσ	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361M4C0 Total	Unavailable	21 21	\$1,504,483.02 \$1,504,483.0 2	100% 100%	0 0	- 1111	NA	0		NA	0 0	40.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361M4V8 Total	Unavailable	13 13	\$1,015,840.87 \$1,015,840.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	90.00	NA	0 0		NA	\rightarrow	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361M5L9 Total	Unavailable	64 64	\$5,001,009.12 \$5,001,009.12	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361M6B0 Total	Unavailable	37 37	\$2,850,216.71 \$2,850,216.71	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361MAR0 Total	Unavailable	13 13	41,000,01		0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	2 1.2 2	0 \$0.00 0 \$0.0 0	
31361MBE8 Total	Unavailable	20 20	\$1,462,171.55 \$1,462,171.5 5	100% 100%	0 0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361MCL1 Total	Unavailable	12 12	\$1,006,906.08 \$1,006,906.08	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361ME47 Total	Unavailable	80 80	\$6,012,889.89 \$6,012,889.89	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361ME70 Total	Unavailable	47 47	\$2,986,161.13 \$2,986,161.13	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361MFK0 Total	Unavailable	29 29	\$2,451,862.47 \$2,451,862.47	100% 100%	0 0	4	NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361MFM6 Total	Unavailable	32 32	\$3,521,103.88 \$3,521,103.88	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361MG52 Total	Unavailable	7 7	\$494,567.43 \$494,567.43	100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361MG94 Total	Unavailable	12 12		100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361MGQ6 Total	Unavailable	41 41	\$3,022,959.94 \$3,022,959.94	100% 100%	0 0	4	NA	0	. 40.00	NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361MHD4 Total	Unavailable	20 20	\$1,689,019.40 \$1,689,019.40	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361MHY8 Total	Unavailable	71 71	\$6,259,912.09 \$6,259,912.09	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31361ML80 Total	Unavailable		\$172,277,247.30 \$172,277,247.30	100% 100%	0 0		NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361ML98 Total	Unavailable		\$231,514,255.80 \$231,514,255.80	100% 100%	0 0	4	NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361MPU7 Total	Unavailable		\$12,027,850.58 \$12,027,850.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31361MRM3	Unavailable	33	\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31361MS26 Total	Unavailable	27 27	\$1,390,499.81 \$1,390,499.81	100% 100%	0 0		NA	0		NA	0 0		NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MSE0 Total	Unavailable	21 21	\$1,821,753.98 \$1,821,753.98	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MSH3 Total	Unavailable	47 47	\$2,886,520.12 \$2,886,520.12	100% 100%	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MSJ9 Total	Unavailable	21 21	\$1,044,022.64 \$1,044,022.64	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361MUT4 Total	Unavailable	29 29		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MVE6 Total	Unavailable		\$10,176,691.21 \$10,176,691.21	100% 100%	0 0	40.00	NA	0		NA	0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MVJ5 Total	Unavailable		\$12,016,524.91 \$12,016,524.91	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MVK2 Total	Unavailable	35 35		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361MVL0 Total	Unavailable	384 384		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MVM8 Total	Unavailable	184 184	\$8,429,479.93 \$8,429,479.93	100% 100%	0 0		NA	0	-	NA	0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MW54 Total	Unavailable	33 33	\$2,341,363.72 \$2,341,363.72	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MXU8 Total	Unavailable	42 42	\$4,166,637.83 \$4,166,637.83	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361MY78 Total	Unavailable	63 63	\$4,783,644.68 \$4,783,644.68	100% 100%	0 0		NA	0	σ ψοισσ	NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MYR4 Total	Unavailable		\$14,072,412.01 \$14,072,412.01	100% 100%	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NA72 Total	Unavailable	12 12		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NBR7 Total	Unavailable	24 24		100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NCN5 Total	Unavailable	75 75		100% 100%	0 0	1	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NEF0 Total	Unavailable	57 57	\$4,304,581.87 \$4,304,581.87	100% 100%	0 0		NA	0		NA	0 0	-	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NFX0 Total	Unavailable	53 53		100% 100 %	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NJC2 Total	Unavailable	45 45		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NJE8 Total	Unavailable	80 80		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NK55 Total	Unavailable		\$10,423,197.99 \$10,423,197.99	100% 100%	0 0		NA	0		NA	0	-	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NMH7 Total	Unavailable	47 47	\$3,840,150.86 \$3,840,150.86	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NPR2 Total	Unavailable	21 21	\$1,736,143.89 \$1,736,143.89	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NTM9 Total	Unavailable	117 117	\$8,711,602.39 \$8,711,602.39	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361CTZ4 Total	Unavailable	10 10		100% 100%	0 0	40.00	NA	0	σ ψοισσ	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GUG5 Total	Unavailable	93 93		100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HCM0 Total	Unavailable	70 70		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KQD8 Total	Unavailable	39 39		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361L5Z0 Total	Unavailable	39 39		100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LQK0 Total	Unavailable	130 130	\$9,584,121.00 \$9,584,121.00	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LQN4 Total	Unavailable	48 48		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31361LVZ1 Total	Unavailable	13 13		100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LY39 Total	Unavailable	15 15	\$1,015,300.00 \$1,015,300.00	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M3S6 Total	Unavailable	46 46	\$4,009,352.22 \$4,009,352.22	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M3V9 Total	Unavailable	52 52	\$4,008,196.34 \$4,008,196.34	100% 100%	0 0		NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M5E5 Total	Unavailable	46 46	\$3,326,900.00 \$3,326,900.00	100% 100%	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M5H8 Total	Unavailable	66 66	\$4,773,860.99 \$4,773,860.99	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M5X3 Total	Unavailable	25 25	\$1,918,628.71 \$1,918,628.71	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361M6A2 Total	Unavailable	36 36	\$2,903,848.05 \$2,903,848.05	100% 100%	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M6W4 Total	Unavailable	43 43	\$3,003,849.05 \$3,003,849.05	100% 100%	0 0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M6X2 Total	Unavailable		\$10,993,845.83 \$10,993,845.83	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361M6Z7 Total	Unavailable	69 69	\$4,206,530.00 \$4,206,530.00	100% 100%	0 0		NA	0	. 40.00	NA	0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361M7B9 Total	Unavailable	122 122		100% 100%	0 0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MAS8 Total	Unavailable	66 66	\$4,807,920.63 \$4,807,920.63	100% 100%	0 0	40.00	NA	0		NA	0	4 0 1 0 0	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MB99 Total	Unavailable	56 56	\$3,860,808.82 \$3,860,808.82	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MDN6 Total	Unavailable	25 25	\$1,996,906.35 \$1,996,906.35	100% 100%	0 0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MJN0 Total	Unavailable	93 93	\$7,653,274.03 \$ 7,653,274.03	100% 100%	0 0	40.00	NA	0	\$ \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MLC1 Total	Unavailable	19 19	\$2,006,448.41 \$2,006,448.41	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MS59 Total	Unavailable	77 77					NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361MUB3 Total	Unavailable	38 38	\$3,036,743.54 \$3,036,743.54	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361MUM9 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361N2U0 Total	Unavailable	28 28	\$2,518,191.91 \$2,518,191.91	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361N2X4 Total	Unavailable	67 67	\$5,033,921.88 \$5,033,921.88	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361N4J3 Total	Unavailable	66 66		100% 100%			NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361N5K9 Total	Unavailable	30 30		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361N6Y8 Total	Unavailable	48 48		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361N6Z5 Total	Unavailable	9 9	\$1,004,919.52 \$1,004,919.5 2	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NDN4 Total	Unavailable	85 85	\$6,512,725.53 \$6,512,725.53	100% 100%	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NDP9 Total	Unavailable	239 239	\$18,092,358.17 \$18,092,358.17	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361NDT1 Total	Unavailable		\$12,197,994.68 \$12,197,994.68	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NDW4 Total	Unavailable		\$10,231,219.35 \$10,231,219.35	100% 100%	0 0		NA	0		NA	0 0		NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE29 Total	Unavailable	86 86	\$7,385,359.40 \$7,385,359.40	100% 100%	0 0		NA	0		NA	0 0	-	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE45 Total	Unavailable		\$12,675,304.41 \$12,675,304.41	100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		16	9 \$13,770,082.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00
31361NE86 Total	Unavail		0 \$17,123,336.75 0 \$17,123,336.7 5		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31361NE94 Total	Unavail	able 4			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31361NFA0 Total	Unavail		0 \$10,314,895.42 0 \$10,314,895.42		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31361NFH5 Total	Unavail	able 2			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31361NGU5 Total	Unavail	able 1			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361NJN8 Total	Unavail	able 6			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361NJS7 Total	Unavail		2 \$2,020,556.34 2 \$2,020,556.3 4		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361NJW8	Unavail		5 \$1,023,269.92	, ,	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			JA 0\$0.00 NA
Total 31361NKZ9	Linevailable	15	\$1,023,269.92 \$2,004,996.85	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 NA 0		00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA
Total	Unavailable	25	\$2,004,996.85		0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	0 \$0.00 NA
31361NLP0 Total	Unavailable	95 95	\$7,009,718.24 \$7,009,718.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NMW4 Total	Unavailable	17 17	\$1,024,672.96 \$1,024,672.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NRP4 Total	Unavailable	35 35	\$1,936,973.92 \$1,936,973.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NS40 Total	Unavailable	30 30	\$2,016,450.00 \$2,016,450.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0			00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NSA6 Total	Unavailable	15 15	\$1,011,783.32 \$1,011,783.32		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NSJ7 Total	Unavailable	33 33	\$2,016,645.52 \$2,016,645.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NSP3 Total	Unavailable	534 534	\$21,479,440.67 \$21,479,440.67	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NSV0 Total	Unavailable	22 22	\$1,616,891.79 \$1,616,891.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0 \$0	00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NUH8 Total	Unavailable	12 12	\$1,033,700.00 \$1,033,700.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NVT1 Total	Unavailable	35 35	\$3,001,097.68 \$3,001,097.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NW86 Total	Unavailable	46 46	\$3,031,248.56 \$3,031,248.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NWT0 Total	Unavailable	55 55	\$4,792,660.43 \$4,792,660.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NWV5 Total	Unavailable	213 213	\$12,192,679.48 \$12,192,679.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NX36 Total	Unavailable	42 42	\$3,003,396.76 \$3,003,396.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NXP7 Total	Unavailable	27 27	\$2,025,739.69 \$2,025,739.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NXS1 Total	Unavailable	28 28	\$2,006,796.44 \$2,006,796.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NXU6 Total	Unavailable	24 24	\$1,504,336.32 \$1,504,336.32		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NY27 Total	Unavailable	12 12	\$1,116,464.23 \$1,116,464.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NY68 Total	Unavailable	32 32	\$2,081,855.39 \$2,081,855.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NY92 Total	Unavailable	60 60	\$5,015,589.04 \$5,015,589.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NZ67 Total	Unavailable	51 51	\$3,045,260.40 \$3,045,260.40		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NZ75 Total	Unavailable	67 67	\$3,858,661.05 \$3,858,661.05		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31361NZK6 Total	Unavailable	61 61	\$5,165,750.96 \$5,165,750.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0		00 NA 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00

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31361NZQ3 Total	Unavailable	167 167	\$12,002,840.40 \$12,002,840.40		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		-	0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361P3T7 Total	Unavailable	28 28	\$2,223,850.00 \$2,223,850.00		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00	-	0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361P4P4 Total	Unavailable	34 34	\$2,016,753.93 \$2,016,753.93	100%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361P5T5 Total	Unavailable	46 46	\$2,410,605.85 \$2,410,605.85		0 \$0.00 0 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	-	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361P6N7 Total	Unavailable	35 35	\$2,106,697.80 \$2,106,697.80		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00		0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PAS1 Total	Unavailable	108 108	\$9,022,964.45 \$9,022,964.45		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PAV4 Total	Unavailable	15 15	\$1,019,700.00 \$1,019,700.00		0 \$0.00 0 \$0.00	-	0 0		NA	0		-	0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361PAW2 Total	Unavailable	18 18	\$1,033,000.00 \$1,033,000.00		0 \$0.00 0 \$0.00		0 0		NA	0	\$0.00 \$0.00		0	*	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$
31361PBA9 Total	Unavailable	24 24	\$1,482,046.83 \$1,482,046.83		0 \$0.00 0 \$0.00	_	0		NA	0	\$0.00 \$0.00	-	0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PBM3 Total	Unavailable	19 19	\$1,045,095.58 \$1,045,095.58		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361PCN0 Total	Unavailable	25 25	\$2,017,478.55 \$2,017,478.5 5		0 \$0.00 0 \$0.00	-	0 0		NA	0		-	0			-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361PCZ3 Total	Unavailable	86 86	\$6,008,920.12 \$6,008,920.12	-	0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	*	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361PDC3 Total	Unavailable	13 13	\$1,046,552.09 \$1,046,552.09		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PDJ8 Total	Unavailable	42 42	\$2,859,007.58 \$2,859,007.58		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PDM1 Total	Unavailable	27 27	\$1,992,842.52 \$1,992,842.52		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PEA6 Total	Unavailable	2,791 2,791	\$200,315,384.10 \$200,315,384.10	-	0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0	*	-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$
31361PER9 Total	Unavailable	54 54	\$4,771,350.00 \$4,771,350.00	100% 100%	0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		=	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PES7 Total	Unavailable	23 23	\$1,912,600.00 \$1,912,600.00		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0			0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PF98 Total	Unavailable	164 164	\$13,419,374.46 \$13,419,374.46		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361PG97 Total	Unavailable	11 11	\$1,032,209.23 \$1,032,209.23		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0		+	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PGB2 Total	Unavailable	148 148	\$11,729,099.02 \$11,729,099.02		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PGC0 Total	Unavailable	29 29	\$2,000,144.87 \$2,000,144.87		0 \$0.00 0 \$0.00	-	0 0		NA	0 0		_	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PGS5 Total	Unavailable	135 135	\$10,846,613.14 \$10,846,613.14	=	0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		+	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31361PGW6 Total	Unavailable	33 33	\$2,014,824.70 \$2,014,824.70		0 \$0.00 0 \$0.00		0 0			0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PH47 Total	Unavailable	29 29	\$1,903,244.82 \$1,903,244.82		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PH54 Total	Unavailable	58 58	\$4,007,674.04 \$4,007,674.0 4		0 \$0.00 0 \$0.00		0 0		NA	0 0	,		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PH70 Total	Unavailable	88 88	\$5,520,763.21 \$5,520,763.21		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		+	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31361PH88 Total	Unavailable	30 30	\$1,965,290.76 \$1,965,290.76		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PHB1 Total	Unavailable	32 32	\$2,435,695.57 \$2,435,695.57		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PJ29 Total	Unavailable	221 221	\$19,050,880.12 \$19,050,880.12		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0		_	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361PJ37 Total	Unavailable	36 36	\$3,005,434.65 \$3,005,434.65		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		-	0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31361PKE1 Total	Unavailable	52 52	\$3,040,176.38 \$3,040,176.38		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PL91	Unavailable	63	\$5,048,825.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		63	\$5,048,825.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31361PLL4 Total	Unavailable	41 41	\$2,936,681.73 \$2,936,681.73		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361PLR1 Total	Unavailable	50 50	\$3,046,858.25 \$3,046,858.25		0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0		-
31361PMB5 Total	Unavailable	134 134	\$9,750,349.40 \$9,750,349.40		0 0	,	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31361PN81 Total	Unavailable	78 78			0 0		NA	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361PNB4 Total	Unavailable	23 23	\$1,571,664.46 \$1,571,664.46		0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
31361PRB0 Total	Unavailable	537 537	\$45,688,757.00 \$45,688,757.00		0 0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0		
31361PSE3 Total	Unavailable	92 92	\$6,009,708.92 \$6,009,708.92		0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361PSG8 Total	Unavailable	75 75			0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361PSK9 Total	Unavailable	12 12			0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361PSP8 Total	Unavailable	64 64	\$4,962,286.68 \$4,962,286.68		0	,	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
31361PSU7 Total	Unavailable	9 9			0	,	NA	0		NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361PTH5 Total	Unavailable	15 15	\$1,021,999.07 \$1,021,999.07	100% 100%	0 0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361PTT9 Total	Unavailable	91 91	\$6,095,946.89 \$6,095,946.89	_	0 0	,	NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361PU75 Total	Unavailable	32 32	\$1,752,893.79 \$1,752,893.79		0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		_
31361PV33 Total	Unavailable	297 297	\$23,508,263.86 \$23,508,263.86		0	,		0		NA	0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361PVD1 Total	Unavailable	32 32	\$3,256,924.91 \$3,256,924.91	100% 100%	0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361PWE8 Total	Unavailable	33 33			0	,		0 0			0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361PWV0 Total	Unavailable	42 42	\$4,053,394.04 \$4,053,394.04		0 0	\$0.00 \$0.00	NA	0	40.00	NA	0	4 0 1 0 0	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
31361PWW8 Total	Unavailable	150 150	\$11,532,877.38 \$11,532,877.38		0 0			0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361PXM9 Total	Unavailable	42 42	\$2,856,879.56 \$2,856,879.56		0 0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361PYY2 Total	Unavailable	119 119	\$9,601,705.69 \$9,601,705.69		0 0		_	0		NA	0 0		-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	-	\$0.00 \$0.00	=
31361PZM7 Total	Unavailable	38 38			0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0		
31361PZN5 Total	Unavailable	46 46			0 0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361QAF7 Total	Unavailable	51 51	\$3,009,055.90 \$3,009,055.90		0 0		NA	0	4	NA	0 0		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	_
31361QAX8 Total	Unavailable	33 33	\$1,699,300.39 \$1,699,300.39		0		NA	0		NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361QCD0 Total	Unavailable	20 20	\$1,280,613.14 \$1,280,613.14		0			0		NA	0 0	4	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31360Y4Y7 Total	Unavailable	25 25	\$2,313,435.59 \$2,313,435.59		0 0	,	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0		-
31360Y4Z4 Total	Unavailable	95 95	\$8,298,554.16 \$8,298,554.16		0			0 0		NA	0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31360Y5A8 Total	Unavailable	165 165	\$14,857,657.72 \$14,857,657.72		0	,		0		NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361GHW5 Total	Unavailable	25 25			0 0			0 0		NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361JWK8 Total	Unavailable	28 28	\$2,329,426.88 \$2,329,426.88		0	\$0.00 \$0.00	NA	0		NA	0	40.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 0		-
31361JWL6 Total	Unavailable	37 37	\$2,012,678.91 \$2,012,678.91		0		-	0		NA	0		-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	=
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31361L6M8 Total	Unavailable	26 26	\$2,010,958.53 \$2,010,958.53		0	\$0.00 \$0.00	_	0	1	NA	0 0		\vdash	0	,	_	_	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	
31361LS51 Total	Unavailable	26 26	\$2,523,806.43 \$2,523,806.43		0	\$0.00 \$0.00		0	1	NA	0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31361LS85 Total	Unavailable	10 10	\$1,111,487.54 \$1,111,487.54		0	\$0.00 \$0.00	_	0		NA	0		-	0	*	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
31361LSR3 Total	Unavailable	87 87	\$6,536,127.71 \$6,536,127.71		0 0	\$0.00 \$0.00	-	0	1	NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	-
31361MJP5 Total	Unavailable	60 60	\$4,800,281.31 \$4,800,281.31	100% 100%	0	\$0.00 \$0.00		0	1	NA	0			0	,			\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	
31361MMR7 Total	NA NA	NA NA	NA NA		NA NA		NA NA			_	NA NA			NA NA			NA NA		NA NA	-		NA NA
31361MSP5 Total	Unavailable	80 80	\$6,499,142.14 \$6,499,142.14		0 0	\$0.00 \$0.00	-	0		NA	0	_	-	0				\$0.00 \$0.00	_	-	\$0.00 \$0.00	_
31361MTR0 Total	Unavailable	70 70	\$5,050,041.14 \$5,050,041.14		0	\$0.00 \$0.00		0		NA	0		-	0		_	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	$\overline{}$
31361N4B0 Total	Unavailable	18 18	\$1,335,791.95 \$1,335,791.95		0 0	\$0.00 \$0.00	_	0	1	NA	0		-	0		_	_	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	
31361N4C8 Total	Unavailable	84 84	\$7,067,483.71 \$7,067,483.71		0	\$0.00 \$0.00	_	0		NA	0		-	0	,	_	-	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	
31361N4E4 Total	Unavailable	23 23	\$1,468,734.00 \$1,468,734.00		0	\$0.00 \$0.00	-	0		NA	0		-	0 0		-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31361N4G9 Total	Unavailable	57 57	\$4,806,131.40 \$4,806,131.40		0 0	\$0.00 \$0.00	_	0		NA	0 0		\vdash	0 0	*****	_	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	-
31361NAV9 Total	Unavailable	23 23	\$2,062,212.10 \$2,062,212.10		0 0	\$0.00 \$0.00		0		NA	0 0			0				\$0.00 \$0.00			\$0.00 \$0.00	
31361NBA4 Total	Unavailable	32 32	\$2,030,766.74 \$2,030,766.74		0 0	\$0.00 \$0.00	_	0		NA	0 0			0	,	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
31361NHD2 Total	Unavailable	64 64	\$3,332,477.99 \$3,332,477.99		0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361NWJ2 Total	Unavailable	92 92	\$7,053,080.72 \$7,053,080.72		0 0	\$0.00 \$0.00		0		NA	0 0		\vdash	0 0		_	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	$\overline{}$
31361P2A9 Total	Unavailable	42 42	\$3,913,013.02 \$3,913,013.02	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361P2D3 Total	Unavailable	40 40	\$4,270,761.53 \$4,270,761.53		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0				\$0.00 \$0.00	NA	=	\$0.00 \$0.00	
31361P2N1 Total	Unavailable	13 13	\$1,006,650.05 \$1,006,650.05		0 0	\$0.00 \$0.00		0		NA	0 0		-	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_
31361P2S0 Total	Unavailable	14 14	\$1,004,068.36 \$1,004,068.36		0 0	\$0.00 \$0.00		0		NA	0 0			0	,		_	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	
31361P3L4 Total	Unavailable	17 17	\$1,007,050.52 \$1,007,050.52		0 0	\$0.00 \$0.00	NA	0	1	NA	0 0			0	,	NA		\$0.00 \$0.00		-	\$0.00 \$0.00	
31361P3P5 Total	Unavailable	24 24	\$2,030,460.42 \$2,030,460.42		0 0	\$0.00 \$0.00	-	0		NA	0 0		_	0		-		\$0.00 \$0.00		-	\$0.00 \$0.00	_
31361P5Z1 Total	Unavailable	16 16	\$1,564,410.12 \$1,564,410.12		0 0	\$0.00 \$0.00	-	0		NA	0 0		-	0	*****	NA	_	\$0.00 \$0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00	-
31361P6C1 Total	Unavailable	9 9	\$1,003,600.00 \$1,003,600.00		0 0	\$0.00 \$0.00		0			0 0			0		_		\$0.00 \$0.00			\$0.00 \$0.00	
31361P6T4 Total	Unavailable	41 41	\$3,022,081.66 \$3,022,081.66		0 0	\$0.00 \$0.00	NA	0	1	NA	0 0			0		-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
31361PBB7 Total	Unavailable	66 66	\$5,127,748.64 \$5,127,748.64		0 0	\$0.00 \$0.00		0		NA	0 0			0				\$0.00 \$0.00			\$0.00 \$0.00	
31361PEZ1 Total	Unavailable	83 83	\$7,058,987.62 \$7,058,987.62		0 0	\$0.00 \$0.00	-	0		NA	0 0		-	0	,	-	_	\$0.00 \$0.00		=	\$0.00 \$0.00	-
31361PPH9 Total	Unavailable	20 20	\$1,044,876.13 \$1,044,876.13		0	\$0.00 \$0.00		0		NA	0 0			0				\$0.00 \$0.00			\$0.00 \$0.00	
31361PVL3 Total	Unavailable	36 36	\$2,863,212.76 \$2,863,212.76		0 0	\$0.00 \$0.00		0		NA	0 0			0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PY22 Total	Unavailable	13 13	\$1,010,713.52 \$1,010,713.52		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0				\$0.00 \$0.00		-	\$0.00 \$0.00	_
31361PYW6 Total	Unavailable	44 44	\$3,025,759.68 \$3,025,759.68		0 0	\$0.00 \$0.00	_	0		NA	0 0		-	0	,	_		\$0.00 \$0.00		=	\$0.00 \$0.00	-
31361Q2H2 Total	Unavailable	44 44	\$3,510,865.84 \$3,510,865.84		0 0	\$0.00 \$0.00	_	0	1	NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		90	\$7,228,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31361Q3N8 Total	Unavailable	306 306	\$29,731,555.00 \$29,731,555.00		0	4 4 1 1 4	NA	0		NA	0 0	40.00		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361Q3V0 Total	Unavailable	12 12	\$1,074,167.93 \$1,074,167.93		0	,	NA	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		-
31361Q3X6 Total	Unavailable	89 89	\$8,044,605.25 \$8,044,605.25		0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31361Q3Z1 Total	Unavailable	15 15	\$1,314,871.51 \$1,314,871.51	_	0 0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361Q4C1 Total	Unavailable	145 145	\$10,845,092.06 \$10,845,092.06		0	,	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0 0		_
31361Q4X5 Total	Unavailable	81 81	\$7,746,398.57 \$7,746,398.57	100% 100%	0 0	,	NA	0 0		NA	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0		
31361Q4Y3 Total	Unavailable	101 101	\$8,482,749.51 \$8,482,749.51		0	,	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0		
31361Q5B2 Total	Unavailable	71 71	\$6,268,035.90 \$6,268,035.90		0 0		NA	0 0		NA	0 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31361Q5S5 Total	Unavailable	34 34	\$2,029,058.23 \$2,029,058.23		0 0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361Q5U0 Total	Unavailable	9 9	\$1,015,564.61 \$1,015,564.61		0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	_	
31361Q6F2 Total	Unavailable	2,875 2,875	\$205,141,898.27 \$205,141,898.27		0	,	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361Q6H8 Total	Unavailable	50 50	\$3,861,527.24 \$3,861,527.24	_	0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361Q6T2 Total	Unavailable	13 13			0	,	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QA59 Total	Unavailable	137 137	\$8,129,416.58 \$8,129,416.58		0	\$0.00 \$0.00	NA	0	4 4 4 4 4 4	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31361QAW0 Total	Unavailable	59 59	\$4,860,550.00 \$4,860,550.00		0			0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361QBE9 Total	Unavailable	101 101	\$7,720,162.74 \$7,720,162.74		0	,	NA	0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QD72 Total	Unavailable	66 66	\$4,756,417.87 \$4,756,417.87		0 0	,		0 0			0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_
31361QD80 Total	Unavailable	81 81	\$5,789,547.85 \$5,789,547.8 5		0	4 0.00	NA	0 0	4 4 4 4 4 4	NA	0 0	40.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
31361QDU1 Total	Unavailable	16 16			0 0		_	0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361QF54 Total	Unavailable	13 13	\$1,022,457.89 \$1,022,457.89		0 0		_	0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	_
31361QG79 Total	Unavailable	28 28	\$2,014,366.71 \$2,014,366.71		0 0		_	0 0			0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31361QGR5 Total	Unavailable	12 12			0 0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31361QGW4 Total	Unavailable	13 13	\$1,034,677.93 \$1,034,677.93		0 0		NA	0 0		NA	0			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0 0	_	
31361QJ35 Total	Unavailable	63 63	\$5,030,573.71 \$5,030,573.71		0 0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	=		\$0.00 \$0.00	
31361QJS0 Total	Unavailable	159 159	\$12,807,047.73 \$12,807,047.73		0		NA	0 0		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361QJW1 Total	Unavailable	22 22	\$1,443,569.72 \$1,443,569.72		0			0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361QK90 Total	Unavailable	44 44	\$4,013,724.70 \$4,013,724.70		0	,	NA	0 0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361QKL3 Total	Unavailable	18 18			0		-	0 0		NA	0	4	-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361QLH1 Total	Unavailable	122 122	\$10,010,588.84 \$10,010,588.84		0	,		0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QLP3 Total	Unavailable	15 15			0			0		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QM23 Total	Unavailable	85 85	\$8,013,788.92 \$8,013,788.92		0	\$0.00 \$0.00	NA	0		NA	0	40.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0		
31361QM31 Total	Unavailable	35 35			0		-	0		NA	0 0		=	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	=
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31361QMG2 Total	Unavailable	70 70			0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361QMU1 Total	Unavailable	20 20	\$1,492,544.58 \$1,492,544.58		0 0	\$0.00 \$0.00	NA	0	4 4 4 4 4 4	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361QN22 Total	Unavailable	455 455	\$28,981,879.08 \$28,981,879.08		0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31361QN30 Total	Unavailable	342 342	\$25,295,128.97 \$25,295,128.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	+		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	-
31361QN48 Total	Unavailable	191 191	\$13,950,257.54 \$13,950,257.54		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361QN89 Total	Unavailable	18 18			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	7	
31361QNH9 Total	Unavailable	54 54	\$4,775,800.00 \$4,775,800.00		0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		-
31361QNP1 Total	Unavailable	68 68	\$4,843,393.80 \$4,843,393.80	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	+	_	\$0.00 \$0.00	NA	0 0		-
31361QNT3 Total	Unavailable	27 27	\$2,003,044.52 \$2,003,044.52		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
31361QNZ9 Total	Unavailable	123 123	\$6,903,328.21 \$6,903,328.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361QP46 Total	Unavailable	295 295	\$30,000,182.98 \$30,000,182.98		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	_	
31361QPK0 Total	Unavailable	116 116	\$8,009,384.93 \$8,009,384.93		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00	+	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QQ37 Total	Unavailable	114 114	\$7,676,781.84 \$7,676,781.84		0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QQ45 Total	Unavailable	30 30	\$1,947,521.28 \$1,947,521.28		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361QQP8 Total	Unavailable	74 74	\$5,978,481.70 \$5,978,481.70		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361QRC6 Total	Unavailable	70 70	\$5,015,597.16 \$5,015,597.16		0 0	\$0.00 \$0.00	NA	0		NA	0 0		=	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		-
31361QRF9 Total	Unavailable	84 84	\$6,006,974.01 \$6,006,974.01	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361QRG7 Total	Unavailable	92 92			0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361QS43 Total	Unavailable	86 86	\$4,971,041.91 \$4,971,041.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361QSE1 Total	Unavailable	91 91	\$7,003,544.93 \$7,003,544.93	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361QSG6 Total	Unavailable	33 33	\$1,936,586.48 \$1,936,586.48		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QSN1 Total	Unavailable	59 59	\$1,920,775.33 \$1,920,775.33		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361QTL4 Total	Unavailable	17 17	\$1,003,293.97 \$1,003,293.97		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0	\$0.00 \$0.00	+		\$0.00 \$0.00	NA	0 0		_
31361QUG3 Total	Unavailable	36 36	\$2,851,436.20 \$2,851,436.20		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	_	
31361QUW8 Total	Unavailable	71 71	\$5,005,979.33 \$5,005,979.33		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QV56 Total	Unavailable	40 40			0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QV80 Total	Unavailable	53 53			0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	-	0	\$0.00 \$0.00	+		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QVL1 Total	Unavailable	47 47	\$2,909,536.33 \$2,909,536.33		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QVM9 Total	Unavailable	76 76			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QVP2 Total	Unavailable	72 72			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361QW48 Total	Unavailable	31 31	\$2,044,982.74 \$2,044,982.74		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	=	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31361QWU0 Total	Unavailable	14 14	\$1,015,053.62 \$1,015,053.62		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31361QXK1 Total	Unavailable	60 60	\$4,004,031.10 \$4,004,031.10		0	\$0.00 \$0.00	NA	0	4	NA	0 0	40.00	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361QY79 Total	Unavailable	25 25	\$1,974,871.38 \$1,974,871.38		0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		-
31361QYH7 Total	Unavailable	11 11			0	4	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31361QYN4 Total	Unavailable	26 26			0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361QZF0 Total	Unavailable	168 168	\$13,300,922.16 \$13,300,922.16	-	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0		=
31361QZK9 Total	Unavailable	47 47	\$2,983,655.40 \$2,983,655.40		0 0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	_	0 0		
31361R3L0 Total	Unavailable	60 60			0 0	4	NA	0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361R6Q6 Total	Unavailable	54 54			0	\$0.00 \$0.00	NA	0 0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31361RA99 Total	Unavailable	18 18			0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361RBE7 Total	Unavailable	76 76			0 0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	_	
31361RBG2 Total	Unavailable	13 13			0 0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361RCH9 Total	Unavailable	29 29			0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361RCZ9 Total	Unavailable	159 159	\$15,731,491.36 \$15,731,491.36		0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=
31361RD88 Total	Unavailable	40 40	\$3,539,237.41 \$3,539,237.41		0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		_
31361RDG0 Total	Unavailable	24 24			0	\$0.00 \$0.00		0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361RDJ4 Total	Unavailable	22 22	- / /		0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31361RDN5 Total	Unavailable	51 51	\$4,775,162.10 \$4,775,162.10		0 0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31361RDP0 Total	Unavailable	33 33	\$2,399,494.12 \$2,399,494.12		0	\$0.00 \$0.00	NA	0 0	4	NA	0	4 - 1 - 1	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	
31361RF45 Total	Unavailable	14 14			0			0 0			0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361RFB9 Total	Unavailable	58 58			0	\$0.00 \$0.00	_	0 0		NA	0	4	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361RFL7 Total	Unavailable	15 15			0 0		_	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361RG51 Total	Unavailable	61 61		-	0	\$0.00 \$0.00	NA	0 0		NA	0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31361RGS1 Total	Unavailable	38 38			0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	_	-
31361RGV4 Total	Unavailable	94 94			0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	-	\$0.00 \$0.00	=
31361RHB7 Total	Unavailable	15 15			0	\$0.00 \$0.00		0 0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31361RHF8 Total	Unavailable	332 332	\$20,329,897.46 \$20,329,897.46		0 0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361RKA5 Total	Unavailable	61 61	\$2,514,618.57 \$2,514,618.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
31361RLT3 Total	Unavailable	25 25			0 0			0 0		NA	0	4		0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31361RMQ8 Total	Unavailable	29 29	\$1,605,992.22 \$1,605,992.22		0 0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361RMY1 Total	Unavailable	118 118			0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361RMZ8 Total	Unavailable	67 67	\$4,993,785.96 \$4,993,785.96		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
31361RNV6 Total	Unavailable	45 45			0		-	0		NA	0		=	0	\$0.00 \$0.00	=		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	=
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31361RPD4 Total	Unavailable	9 9			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4 0 1 0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361RQP6 Total	Unavailable	28 28			0	\$0.00 \$0.00	NA	0	4 4 4 4 4 4	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		
31361RRK6 Total	Unavailable	41 41			0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361RRN0 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361RRQ3 Total	Unavailable	26 26			0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361RT40 Total	Unavailable	41 41	\$4,071,396.08 \$4,071,396.08		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00	NA	0		
31361RVN5 Total	Unavailable	16 16			0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
31361MKR9 Total	Unavailable	18 18			0	\$0.00 \$0.00	NA	0		NA	0 0		=	0 0	\$0.00 \$0.00	+	-	\$0.00	NA	0 0	\$0.00 \$0.00	-
31361MMF3 Total	Unavailable	260 260	\$19,695,114.89 \$19,695,114.89		0	\$0.00 \$0.00		0		NA	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	_	
31361MMG1 Total	Unavailable	1,201 1,201	\$94,971,914.00 \$94,971,914.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361MMJ5 Total	Unavailable	641 641	\$50,760,287.00 \$50,760,287.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	_	
31361MMS5 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA			_	NA NA		NA NA	-		NA NA	-		NA NA	-		NA NA
31361MMW6 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA			NA NA			NA NA			NA NA
31361MMX4 Total	NA NA	NA NA	NA NA		NA NA		NA NA			_	NA NA		NA NA	=		NA NA			NA NA	_		NA NA
31361MMY2 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	_		-	NA NA		NA NA			NA NA	_		NA NA			NA NA
31361MNC9 Total	Unavailable	704 704	\$60,631,047.00 \$60,631,047.00		0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
31361N3H8 Total	Unavailable	20 20			0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00	NA	0	\$0.00 \$0.00	
31361N4F1 Total	Unavailable	27 27			0	\$0.00 \$0.00	NA	0		NA	0	,	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361N4H7 Total	Unavailable	13 13			0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31361NHS9 Total	Unavailable	191 191	\$15,001,298.28 \$15,001,298.28		0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361P7H9 Total	Unavailable	85 85	\$4,872,122.72 \$4,872,122.72		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361PQH8 Total	Unavailable	75 75			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00	NA	-	\$0.00 \$0.00	-
31361PQJ4 Total	Unavailable	49 49			0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
31361PU83 Total	Unavailable	24 24	\$1,285,760.60 \$1,285,760.60		0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	_	
31361Q5N6 Total	Unavailable	20 20			0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QBJ8 Total	Unavailable	92 92			0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QBK5 Total	Unavailable	15 15			0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	+		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QGC8 Total	Unavailable	37 37	\$2,044,206.99 \$2,044,206.99		0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QGF1 Total	Unavailable	25 25			0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361QH86 Total	Unavailable	118 118			0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361QR69 Total	Unavailable	52 52		100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361QWQ9 Total	Unavailable	16 16			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31361R2E7 Total	Unavailable	32 32			0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361R2P2 Total	Unavailable	30 30			0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31361R3C0 Total	Unavailable	71 71			0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361R3F3 Total	Unavailable	51 51	\$4,100,910.25 \$4,100,910.25		0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		-	\$0.00 \$0.00	-
31361R3G1 Total	Unavailable	118 118	\$9,401,269.88 \$9,401,269.88		0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
31361R5R5 Total	Unavailable	61 61	\$5,100,439.99 \$5,100,439.99		0	\$0.00 \$0.00	_	0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	-
31361R5W4 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	_	0 0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361R6L7 Total	Unavailable	60 60	- / /		0	\$0.00 \$0.00	-	0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361R6S2 Total	Unavailable	33 33			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361R6X1 Total	Unavailable	14 14			0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
31361R7L6 Total	Unavailable	149 149	\$12,009,739.15 \$12,009,739.1 5		0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361RAF5 Total	Unavailable	14 14	\$1,005,665.00 \$1,005,665.00	_	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361RCB2 Total	Unavailable	21 21		_	0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361REW4 Total	Unavailable	30 30	\$1,906,082.14 \$1,906,082.14		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31361RH76 Total	Unavailable	43 43			0	\$0.00 \$0.00	_	0		NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361RHN1 Total	Unavailable	18 18	- / /		0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361RHZ4 Total	Unavailable	25 25	\$1,952,597.46 \$1,952,597.46		0 0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361RKX5 Total	Unavailable	71 71	\$6,049,232.68 \$6,049,232.68		0	\$0.00 \$0.00		0	4	NA	0 0	4 - 1 - 1	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0	40.00	
31361RLY2 Total	Unavailable	60 60	\$4,803,052.55 \$4,803,052.55		0			0			0 0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361RM62 Total	Unavailable	51 51			0	\$0.00 \$0.00	_	0		NA	0	4	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361RM96 Total	Unavailable	50 50			0 0		_	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361RNC8 Total	Unavailable	48 48			0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		
31361RPR3 Total	Unavailable	16 16			0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	_	-
31361RPX0 Total	Unavailable	58 58			0 0			0 0		NA	0		-	0	\$0.00 \$0.00			\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361RRD2 Total	Unavailable	55 55	\$5,013,544.64 \$5,013,544.64		0 0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31361RRH3 Total	Unavailable	14 14			0 0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361RSR0 Total	Unavailable	45 45			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0		-
31361RTJ7 Total	Unavailable	23 23			0 0	\$0.00 \$0.00		0 0		NA	0 0	4		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31361RTT5 Total	Unavailable	31 31			0 0	\$0.00 \$0.00		0 0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361RUQ9 Total	Unavailable	61 61	\$5,021,965.66 \$5,021,965.66		0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361RVM7 Total	Unavailable	18 18			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0		-
31361RVT2 Total	Unavailable	350 350	\$26,734,257.54 \$26,734,257.54		0 0		-	0		NA	0 0		=	0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	=
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31361RW61 Total	Unavailable	55 55			0 0	\$0.00 \$0.00	_	0		NA	0	4 0 1 0 0	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361RWV6 Total	Unavailable	68 68			0 0	\$0.00 \$0.00		0	4 4 1 1 4	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0		
31361RX37 Total	Unavailable	25 25			0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361RX45 Total	Unavailable	26 26			0 0	\$0.00 \$0.00		0 0		NA	0 0		-	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361RXJ2 Total	Unavailable	62 62	\$4,754,162.91 \$4,754,162.91		0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361RXZ6 Total	Unavailable	70 70			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361RY85 Total	Unavailable	29 29	\$2,862,604.38 \$2,862,604.38		0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
31361RZL5 Total	Unavailable	22 22		-	0 0			0 0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361S2J4 Total	Unavailable	18 18			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	_	
31361S3S3 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361S3W4 Total	Unavailable	24 24			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	_	-
31361S3X2 Total	Unavailable	48 48			0 0	\$0.00 \$0.00	_	0		NA	0 0		=	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361S4F0 Total	Unavailable	24 24	\$1,535,139.14 \$1,535,139.14		0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361S4Q6 Total	Unavailable	117 117	\$9,817,435.62 \$9,817,435.62		0 0	\$0.00 \$0.00	_	0		NA	0 0	4		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361S4V5 Total	Unavailable	66 66			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361S4X1 Total	Unavailable	52 52			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0		-
31361S4Z6 Total	Unavailable	74 74	\$5,909,252.45 \$5,909,252.4 5		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361S5P7 Total	Unavailable	49 49			0 0	7	_	0 0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361S5Q5 Total	Unavailable	63 63	\$5,774,950.00 \$5,774,950.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361S6A9 Total	Unavailable	62 62	\$5,902,371.41 \$5,902,371.41		0 0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00	+		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361S6J0 Total	Unavailable	70 70			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361S6Z4 Total	Unavailable	51 51	\$5,028,712.74 \$5,028,712.74		0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361S7A8 Total	Unavailable	54 54			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361S7C4 Total	Unavailable	150 150	\$14,291,425.94 \$14,291,425.94		0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361SAG1 Total	Unavailable	89 89	\$8,004,121.14 \$8,004,121.14		0 0	\$0.00 \$0.00	_	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SAQ9 Total	Unavailable	15 15			0 0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SB21 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		=	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361SC53 Total	Unavailable	12 12			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361SCC8 Total	Unavailable	87 87	\$6,000,595.78 \$6,000,595.78		0 0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SD45 Total	Unavailable	25 25			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361SD60 Total	Unavailable	29 29			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361SDD5 Total	Unavailable	28 28			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,015,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31361SEB8 Total	Unavailable	12 12	\$1,037,100.00 \$1,037,100.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0	,	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361SEC6 Total	Unavailable	57 57	\$5,034,028.40 \$5,034,028.40		0 0		NA	0		NA	0	4	_	0		_	_	\$0.00 \$0.00	NA	0 0		-
31361SER3 Total	Unavailable	22 22	\$2,019,746.91 \$2,019,746.91	100% 100%	0	4	NA	0 0		NA	0	4		0			_	\$0.00 \$0.00	NA	0	4	
31361SH82 Total	Unavailable	21 21	\$1,943,250.00 \$1,943,250.00		0 0		NA	0 0		NA	0			0 0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361SJY3 Total	Unavailable	38 38	\$3,041,685.09 \$3,041,685.09		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0 0		-		\$0.00 \$0.00	NA	0 0		-
31361SJZ0 Total	Unavailable	78 78	\$7,500,731.68 \$7,500,731.68		0	4	NA	0		_	0			0		_	_	\$0.00 \$0.00	NA	0 0	* * * * * *	-
31361SK70 Total	Unavailable	56 56	\$4,795,016.75 \$4,795,016.75		0	- 1111	NA	0 0		NA	0	4		0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361SKB1 Total	Unavailable	62 62	\$5,027,084.10 \$5,027,084.10		0 0		NA	0 0		NA	0 0		_	0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361SKD7 Total	Unavailable	55 55			0		NA	0		NA	0 0	4	_	0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361SKG0 Total	Unavailable	21 21	\$1,993,039.40 \$1,993,039.40		0	4	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	_
31361SKQ8 Total	Unavailable	10 10	\$1,008,500.00 \$1,008,500.00		0 0	4	NA	0 0		NA	0	4		0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361SKR6 Total	Unavailable	24 24	\$2,006,808.53 \$2,006,808.53		0 0	4	NA	0 0		NA	0	4	_	0		-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361SM86 Total	Unavailable	79 79			0 0	4	NA	0 0		NA	0	40.00	_	0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361SMP8 Total	Unavailable	21 21	\$1,415,660.96 \$1,415,660.9 6		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	4	_
31361SMX1 Total	Unavailable	12 12	\$1,025,015.39 \$1,025,015.39		0	4	NA	0		_	0 0			0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361SN93 Total	Unavailable	36 36	\$3,003,654.49 \$3,003,654.49		0	4	NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361SNM4 Total	Unavailable	29 29	\$2,853,250.00 \$2,853,250.00		0 0	4		0		_	0	4		0 0				\$0.00 \$0.00			\$0.00 \$0.00	
31361SNN2 Total	Unavailable	28 28	\$2,007,141.88 \$2,007,141.88		0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00		0			_	\$0.00 \$0.00	NA	0 0	40.00	
31361SNT9 Total	Unavailable	30 30	\$2,038,851.00 \$2,038,851.00		1 1	\$20,501.32 \$20,501.32	NA	1 1	\$20,501.32 \$20,501.32	_	0			0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361SPA8 Total	Unavailable	49 49	\$4,509,976.01 \$4,509,976.01		0 0		NA	0 0		_	0 0	4	_	0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361SQH2 Total	Unavailable	25 25	\$1,516,296.72 \$1,516,296.72		0		NA	0 0		=	0 0		_	0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31361SQP4 Total	Unavailable	53 53	\$3,083,315.69 \$3,083,315.69		0	4	NA	0		_	0	4		0				\$0.00 \$0.00	NA	0 0		
31361SQS8 Total	Unavailable	346 346	\$26,559,685.28 \$26,559,685.28		0		NA	0		_	0 0			0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361SQT6 Total	Unavailable	553 553	\$41,652,623.00 \$41,652,623.00		0 0		NA	0 0		-	0 0	4	_	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SQU3 Total	Unavailable	932 932	\$71,098,737.27 \$71,098,737.2 7		0 0		NA	0 0		NA	0 0			0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361SQV1 Total	Unavailable	968 968	\$75,258,370.17 \$75,258,370.17		0 0		NA	0 0		NA	0			0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361SQW9 Total	Unavailable	992 992	\$73,149,590.77 \$73,149,590.77	100% 100%	0 0	4	NA	0		NA	0 0	4		0		_		\$0.00 \$0.00	NA	0 0		-
31361SQX7 Total	Unavailable	1,047 1,047	\$79,450,247.88 \$79,450,247.88		1 1	\$37,481.47 \$37,481.47	NA	0		$\overline{}$	1 1		_	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31361SQY5 Total	Unavailable	1,000 1,000	\$76,153,115.70 \$76,153,115.70		0 0	4	NA	0 0		_	0 0			0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361SRB4 Total	Unavailable	33 33			0		NA	0		NA	0	4		0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SRC2 Total	Unavailable	32 32	\$1,914,410.97 \$1,914,410.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0		_		\$0.00 \$0.00	NA	0 0	4	
31361SRN8 Total	Unavailable	58 58			0 0		NA	0 0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
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31361SRR9 Total	Unavailable	13 13			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4 0 1 0 0	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31361SS49 Total	Unavailable	72 72			0	\$0.00 \$0.00		0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361SSD9 Total	Unavailable	95 95	\$9,804,625.64	100%	0	\$0.00 \$0.00	_	0		NA	0		_	0 0	\$0.00 \$0.00	_	. 0	\$0.00 \$0.00	_	0	\$0.00	NA
31361SSJ6 Total	Unavailable	78 78		100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		-	0 0	\$0.00 \$0.00	+	-	\$0.00	_	-	\$0.00 \$0.00	-
31361SSS6 Total	Unavailable	28 28			0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361STZ9 Total	Unavailable	45 45			0	\$0.00 \$0.00		0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00	NA	0	7	
31361SV86 Total	Unavailable	19 19			0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0		-
31361SVC7 Total	Unavailable	118 118			0 0	\$0.00 \$0.00		0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361SVP8 Total	Unavailable	14 14			0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0	_	
31361SVR4 Total	Unavailable	3,334 3,334	\$249,172,937.73 \$249,172,937.73		0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361SVX1 Total	Unavailable	30 30			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	_	-
31361SW44 Total	Unavailable	45 45			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		=	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361SW51 Total	Unavailable	18 18			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31361SWL6 Total	Unavailable	14 14			0 0	\$0.00 \$0.00	_	0		NA	0 0	4	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361SWS1 Total	Unavailable	12 12		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361SXG6 Total	Unavailable	12 12		_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0		-
31361SY59 Total	Unavailable	58 58		100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00	NA	0 0	\$0.00 \$0.00	-
31361SYP5 Total	Unavailable	14 14			0 0	7	_	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361SYW0 Total	Unavailable	55 55	\$3,594,584.24 \$3,594,584.24		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31361SYX8 Total	Unavailable	209 209	\$13,065,422.58 \$13,065,422.58		0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31361SZK5 Total	Unavailable	67 67	\$5,026,850.00 \$5,026,850.00		0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361SZU3 Total	Unavailable	23 23			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361TA46 Total	Unavailable	56 56			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	-
31361TAV6 Total	Unavailable	15 15			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	-
31361TB60 Total	Unavailable	88 88			0 0		_	0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TBA1 Total	Unavailable	37 37			0 0	\$0.00 \$0.00	-	0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31361TBD5 Total	Unavailable	20 20		100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		=	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361TBR4 Total	Unavailable	66 66			0 0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TDG6 Total	Unavailable	26 26			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361TE26 Total	Unavailable	33 33			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361TG40 Total	Unavailable	13 13			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361TG81 Total	Unavailable	72 72			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31361THR8 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31361TJ88 Total	Unavailable	29 29	\$2,855,500.00 \$2,855,500.00		0 0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		=
31361TN91 Total	Unavailable	290 290	\$23,927,014.37 \$23,927,014.37		0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361TPA6 Total	Unavailable	112 112	\$8,846,116.89 \$8,846,116.89		0 0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361TUB8 Total	Unavailable	41 41	\$2,970,072.32 \$2,970,072.3 2		0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0	\$0.00 \$0.00	-
31361TUG7 Total	Unavailable	11 11			0 0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361TVM3 Total	Unavailable	32 32			0 0	\$0.00 \$0.00	_	0 0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361GHZ8 Total	Unavailable	71 71			0 0	\$0.00 \$0.00	-	0		NA	0		_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361MMK2 Total	Unavailable	343 343	\$24,958,559.23 \$24,958,559.23		0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361MML0 Total	Unavailable	832 832	\$67,401,932.57 \$67,401,932.57		0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
31361MMN6 Total	Unavailable	346 346	\$24,654,651.91 \$24,654,651.91		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361MND7 Total	Unavailable	305 305	\$22,038,387.84 \$22,038,387.84		0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361MNE5 Total	Unavailable	1,307 1,307	\$112,984,396.91 \$112,984,396.91		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361P3F7 Total	Unavailable	222 222	\$16,996,611.75 \$16,996,611.75		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31361P7F3 Total	Unavailable	34 34			0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361PCE0 Total	Unavailable	19 19			0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361QPL8 Total	Unavailable	141 141	\$12,055,556.86 \$12,055,556.86		0 0	\$0.00 \$0.00		0	40.00		0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361QPM6 Total	Unavailable	14 14	\$1,013,478.28 \$1,013,478.28		0	\$0.00 \$0.00	NA	0	4	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
31361QSJ0 Total	Unavailable	33 33			0			0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361R5T1 Total	Unavailable	252 252	\$21,169,891.90 \$21,169,891.90		0	\$0.00 \$0.00	_	0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361REZ7 Total	Unavailable	28 28			0 0		_	0		NA	0 0		=	0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361RQJ0 Total	Unavailable	12 12			0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0		
31361RY77 Total	Unavailable	31 31	\$1,905,052.18 \$1,905,052.18		0 0		_	0 0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
31361S2E5 Total	Unavailable	229 229	\$19,961,130.94 \$19,961,130.94		0 0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31361S2N5 Total	Unavailable	11 11			0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361S4R4 Total	Unavailable	25 25			0	\$0.00 \$0.00		0		NA	0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361S6F8 Total	Unavailable	176 176		100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0		-
31361SPH3 Total	Unavailable	12 12			0 0			0		NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361SSC1 Total	Unavailable	17 17			0 0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SSE7 Total	Unavailable	89 89			0 0	\$0.00 \$0.00		0 0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361SU38 Total	Unavailable	31 31	\$2,287,960.50 \$2,287,960.50		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0		-
31361T2V5 Total	Unavailable	7 7	4- /		0 0		-	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-
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31361T2Z6 Total	Unavailable	18 18			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361T3C6 Total	Unavailable	12 12	\$1,015,973.64 \$1,015,973.64		0	\$0.00 \$0.00		0	4 4 4 4 4 4	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361T4H4 Total	Unavailable	32 32		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31361T4P6 Total	Unavailable	70 70	\$5,574,713.77 \$5,574,713.77		0	\$0.00 \$0.00		0		NA	0	4	-	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	_		\$0.00 \$0.00	-
31361T4Q4 Total	Unavailable	48 48	\$3,988,768.19	100%	0	\$0.00 \$0.00		0		NA	0 0	4		0	\$0.00 \$0.00		. 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361T4U5 Total	Unavailable	22 22	\$1,924,813.60 \$1,924,813.60		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361T5R1 Total	Unavailable	12 12	\$1,013,015.68 \$1,013,015.68		0	\$0.00 \$0.00	_	0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0		-
31361T6N9 Total	Unavailable	15 15		_	0	\$0.00 \$0.00		0		NA	0 0		-	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361T7B4 Total	Unavailable	24 24	\$2,000,926.37 \$2,000,926.37		0	\$0.00 \$0.00	_	0		NA	0 0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00	_	0	_	
31361T7C2 Total	Unavailable	12 12			0	\$0.00 \$0.00	_	0		NA	0 0	4	-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361T7G3 Total	Unavailable	19 19	\$1,003,997.42 \$1,003,997.42		0 0	\$0.00 \$0.00	-	0 0		NA	0 0	_	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	_	-
31361T7L2 Total	Unavailable	63 63	\$5,024,258.24 \$5,024,258.24		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	=	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361T7M0 Total	Unavailable	55 55	\$5,010,139.06 \$5,010,139.06		0 0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TB78 Total	Unavailable	17 17	\$1,001,363.58 \$1,001,363.58		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361TCZ5 Total	Unavailable	98 98	\$6,010,922.48 \$6,010,922.48		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361TDA9 Total	Unavailable	85 85	\$6,003,918.33 \$6,003,918.33		0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361TE42 Total	Unavailable	12 12	\$1,018,001.74 \$1,018,001.74		0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
31361TE83 Total	Unavailable	41 41	\$3,028,263.64 \$3,028,263.64		0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361TEK6 Total	Unavailable	35 35	\$2,013,904.72 \$2,013,904.72		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31361TEW0 Total	Unavailable	94 94	\$8,588,100.71 \$8,588,100.71	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361THV9 Total	Unavailable	176 176	\$13,987,886.73 \$13,987,886.73		0	\$0.00 \$0.00		0 0		NA	0 0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TK78 Total	Unavailable	56 56			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_
31361TKF0 Total	Unavailable	45 45	\$3,503,002.38 \$3,503,002.38		0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	-
31361TKY9 Total	Unavailable	31 31	\$2,856,142.51 \$2,856,142.51		0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361TL51 Total	Unavailable	28 28	\$2,008,745.79 \$2,008,745.79		0 0	\$0.00 \$0.00	_	0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TLS1 Total	Unavailable	62 62	\$4,779,611.11 \$4,779,611.11		0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31361TLZ5 Total	Unavailable	27 27	\$2,923,597.47 \$2,923,597.47		0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	=	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361TNA8 Total	Unavailable	26 26			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TNJ9 Total	Unavailable	13 13	\$1,002,315.73 \$1,002,315.73		0 0	\$0.00 \$0.00		0 0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361TPP3 Total	Unavailable	50 50	\$4,009,921.78 \$4,009,921.78		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-
31361TPX6 Total	Unavailable	23 23			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	=	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361TQ23 Total	Unavailable	67 67	\$4,754,803.34 \$4,754,803.34		0	\$0.00 \$0.00		0		NA	0 0	4	=	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31361TQE7 Total	Unavailable	53 53	\$3,396,071.35 \$3,396,071.35		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361TQW7 Total	Unavailable	38 38	\$2,855,648.67 \$2,855,648.67	100% 100%	0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		-
31361TQY3 Total	Unavailable	23 23	\$1,907,374.92 \$1,907,374.92		0	,	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361TR30 Total	Unavailable	26 26	\$1,975,150.00 \$1,975,150.00		0 0		NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	
31361TRG1 Total	Unavailable	24 24	\$1,901,593.49 \$1,901,593.49		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
31361TSC9 Total	Unavailable	91 91	\$6,740,400.65 \$6,740,400.65		0 0	,		0 0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0		
31361TT79 Total	Unavailable	116 116	\$8,522,301.79 \$8,522,301.79		0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361TTU8 Total	Unavailable	51 51	\$4,001,133.99 \$4,001,133.99		0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361TU28 Total	Unavailable	59 59	\$5,015,142.58 \$5,015,142.58		0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361TUN2 Total	Unavailable	52 52	\$2,871,000.30 \$2,871,000.30		0	,	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
31361TUT9 Total	Unavailable	16 16			0	,	NA	0 0		NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361TVD3 Total	Unavailable	27 27	\$2,200,641.34 \$2,200,641.34		0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361TX25 Total	Unavailable	106 106	\$9,931,369.26 \$9,931,369.26		0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361TX58 Total	Unavailable	25 25	\$2,855,150.64 \$2,855,150.64		0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		_
31361TXW9 Total	Unavailable	15 15			0	,		0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361TY73 Total	Unavailable	18 18	\$1,406,664.25 \$1,406,664.25		0	,	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361TYZ1 Total	Unavailable	43 43			0	,		0			0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361TZP2 Total	Unavailable	93 93	\$7,026,231.92 \$7,026,231.92		0 0	\$0.00 \$0.00		0 0	\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
31361TZR8 Total	Unavailable	76 76			0 0			0 0			0 0		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361U2S9 Total	Unavailable	6 6			0 0		_	0 0		NA	0	4	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361U3V1 Total	Unavailable	41 41	\$3,529,665.00 \$3,529,665.00		0 0		_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	=	\$0.00 \$0.00	-
31361U5B3 Total	Unavailable	240 240	\$21,471,149.33 \$21,471,149.33		0 0	,	_	0 0		NA	0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		
31361U5E7 Total	Unavailable	432 432	\$13,973,665.56 \$13,973,665.56		0 0		_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361U5F4 Total	Unavailable	229 229	\$15,465,299.72 \$15,465,299.72		0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361U5S6 Total	Unavailable	45 45	\$2,504,369.04 \$2,504,369.04		0			0 0		NA	0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31361U6H9 Total	Unavailable	21 21	\$2,019,350.00 \$2,019,350.00		0			0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361U7E5 Total	Unavailable	41 41	\$3,013,483.38 \$3,013,483.38		0	,	NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0		-
31361UAA9 Total	Unavailable	58 58			0			0		NA	0	4		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361UAB7 Total	Unavailable	63 63	\$5,020,749.64 \$5,020,749.64		0	,		0 0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UAC5 Total	Unavailable	59 59			0			0		NA	0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UAD3 Total	Unavailable	55 55	\$5,011,244.46 \$5,011,244.46		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
Total	Unavailable	86 86	\$7,016,488.52 \$7,016,488.52		0		-	0		NA	0 0		-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	=
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31361UAJ0 Total	Unavailable	112 112	\$10,050,202.48 \$10,050,202.48	-	0 \$0.00 0 \$0.00	NA	0 0	4	NA	0 0		-	0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UAK7 Total	Unavailable	23 23	\$1,513,452.65 \$1,513,452.65		0 \$0.00 0 \$0.00		0	4 1 1 1	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UAL5 Total	Unavailable	55 55	\$5,014,470.38 \$5,014,470.38	100%	0 \$0.00 0 \$0.00			\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361UAM3 Total	Unavailable	33 33	\$3,027,651.38 \$3,027,651.38		0 \$0.00 0 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UB42 Total	Unavailable	10 10	\$1,004,434.94 \$1,004,434.94		0 \$0.00 0 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UBL4 Total	Unavailable	36 36	\$2,131,154.38 \$2,131,154.38		0 \$0.00 0 \$0.00	NA	0	4 1 1 1	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UBM2 Total	Unavailable	10 10	\$1,013,564.93 \$1,013,564.93		0 \$0.00 0 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UBR1 Total	Unavailable	11 11	\$1,003,958.69 \$1,003,958.69	\vdash	0 \$0.00 0 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-	0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361UBU4 Total	Unavailable	40 40	\$4,006,061.81 \$4,006,061.81	100% 100%	0 \$0.00 0 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00		0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361UC90 Total	Unavailable	17 17	\$1,509,551.68 \$1,509,551.68		0 \$0.00 0 \$0.00	NA	0	4 1 1 1	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361UCJ8 Total	Unavailable	39 39	\$3,003,535.76 \$3,003,535.76		0 \$0.00 0 \$0.00	_	0 0		NA	0		-	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UD57 Total	Unavailable	10 10	\$1,018,145.22 \$1,018,145.22		0 \$0.00 0 \$0.00	_	0 0		=	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UDA6 Total	Unavailable	28 28	\$2,959,589.30 \$2,959,589.30		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UDW8 Total	Unavailable	65 65	\$4,995,452.81 \$4,995,452.81	100% 100%	0 \$0.00 0 \$0.00		0 0		NA	0 0		-	0 0	,	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361UE31 Total	Unavailable	97 97	\$8,794,918.35 \$8,794,918.35		0 \$0.00 0 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UEM9 Total	Unavailable	15 15	\$1,011,597.08 \$1,011,597.08		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$
31361UEN7 Total	Unavailable	46 46	\$4,013,037.85 \$4,013,037.85	-	0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UEQ0 Total	Unavailable	58 58	\$4,499,102.40 \$4,499,102.40		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UET4 Total	Unavailable	13 13	\$1,299,631.80 \$1,299,631.80		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361UF22 Total	Unavailable	25 25	\$1,982,922.20 \$1,982,922.20		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0			0 0		-	0	\$0.00 \$0.00			\$0.00 \$0.00	
31361UFW6 Total	Unavailable	55 55	\$4,054,431.74 \$4,054,431.74	100%	0 \$0.00 0 \$0.00		0	\$0.00		0	·		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UG88 Total	Unavailable	54 54	\$3,076,349.57 \$3,076,349.57		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0		_	0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UGL9 Total	Unavailable	28 28	\$3,550,195.01 \$3,550,195.01		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361UGN5 Total	Unavailable	15 15	\$1,335,831.45 \$1,335,831.45		0 \$0.00 0 \$0.00		0 0			0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UGZ8 Total	Unavailable	17 17	\$1,391,644.06 \$1,391,644.06		0 \$0.00 0 \$0.00	NA	0 0	4 1 1 1	NA	0 0	\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361UH38 Total	Unavailable	101 101	\$8,015,579.23 \$8,015,579.23		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UH53 Total	Unavailable	100 100	\$7,911,150.19 \$7,911,150.19	100%	0 \$0.00 0 \$0.00	NA	0 0		NA	0			0		-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UH61 Total	Unavailable	54 54	\$4,026,360.15 \$4,026,360.15	100%	0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UHC8 Total	Unavailable	45 45	\$3,512,214.25 \$3,512,214.25	100%	0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UJ85 Total	Unavailable	27 27	\$2,039,166.68 \$2,039,166.68	100%	0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00		0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UJ93 Total	Unavailable	54 54	\$4,009,088.27 \$4,009,088.27		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UJE2 Total	Unavailable	449 449	\$28,300,754.25 \$28,300,754.25	100%	0 \$0.00 0 \$0.00		0	\$0.00		0	·		0	·		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0 \$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

13161UTE1	Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
TRIAN CONTROLLEY CONTR		Unavailable						NA	-		NA	_		_	$\overline{}$		_	_	_	NA	-	_	-
Tracel		Unavailable	_			_	,	_	_		NA	-			_		_		_	NA		_	-
Treat 17 51.511.791.51 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1915. 1		Unavailable				_		NA	_		NA	-	4	NA			NA	_		NA			
Treat		Unavailable				_		_	_		NA	-		_							_		
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Triangle 1.		Unavailable	_			_			_		NA	-		_			_			=	_		
Triangle		Unavailable	_			_	,	_	_		NA	-	4	_			_			=	_		
Treat Conversible Conversi		Unavailable				_		-	_		NA	_		NA			_	_		-	-		-
TROPAL PROPERTY OF STREET		Unavailable						NA			NA	-		NA	_		$\overline{}$			NA	-		-
Table 13 S. 1,007.1.0 2. 10.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5. 0.0 5.		Unavailable				_		NA	_		NA	-		_				_		NA			
Treat 122 \$10,126,460.09 109% 0 \$0.00 0 \$0.00 NA 0 \$0.		Unavailable				_			_		NA	-		NA				_		NA	_		
Treat 18		Unavailable	_			_	,	NA	_		NA	_		NA			NA			NA	-		-
Total 97 \$1,555,533.60 109% 0 \$0.00 NA 0		Unavailable	_			_	,	NA	-		NA	-		NA			-			NA	-	_	-
Total		Unavailable				0		NA	_		NA			NA	_		NA	_		NA	_		
Total		Unavailable				_			_		NA	-	4	_	_			_		_	_		
Total 1.0 2.0 \$2,532,477.26 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_		NA	_		NA	_		NA	-		NA	_		NA	_		-
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Total 19 S1,961,098.73 109% 0 \$0.00 N 0 \$0.0		Unavailable		1 /2 /2 2 2 1 2					_		NA	-		_	_			_		_	_		
Total		Unavailable				_			_			_		_				_		_	_		
Total 52 \$3,007,095.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		Unavailable	_			_		_	_		NA	_		_	-		NA	_	_	NA	-		-
Total 84 \$6,766,315.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		Unavailable	_					_	_		NA	-					-			=	-	_	-
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Total 56 \$6,005,945.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		Unavailable				_		_	_		NA	-		_			-		-	-	_		
Total 81 \$6,994,961.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_		NA	_		NA	_		_			-	_		-	-	_	-
Total 33 \$3,082,750.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				$\overline{}$					NA	-					_	_					
Total 15 \$1,006,440.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				$\overline{}$					NA	-		_			_			NA	_		
Total 60 \$4,803,323.95 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable				_		NA	_		NA	_		NA	-		-			NA	_		-
Total 118 \$8,980,711.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable	-						_		NA	_	4				-			NA		_	-
Total 66 \$4,757,187.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable				_			_		NA	-		NA	_					NA			
Total 20 \$1,100,817.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable	-			$\overline{}$			-		NA	-	4				-			NA			
		Unavailable				_	,	NA	_		NA	_		-	-		_	_		NA	_	_	-
Total 80 \$4,609,765.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		-			$\overline{}$		-	_		NA	_		-	$\overline{}$		-			_	-		=

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31361VHG7 Total	Unavailable	540 540	\$38,515,534.99 \$38,515,534.99					0		NA	0 0		_	0 0	4 - 1 - 1			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361VHH5 Total	Unavailable	801 801	\$59,277,007.64 \$59,277,007.64		0			0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31361VHJ1 Total	Unavailable	838 838	\$64,047,225.35 \$64,047,225.3 5	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361VHK8 Total	Unavailable	947 947	\$71,550,502.31 \$71,550,502.31		0		_	0		NA	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361VHL6 Total	Unavailable	956 956	\$72,180,267.44 \$72,180,267.44					0		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361VHM4 Total	Unavailable	904 904	\$68,799,775.37 \$68,799,775.37		0			0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361VHN2 Total	Unavailable	1,195 1,195	\$91,593,984.30 \$91,593,984.30		_		_	0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_
31361JWN2 Total	Unavailable	11 11	\$1,031,909.84 \$1,031,909.84		_		_	0		NA	0		_	0		NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361MM63 Total	NA NA	NA NA	NA NA		NA NA		NA NA			_	NA NA			NA NA			NA NA		NA NA			NA NA
31361MM71 Total	NA NA	-	NA NA		NA NA		NA NA			_	NA NA		NA NA	NA NA			NA NA		NA NA	-		NA NA
31361MNG0 Total	Unavailable	682 682	\$53,572,222.45 \$53,572,222.4 5		_		_	0	_	NA	0 0		_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31361MNH8 Total	Unavailable	464 464	\$33,609,194.50 \$33,609,194.50		_		_	0		_	0 0		_	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361MNJ4 Total	Unavailable	1,841 1,841	\$167,041,718.00 \$167,041,718.00					0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361MNK1 Total	Unavailable	166 166	\$13,103,260.47 \$13,103,260.47	100% 100%				0		NA	0 0			0 0	,	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
31361MNL9 Total	Unavailable	553 553	\$48,904,076.98 \$48,904,076.98		0		_	0	_	NA	0 0		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361S6U5 Total	Unavailable	15 15	\$1,002,473.11 \$1,002,473.11	100% 100%	1		_	0		NA	0		_	0 0		_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	$\overline{}$
31361SJ56 Total	Unavailable	52 52	\$4,111,859.33 \$4,111,859.33		0		_	0		NA	0		_	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361T2L7 Total	Unavailable	20 20	\$1,530,448.60 \$1,530,448.60		_		NA	0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361T2S2 Total	Unavailable	19 19	\$1,022,924.01 \$1,022,924.01	100% 100%	0			0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_
31361TSD7 Total	Unavailable	92 92	\$6,918,980.31 \$6,918,980.31					0		NA	0 0			0 0		-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361TV43 Total	Unavailable	17 17	\$1,700,765.97 \$1,700,765.97		0		NA	0		NA	0 0			0 0	,	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31361U2W0 Total	Unavailable	29 29	\$3,007,551.35 \$3,007,551.35		_		_	0		NA	0 0		_	0 0				\$0.00 \$0.00			\$0.00 \$0.00	
31361U3F6 Total	Unavailable	147 147	\$10,991,351.80 \$10,991,351.80		0		_	0		NA	0 0		_	0		_	-	\$0.00 \$0.00	=		\$0.00 \$0.00	-
31361U5K3 Total	Unavailable	20 20	\$1,795,175.64 \$1,795,175.6 4					0			0 0			0 0		_		\$0.00 \$0.00			\$0.00 \$0.00	
31361U5U1 Total	Unavailable	33 33	\$2,190,799.75 \$2,190,799.75					0		NA	0 0			0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361U5V9 Total	Unavailable	40 40	\$3,018,802.35 \$3,018,802.35		_			0		NA	0 0			0 0				\$0.00 \$0.00			\$0.00 \$0.00	
31361U7L9 Total	Unavailable	16 16			-		_	0		NA	0 0		_	0 0		-	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361UBX8 Total	Unavailable	47 47	\$3,493,338.04 \$3,493,338.04					0			0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361UFG1 Total	Unavailable	15 15	\$1,010,032.07 \$1,010,032.07					0		NA	0 0			0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361UG39 Total	Unavailable	24 24	\$1,364,660.72 \$1,364,660.72		_		NA	0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	_
31361UNX5 Total	Unavailable	21 21	\$1,403,939.66 \$1,403,939.66		_			0		NA	0 0		_	0 0		_	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361UVY4 Total	Unavailable	15 15	\$1,024,940.47 \$1,024,940.47		0	40.00	_	0		NA	0 0		_	0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31361V2L2 Total	Unavailable	59 59	\$6,022,264.50 \$6,022,264.50		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31361V3S6 Total	Unavailable	22 22	\$2,029,595.74 \$2,029,595.74		0		NA	0		NA	0	4	-	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	0		-
31361V4C0 Total	Unavailable	48 48	\$3,000,288.96 \$3,000,288.96		0	4	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31361V4F3 Total	Unavailable	76 76			0		NA	0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361V4W6 Total	Unavailable	58 58	\$5,153,486.92 \$5,153,486.92	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	-
31361V5F2 Total	Unavailable	14 14	\$1,006,701.78 \$1,006,701.78		0	4	_	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-		\$0.00 \$0.00	-
31361V5K1 Total	Unavailable	15 15		-	0	- 1	NA	0		NA	0	4	_	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	_	\$0.00 \$0.00	
31361V5L9 Total	Unavailable	14 14	\$1,022,318.19 \$1,022,318.19		0		-	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_
31361V5R6 Total	Unavailable	12 12		-	0		NA	0		NA	0	4	-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
31361V5W5 Total	Unavailable	24 24	\$2,013,750.00 \$2,013,750.00		0	4	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31361V6R5 Total	Unavailable	90 90	\$6,832,327.84 \$6,832,327.84		0	4	NA	0		NA	0	4	_	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361V7D5 Total	Unavailable	46 46	\$3,811,540.26 \$3,811,540.26		0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31361VAM1 Total	Unavailable	165 165	\$14,951,625.51 \$14,951,625.51		0	4	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
31361VB24 Total	Unavailable	106 106	\$9,999,063.85 \$9,999,063.85		0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		_
31361VB57 Total	Unavailable	104 104	\$10,026,932.00 \$10,026,932.00		0	4	_	0		NA	0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361VBS7 Total	Unavailable	65 65	\$5,030,194.92 \$5,030,194.92		0	4	NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361VBW8 Total	Unavailable	80 80	\$7,024,066.87 \$7,024,066.87		0	4		0		_	0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361VCY3 Total	Unavailable	39 39	\$4,015,710.78 \$4,015,710.78		0 0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00		0	40.00	
31361VGJ2 Total	Unavailable		¢4.010.EE0.00	100%	0	\$0.00	NA	0	\$0.00	NΙΔ	0		_	-	\$0.00			\$0.00	NA	_	\$0.00 \$0.00	
10141	Cilavaliable	53 53	\$4,010,550.00 \$4,010,550.00		0			0	\$0.00	IVA	0	\$0.00		0	\$0.00			\$0.00	_	0	ψ0.00	-
	Unavailable	-		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00			\$0.00	NA		\$0.00 \$0.00 \$0.0 0		0	\$0.00 \$0.00 \$0.00	NA	0		NA
31361VGT0		53 117	\$4,010,550.00 \$7,649,153.34	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 0 0	\$0.00	NA NA	0 0	\$0.00	NA NA
31361VGT0 Total 31361VHE2	Unavailable	117 117 117	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31361VGT0 Total 31361VHE2 Total 31361VJ42	Unavailable Unavailable	117 117 117 189 189	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJ77 Total	Unavailable Unavailable Unavailable	117 117 189 189 9 9	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJT7 Total 31361VJT8	Unavailable Unavailable Unavailable Unavailable	53 117 117 1189 189 9 9 9 69 69	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJT7 Total 31361VLB3 Total 31361VLB3	Unavailable Unavailable Unavailable Unavailable Unavailable	53 117 117 189 189 9 9 69 69 17 17	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,008,515.82 \$1,012,026.12	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJT7 Total 31361VLB3 Total 31361VLC1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 117 117 189 189 9 9 69 69 17 17 17 17	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,008,515.82 \$1,012,026.12	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJT7 Total 31361VLB3 Total 31361VLC1 Total 31361VLC2 Total 31361VLP2 Total 31361VLP2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 117 117 189 189 9 9 69 69 17 17 17 18 18 18 18	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,008,515.82 \$1,012,026.12 \$1,012,026.12 \$2,010,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJT7 Total 31361VLB3 Total 31361VLC1 Total 31361VLP2 Total 31361VLP2 Total 31361VMX4 Total 31361VMX4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 117 117 189 189 9 9 69 69 17 17 17 18 18 18 27 27	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,007,385.15.82 \$1,012,026.12 \$1,012,026.12 \$2,010,000.00 \$2,010,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJT7 Total 31361VLB3 Total 31361VLC1 Total 31361VLP2 Total 31361VLP2 Total 31361VMX4 Total 31361VMX4 Total 31361VMX4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 117 117 189 189 9 9 69 69 17 17 17 17 27 27 21 21	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,008,515.82 \$1,012,026.12 \$1,012,026.12 \$2,010,000.00 \$2,010,000.00 \$1,557,955.92 \$1,042,058.83	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJ77 Total 31361VLB3 Total 31361VLC1 Total 31361VLP2 Total 31361VLP2 Total 31361VNMX4 Total 31361VNMX4 Total 31361VNB1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 117 117 189 189 9 69 69 17 17 17 17 27 27 21 21 14 14 193	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,008,515.82 \$1,012,026.12 \$1,012,026.12 \$1,012,026.12 \$1,012,026.12 \$1,012,026.83 \$1,042,058.83 \$1,042,058.83 \$1,042,058.83	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
31361VGT0 Total 31361VHE2 Total 31361VJ42 Total 31361VJ7 Total 31361VLB3 Total 31361VLC1 Total 31361VLP2 Total 31361VLP2 Total 31361VMX4 Total 31361VNB1 Total 31361VNB1 Total 31361VPP8 Total 31361VPP8 Total 31361VPP8 Total	Unavailable	53 117 117 189 189 9 9 69 69 17 17 17 17 27 27 21 21 14 14 193 193 193	\$4,010,550.00 \$7,649,153.34 \$7,649,153.34 \$16,346,171.85 \$16,346,171.85 \$1,038,949.62 \$1,038,949.62 \$4,754,399.78 \$4,754,399.78 \$1,007,386.67 \$1,007,386.67 \$1,008,515.82 \$1,012,026.12 \$1,012,026.12 \$1,012,026.12 \$1,012,026.12 \$1,012,026.83 \$1,042,058.83 \$1,042,058.83 \$1,042,058.83 \$1,042,058.83 \$5,000,980.81	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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31361VQH5 Total	Unavailable	119 119	\$10,083,960.60 \$10,083,960.60		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4 0 1 0 0	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361VQL6 Total	Unavailable	108 108	\$9,812,469.02 \$9,812,469.02		0	\$0.00 \$0.00	NA	0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361VQQ5 Total	Unavailable	12 12	\$1,006,978.71 \$1,006,978.71	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31361VQU6 Total	Unavailable	81 81	\$6,743,266.38 \$6,743,266.38		0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
31361VRA9 Total	Unavailable	48 48	\$4,421,771.37 \$4,421,771.37		0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
31361VRC5 Total	Unavailable	40 40	\$2,984,178.07 \$2,984,178.07	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361VRE1 Total	Unavailable	43 43	\$3,501,856.79 \$3,501,856.79		0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0		_
31361VRF8 Total	Unavailable	38 38	\$2,976,693.00 \$2,976,693.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	=	0	\$0.00 \$0.00	-
31361VRQ4 Total	Unavailable	87 87	\$6,652,492.30 \$6,652,492.30		0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	0	_	
31361VSW0 Total	Unavailable	32 32			0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361VT25 Total	Unavailable	58 58			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	_	-
31361VT58 Total	Unavailable	17 17	\$1,244,550.76 \$1,244,550.76		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		=	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
31361VT66 Total	Unavailable	12 12	\$1,112,613.38 \$1,112,613.38		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361VT74 Total	Unavailable	15 15			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361VT82 Total	Unavailable	150 150	\$14,187,669.53 \$14,187,669.53	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361VTF6 Total	Unavailable	12 12		100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0		-
31361VTL3 Total	Unavailable	55 55	\$4,020,055.16 \$4,020,055.16		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361VTN9 Total	Unavailable	153 153	\$10,001,163.52 \$10,001,163.52		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361VTS8 Total	Unavailable	17 17	\$1,208,533.07 \$1,208,533.07	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	_
31361VTY5 Total	Unavailable	17 17	\$1,309,697.97 \$1,309,697.97	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	+		\$0.00 \$0.00		0	\$0.00 \$0.00	-
31361VTZ2 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361VU23 Total	Unavailable	68 68	\$6,054,714.76 \$6,054,714.76		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_
31361VUE7 Total	Unavailable	16 16			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
31361VUP2 Total	Unavailable	11 11	\$1,009,111.09 \$1,009,111.09		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	-
31361VVA4 Total	Unavailable	24 24	\$1,738,242.67 \$1,738,242.67		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361VVD8 Total	Unavailable	48 48			0 0	\$0.00 \$0.00	_	0 0		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31361VW88 Total	Unavailable	44 44	\$3,934,185.17 \$3,934,185.17		0	\$0.00 \$0.00	NA	0 0		NA	0 0		=	0	\$0.00 \$0.00		-	\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
31361VWC9 Total	Unavailable	51 51	\$4,013,316.95 \$4,013,316.95		0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361VWD7 Total	Unavailable	64 64	\$4,978,581.49 \$4,978,581.49		0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361VWR6 Total	Unavailable	43 43	\$3,932,366.15 \$3,932,366.15		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31361VWV7 Total	Unavailable	48 48			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		=	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31361VWW5 Total	Unavailable	31 31	\$2,018,752.15 \$2,018,752.15		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0	\$0.00 \$0.00	-
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31361VXB0 Total	Unavailable	34 34	\$2,968,981.35 \$2,968,981.35		0 0	4 4 1 1 4	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361VZ69 Total	Unavailable	22 22	\$2,014,134.48 \$2,014,134.48		0		_	0		NA	0	4	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		-
31361VZB8 Total	Unavailable	15 15	\$1,002,652.07 \$1,002,652.07		0	,		0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VZD4 Total	Unavailable	15 15	\$1,053,653.33 \$1,053,653.33		0 0			0 0		NA	0	4		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361VZF9 Total	Unavailable	56 56			0 0	\$0.00 \$0.00	-	0	4 4 1 1 4	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
31361VZX0 Total	Unavailable	20 20	\$1,901,841.76 \$1,901,841.76		0	,		0 0		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$
31361VZY8 Total	Unavailable	33 33	\$2,851,095.67 \$2,851,095.67		0 0		_	0 0		-	0	4	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WAB3 Total	Unavailable	28 28			0 0		_	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361WAT4 Total	Unavailable	36 36			0 0		-	0 0		NA	0	4	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361WAV9 Total	Unavailable	74 74	\$6,682,549.34 \$6,682,549.34		0 0	,		0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361WBC0 Total	Unavailable	52 52	\$5,027,262.14 \$5,027,262.14		0	,	_	0 0		NA	0	4	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WBU0 Total	Unavailable	19 19	\$1,021,528.19 \$1,021,528.19		0 0	,	_	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361WCS4 Total	Unavailable	57 57	\$4,024,942.42 \$4,024,942.42		0 0	,	_	0 0	7	NA	0	4	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361WCT2 Total	Unavailable	27 27	\$2,010,431.40 \$2,010,431.40		0 0	\$0.00 \$0.00		0 0	4 4 1 1 4	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31361WDC8 Total	Unavailable	29 29	\$3,037,427.52 \$3,037,427.52		0 0	,	_	0 0		=	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WDE4 Total	Unavailable	15	\$1,703,071.17		0	,	-	_	\$0.00	NA	0	\$0.00	-	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00	-
Ittal		15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00	\square	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	-
31361WE37 Total	Unavailable	118 118	\$10,048,586.58	100%	0	\$0.00	NA		\$0.00	_		\$0.00	NA		\$0.00 \$0.00 \$0.0 0		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361WE37	Unavailable Unavailable	118	\$10,048,586.58	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA	0 0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA NA NA
31361WE37 Total 31361WEE3		118 118 47	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68	100% 100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
31361WE37 Total 31361WEE3 Total 31361WF44	Unavailable	118 118 47 47 22	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31361WE37 Total 31361WEE3 Total 31361WF44 Total 31361WF51	Unavailable Unavailable	118 118 47 47 22 22 22	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31361WE37 Total 31361WEE3 Total 31361WF44 Total 31361WF51 Total 31361WFG7	Unavailable Unavailable Unavailable	118 118 47 47 22 22 22 45 45	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31361WE37 Total 31361WEE3 Total 31361WF44 Total 31361WF51 Total 31361WFG7 Total 31361WFY8	Unavailable Unavailable Unavailable Unavailable	118 118 47 47 22 22 22 45 45 26 26	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
31361WE37 Total 31361WEE3 Total 31361WF44 Total 31361WF51 Total 31361WFG7 Total 31361WFY8 Total 31361WFY8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	118 118 47 47 22 22 22 45 45 26 26 27 27	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
31361WE37 Total 31361WE44 Total 31361WF51 Total 31361WFG7 Total 31361WFW8 Total 31361WFW8 Total 31361WFW8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	118 118 47 47 22 22 22 25 45 45 26 26 27 27 27 22 22	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$3,506,766.41	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA
31361WE37 Total 31361WE44 Total 31361WF51 Total 31361WFG7 Total 31361WFY8 Total 31361WGE1 Total 31361WGE1 Total 31361WGE1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	118 118 118 47 47 22 22 22 45 45 26 26 27 27 27 22 22 22 22 22	\$10,048,586.58 \$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$3,506,766.41 \$3,506,766.41 \$2,006,734.16	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
31361WE37 Total 31361WE44 Total 31361WF51 Total 31361WF77 Total 31361WF98 Total 31361WGP1 Total 31361WGP1 Total 31361WGP1 Total 31361WGP4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	118 118 47 47 47 22 22 22 26 26 26 26 27 27 22 22 22 22 22 22 22 22 23 248 48 48 255 25	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$3,506,766.41 \$2,006,734.16 \$2,006,734.16 \$1,093,001.37	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31361WE37 Total 31361WE44 Total 31361WF44 Total 31361WF51 Total 31361WFG7 Total 31361WGE1 Total 31361WGE1 Total 31361WGH4 Total 31361WGH4 Total 31361WGH4 Total 31361WGP6 Total 31361WGP6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	118 118 118 47 47 47 22 22 22 45 45 26 26 27 27 22 22 22 22 21 21 21 23	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$3,506,766.41 \$2,006,734.16 \$2,006,734.16 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$2,036,052.90 \$2,036,052.90	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
31361WE37 Total 31361WF44 Total 31361WF51 Total 31361WF77 Total 31361WF98 Total 31361WGP1 Total 31361WGP4 Total 31361WGP4 Total 31361WGP6 Total 31361WGP6 Total 31361WH91	Unavailable	118 118 118 47 47 47 22 22 22 26 26 26 26 27 27 22 22 22 21 21 21 23 23 23 75	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$2,006,734.16 \$2,006,734.16 \$2,006,734.16 \$2,036,052.90 \$2,036,052.90 \$4,318,343.36	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31361WE37 Total 31361WE44 Total 31361WF51 Total 31361WF77 Total 31361WF98 Total 31361WGH4 Total 31361WGH4 Total 31361WGH4 Total 31361WGP6 Total 31361WGY7 Total 31361WGY7 Total 31361WH91 Total 31361WH91 Total	Unavailable	118 118 118 47 47 47 22 22 22 245 45 26 26 27 27 27 22 22 21 21 21 23 23 75 75 75	\$10,048,586.58 \$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$2,006,734.16 \$2,006,734.16 \$2,006,734.16 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA
31361WE37 Total 31361WF44 Total 31361WF51 Total 31361WF57 Total 31361WF98 Total 31361WGE1 Total 31361WGH4 Total 31361WGP6 Total 31361WGP6 Total 31361WGP6 Total 31361WH91 Total 31361WH26 Total 31361WH26 Total	Unavailable	118 118 118 47 47 47 22 22 22 26 26 26 26 27 27 22 22 22 21 21 21 23 23 23 75 75 75 22 22 22 36	\$10,048,586.58 \$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$2,006,734.16 \$2,006,734.16 \$2,006,734.16 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
31361WE37 Total 31361WE3 Total 31361WF44 Total 31361WF51 Total 31361WF67 Total 31361WF98 Total 31361WGE1 Total 31361WGH4 Total 31361WGP6 Total 31361WGP6 Total 31361WH91 Total 31361WH98 Total 31361WH98 Total 31361WH98 Total	Unavailable	118 118 118 47 47 47 22 22 22 45 45 26 26 27 27 22 22 22 22 23 36 36 36 36 44	\$10,048,586.58 \$10,048,586.58 \$2,392,061.68 \$2,392,061.68 \$2,039,516.38 \$2,039,516.38 \$5,042,373.58 \$5,042,373.58 \$5,042,373.58 \$2,387,369.48 \$2,387,369.48 \$2,039,620.59 \$1,438,015.92 \$1,438,015.92 \$1,438,015.92 \$3,506,766.41 \$2,006,734.16 \$2,006,734.16 \$2,006,734.16 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$1,093,001.37 \$2,036,052.90 \$4,318,343.36 \$4,318,343.36 \$4,318,343.36 \$3,006,350.00 \$3,006,350.00 \$3,538,742.81	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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31361WMG9 Total	Unavailable	120 120	\$9,786,463.35 \$9,786,463.35		0 \$0.00 0 \$0.00		0		NA	0 0			0 0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WMT1 Total	Unavailable	14 14	\$1,021,346.45 \$1,021,346.45		0 \$0.00 0 \$0.00		0		NA	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WN29 Total	Unavailable	15 15	\$1,029,281.80 \$1,029,281.80		0 \$0.00 0 \$0.00	-	0 0		NA	0 0		_	0 0	*	-	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	_
31361WNA1 Total	Unavailable	32 32	\$3,007,000.00 \$3,007,000.00	100% 100%	0 \$0.00 0 \$0.00	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WP27 Total	Unavailable	15 15	\$1,023,500.00 \$1,023,500.00	100% 100%	0 \$0.00 0 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WQ26 Total	Unavailable	53 53	\$4,830,541.47 \$4,830,541.47		0 \$0.00 0 \$0.00	_	0		NA	0 0			0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WQ59 Total	Unavailable	15 15	\$1,016,900.00 \$1,016,900.00		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0			-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WQN0 Total	Unavailable	18 18	\$1,009,708.44 \$1,009,708.44		0 \$0.00 0 \$0.00	_	0		NA	0		_	0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WQT7 Total	Unavailable	57 57	\$4,046,410.87 \$4,046,410.87		0 \$0.00 0 \$0.00		0 0		NA	0			0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WQZ3 Total	Unavailable	57 57	\$5,004,334.35 \$5,004,334.35		0 \$0.00 0 \$ 0.00		0		NA	0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WR90 Total	Unavailable	33 33	\$2,017,890.75 \$2,017,890.75		0 \$0.00 0 \$0.00		0		NA	0		_	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WRT6 Total	Unavailable	13 13	\$1,025,502.94 \$1,025,502.94		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WS73 Total	Unavailable	103 103	\$5,111,617.50 \$5,111,617.50		0 \$0.00 0 \$0.00		0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WSU2 Total	Unavailable	21 21	\$1,505,712.74 \$1,505,712.74		0 \$0.00 0 \$0.00	_	0		NA	0 0			0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WTA5 Total	Unavailable	48 48	\$3,943,388.48 \$3,943,388.48		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WTB3 Total	Unavailable	37 37	\$2,833,066.11 \$2,833,066.11	100% 100%	0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WUG0 Total	Unavailable	21 21	\$2,056,026.11 \$2,056,026.11	100% 100%	0 \$0.00 0 \$0.00	-	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WVR5 Total	Unavailable	50 50	\$4,645,509.07 \$4,645,509.07		0 \$0.00 0 \$0.00	_	0		NA	0 0			0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WVU8 Total	Unavailable	107 107	\$10,068,828.10 \$10,068,828.10		0 \$0.00 0 \$0.00	_	0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WVW4 Total	Unavailable	64 64	\$4,969,836.66 \$4,969,836.66		0 \$0.00 0 \$0.00		0		NA	0 0			0 0		-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WVX2 Total	Unavailable	52 52	\$4,918,993.72 \$4,918,993.72		0 \$0.00 0 \$0.00		0		NA	0 0			0 0	,	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WW45 Total	Unavailable	10 10	\$1,000,262.47 \$1,000,262.47		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0				\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	_
31361WWH6 Total	Unavailable	46 46	\$4,117,770.99 \$4,117,770.99		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WWK9 Total	Unavailable	25 25	\$1,987,207.76 \$1,987,207.76		0 \$0.00 0 \$0.00		0			0 0		_	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WWL7 Total	Unavailable	28 28	\$2,015,122.68 \$2,015,122.68		0 \$0.00 0 \$0.00		0		NA	0 0			0 0		-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WXJ1 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WXK8 Total	Unavailable	27 27	\$2,005,274.48 \$2,005,274.48		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WXR3 Total	Unavailable	44 44	\$3,894,124.11 \$3,894,124.11		0 \$0.00 0 \$0.00		0			0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WXZ5 Total	Unavailable	259 259	\$26,598,928.22 \$26,598,928.22		0 \$0.00 0 \$0.00		0		NA	0 0			0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WY92 Total	Unavailable	12 12	\$1,049,161.41 \$1,049,161.41	100% 100%	0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0			-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WYX9 Total	Unavailable	23 23	\$1,526,978.68 \$1,526,978.68		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361WZA8 Total	Unavailable	50 50	\$4,196,221.82 \$4,196,221.82		0 \$0.00 0 \$0.00	-	0		NA	0		_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,043,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31361XPY5 Total	Unavailable	35 35			0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361XQQ1 Total	Unavailable	22 22	\$2,048,886.44 \$2,048,886.44		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		-
31361XWV3 Total	Unavailable	27 27	\$1,391,080.42 \$1,391,080.42		0 0	\$0.00 \$0.00	NA	0		NA	0	4	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
3136102W6 Total	Unavailable	82 82	\$4,924,229.21 \$4,924,229.21		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	1 1 1 1 1		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	
3136102X4 Total	Unavailable	141 141	\$9,432,721.28 \$9,432,721.28		0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		-
3136102Y2 Total	Unavailable	212 212	\$14,225,213.98 \$14,225,213.98		0 0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	=	0 0		
3136102Z9 Total	Unavailable	174 174	\$11,675,771.51 \$11,675,771.51		0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	=	_	\$0.00 \$0.00	
3136103A3 Total	Unavailable	239 239	\$16,499,152.30 \$16,499,152.30		0	\$0.00 \$0.00	-	0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
3136103B1 Total	Unavailable	347 347	\$24,288,154.03 \$24,288,154.03		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	_	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
3136103C9 Total	Unavailable	26 26			0 0	\$0.00 \$0.00	NA	0		NA	0	4		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	_	
3136103D7 Total	Unavailable	158 158	\$10,894,723.02 \$10,894,723.02		0	\$0.00 \$0.00	NA	0 0		NA	0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136103E5 Total	Unavailable	145 145	\$9,637,202.85 \$9,637,202.85	-	0 0	\$0.00 \$0.00	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
3136103F2 Total	Unavailable	163 163	\$11,203,389.77 \$11,203,389.77	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4 - 1 - 1	_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
3136103G0 Total	Unavailable	136 136	\$9,265,129.28 \$9,265,129.28		0 0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
3136103H8 Total	Unavailable	92 92			0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
3136103J4 Total	Unavailable	63 63	\$4,172,837.59 \$4,172,837.59		0	\$0.00 \$0.00	NA	0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
3136103K1 Total	Unavailable	633 633		-	0 0	\$0.00 \$0.00		0			0	4		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
3136103L9 Total	Unavailable	322 322	\$25,105,499.56 \$25,105,499.5 6		0	\$0.00 \$0.00		0 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
313610AU1 Total	Unavailable	22 22			0			0 0			0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
313610B22 Total	Unavailable	59 59			0	\$0.00 \$0.00	_	0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313610B30 Total	Unavailable	70 70			0 0		_	0 0		NA	0		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313610BP1 Total	Unavailable	18 18			0	\$0.00 \$0.00	_	0 0		NA	0	4	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		
313610BZ9 Total	Unavailable	111 111	\$10,005,184.70 \$10,005,184.70		0 0		_	0 0		NA	0 0			0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	
313610D46 Total	Unavailable	67 67	\$5,921,601.09 \$5,921,601.09		0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313610D53 Total	Unavailable	65 65	\$5,946,224.34 \$5,946,224.34		0	\$0.00 \$0.00		0 0		NA	0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313610E29 Total	Unavailable	668 668	\$46,506,347.59 \$46,506,347.59		0 0	\$0.00 \$0.00		0		NA	0 0	4	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313610E37 Total	Unavailable	593 593	\$41,965,830.18 \$41,965,830.18		1 1	\$10,862.91 \$10,862.91	NA	0 0		NA	0	4	_	1 1	\$10,862.91 \$10,862.91	NA		\$0.00 \$0.00	NA	0 0		-
313610EC7 Total	Unavailable	17 17			0 0			0 0		NA	0		_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313610EE3 Total	Unavailable	22 22			0	\$0.00 \$0.00		0 0		NA	0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610FH5 Total	Unavailable	17 17			0 0	\$0.00 \$0.00		0		NA	0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610FS1 Total	Unavailable	53 53	\$4,091,535.04 \$4,091,535.04		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
Total	Unavailable	14 14			0		-	0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	=
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313610GW1 Total	Unavailable	82 82	\$6,162,324.06 \$6,162,324.06		0 0	\$0.00 \$0.00	_	0		NA	0 0	40.00	_	0 0		_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313610GX9 Total	Unavailable	97 97	\$7,092,552.72 \$7,092,552.72		0 0	\$0.00 \$0.00		0	4 0.10 0	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	7	
313610HL4 Total	Unavailable	21 21	\$2,007,836.45 \$2,007,836.4 5		0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
313610JR9 Total	Unavailable	65 65	\$7,041,040.00 \$7,041,040.00		0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0	\$0.00 \$0.00	+	-	\$0.00	_	-	\$0.00 \$0.00	-
313610LW5 Total	Unavailable	80 80	\$4,752,129.19 \$4,752,129.19		0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313610N29 Total	Unavailable	140 140	\$13,466,122.55 \$13,466,122.5 5		0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0 0				\$0.00	NA	0	7	
313610N37 Total	Unavailable	28 28	\$2,782,618.56 \$2,782,618.56		0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0		-
313610N94 Total	Unavailable	26 26			0			0 0		NA	0 0		_	0		_	-	\$0.00	_	-	\$0.00 \$0.00	-
313610NZ6 Total	Unavailable	76 76			0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0	_	
313610PA9 Total	Unavailable	14 14	\$1,010,522.26 \$1,010,522.26		0 0	\$0.00 \$0.00	_	0		NA	0 0			0 0		_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313610PG6 Total	Unavailable	51 51	\$5,120,150.00 \$5,120,150.00		0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00	_	0 0	_	-
313610V87 Total	Unavailable	16 16			0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313610VG9 Total	Unavailable	68 68	\$7,008,913.19 \$7,008,913.19		0 0	\$0.00 \$0.00		0			0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
313610VX2 Total	Unavailable	41 41	\$2,953,050.00 \$2,953,050.00		0 0	\$0.00 \$0.00	_	0		NA	0 0	,		0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610WA1 Total	Unavailable	43 43	\$3,188,386.15 \$3,188,386.15		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313610WB9 Total	Unavailable	55 55	\$3,914,432.63 \$3,914,432.63	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
313610WC7 Total	Unavailable	67 67	\$4,783,672.90 \$4,783,672.90		0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313610WD5 Total	Unavailable	68 68			0	7	_	0		NA	0 0	,		0				\$0.00 \$0.00		_	\$0.00 \$0.00	
313610WE3 Total	Unavailable	81 81	\$5,597,178.47 \$5,597,178.47	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313610WF0 Total	Unavailable	76 76			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313610WG8 Total	Unavailable	32 32	\$2,461,067.54 \$2,461,067.54		0 0	\$0.00 \$0.00		0		NA	0 0			0 0	,			\$0.00 \$0.00			\$0.00 \$0.00	
313610WJ2 Total	Unavailable	35 35	\$2,530,369.37 \$2,530,369.37		0 0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0		_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
313610WY9 Total	Unavailable	8 8			0 0	\$0.00 \$0.00	-	0 0	,	NA	0 0		_	0 0		_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	-
313610XD4 Total	Unavailable	13 13	\$1,243,005.00 \$1,243,005.00		0 0	\$0.00 \$0.00		0			0 0			0 0				\$0.00 \$0.00			\$0.00 \$0.00	-
313610YN1 Total	Unavailable	69 69	\$5,003,980.22 \$5,003,980.22		0	\$0.00 \$0.00	_	0			0 0			0	,			\$0.00 \$0.00			\$0.00 \$0.00	
31361MKS7 Total	Unavailable	40 40			0 0	\$0.00 \$0.00		0		NA	0 0			0 0		_		\$0.00 \$0.00			\$0.00 \$0.00	
31361MM89 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA			+	NA NA		NA NA			NA NA
31361MM97 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA				NA NA		NA NA			NA NA
31361MNA3 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA				NA NA		NA NA				NA NA		NA NA			NA NA
31361MNM7 Total	Unavailable	1,431 1,431	\$125,680,152.17 \$125,680,152.17		0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361MNN5 Total	Unavailable	3,982 3,982	\$339,761,043.37 \$339,761,043.37	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0		_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361MNP0 Total	Unavailable	382 382	\$32,742,929.95 \$32,742,929.95		0	\$0.00 \$0.00	_	0		NA	0 0		_	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31361UCK5 Total	Unavailable	265 265	\$21,490,787.93 \$21,490,787.93		0 0	4 4 1 1 4	NA	0 0		NA	0 0	40.00	-	0 0	4	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361UEB3 Total	Unavailable	13 13	\$1,016,743.47 \$1,016,743.4 7	100% 100%	0	,	NA	0 0		NA	0		-	0			_	\$0.00 \$0.00	NA	0 0		-
31361UFQ9 Total	Unavailable	15 15	\$1,007,301.33 \$1,007,301.33		0	,	NA	0 0		NA	0 0		_	0	,	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361UPD7 Total	Unavailable	28 28	\$2,619,955.44 \$2,619,955.44		0		NA	0 0		NA	0 0		_	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361USM4 Total	Unavailable	47 47	\$2,999,899.84 \$2,999,899.84		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0,00	-	0 0		NA		\$0.00 \$0.00	NA	0 0		-
31361UXF3 Total	Unavailable	45 45	\$4,015,732.82 \$4,015,732.82		0 0	,		0 0		NA	0 0		_	0			_	\$0.00 \$0.00	NA	0 0		
31361V4G1 Total	Unavailable	90 90	\$6,003,315.89 \$6,003,315.89		0 0		NA	0		NA	0		_	0	,	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361V6M6 Total	Unavailable	68 68	\$5,107,606.75 \$5,107,606.75		0 0		NA	0		NA	0 0			0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361V6P9 Total	Unavailable	65 65	\$5,054,645.14 \$5,054,645.14		0		NA	0 0		NA	0 0		-	0 0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361VFV6 Total	Unavailable	99 99	\$7,340,344.50 \$7,340,344.50		0	,	NA	0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
31361VQ93 Total	Unavailable	98 98	\$5,011,034.94 \$5,011,034.94		0	,	NA	0 0		NA	0		_	0	,			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VRH4 Total	Unavailable	60 60	\$4,880,443.46 \$4,880,443.46		0	,	NA	0 0		NA	0 0	, , , , , ,	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361VRL5 Total	Unavailable	62 62	\$5,124,087.88 \$5,124,087.88		0	,	NA	0 0		NA	0 0	4 - 1 - 1	-	0 0			_	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361VS75 Total	Unavailable	15 15	\$1,687,134.20 \$1,687,134.20		0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0,00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
31361VXA2 Total	Unavailable	64 64	\$5,109,947.99 \$5,109,947.99		0	,		0 0		NA	0 0		_	0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361VXL8 Total	Unavailable	25 25	\$2,011,750.84 \$2,011,750.84		0	,	NA	0 0		NA	0 0	, , , , , ,	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361W3E5 Total	Unavailable	54 54	\$5,018,777.47 \$5,018,777.47		0	,		0 0		_	0 0			0				\$0.00 \$0.00			\$0.00 \$0.00	
31361W3N5 Total	Unavailable	31 31	\$2,509,599.09 \$2,509,599.09		0	\$0.00 \$0.00		0 0	4 0 1 0 0	NA	0 0	\$0,00	_	0	,		_	\$0.00 \$0.00	NA	0 0	40.00	
31361W3X3 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		_	NA NA			NA NA		NA NA	=		NA NA
31361W3Y1 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA			_	NA NA		NA NA	-		_	NA NA		NA NA	_		NA NA
31361W3Z8 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_			NA NA		NA NA	NA NA		_	NA NA		NA NA	_		NA NA
31361W4A2 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA	_			NA NA		NA NA	_		NA NA
31361W4D6 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA	NA NA			NA NA		NA NA	=		NA NA
31361WFK8 Total	Unavailable	34 34	\$2,001,271.60 \$2,001,271.60		0 0		NA	0 0		NA	0 0	, , , , , ,	-	0 0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361WG50 Total	Unavailable	118 118	\$8,019,881.06 \$ 8,019,881.06		0 0			0 0		NA	0 0			0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WK63 Total	Unavailable	23 23			0 0			0 0		NA	0 0			0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361WLS4 Total	Unavailable	53 53	\$4,003,650.41 \$4,003,650.41	100% 100%	0	,	NA	0		NA	0	, , , , , ,	-	0 0		_		\$0.00 \$0.00	NA	0 0		-
31361WQC4 Total	Unavailable	70 70			0 0			0 0		NA	0 0		-	0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361WV61 Total	Unavailable	126 126	\$8,503,064.74 \$8,503,064.74		0	,		0		NA	0		_	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WX36 Total	Unavailable	280 280	\$30,273,512.97 \$30,273,512.97		0 0			0 0		NA	0 0			0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WX44 Total	Unavailable	93 93	\$9,186,507.04 \$9,186,507.04		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-	0 0		_	_	\$0.00 \$0.00	NA	0 0		-
31361WX51 Total	Unavailable	60 60	\$5,117,150.00 \$5,117,150.00		0 0		-	0 0		NA	0 0		-	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
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31361WXD4 Total	Unavailable	9 9	\$1,014,300.00 \$1,014,300.00		0 \$0.00 0 \$0.00	_	0 0	4	NA	0 0		-	0 0	4 - 1 - 1		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361WY35 Total	Unavailable	33 33	\$1,990,507.15 \$1,990,507.15		0 \$0.00 0 \$0.00		0	4 1 1 1	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361WY76 Total	Unavailable	45 45	\$3,554,633.05 \$3,554,633.05		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		-	0 0	*	-	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	_
31361WYB7 Total	Unavailable	32 32	\$3,055,919.74 \$3,055,919.74		0 \$0.00 0 \$0.00	-	0 0	4	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361X2V6 Total	Unavailable	40 40	\$4,014,484.52 \$4,014,484.52		0 \$0.00 0 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361X3F0 Total	Unavailable	9 9	\$1,006,026.20 \$1,006,026.20		0 \$0.00 0 \$0.00		0 0	4 1 1 1	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361X5J0 Total	Unavailable	32 32	\$1,534,017.04 \$1,534,017.04		0 \$0.00 0 \$0.00	-	0		NA	0		-	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361X6N0 Total	Unavailable	26 26	\$2,518,052.38 \$2,518,052.38		0 \$0.00 0 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	-	0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361X6S9 Total	Unavailable	69 69	\$5,877,303.08 \$5,877,303.08		0 \$0.00 0 \$0.00	_	0 0	4	NA	0 0	\$0.00 \$0.00	-	0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361X7C3 Total	Unavailable	11 11	\$1,016,048.59 \$1,016,048.59		0 \$0.00 0 \$0.00		0	4 1 1 1	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361XNW1 Total	Unavailable	39 39	\$3,010,576.91 \$3,010,576.91		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XPD1 Total	Unavailable	27 27	\$2,008,632.22 \$2,008,632.22		0 \$0.00 0 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361XPF6 Total	Unavailable	22 22	\$2,004,183.72 \$2,004,183.72		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XPG4 Total	Unavailable	37 37	\$3,004,700.00 \$3,004,700.00		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		_	0 0	,	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361XPL3 Total	Unavailable	10 10	\$1,003,041.17 \$1,003,041.17	100% 100%	0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XPT6 Total	Unavailable	23 23	\$2,002,790.26 \$2,002,790.26		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$
31361XPU3 Total	Unavailable	15 15	\$1,010,902.20 \$1,010,902.20	100% 100%	0 \$0.00 0 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		=	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XQJ7 Total	Unavailable	20 20	\$1,185,737.85 \$1,185,737.85		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XRN7 Total	Unavailable	15 15	\$1,395,776.51 \$1,395,776.51	100% 100%	0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361XSK2 Total	Unavailable	48 48	\$4,008,525.41 \$4,008,525.41	100% 100%	0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XSZ9 Total	Unavailable	15 15	\$1,005,830.85 \$1,005,830.85		0 \$0.00 0 \$0.00	NA	0 0	4 1 1 1	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	
31361XTT2 Total	Unavailable	237 237	\$19,951,984.75 \$19,951,984.75		0 \$0.00 0 \$0.00	-	0 0		NA	0 0		_	0 0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XU52 Total	Unavailable	156 156	\$15,241,587.49 \$15,241,587.49		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31361XUU7 Total	Unavailable	54 54	\$5,135,101.58 \$5,135,101.58		0 \$0.00 0 \$0.00		0			0 0		_	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XUZ6 Total	Unavailable	107 107	\$10,123,876.95 \$10,123,876.95		0 \$0.00 0 \$0.00		0 0	4 1 1 1	NA	0 0	\$0.00 \$0.00	_	0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361XVP7 Total	Unavailable	77 77	\$5,852,868.50 \$5,852,868.50		0 \$0.00 0 \$0.00		0 0		NA	0 0	,		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XWY7 Total	Unavailable	9 9	\$1,019,274.68 \$1,019,274.68		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	=	0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31361XX59 Total	Unavailable	70 70	\$6,145,618.71 \$6,145,618.71		0 \$0.00 0 \$0.00		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XX91 Total	Unavailable	83 83	\$6,828,316.25 \$6,828,316.25		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XXE0 Total	Unavailable	12 12	\$1,008,420.30 \$1,008,420.30		0 \$0.00 0 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31361XXJ9 Total	Unavailable	18 18	\$2,046,884.93 \$2,046,884.93		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		=	0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31361XXS9 Total	Unavailable	30 30	\$1,954,194.65 \$1,954,194.65		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31361XXZ3 Total	Unavailable	65 65	\$5,119,943.93 \$5,119,943.93		0 0	4 4 1 1 4	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31361XZS7 Total	Unavailable	21 21	\$2,015,150.00 \$2,015,150.00		0 0	,	NA	0		NA	0 0		-	0	\$0.00 \$0.00	\vdash		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361Y2L6 Total	Unavailable	42 42			0 0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361Y3M3 Total	Unavailable	37 37	\$2,998,757.71 \$2,998,757.71		0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-
31361Y4P5 Total	Unavailable	27 27			0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	-
31361Y4Q3 Total	Unavailable	102 102	\$9,163,066.45 \$9,163,066.45		0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361Y6G3 Total	Unavailable	35 35			0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31361YAP8 Total	Unavailable	14 14			0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31361YBY8 Total	Unavailable	14 14			0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361YCV3 Total	Unavailable	14 14			0	,	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361YE90 Total	Unavailable	17 17	\$1,012,448.01 \$1,012,448.01	100% 100%	0 0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361YEN9 Total	Unavailable	29 29		100% 100%	0 0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361YER0 Total	Unavailable	41 41			0 0	,	NA	0 0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
31361YF65 Total	Unavailable	16 16			0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361YFL2 Total	Unavailable	15 15			0	,	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31361YG80 Total	Unavailable	16 16			0 0	,	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
31361YGQ0 Total	Unavailable	14 14			0 0	,		0 0			0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361YHC0 Total	Unavailable	131 131	\$10,010,253.68 \$10,010,253.68		0	4 0.00	NA	0 0	4	NA	0 0	4 0 1 0 0	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 0	40.00	
31361YHP1 Total	Unavailable	74 74			0		NA	0 0			0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361YJ79 Total	Unavailable	29 29			0		NA	0 0		NA	0	4	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361YJE4 Total	Unavailable	45 45			0 0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	-
31361YJP9 Total	Unavailable	63 63			0	,	NA	0 0		NA	0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		
31361YJQ7 Total	Unavailable	15 15			0 0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0 0	_	-
31361YJS3 Total	Unavailable	83 83			0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	=
31361YKE2 Total	Unavailable	30 30			0	,	NA	0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31361YKJ1 Total	Unavailable	59 59			0 0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361YKL6 Total	Unavailable	60 60	\$5,000,281.40 \$5,000,281.40		0 0	,	NA	0 0		NA	0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		-
31361YKP7 Total	Unavailable	128 128	\$10,017,522.05 \$10,017,522.05		0 0		NA	0 0		NA	0	4	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	=
31361YKT9 Total	Unavailable	46 46	\$4,013,032.72 \$4,013,032.72		0 0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31361YLD3 Total	Unavailable	15 15			0 0		NA	0 0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361YLG6 Total	Unavailable	147 147	\$16,000,067.70 \$16,000,067.70		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0 0		-
31361YLU5 Total	Unavailable	24 24			0 0		NA	0 0		NA	0 0		=	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
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31361YN25 Total	Unavailable	163 163	\$13,067,088.06 \$13,067,088.06		0 0	\$0.00 \$0.00	_	0		NA	0 0	4 0 1 0 0	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361YN74 Total	Unavailable	41 41	\$3,003,375.36 \$3,003,375.36		0	\$0.00 \$0.00		0	4 4 1 1 4	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361YN90 Total	Unavailable	170 170	\$13,973,670.55 \$13,973,670.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	_	0	\$0.00	NA
31361YNK5 Total	Unavailable	54 54	\$5,055,848.13 \$5,055,848.13		0	\$0.00 \$0.00		0		NA	0		-	0	\$0.00 \$0.00	+	-	\$0.00	_	-	\$0.00 \$0.00	-
31361YNP4 Total	Unavailable	193 193	\$18,084,365.28 \$18,084,365.28		0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31361YNW9 Total	Unavailable	60 60	\$5,003,430.63 \$5,003,430.63		0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
31361YPK3 Total	Unavailable	11 11	\$1,017,900.00 \$1,017,900.00	_	0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0		-
31361YPT4 Total	Unavailable	30 30	\$3,035,750.00 \$3,035,750.00		0			0 0		NA	0 0		-	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31361YPW7 Total	Unavailable	112 112	\$10,003,397.05 \$10,003,397.05		0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	_	
31361YQ89 Total	Unavailable	62 62	\$4,985,193.93 \$4,985,193.93		0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361YQG1 Total	Unavailable	15 15	\$1,006,085.72 \$1,006,085.72		0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	_	-
31361YQJ5 Total	Unavailable	61 61	\$5,007,968.56 \$5,007,968.56		0 0	\$0.00 \$0.00	_	0		NA	0 0		=	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	=
31361YQL0 Total	Unavailable	45 45	\$3,946,638.24 \$3,946,638.24		0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361YQN6 Total	Unavailable	78 78			0 0	\$0.00 \$0.00	_	0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361YQU0 Total	Unavailable	28 28	\$3,051,648.81 \$3,051,648.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361YRH8 Total	Unavailable	23 23	\$1,541,505.06 \$1,541,505.06		0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0		=
31361YRM7 Total	Unavailable	72 72	\$6,277,329.56 \$6,277,329.56		0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361YS87 Total	Unavailable	25 25			0	7	_	0		NA	0 0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361YSF1 Total	Unavailable	142 142	\$12,126,115.46 \$12,126,115.4 6		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
31361YSS3 Total	Unavailable	11 11	\$1,009,427.12 \$1,009,427.12		0 0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31361YT52 Total	Unavailable	24 24	\$1,489,537.13 \$1,489,537.13		0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31361YTS2 Total	Unavailable	108 108	\$9,993,341.49 \$9,993,341.49	_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361YTT0 Total	Unavailable	107 107	\$9,778,631.80 \$9,778,631.80		0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	-
31361YTV5 Total	Unavailable	112 112	\$9,828,247.02 \$9,828,247.02		0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	-
31361YTW3 Total	Unavailable	102 102	\$9,804,692.42 \$9,804,692.42		0 0		_	0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361YTX1 Total	Unavailable	106 106	\$9,925,291.51 \$9,925,291.51		0 0	\$0.00 \$0.00	-	0 0		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31361YU84 Total	Unavailable	45 45			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		=	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361YUK7 Total	Unavailable	24 24	\$1,519,891.41 \$1,519,891.41		0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361YV59 Total	Unavailable	14 14	\$1,008,429.78 \$1,008,429.78		0 0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361YV67 Total	Unavailable	12 12		_	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361YVA8 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31361YVS9 Total	Unavailable	40 40	\$2,520,769.11 \$2,520,769.11		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total 216 \$20,172,132.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 216 \$20,172,132.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA
Total 53 \$4,079,332.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	
Total 22 \$2,002,818.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
13C(1)VAC Invesible 14 \$1.010.707.30 1000/1 0 \$0.00 VII 0	NA 0 \$0.00 NA 0 \$0.00
31361YXA6 Unavailable 14 \$1,018,705.29 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31361YYG2 Unavailable 59 \$4,173,226.60 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31361YYJ6 Unavailable 33 \$2,119,905.91 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31361YYZ0 Unavailable 109 \$9,011,284.08 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361YZB2 Unavailable 225 \$18,419,591.88 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31361YZT3 Unavailable 23 \$1,498,115.10 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
3136102Q9 Unavailable 71 \$5,044,176.25 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
3136103V7 Unavailable 43 \$5,025,234.68 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
3136104D6 Unavailable 55 \$4,001,298.43 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136105F0 Unavailable 121 \$10,237,585.27 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
3136106A0 Unavailable 14 \$1,017,712.20 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136106S1 Unavailable 56 \$5,014,022.38 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
3136107A9 Unavailable 94 \$7,512,364.49 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
3136107J0 Unavailable 16 \$1,007,481.10 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
3136107K7 Unavailable 57 \$4,009,718.95 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
313610BU0 Unavailable 16 \$1,274,187.62 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313610CB1 Unavailable 38 \$3,006,893.90 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313610CD7 Unavailable 77 \$5,012,617.09 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313610CR6 Unavailable 21 \$2,018,416.57 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00
313610EW3 Unavailable 166 \$15,000,839.20 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313610F77 Unavailable 57 \$5,108,414.60 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Solution	NA 0 \$0.00 NA 0 \$0.00
313610FK8 Unavailable 57 \$4,999,033.99 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
313610FU6 Unavailable 16 \$1,478,193.37 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313610HN0 Unavailable 27 \$2,004,419.64 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
313610JB4 Unavailable 55 \$5,013,703.46 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
313610JH1 Unavailable 124 \$10,010,339.79 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
313610JK4 Unavailable 37 \$2,992,511.13 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00

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313610JL2 Total	Unavailable	23 23	\$2,000,848.46 \$2,000,848.46		0 \$0.00 0 \$0.00	_	0 0		NA	0 0			0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610K30 Total	Unavailable	102 102	\$8,018,206.66 \$8,018,206.66		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610KZ9 Total	Unavailable	15 15	\$1,017,508.49 \$1,017,508.49	100%	0 \$0.00 0 \$0.00	_	0		NA	0		_	0	*	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313610MA2 Total	Unavailable	23 23	\$2,009,587.86 \$2,009,587.86		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313610MG9 Total	Unavailable	36 36	\$3,016,444.20 \$3,016,444.20	100% 100%	0 \$0.00 0 \$0.00		0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610MV6 Total	Unavailable	17 17	\$1,017,990.32 \$1,017,990.32		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610MW4 Total	Unavailable	15 15	\$1,023,147.36 \$1,023,147.36		0 \$0.00 0 \$0.00	_	0 0		NA	0		_	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313610MZ7 Total	Unavailable	49 49	\$4,002,992.28 \$4,002,992.28		0 \$0.00 0 \$0.00	_	0		NA	0	\$0.00 \$0.00		0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313610PZ4 Total	Unavailable	32 32	\$2,007,289.09 \$2,007,289.09		0 \$0.00 0 \$0.00	_	0		NA	0	\$0.00 \$0.00		0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610RM1 Total	Unavailable	109 109	\$8,014,241.46 \$8,014,241.46		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313610TH0 Total	Unavailable	26 26	\$3,158,354.38 \$3,158,354.38		0 \$0.00 0 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610TN7 Total	Unavailable	11 11	\$1,009,452.68 \$1,009,452.68		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313610U70 Total	Unavailable	11 11	\$1,012,115.38 \$1,012,115.38		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610UC9 Total	Unavailable	69 69	\$5,118,302.12 \$5,118,302.12		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0	,	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610UE5 Total	Unavailable	48 48	\$4,089,463.60 \$4,089,463.60		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610UF2 Total	Unavailable	48 48	\$4,097,373.69 \$4,097,373.69	100% 100%	0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00		0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
313610UQ8 Total	Unavailable	60 60	\$5,122,747.38 \$5,122,747.38		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610US4 Total	Unavailable	51 51	\$4,080,599.03 \$4,080,599.03		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0			0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610UT2 Total	Unavailable	72 72	\$6,145,697.64 \$6,145,697.64		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313610UW5 Total	Unavailable	57 57	\$5,120,667.81 \$5,120,667.81		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610VP9 Total	Unavailable	63 63	\$5,054,762.79 \$5,054,762.79		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610VV6 Total	Unavailable	16 16	\$1,488,055.57 \$1,488,055.57		0 \$0.00 0 \$0.00	_	0 0		NA	0 0			0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610WM5 Total	Unavailable	66 66	\$5,019,788.26 \$5,019,788.26		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00		0		-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313610WR4 Total	Unavailable	47 47	\$3,454,466.18 \$3,454,466.18		0 \$0.00 0 \$0.00		0 0			0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610YC5 Total	Unavailable	45 45	\$3,071,900.00 \$3,071,900.00		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313610Z34 Total	Unavailable	24 24	\$1,987,458.53 \$1,987,458.53		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610Z59 Total	Unavailable	6 6	\$402,074.43 \$402,074.43		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00		0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313610Z91 Total	Unavailable	70 70	\$5,016,639.52 \$ 5,016,639.52		0 \$0.00 0 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313610ZB6 Total	Unavailable	17 17	\$1,020,890.47 \$1,020,890.47		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
3136112F1 Total	Unavailable	33 33	\$2,015,401.87 \$2,015,401.87		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
3136112V6 Total	Unavailable	29 29	\$3,074,950.00 \$3,074,950.00		0 \$0.00 0 \$0.00	_	0 0		NA	0 0			0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
3136113G8 Total	Unavailable	35 35	\$2,044,853.12 \$2,044,853.12		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3136114X0 Total	Unavailable	53 53	\$4,500,698.80 \$4,500,698.80		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
3136115A9 Total	Unavailable	47 47	\$5,024,319.81 \$5,024,319.81		0 0		_	0		NA	0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		=
3136116E0 Total	Unavailable	21 21	\$2,007,905.75 \$2,007,905.75		0 0	4	NA	0		NA	0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
3136116Z3 Total	Unavailable	96 96			0		-	0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_
3136117A7 Total	Unavailable	173 173	\$15,016,090.80 \$15,016,090.80		0			0		NA	0 0	4	-	0	\$0.00 \$0.00	\vdash		\$0.00 \$0.00	=	0		-
313611AB1 Total	Unavailable	56 56			0 0	\$0.00 \$0.00	_	0		_	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	-
313611AL9 Total	Unavailable	58 58			0	- 1	_	0		-	0 0	4	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	
313611B79 Total	Unavailable	30 30			0 0		-	0 0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_
313611BL8 Total	Unavailable	65 65			0		NA	0		NA	0 0	4	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313611C29 Total	Unavailable	37 37	\$3,070,055.35 \$3,070,055.35		0	4	NA	0		NA	0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	_	
313611C45 Total	Unavailable	71 71	\$5,119,181.83 \$5,119,181.83		0	4	_	0 0		NA	0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313611CG8 Total	Unavailable	44 44			0 0		NA	0		NA	0	4	-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313611D69 Total	Unavailable	14 14			0 0	4	NA	0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	=
313611DC6 Total	Unavailable	53 53	\$4,091,943.80 \$4,091,943.80		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	4	
313611DX0 Total	Unavailable	17 17			0			0		_	0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	
313611EU5 Total	Unavailable	37 37	\$3,055,165.93 \$3,055,165.93		0 0	4	NA	0		NA	0 0	4	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
313611FP5 Total	Unavailable	36 36			0	4		0	40.00	_	0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313611G33 Total	Unavailable	238 238	\$18,990,701.05 \$18,990,701.05		0	\$0.00 \$0.00		0	40.00	NA	0	40100	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0	40.00	
313611G90 Total	Unavailable	99 99	\$10,032,219.17 \$10,032,219.17		0			0 0			0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313611GD1 Total	Unavailable	89 89	\$6,134,891.64 \$6,134,891.64		0		_	0 0		-	0		-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313611GH2 Total	Unavailable	23 23			0 0		_	0		=	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	=
313611GX7 Total	Unavailable	21 21			0	4	NA	0		_	0 0	4	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		
313611H57 Total	Unavailable	107 107	\$10,248,615.95 \$10,248,615.95		0 0		-	0 0		_	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0 0		-
313611HE8 Total	Unavailable	69 69			0			0 0		$\overline{}$	0 0	4	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	=
313611HJ7 Total	Unavailable	17 17	\$1,018,479.78 \$1,018,479.78		0	4		0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313611HP3 Total	Unavailable	122 122	\$10,010,985.95 \$10,010,985.95		0			0		NA	0	4	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313611HQ1 Total	Unavailable	198 198	\$17,008,238.10 \$17,008,238.10		0 0	4	NA	0 0		NA	0	4	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		_
313611HW8 Total	Unavailable	17 17			0 0			0 0		=	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313611JB2 Total	Unavailable	14 14	\$1,011,160.49 \$1,011,160.49		0 0	4		0 0		NA	0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313611JD8 Total	Unavailable	27 27			0 0			0			0	4		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313611JH9 Total	Unavailable	171 171	\$15,019,390.33 \$15,019,390.33		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00		0	\$0.00 \$0.00	_
Total	Unavailable	34 34			0 0		-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	=
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313611JR7 Total	Unavailable	60 60			0 0	\$0.00 \$0.00	_	0		NA	0 0	40100	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313611JU0 Total	Unavailable	71 71			0	\$0.00 \$0.00		0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
313611KG9 Total	Unavailable	45 45	\$3,021,692.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	-		\$0.00	NA
313611KK0 Total	Unavailable	21 21			0	\$0.00 \$0.00		0		NA	0	4	-	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313611KL8 Total	Unavailable	63 63			0	\$0.00 \$0.00		0		NA	0 0	4	_	0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313611KS3 Total	Unavailable	76 76			0	\$0.00 \$0.00		0	4 0 1 0 0	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313611KT1 Total	Unavailable	92 92			0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0		_
313611KW4 Total	Unavailable	72 72			0 0	\$0.00 \$0.00		0 0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-
313611LC7 Total	Unavailable	59 59	\$4,950,223.38 \$4,950,223.38		0	\$0.00 \$0.00	_	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0	_	
313611LH6 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	_	0 0		NA	0	4	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313611LN3 Total	Unavailable	19 19			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	_	-
313611NN1 Total	Unavailable	10 10			0	\$0.00 \$0.00	_	0		NA	0 0		=	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-
313611P58 Total	Unavailable	55 55			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
313611PE9 Total	Unavailable	257 257	\$25,343,863.28 \$25,343,863.28		0 0	\$0.00 \$0.00	_	0		NA	0 0	1 1 1 1 1	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313611PG4 Total	Unavailable	301 301	\$25,141,149.43 \$25,141,149.43		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313611PK5 Total	Unavailable	325 325	\$26,889,969.79 \$26,889,969.79		0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0		-
313611QC2 Total	Unavailable	59 59			0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00 \$0.00	
313611QK4 Total	Unavailable	45 45		_	0	\$0.00 \$0.00		0		NA	0	4	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
313611QL2 Total	Unavailable	57 57	\$4,023,286.33 \$4,023,286.33		0 0	\$0.00 \$0.00		0 0		NA	0 0	4	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	-
313611RH0 Total	Unavailable	28 28			0 0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00		-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313611RR8 Total	Unavailable	54 54	\$4,026,833.74 \$4,026,833.74		0 0	\$0.00 \$0.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
313611S63 Total	Unavailable	44 44			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
313611SJ5 Total	Unavailable	334 334	\$27,506,743.97 \$27,506,743.97		0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	=	$\overline{}$	\$0.00 \$0.00	-
313611SK2 Total	Unavailable	155 155	\$12,170,734.71 \$12,170,734.71		0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	_	
313611TL9 Total	Unavailable	39 39			0 0	\$0.00 \$0.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313611TQ8 Total	Unavailable	51 51	\$4,987,499.50 \$4,987,499.50		0 0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
313611TU9 Total	Unavailable	37 37			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313611UA1 Total	Unavailable	22 22			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313611UV5 Total	Unavailable	28 28			0 0	\$0.00 \$0.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313611UZ6 Total	Unavailable	31 31			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-
313611VB8 Total	Unavailable	95 95			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		=	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313611VK8 Total	Unavailable	23 23			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
313611VV4 Total	Unavailable	46 46	- / /		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313611W84 Total	Unavailable	181 181	\$16,963,716.47 \$16,963,716.47	100% 100%	0 0	,	_	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		-
313611WQ4 Total	Unavailable	271 271	\$17,216,238.40 \$17,216,238.40		0 0	,		0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313611WW1 Total	Unavailable	181 181	\$15,284,880.39 \$15,284,880.39		0 0		-	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313611WX9 Total	Unavailable	190 190	\$15,306,324.50 \$15,306,324.50		0			0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0		-
313611X75 Total	Unavailable	6 6			0 0	,		0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313611X83 Total	Unavailable	11 11	\$590,070.61 \$590,070.61		0		_	0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313611XT7 Total	Unavailable	51 51	\$3,842,010.25 \$3,842,010.25		0 0		-	0		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
313611XV2 Total	Unavailable	33 33			0		NA	0		NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313611Y25 Total	Unavailable	97 97	\$7,884,303.47 \$7,884,303.47		0	,	NA	0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
313611Y82 Total	Unavailable	28 28			0 0	,		0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313611Y90 Total	Unavailable	22 22			0 0		NA	0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313611YR0 Total	Unavailable	12 12			0 0	,	NA	0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=
313611YX7 Total	Unavailable	230 230	\$19,176,244.78 \$19,176,244.78		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0		
313611YZ2 Total	Unavailable	182 182	\$14,991,383.57 \$14,991,383.57		0	,		0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
313611ZB4 Total	Unavailable	28 28			0 0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-
313611ZN8 Total	Unavailable	188 188	\$16,168,362.69 \$16,168,362.69		0 0	,		0 0			0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313611ZP3 Total	Unavailable	137 137	\$11,360,883.36 \$11,360,883.36		0	\$0.00 \$0.00		0	\$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
313611ZQ1 Total	Unavailable	61 61	\$5,470,345.33 \$5,470,345.33		0			0			0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	=	_	\$0.00 \$0.00	
313612A78 Total	Unavailable	28 28			0		_	0		NA	0	4	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313612AQ6 Total	Unavailable	18 18			0 0		_	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313612AZ6 Total	Unavailable	14 14			0	,	NA	0		NA	0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		
313612B51 Total	Unavailable	15 15			0 0		_	0 0		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	-	_	\$0.00 \$0.00	
313612CX9 Total	Unavailable	133 133	\$10,013,897.86 \$10,013,897.86		0		NA	0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313612D83 Total	Unavailable	146 146	\$10,173,741.55 \$10,173,741.55		0	,		0		NA	0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313612D91 Total	Unavailable	113 113	\$7,431,457.86 \$7,431,457.86		0 0			0 0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313612DA8 Total	Unavailable	74 74	\$6,003,028.13 \$6,003,028.13		0 0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0		-
313612DE0 Total	Unavailable	208 208	\$17,414,269.40 \$17,414,269.40		0 0			0 0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313612DG5 Total	Unavailable	63 63	\$5,076,012.71 \$5,076,012.71		0	,		0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313612DW0 Total	Unavailable	38 38			0 0			0		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313612E25 Total	Unavailable	12 12			0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 0		-
313612E41 Total	Unavailable	54 54			0		-	0		NA	0		=	0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	=
		1 7			1 1	ı —	I	I			1 1		I	ıŢ		I	I	1	1 1	1 1	1 7	1 7

L	II																				
313612E82 Total	Unavailable	110 110	\$9,879,128.64 \$9,879,128.64		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		_	0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612EA7 Total	Unavailable	52 52	\$2,989,276.67 \$2,989,276.67	100% 100%	0 \$0.00 0 \$0.00		0		NA	0		_	0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313612F81	Unavailable	17	\$1,020,267.90		0 \$0.00				NA		,			,			\$0.00	NA		\$0.00	
Total		17	\$1,020,267.90		0 \$0.00	_	0			0		_	0		_	-	\$0.00		_	\$0.00	_
313612FH1 Total	Unavailable	68 68	\$6,857,700.00 \$6,857,700.00	100% 100%	0 \$0.00 0 \$0.00	+	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00	_
313612FJ7 Total	Unavailable	72 72	\$7,349,893.09 \$7,349,893.09		0 \$0.00 0 \$0.00		0		NA	0			0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612FW8	Unavailable	48	\$4,900,336.12		0 \$0.00				NA					\$0.00			\$0.00	NA		\$0.00	
Total		48	\$4,900,336.12		0 \$0.00		0			0			0		_		\$0.00		_	\$0.00	
313612FZ1 Total	Unavailable	24 24	\$2,011,850.00 \$2,011,850.00		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	_	_	0 0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313612GD9 Total	Unavailable	14 14	\$1,023,990.90 \$1,023,990.90		0 \$0.00 0 \$0.00	_	0		NA	0		_	0	*	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313612GH0	Unavailable	24	\$1,613,234.45		0 \$0.00				NA					, , , , ,			\$0.00	NA		\$0.00	
Total		24	\$1,613,234.45		0 \$0.00		0			0	4	_	0		_	_	\$0.00		_	\$0.00	
313612GS6 Total	Unavailable	21 21	\$1,532,172.75 \$1,532,172.75		0 \$0.00 0 \$0.00	_	0 0		NA	0 0			0 0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313612H30	Unavailable	62 62	\$6,637,085.10		0 \$0.00 0 \$0.00	_	_		NA	0		_	0			-	\$0.00	NA	_	\$0.00	_
Total 313612HJ5	Unavailable	1,824	\$6,637,085.10 \$130,782,409.52		0 \$0.00 0 \$0.00		0		NA		,			,			\$0.00 \$0.00	NA	i	\$0.00 \$0.00	
Total		1,824	\$130,782,409.52		0 \$0.00	+	0		=	0		_	0	*	_	=	\$0.00	1111	_	\$0.00	
313612HK2 Total	Unavailable	1,974 1,974	\$141,764,439.43 \$141,764,439.43		0 \$0.00 0 \$0.00		0 0			0 0			0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313612HL0	Unavailable	2,424	\$173,466,675.00	-	0 \$0.00				NA	-		_	_		_		\$0.00	NA	_	\$0.00	_
Total 313612HR7	Unavailable	2,424 113	\$173,466,675.00 \$10,235,410.11	100%	0 \$0.00 0 \$0.00		0		NΔ	0			0				\$0.00 \$0.00	NΔ		\$0.00 \$0.00	
Total	Chavanable	113	\$10,235,410.11		0 \$0.00	_	0		IVA	0		_	0		_	-	\$0.00	IVA	_	\$0.00	_
313612K51 Total	Unavailable	22 22	\$2,023,750.00 \$2,023,750.00	100% 100%	0 \$0.00 0 \$0.00	-	0		NA	0 0		_	0	*	-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313612KB8	Unavailable	37	\$2,030,936.36		0 \$0.00	_	_		NA	0		_	_	\$0.00		=	\$0.00	NA		\$0.00	
Total 313612KT9	Unavailable	37 71	\$2,030,936.36 \$6,981,120.51		0 \$0.00		0		NI A	0			0	,			\$0.00 \$0.00	NΙΔ		\$0.00 \$0.00	
Total	Ollavallable	71	\$6,981,120.51		0 \$0.00	_	0		INA	0		_	0		_		\$0.00	IVA		\$0.00	
313612L68 Total	Unavailable	27 27	\$3,072,015.64 \$3,072,015.64		0 \$0.00 0 \$0.00	+	0		NA	0 0		_	0		+	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612L76	Unavailable	48	\$5,060,746.17		0 \$0.00		_		NA				-		-	_	\$0.00	NA		\$0.00	
Total 313612LG6	Unavailable	48 75	\$5,060,746.17 \$4,764,752.40		0 \$0.00 0 \$0.00		0		NIA	0			0				\$0.00 \$0.00	NΙΔ		\$0.00 \$0.00	
Total	Ollavallable	75	\$4,764,752.40		0 \$0.00		0		INA	0			0				\$0.00	IVA	_	\$0.00	
313612LJ0 Total	Unavailable	36 36	\$4,098,150.00 \$4,098,150.00		0 \$0.00 0 \$0.00	_	0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313612LL5	Unavailable	42	\$4,087,596.76		0 \$0.00	+	_		NA			_	_		+	=	\$0.00	NA	_	\$0.00	
Total 313612M26	Unavailable	42 222	\$4,087,596.76 \$20,068,103.72		0 \$0.00 0 \$0.00		0		NΑ	0			0	,			\$0.00 \$0.00	NΑ		\$0.00 \$0.00	
Total	Chavanable	222	\$20,068,103.72		0 \$0.00		0			0			0				\$0.00	IVA		\$0.00	
313612M34 Total	Unavailable	350 350	\$34,102,150.13 \$34,102,150.13		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612M42	Unavailable	293	\$32,523,529.71		0 \$0.00		_		NA				-		_		\$0.00	NA		\$0.00	
Total 313612M59	Unavailable	293 342	\$32,523,529.71 \$33,562,732.71		0 \$0.00 0 \$0.00		0		NΙΑ	0			0	,			\$0.00 \$0.00	NΑ		\$0.00 \$0.00	
Total	Ollavallable	342	\$33,562,732.71		0 \$0.00	+	0		INA	0		_	0		+	=	\$0.00	IVA	_	\$0.00	
313612M67 Total	Unavailable	420 420	\$40,349,619.86 \$40,349,619.86		0 \$0.00 0 \$0.00		0			0 0			0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313612M75	Unavailable	67	\$5,326,489.24		0 \$0.00		-		NA				-				\$0.00	NA		\$0.00	
Total	I Ingresilet 1-	67 57	\$5,326,489.24		0 \$0.00		0		NT A	0			0				\$0.00	NT A		\$0.00	
313612M83 Total	Unavailable	57 57	\$4,504,337.57 \$4,504,337.57		0 \$0.00 0 \$0.00	_	0		ınA	0 0		_	0		_		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	_
313612MH3 Total	Unavailable	33 33	\$3,595,819.49 \$3,595,819.49		0 \$0.00 0 \$0.00	_	0		NA	0		_	0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,760,641.70		0 \$0.00		0	,		0			0				\$0.00			\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00	
313612MM2 Total	Unavailable	49 49	\$5,721,556.12 \$5,721,556.12		0 0	40.00	NA	0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
313612MN0 Total	Unavailable	61 61	\$5,497,242.83 \$5,497,242.83		0 0		NA	0		NA	0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	-
313612MP5 Total	Unavailable	94 94	\$8,232,234.88 \$8,232,234.88		0 0		NA	0		NA	0	4		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313612MQ3 Total	Unavailable	161 161	\$12,559,604.48 \$12,559,604.48		0 0		NA	0 0		NA	0	_	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	-
313612MR1 Total	Unavailable	162 162	\$14,874,314.90 \$14,874,314.90		0 0		NA	0		NA	0	4	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0		-
313612MS9 Total	Unavailable	130 130	\$13,807,202.33 \$13,807,202.33		0 0		NA	0		_	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
313612MT7 Total	Unavailable	174 174	\$16,333,679.10 \$16,333,679.10		0 0		NA	0 0		-	0	4		0	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
313612MU4 Total	Unavailable	175 175	\$13,335,155.49 \$13,335,155.49		0 0		NA	0		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
313612MV2 Total	Unavailable	153 153	\$12,397,372.15 \$12,397,372.1 5		0 0		NA	0		NA	0 0	4	_	0	\$0.00 \$0.00	+	=	\$0.00 \$0.00	=		\$0.00 \$0.00	
313612MW0 Total	Unavailable	184 184	\$12,972,998.87 \$12,972,998.87		0 0		NA	0 0		NA	0	4		0	\$0.00 \$0.00		_	\$0.00 \$0.00		0		
313612MX8 Total	Unavailable	143 143	\$12,828,712.12 \$12,828,712.12		0 0		NA	0 0		NA	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313612MY6 Total	Unavailable	102 102	\$11,406,332.67 \$11,406,332.67		0 0		NA	0 0		NA	0	4	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
313612MZ3 Total	Unavailable	113 113	\$11,757,870.02 \$11,757,870.02		0 0		NA	0 0		NA	0	4		0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313612N25 Total	Unavailable	84 84	\$6,905,313.92 \$6,905,313.92		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 0		
313612N74 Total	Unavailable	53 53	\$4,071,798.53 \$4,071,798.53		0		_	0		_	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313612N90 Total	Unavailable	22 22	\$2,038,500.00 \$2,038,500.00		0 0	,	NA	0		NA	0	4	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	-
313612NR0 Total	Unavailable	138 138	\$15,024,124.49 \$15,024,124.49		0 0			0 0		_	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313612NY5 Total	Unavailable	50 50	\$4,983,603.74 \$4,983,603.74		0	\$0.00 \$0.00	NA	0 0	4 0 1 0 0	NA	0	40.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 0	40.00	
313612PM9 Total	Unavailable	66 66	\$6,650,088.13 \$6,650,088.13		0		NA	0 0			0			0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
313612PY3 Total	Unavailable	26 26	\$2,019,950.00 \$2,019,950.00		0	,	NA	0 0		-	0	4	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	-
313612QZ9 Total	Unavailable	10 10	\$1,006,031.86 \$1,006,031.86		0 0		NA	0 0		=	0		_	0	\$0.00 \$0.00	+	=	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313612RR6 Total	Unavailable	100 100	\$10,238,002.24 \$10,238,002.24		0		NA	0 0		_	0 0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0		
313612S87 Total	Unavailable	32 32	\$1,858,450.00 \$1,858,450.00		0 0		NA	0 0		_	0	_		0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	_	-
313612U50 Total	Unavailable	12 12	\$1,021,337.30 \$1,021,337.30		0		NA	0 0		$\overline{}$	0	4	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313612UE1 Total	Unavailable	26 26	\$2,011,481.78 \$2,011,481.78		0 0		NA	0 0		NA	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
313612UJ0 Total	Unavailable	42 42	\$3,517,542.23 \$3,517,542.23		0 0		NA	0		NA	0 0	4		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
313612WQ2 Total	Unavailable	22 22	\$1,490,244.53 \$1,490,244.53		0 0	,	NA	0 0		NA	0	4	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0		-
313612WT6 Total	Unavailable	10 10	\$1,019,548.65 \$1,019,548.65		0		NA	0		=	0	4	_	0	\$0.00 \$0.00	+	=	\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
		173	\$15,016,023.22		0		NA	0		NA	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313612WW9 Total	Unavailable	173	\$15,016,023.22				1				ldot		ldot					I .		ı	I	\perp
	Unavailable Unavailable	49 49	\$4,018,450.00 \$4,018,450.00		0 0		NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
Total 313612XU2		49	\$4,018,450.00	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA
Total 313612XU2 Total 313614RV3 Total 31361MNQ8 Total	Unavailable	49 49 2,121	\$4,018,450.00 \$4,018,450.00 \$191,179,081.11	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA

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31361MNR6 Total	Unavailable	3,275 3,275	\$276,152,576.93 \$276,152,576.93		0 0	\$0.00 \$0.00	_	0		NA	0	4 0 1 0 0	-	0 0				\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361SJB3 Total	Unavailable	37 37	\$1,882,494.68 \$1,882,494.68		0	\$0.00 \$0.00		0	40.00	NA	0	\$0.00 \$0.00	_	0		_	_	\$0.00 \$0.00	NA	0	7	
31361UTA9 Total	Unavailable	123 123	\$10,853,472.18 \$10,853,472.18		0 0	\$0.00 \$0.00	-	0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361V6T1 Total	Unavailable	53 53	\$4,058,974.74 \$4,058,974.74		0 0	\$0.00 \$0.00	_	0		NA	0 0		-	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-
31361V6V6 Total	Unavailable	118 118	\$9,206,822.68 \$9,206,822.68		0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	_
31361VA90 Total	Unavailable	12 12	\$1,021,259.03 \$1,021,259.03		0	\$0.00 \$0.00		0	40.00	NA	0	\$0.00 \$0.00	_	0	,			\$0.00	NA	0	7	
31361W3P0 Total	Unavailable	117 117	\$11,670,702.33 \$11,670,702.33		0	\$0.00 \$0.00	-	0		NA	0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		_
31361W3Q8 Total	Unavailable	893 893	\$74,796,654.03 \$74,796,654.03		0	\$0.00 \$0.00	_	0		NA	0 0		-	0		_	-	\$0.00 \$0.00	_	0 0		-
31361W4B0 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA	NA NA		NA NA			NA NA	_		NA NA
31361WX85 Total	Unavailable	131 131	\$13,310,633.05 \$13,310,633.05		0 0	\$0.00 \$0.00	_	0		NA	0 0		-	0 0		_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31361WX93 Total	Unavailable	144 144	\$15,474,326.26 \$15,474,326.26		0 0	\$0.00 \$0.00	-	0		NA	0		_	0 0		_	_	\$0.00 \$0.00	_	0 0	_	-
31361XVC6 Total	Unavailable	36 36	\$3,023,369.63 \$3,023,369.63		0 0	\$0.00 \$0.00		0		NA	0		=	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31361YAF0 Total	Unavailable	23 23	\$2,013,364.58 \$2,013,364.58		0 0	\$0.00 \$0.00		0		NA	0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31361YCC5 Total	Unavailable	58 58	\$5,122,273.62 \$5,122,273.62		0 0	\$0.00 \$0.00		0		NA	0		_	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31361YJX2 Total	Unavailable	86 86	\$6,000,070.48 \$6,000,070.48		0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	-	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31361YJZ7 Total	Unavailable	78 78	\$6,002,012.75 \$6,002,012.75		0 0	\$0.00 \$0.00	-	0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
31361YQM8 Total	Unavailable	14 14	\$1,236,949.11 \$1,236,949.11	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00 \$0.00	
31361YUG6 Total	Unavailable	62 62	\$5,019,220.07 \$5,019,220.07		0	\$0.00 \$0.00		0		NA	0	,		0				\$0.00 \$0.00		_	\$0.00 \$0.00	
31361YZR7 Total	Unavailable	89 89	\$7,020,376.18 \$7,020,376.18		0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313610J65 Total	Unavailable	11 11	\$1,009,391.47 \$1,009,391.47		0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
313610NE3 Total	Unavailable	13 13	\$1,007,511.08 \$1,007,511.08		0 0	\$0.00 \$0.00		0		NA	0			0 0	,			\$0.00 \$0.00		_	\$0.00 \$0.00	
3136112S3 Total	Unavailable	144 144	\$10,019,673.02 \$10,019,673.02		0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
3136112Y0 Total	Unavailable	16 16	\$1,019,682.04 \$1,019,682.04		0	\$0.00 \$0.00	-	0		NA	0 0		-	0 0		_	-	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	-
313611K79 Total	Unavailable	32 32	\$2,285,204.36 \$2,285,204.36		0	\$0.00 \$0.00		0		_	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00	-
313611L45 Total	Unavailable	54 54	\$3,504,035.16 \$3,504,035.16		0 0	\$0.00 \$0.00	_	0			0 0			0 0				\$0.00 \$0.00			\$0.00 \$0.00	
313611LZ6 Total	Unavailable	65 65	\$4,004,229.02 \$4,004,229.02		0 0	\$0.00 \$0.00		0		NA	0			0 0		_		\$0.00 \$0.00			\$0.00 \$0.00	
313611QH1 Total	Unavailable	51 51	\$3,004,195.32 \$3,004,195.32		0 0	\$0.00 \$0.00	-	0		NA	0 0		=	0 0			-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
313611RC1 Total	Unavailable	62 62	\$5,014,458.70 \$5,014,458.70		0 0	\$0.00 \$0.00		0		NA	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313611RE7 Total	Unavailable	60 60	\$5,011,048.17 \$5,011,048.17		0 0	\$0.00 \$0.00		0		NA	0 0			0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313611RG2 Total	Unavailable	61 61	\$5,029,529.15 \$5,029,529.15		0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0		_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
313611RZ0 Total	Unavailable	15 15	\$1,491,948.98 \$1,491,948.98		0	\$0.00 \$0.00	-	0		NA	0		=	0		-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313611U78 Total	Unavailable	28 28	\$2,039,407.17 \$2,039,407.17		0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	-		\$0.00 \$0.00		0	\$0.00 \$0.00	-
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313611XN0 Total	Unavailable	481 481	\$40,979,553.15 \$40,979,553.15		0 0	4 4 1 1 4	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
3136122B8 Total	Unavailable	35 35	\$3,072,399.14 \$3,072,399.14		0		_	0		NA	0 0		=	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		-
3136122G7 Total	Unavailable	114 114	\$9,493,368.29 \$9,493,368.29		0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136122K8 Total	Unavailable	20 20	\$1,490,694.25 \$1,490,694.25		0 0		_	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
3136122N2 Total	Unavailable	15 15	\$1,020,956.69 \$1,020,956.69		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
3136122T9 Total	Unavailable	77 77	\$5,122,693.21 \$5,122,693.21	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	=	_	\$0.00 \$0.00	
3136122Y8 Total	Unavailable	25 25	\$2,018,339.21 \$2,018,339.21		0		_	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=		\$0.00 \$0.00	
3136124A8 Total	Unavailable	109 109	\$10,089,443.83 \$10,089,443.83		0		_	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00	-
3136125P4 Total	Unavailable	38 38			0 0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=		\$0.00 \$0.00	
3136125Z2 Total	Unavailable	34 34	\$3,013,720.85 \$3,013,720.85		0	,	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136126L2 Total	Unavailable	59 59	\$5,009,164.24 \$5,009,164.24		0	,		0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612AA1 Total	Unavailable	128 128	\$9,019,468.71 \$9,019,468.71		0 0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313612AH6 Total	Unavailable	22 22	\$2,000,502.05 \$2,000,502.05		0 0	,	NA	0 0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313612ET6 Total	Unavailable	19 19	\$1,995,150.80 \$1,995,150.80		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
313612PC1 Total	Unavailable	14 14	\$1,384,257.93 \$1,384,257.93		0			0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
313612QV8 Total	Unavailable	18 18	\$1,078,980.12 \$1,078,980.12		0	,	NA	0		NA	0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-
313612RJ4 Total	Unavailable	170 170	\$15,242,349.54 \$15,242,349.54		0 0	,		0 0			0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313612RK1 Total	Unavailable	337 337	\$29,780,513.53 \$29,780,513.53		0	\$0.00 \$0.00		0 0	\$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	40.00	
313612RY1 Total	Unavailable	36 36	\$4,044,500.00 \$4,044,500.00		0 0			0 0			0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313612RZ8 Total	Unavailable	48 48	\$5,020,289.10 \$5,020,289.10		0		_	0 0		NA	0 0	4	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313612W82 Total	Unavailable	60 60	\$6,015,282.51 \$6,015,282.51		0 0		_	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313612XE8 Total	Unavailable	13 13			0 0	,	NA	0 0		NA	0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
313612Y56 Total	Unavailable	43 43	\$3,017,171.74 \$3,017,171.74		0 0		_	0 0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	_	\$0.00 \$0.00	
313612Y72 Total	Unavailable	39 39	\$3,010,394.60 \$3,010,394.60		0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313612Z22 Total	Unavailable	92 92	\$8,199,842.23 \$8,199,842.23		0			0 0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
313612Z30 Total	Unavailable	61 61	\$5,006,871.98 \$5,006,871.98		0			0		NA	0		_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313612ZZ9 Total	Unavailable	56 56	\$4,887,125.70 \$4,887,125.70		0	,	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
3136132D2 Total	Unavailable	23 23			0			0		NA	0			0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
3136132H3 Total	Unavailable	68 68	\$5,110,560.30 \$5,110,560.30		0 0	,		0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
3136132L4 Total	Unavailable	70 70			0			0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
3136132P5 Total	Unavailable	16 16	\$1,022,897.37 \$1,022,897.37		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
Total	Unavailable	57 57	\$4,226,004.40 \$4,226,004.40		0		-	0		NA	0		-	0	\$0.00 \$0.00	=		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-
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3136133S8 Total	Unavailable	13 13			0 0	\$0.00 \$0.00	_	0		NA	0 0	4 0 1 0 0	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	
3136135R8 Total	Unavailable	24 24	\$2,017,021.88 \$2,017,021.88		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0		
3136135S6 Total	Unavailable	32 32	\$3,057,298.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA
3136136L0 Total	Unavailable	27 27	\$1,922,913.03 \$1,922,913.03		0 0	\$0.00 \$0.00		0		NA	0 0		-	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
3136137M7 Total	Unavailable	68 68			0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613AP6 Total	Unavailable	22 22			0	\$0.00 \$0.00		0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613AR2 Total	Unavailable	12 12			0	\$0.00 \$0.00	_	0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0		_
313613AT8 Total	Unavailable	12 12			0			0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	-
313613AX9 Total	Unavailable	33 33			0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	_	
313613B42 Total	Unavailable	99 99	\$8,183,108.15 \$8,183,108.15		0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
313613BN0 Total	Unavailable	33 33			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	_	-
313613BQ3 Total	Unavailable	14 14			0	\$0.00 \$0.00	_	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313613BV2 Total	Unavailable	42 42			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613BZ3 Total	Unavailable	37 37			0 0	\$0.00 \$0.00	_	0		NA	0 0	4		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
313613C66 Total	Unavailable	57 57	\$5,010,027.40 \$5,010,027.40		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313613DA6 Total	Unavailable	76 76			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 0		-
313613DR9 Total	Unavailable	36 36			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313613E56 Total	Unavailable	16 16			0	\$0.00 \$0.00	-	0 0		NA	0 0	4	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313613EF4 Total	Unavailable	20 20			0 0	\$0.00 \$0.00		0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	-
313613EM9 Total	Unavailable	16 16			0 0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
313613ER8 Total	Unavailable	23 23			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
313613EX5 Total	Unavailable	84 84			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
313613F97 Total	Unavailable	25 25			0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313613FA4 Total	Unavailable	45 45			0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	_	-
313613FC0 Total	Unavailable	60 60			0	4	_	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613FD8 Total	Unavailable	50 50			0 0	\$0.00 \$0.00	_	0 0		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313613FF3 Total	Unavailable	67 67			0 0	\$0.00 \$0.00	-	0		NA	0 0		=	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	-
313613FV8 Total	Unavailable	25 25			0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313613GZ8 Total	Unavailable	59 59			0 0	\$0.00 \$0.00		0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613JN2 Total	Unavailable	18 18			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
313613K34 Total	Unavailable	24 24			0 0	\$0.00 \$0.00	_	0 0		NA	0 0			0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	-
313613KF7 Total	Unavailable	259 259	\$23,006,112.78 \$23,006,112.78		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	=	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313613KJ9 Total	Unavailable	71 71			0 0	\$0.00 \$0.00	NA	0	4	NA	0 0	40.00	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
313613KQ3 Total	Unavailable	76 76	\$6,017,325.96 \$6,017,325.96		0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
313613KU4 Total	Unavailable	172 172	\$14,979,402.76 \$14,979,402.76		0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313613KX8 Total	Unavailable	15 15	\$1,088,688.55 \$1,088,688.55		0 0	\$0.00 \$0.00	-	0		NA	0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313613LE9 Total	Unavailable	218 218	\$20,454,959.30 \$20,454,959.30		0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0	\$0.00 \$0.00	-
313613LU3 Total	Unavailable	50 50	\$4,025,970.90 \$4,025,970.90		0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
313613MY4 Total	Unavailable	18 18	\$1,017,022.75 \$1,017,022.75		0	\$0.00 \$0.00	_	0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313613N64 Total	Unavailable	301 301	\$25,563,891.45 \$25,563,891.45		0	\$0.00 \$0.00	-	0		NA	0 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
313613NA5 Total	Unavailable	33 33			0 0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613NC1 Total	Unavailable	109 109	\$10,042,638.55 \$10,042,638.55		0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313613NF4 Total	Unavailable	20 20	\$1,456,894.08 \$1,456,894.08		0 0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613Q46 Total	Unavailable	27 27	\$2,043,857.93 \$2,043,857.93		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313613QD6 Total	Unavailable	83 83	\$5,373,798.09 \$5,373,798.09	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=
313613R78 Total	Unavailable	10 10	\$1,004,000.00 \$1,004,000.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		_
313613RG8 Total	Unavailable	65 65	\$3,863,731.44 \$3,863,731.44		0	\$0.00 \$0.00	_	0		NA	0 0		_	0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
313613RL7 Total	Unavailable	37 37	\$2,568,908.51 \$2,568,908.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313613RR4 Total	Unavailable	27 27	\$2,022,302.68 \$2,022,302.68		0 0	\$0.00 \$0.00		0 0			0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
313613RT0 Total	Unavailable	596 596	\$50,942,012.27 \$50,942,012.27		0 0	\$0.00 \$0.00	NA	0	4	NA	0 0	4 0 1 0 0	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	40.00	_
313613S36 Total	Unavailable	40 40	\$3,504,852.50 \$3,504,852.50		0 0			0		_	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	_
313613SE2 Total	Unavailable	79 79	\$5,107,807.70 \$5,107,807.70		0 0	\$0.00 \$0.00	_	0		NA	0 0	4	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313613SG7 Total	Unavailable	13 13	\$1,015,629.35 \$1,015,629.35		0 0		_	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	-	\$0.00 \$0.00	=
313613SN2 Total	Unavailable	22 22		100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		_
313613TF8 Total	Unavailable	58 58	\$4,997,604.11 \$4,997,604.11		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	_	-
313613TG6 Total	Unavailable	29 29	\$3,021,193.16 \$3,021,193.16		0 0			0		NA	0 0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313613TJ0 Total	Unavailable	23 23	\$2,008,101.42 \$2,008,101.42		0 0	\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
313613TM3 Total	Unavailable	109 109	\$10,000,293.65 \$10,000,293.65		0 0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313613U41 Total	Unavailable	359 359	\$29,626,649.60 \$29,626,649.60		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
313613UB5 Total	Unavailable	17 17	\$1,024,644.57 \$1,024,644.57	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	=
313613UN9 Total	Unavailable	66 66	\$6,421,148.65 \$6,421,148.65		0 0	\$0.00 \$0.00		0		NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313613UV1 Total	Unavailable	71 71	\$6,399,857.56 \$6,399,857.56		0 0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613UW9 Total	Unavailable	117 117	\$9,400,276.94 \$9,400,276.94		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
313613VJ7 Total	Unavailable	61 61	\$5,032,446.78 \$5,032,446.78		0 0		-	0		NA	0 0		=	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	=
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313613VL2 Total	Unavailable	123 123	\$9,997,758.11 \$9,997,758.11		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4 0 1 0 0	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613W80 Total	Unavailable	15 15	\$1,004,124.97 \$1,004,124.97	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	
313613WC1 Total	Unavailable	22 22		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313613X63 Total	Unavailable	44 44	\$3,032,255.84 \$3,032,255.84		0	\$0.00 \$0.00	NA	0		NA	0		=	0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313613X97 Total	Unavailable	10 10	\$1,018,100.00 \$1,018,100.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313613XQ9 Total	Unavailable	9 9			0	\$0.00 \$0.00	NA	0	4 4 4 4 4 4	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613XX4 Total	Unavailable	115 115	\$10,095,592.76 \$10,095,592.76		0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
313613Y62 Total	Unavailable	243 243	\$20,263,533.70 \$20,263,533.70		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313613YJ4 Total	Unavailable	23 23	\$2,010,454.08 \$2,010,454.08		0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	_	
313613YL9 Total	Unavailable	24 24	\$2,039,341.89 \$2,039,341.89		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613YY1 Total	Unavailable	68 68			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	_	-
313613ZK0 Total	Unavailable	20 20	\$2,021,228.00 \$2,021,228.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	+	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313613ZP9 Total	Unavailable	16 16			0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613ZQ7 Total	Unavailable	62 62	\$4,002,458.25 \$4,002,458.25		0 0	\$0.00 \$0.00	NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614A25 Total	Unavailable	82 82	\$7,002,342.58 \$7,002,342.58		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313614A58 Total	Unavailable	29 29	\$1,396,449.12 \$1,396,449.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313614A74 Total	Unavailable	105 105	\$8,996,501.17 \$8,996,501.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614AA7 Total	Unavailable	21 21	\$2,039,458.78 \$2,039,458.78		0	\$0.00 \$0.00	NA	0		NA	0 0	4	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614AE9 Total	Unavailable	650 650	\$47,567,870.18 \$47,567,870.18		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	-
313614AF6 Total	Unavailable	593 593	\$43,461,845.10 \$43,461,845.10		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313614AG4 Total	Unavailable	190 190	\$14,826,628.80 \$14,826,628.80		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614AN9 Total	Unavailable	24 24	\$1,201,820.05 \$1,201,820.05		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614BB4 Total	Unavailable	16 16			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		=	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313614BP3 Total	Unavailable	21 21	\$2,032,879.45 \$2,032,879.45		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	_	-
313614BS7 Total	Unavailable	30 30	\$2,001,597.02 \$2,001,597.02		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614BX6 Total	Unavailable	117 117	\$10,147,914.02 \$10,147,914.02		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614CJ6 Total	Unavailable	32 32			0 0	\$0.00 \$0.00	NA	0		NA	0 0		=	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614D22 Total	Unavailable	3,038 3,038	\$224,043,547.50 \$224,043,547.50		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614DC0 Total	Unavailable	95 95	\$7,057,551.65 \$7,057,551.65		0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614DK2 Total	Unavailable	61 61	\$4,503,106.72 \$4,503,106.72		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614DP1 Total	Unavailable	12 12	\$1,009,709.05 \$1,009,709.05		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		=	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614E39 Total	Unavailable	126 126	\$10,232,121.61 \$10,232,121.61		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313614EH8	Unavailable	15	\$1,537,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313614FC8 Total	Unavailable	220 220	\$18,349,832.47 \$18,349,832.47	100% 100 %	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313614FL8 Total	Unavailable	125 125	\$8,658,510.83 \$8,658,510.83		0	4	NA	0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0		=
313614FM6 Total	Unavailable	231 231	\$15,491,808.41 \$15,491,808.41		0	4	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
313614FQ7 Total	Unavailable	82 82	\$6,713,273.90 \$6,713,273.90		0		NA	0 0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313614FV6 Total	Unavailable	58 58	\$5,695,802.63 \$5,695,802.63		0 0	\$0.00 \$0.00	NA	0 0	4 - 1 - 1	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		-
313614G52 Total	Unavailable	18 18	\$1,040,360.82 \$1,040,360.82		0 0	4		0 0		NA	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0		
313614GA1 Total	Unavailable	85 85	\$8,018,889.69 \$8,018,889.69		0	- 1	_	0 0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313614GE3 Total	Unavailable	55 55	\$5,004,564.13 \$5,004,564.13		0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
313614H36 Total	Unavailable	25 25	\$1,333,318.64 \$1,333,318.64		0 0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614HF9 Total	Unavailable	88 88	\$8,021,655.77 \$8,021,655.77		0	4	NA	0 0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
313614HG7 Total	Unavailable	113 113	\$10,024,125.56 \$10,024,125.56		0	4		0 0		NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614J67 Total	Unavailable	267 267	\$14,614,009.58 \$14,614,009.58		0 0	4	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313614JH3 Total	Unavailable	171 171	\$14,015,266.40 \$14,015,266.40	_	0 0	4	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614KQ1 Total	Unavailable	24 24	\$2,007,343.87 \$2,007,343.87	100% 100%	0	\$0.00 \$0.00	NA	0	4 4 4 4 4 4	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0		
313614L56 Total	Unavailable	19 19	\$1,640,684.74 \$1,640,684.74		0	4		0		NA	0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
313614LM9 Total	Unavailable	71 71	\$6,655,799.30 \$6,655,799.30		0	4	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313614LN7 Total	Unavailable	31 31	\$2,698,786.01 \$2,698,786.01		0 0	4		0 0		_	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313614LP2 Total	Unavailable	38 38	\$3,889,754.83 \$3,889,754.83		0	\$0.00 \$0.00		0 0	\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
313614LV9 Total	Unavailable	33 33	\$2,855,995.32 \$2,855,995.32		0 0			0 0		NA	0		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313614M55 Total	Unavailable	23 23	\$2,035,495.32 \$2,035,495.32		0 0		_	0 0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614M89 Total	Unavailable	16 16			0 0		_	0 0		NA	0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
313614MB2 Total	Unavailable	128 128	\$14,015,960.78 \$14,015,960.78		0 0	4	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		
313614MK2 Total	Unavailable	24 24	\$2,587,432.34 \$2,587,432.34		0		_	0 0		NA	0 0		_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	-	_	\$0.00 \$0.00	
313614MQ9 Total	Unavailable	20 20	\$2,074,096.24 \$2,074,096.24		0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313614N39 Total	Unavailable	16 16			0	4		0 0		NA	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313614N54 Total	Unavailable	15 15			0			0		NA	0 0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614NA3 Total	Unavailable	23 23	\$2,206,189.85 \$2,206,189.85		0	4	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0		-
313614NS4 Total	Unavailable	87 87	\$8,443,428.52 \$8,443,428.52		0			0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313614NT2 Total	Unavailable	59 59	\$6,708,034.99 \$6,708,034.99		0 0	4		0		NA	0 0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614NU9 Total	Unavailable	21 21	\$1,760,594.89 \$1,760,594.89		0			0		NA	0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614P37 Total	Unavailable	23 23	\$1,556,357.76 \$1,556,357.76		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 0		-
313614P60 Total	Unavailable	56 56			0		-	0		NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	=
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313614P86 Total	Unavailable	80 80	\$6,168,214.70 \$6,168,214.70		0 \$0.00 0 \$0.00	_	0 0	4	NA	0 0		-	0 0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614PC7 Total	Unavailable	15 15	\$1,392,467.24 \$1,392,467.24		0 \$0.00 0 \$0.00		0	4 1 1 1	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	37	\$1,803,586.20		0 \$0.00				NA					4			\$0.00	NA		\$0.00	
Total		37	\$1,803,586.20	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	,			\$0.00			\$0.00	
313614PK9 Total	Unavailable	68 68	\$4,955,310.65 \$4,955,310.65		0 \$0.00 0 \$0.00	-	0 0	4	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614PN3 Total	Unavailable	32 32	\$2,108,341.67 \$2,108,341.67	100% 100%	0 \$0.00 0 \$0.00		0	4	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614PP8	Unavailable	20	\$1,316,149.68	100%	0 \$0.00		-		NA	_	\$0.00	_	-	\$0.00	NA	_	\$0.00	NA	_	\$0.00	
Total 313614PQ6	Unavailable	20	\$1,316,149.68 \$2,873,270.63		0 \$0.00		0	,	NΔ	0	\$0.00 \$0.00		0	4	NΔ		\$0.00 \$0.00	NΔ		\$0.00 \$0.00	
Total	Chavanaoic	43	\$2,873,270.63		0 \$0.00	_	0		1421	0		-	0	\$0.00		-	\$0.00	1111	_	\$0.00	_
313614PR4 Total	Unavailable	26 26	\$1,752,826.77 \$1,752,826.77		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614PW3 Total	Unavailable	64 64	\$4,292,718.17 \$4,292,718.17		0 \$0.00 0 \$0.00		0	4	NA	0	\$0.00 \$0.00	-	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
	Unavailable	24	\$1,555,471.22		0 \$0.00			,	NA		\$0.00			\$0.00			\$0.00	NA		\$0.00	
Total	T. 111	24	\$1,555,471.22		0 \$0.00		0		DIA	0			0	,			\$0.00	DIA.		\$0.00	
313614Q85 Total	Unavailable	22 22	\$1,983,510.60 \$1,983,510.60		0 \$0.00 0 \$0.00		0 0		INA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	INA		\$0.00 \$0.00	
313614Q93 Total	Unavailable	25 25	\$1,721,553.57 \$1,721,553.57		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614QB8 Total	Unavailable	41 41	\$2,884,855.19 \$2,884,855.19		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	108	\$7,626,614.02		0 \$0.00				NA								\$0.00	NA		\$0.00	
Total		108	\$7,626,614.02		0 \$0.00		0			0			0	,			\$0.00			\$0.00	
313614QE2 Total	Unavailable	81 81	\$5,529,846.11 \$5,529,846.11	100% 100%	0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614QF9 Total	Unavailable	31 31	\$2,096,219.05 \$2,096,219.05		0 \$0.00 0 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	-	0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614QG7 Total	Unavailable	98	\$7,119,877.77	100% 100%	0 \$0.00 0 \$0.00	_	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	98 74	\$7,119,877.77 \$5,234,829.85		0 \$0.00				NA					,			\$0.00	NA		\$0.00	
Total		74	\$5,234,829.85		0 \$0.00		0	,		0	·		0	,			\$0.00			\$0.00	
313614QL6 Total	Unavailable	29 29	\$2,556,719.03 \$2,556,719.03		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614QN2 Total	Unavailable	16 16	\$1,229,619.30 \$1,229,619.30		0 \$0.00 0 \$0.00		0		NA	0			0			_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	23	\$1,293,056.40		0 \$0.00	NA	-		NA		\$0.00	_	-		NA		\$0.00	NA	_	\$0.00	
Total 313614QS1	Unavailable	23 16	\$1,293,056.40 \$1,333,122.79		0 \$0.00	NA	0	,	NA	0			0	4	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		16	\$1,333,122.79	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313614QW2 Total	Unavailable	23 23	\$2,117,769.56 \$2,117,769.56		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614QX0 Total	Unavailable	14 14	\$1,072,322.70 \$1,072,322.70		0 \$0.00 0 \$0.00		0			0		_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	22 22	\$1,285,003.90 \$1,285,003.90		0 \$0.00 0 \$0.00	NA	0	4 1 1 1	NA	0	\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
Total 313614R27	Unavailable	828	\$73,620,768.74		0 \$0.00	NA			NA								\$0.00	NA		\$0.00	
Total		828	\$73,620,768.74		0 \$0.00		0			0			0	,			\$0.00			\$0.00	
313614R35 Total	Unavailable	252 252	\$20,820,311.54 \$20,820,311.54		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614RA9 Total	Unavailable	20 20	\$1,516,870.73 \$1,516,870.73		0 \$0.00 0 \$0.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0 \$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	-	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total 313614RP6	Unavailable	28 20	\$1,896,488.78 \$1,392,930.51	100% 100%	0 \$0.00		0		NΑ	0			0	\$0.00 \$0.00	NΔ		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	OHAMHADIC	20	\$1,392,930.51 \$1,392,930.51		0 \$0.00	.11/1	0		.11/1	0		_	0				\$0.00	.vA		\$0.00	
313614RR2 Total	Unavailable	46 46	\$3,163,703.63 \$3,163,703.63		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		=	0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
3136152M7 Total	Unavailable	15 15	\$1,279,529.88 \$1,279,529.88		0 \$0.00 0 \$0.00		0	4 1 1 1	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	37	\$2,349,908.43		0 \$0.00				NA					·			\$0.00	NA		\$0.00	

Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313615U38 Total	Unavailable	27 27	\$1,761,987.88 \$1,761,987.88		0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313615U46 Total	Unavailable	57 57	\$3,708,554.32 \$3,708,554.32		0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0		-
313615U61 Total	Unavailable	49 49	\$3,123,336.60 \$3,123,336.60		0		NA	0		NA	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615UZ7 Total	Unavailable	18 18			0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
313615VA1 Total	Unavailable	39 39	\$2,612,595.21 \$2,612,595.21		0		NA	0 0		NA	0	4	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313615VB9 Total	Unavailable	19 19	\$1,316,209.56 \$1,316,209.56		0		_	0 0		_	0			0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313615VC7 Total	Unavailable	13 13	\$1,177,690.26 \$1,177,690.26		0		NA	0 0		-	0	4		0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313615VG8 Total	Unavailable	19 19	\$1,333,304.38 \$1,333,304.38		0		-	0 0		NA	0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
313615VL7 Total	Unavailable	17 17			0		NA	0 0		NA	0	4	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313615VT0 Total	Unavailable	35 35	\$2,442,104.41 \$2,442,104.41		0		NA	0		NA	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	_	
313615WR3 Total	Unavailable	63 63	\$4,927,937.35 \$4,927,937.35		0		NA	0		NA	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313615WZ5 Total	Unavailable	24 24	\$2,040,113.36 \$2,040,113.36		0 0	,	NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313615YF7 Total	Unavailable	95 95	\$6,846,309.06 \$6,846,309.06		0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	=
313615YH3 Total	Unavailable	27 27	\$2,024,994.54 \$2,024,994.54		0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	4	
313616AJ3 Total	Unavailable	27 27	\$1,022,564.02 \$1,022,564.02		0			0		_	0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616AT1 Total	Unavailable	50 50	\$3,167,065.91 \$3,167,065.91	100% 100%	0	,	NA	0		NA	0	4	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
313616AW4 Total	Unavailable	96 96	\$6,119,354.92 \$6,119,354.92		0			0 0		_	0	4		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313616BK9 Total	Unavailable	117 117	\$10,213,023.99 \$10,213,023.99		0	\$0.00 \$0.00		0 0	4	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	40.00	
313616C44 Total	Unavailable	48 48	\$4,215,154.19 \$4,215,154.19		0			0 0			0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616C69 Total	Unavailable	34 34	\$2,848,959.96 \$2,848,959.96		0	,	_	0 0		_	0 0	*	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313616DE1 Total	Unavailable	46 46			0		_	0 0		=	0 0		_	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313616E26 Total	Unavailable	58 58			0		_	0 0		_	0	4	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		
313616EY6 Total	Unavailable	641 641	\$44,965,593.71 \$44,965,593.71		0		_	0 0		_	0 0			0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616EZ3 Total	Unavailable	646 646	\$45,720,772.88 \$45,720,772.88		0 0	,	NA	0		_	0 0	4	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
31361VA74 Total	Unavailable	14 14	\$1,021,044.41 \$1,021,044.41		0 0			0 0		_	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361W3L9 Total	Unavailable	1,104 1,104	\$87,735,309.62 \$87,735,309.62		0 0			0 0		NA	0 0	4		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361W3M7 Total	Unavailable	2,135 2,135	\$168,966,298.95 \$168,966,298.95		0 0	,	NA	0 0		NA	0	4	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0		-
31361W4J3 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	_		=	NA NA		NA NA			NA NA	-	_	NA NA			NA NA
31361W4T1 Total	Unavailable	632 632	\$53,279,965.59 \$53,279,965.59		0 0			0 0		NA	0 0	4		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361W4U8 Total	Unavailable	434 434	\$33,238,587.73 \$33,238,587.73		0			0 0			0 0	4		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31361XFK6 Total	Unavailable	488 488	\$41,898,625.17 \$41,898,625.17		0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	4	-
31361YAB9 Total	Unavailable	11 11	\$1,022,573.81 \$1,022,573.81		0 0		-	0 0		=	0 0		_	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
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313610HX8 Total	Unavailable	15 15	\$1,015,877.90 \$1,015,877.90		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0		-	0 0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136114A0 Total	Unavailable	16 16	\$1,009,213.98 \$1,009,213.98		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	15 15	\$1,010,095.02 \$1,010,095.02	100%	0 \$0.00 0 \$0.00			\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313611A39 Total	Unavailable	123 123	\$11,920,036.15 \$11,920,036.15		0 \$0.00 0 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136123X9 Total	Unavailable	23 23	\$2,011,400.00 \$2, 011,400.00		0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136125A7	Unavailable	28	\$2,011,400.00	100%	0 \$0.00	NA			NA		\$0.00			\$0.00			\$0.00	NA		\$0.00	
Total 3136125B5	Unavailable	28 28	\$2,035,500.00 \$2,023,934.07		0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	4	NA.		\$0.00 \$0.00	NΑ		\$0.00 \$0.00	
Total		28	\$2,023,934.07	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313612B36 Total	Unavailable	117 117	\$9,837,081.98 \$9,837,081.98		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313612R39 Total	Unavailable	15 15	\$1,003,348.57 \$1,003,348.57		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136133W9 Total	Unavailable	18 18	\$1,182,809.01 \$1,182,809.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136135J6 Total	Unavailable	39 39	\$3,992,901.82 \$3,992,901.82		0 \$0.00 0 \$0.00	_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
3136136A4 Total	Unavailable	47 47	\$3,900,778.28 \$3,900,778.28		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
3136136F3 Total	Unavailable	28 28	\$2,925,550.56 \$2,925,550.56		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
3136136J5 Total	Unavailable	36 36	\$2,925,637.59 \$2,925,637.59		0 \$0.00 0 \$0.00		0 0		NA	0 0		-	0 0	,	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613BK6 Total	Unavailable	175 175	\$12,634,346.59 \$12,634,346.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313613DJ7 Total	Unavailable	47 47	\$3,156,589.14 \$3,156,589.14		0 \$0.00 0 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$
313613DK4 Total	Unavailable	32 32	\$1,843,461.47 \$1,843,461.47	100% 100%	0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613DN8 Total	Unavailable	26 26	\$2,246,877.49 \$2,246,877.49		0 \$0.00 0 \$0.00	NA	0 0		NA	0			0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613NN7 Total	Unavailable	67 67	\$3,608,270.04 \$3,608,270.04		0 \$0.00 0 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613NP2 Total	Unavailable	38 38	\$2,430,613.97 \$2,430,613.97		0 \$0.00 0 \$0.00	NA	0 0		NA	0			0		-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613QT1 Total	Unavailable	97 97	\$7,944,745.69 \$7,944,745.69		0 \$0.00 0 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0	,	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313613QV6 Total	Unavailable	61 61	\$4,918,314.99 \$4,918,314.99		0 \$0.00 0 \$0.00	NA	0		NA	0		_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313613QY0 Total	Unavailable	61 61	\$4,999,287.10 \$4,999,287.10		0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0		NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614BN8 Total	Unavailable	22 22	\$1,016,470.68 \$1,016,470.68		0 \$0.00 0 \$0.00		0			0 0			0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614G86 Total	Unavailable	29 29	\$2,456,409.09 \$2,456,409.09		0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0		-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313614H51 Total	Unavailable	94 94	\$7,011,478.06 \$7,011,478.06		0 \$0.00 0 \$0.00	NA	0		NA	0			0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614HK8 Total	Unavailable	14 14	\$1,022,959.09 \$1,022,959.09		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313614KB4 Total	Unavailable	61 61	\$5,016,891.59 \$5,016,891.59		0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614R50 Total	Unavailable	255 255	\$22,757,041.08 \$22,757,041.08		0 \$0.00 0 \$0.00	NA	0		NA	0			0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313614R68 Total	Unavailable	299 299	\$27,107,677.83 \$27,107,677.83		0 \$0.00 0 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313614RW1 Total	Unavailable	1,158 1,158	\$93,537,461.24 \$93,537,461.24		0 \$0.00 0 \$0.00	NA	0		NA	0		-	0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136152J4 Total	Unavailable	26 26	\$1,955,307.40 \$1,955,307.40		0 \$0.00 0 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
3136154N3 Total	Unavailable	14 14	\$1,018,658.28 \$1,018,658.28		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
3136154R4 Total	Unavailable	118 118	\$10,004,140.99 \$10,004,140.99		0	,	NA	0		NA	0 0		-	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		-
3136155V4 Total	Unavailable	10 10	\$1,023,247.43 \$1,023,247.43		0	,	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
3136156H4 Total	Unavailable	70 70			0 0		NA	0		NA	0 0	4	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
313615YU4 Total	Unavailable	13 13	\$1,004,910.12 \$1,004,910.12		0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
313615YV2 Total	Unavailable	49 49	\$3,519,787.03 \$3,519,787.03		0 0	,	_	0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0		-
313615Z25 Total	Unavailable	69 69	\$5,001,028.03 \$5,001,028.03		0		NA	0		NA	0 0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	=	_	\$0.00 \$0.00	
313615ZN9 Total	Unavailable	9 9	- / /		0 0		-	0		NA	0 0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
3136162B9 Total	Unavailable	13 13			0 0		NA	0		NA	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
3136162N3 Total	Unavailable	143 143	\$10,988,866.28 \$10,988,866.28		0 0	,	NA	0		NA	0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	_	
3136162V5 Total	Unavailable	15 15	\$1,023,223.51 \$1,023,223.51		0	,	NA	0		NA	0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136162X1 Total	Unavailable	72 72	\$5,432,528.98 \$5,432,528.98	_	0 0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
3136163A0 Total	Unavailable	54 54	\$3,547,022.82 \$3,547,022.82		0 0	,	NA	0		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
3136163J1 Total	Unavailable	11 11	\$1,017,400.00 \$1,017,400.00		0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		_
3136163P7 Total	Unavailable	33 33	\$2,519,340.69 \$2,519,340.69		0	,	_	0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
3136164H4 Total	Unavailable	29 29	\$2,353,389.17 \$2,353,389.17	100% 100%	0	,	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
3136165V2 Total	Unavailable	22 22	\$1,507,121.68 \$1,507,121.68		0	,		0 0			0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
3136165W0 Total	Unavailable	36 36	\$3,006,565.47 \$3,006,565.47	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	40.00	
3136165X8 Total	Unavailable	12 12			0 0			0			0 0		_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	=	_	\$0.00 \$0.00	
3136165Z3 Total	Unavailable	1,179 1,179	\$99,877,172.14 \$99,877,172.14		0 0		_	0		NA	0	4	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
3136166A7 Total	Unavailable	26 26	\$2,009,643.36 \$2,009,643.36		0 0		_	0		NA	0 0		-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	-	\$0.00 \$0.00	-
3136167M0 Total	Unavailable	12 12		100% 100%	0	,	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		
313616BR4 Total	Unavailable	34 34	\$3,012,135.97 \$3,012,135.97		0 0		_	0 0		NA	0 0		_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	-	_	\$0.00 \$0.00	
313616CK8 Total	Unavailable	49 49	\$4,042,585.31 \$4,042,585.31		0 0		NA	0		NA	0 0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
313616CN2 Total	Unavailable	11 11	\$1,226,423.85 \$1,226,423.85		0			0		NA	0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
313616DH4 Total	Unavailable	22 22	\$1,574,300.00 \$1,574,300.00		0 0			0 0		NA	0		_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313616E42 Total	Unavailable	78 78	\$7,041,621.82 \$7,041,621.82	_	0 0	,	NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0		-
313616GD0 Total	Unavailable	28 28			0 0			0 0		NA	0		_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	-
313616GE8 Total	Unavailable	19 19	\$1,724,045.89 \$1,724,045.89		0 0	,		0 0		NA	0		_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616GG3 Total	Unavailable	39 39			0			0		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616H49 Total	Unavailable	66 66	\$6,044,990.17 \$6,044,990.17	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 0		-
313616HZ0 Total	Unavailable	21 21	\$2,007,070.07 \$2,007,070.07		0		-	0		NA	0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
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313616J54 Total	Unavailable	42 42	\$4,020,581.81 \$4,020,581.81		0 \$0.00 0 \$0.00	_	0		NA	0 0		-	0 0	4 - 1 - 1		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616JF2 Total	Unavailable	19 19	\$1,515,233.36 \$1,515,233.36		0 \$0.00 0 \$0.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616JM7 Total	Unavailable	53 53	\$4,095,623.33 \$4,095,623.33		0 \$0.00 0 \$0.00	_	0		NA	0		-	0	*	-	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	_
313616JV7 Total	Unavailable	15 15	\$1,001,228.80 \$1,001,228.80		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616KK9 Total	Unavailable	23 23	\$1,966,817.86 \$1,966,817.86		0 \$0.00 0 \$0.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616L28 Total	Unavailable	19 19	\$1,302,474.92 \$1,302,474.92		0 \$0.00 0 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616L77 Total	Unavailable	31 31	\$3,022,336.48 \$3,022,336.48		0 \$0.00 0 \$0.00	-	0		NA	0		-	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313616LC6 Total	Unavailable	407 407	\$42,667,646.49 \$42,667,646.49		0 \$0.00 0 \$0.00	_	0		NA	0	\$0.00 \$0.00	-	0		_	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$
313616LL6 Total	Unavailable	114 114	\$9,829,268.31 \$9,829,268.31	100% 100%	0 \$0.00 0 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616LQ5 Total	Unavailable	13 13	\$1,002,914.65 \$1,002,914.65		0 \$0.00 0 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
313616MK7 Total	Unavailable	23 23	\$2,048,860.44 \$2,048,860.44		0 \$0.00 0 \$0.00		0		NA	0 0		_	0 0			-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616ML5 Total	Unavailable	249 249	\$21,415,946.33 \$21,415,946.33		0 \$0.00 0 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313616MN1 Total	Unavailable	98 98	\$9,862,730.32 \$9,862,730.32		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616MY7 Total	Unavailable	22 22	\$1,992,290.98 \$1,992,290.98		0 \$0.00 0 \$0.00		0		NA	0 0			0 0	,	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616NQ3 Total	Unavailable	69 69	\$5,998,523.19 \$5,998,523.19		0 \$0.00 0 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616NZ3 Total	Unavailable	14 14	\$1,003,749.08 \$1,003,749.08	100% 100%	0 \$0.00 0 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0 0	* * * * * * * * * * * * * * * * * * * *	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313616P24 Total	Unavailable	59 59	\$4,773,286.49 \$4,773,286.49		0 \$0.00 0 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616P32 Total	Unavailable	17 17	\$1,427,098.79 \$1,427,098.79		0 \$0.00 0 \$0.00	NA	0		NA	0 0		_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616P40 Total	Unavailable	341 341	\$31,034,024.14 \$31,034,024.14		0 \$0.00 0 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313616P57 Total	Unavailable	55 55	\$4,094,406.36 \$4,094,406.36		0 \$0.00 0 \$0.00		0		NA	0 0			0 0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616P73 Total	Unavailable	154 154	\$13,480,403.24 \$13,480,403.24		0 \$0.00 0 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	,	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616P81 Total	Unavailable	199 199	\$18,128,598.68 \$18,128,598.68		0 \$0.00 0 \$0.00	-	0		NA	0 0		_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616PE8 Total	Unavailable	47 47	\$4,620,874.15 \$4,620,874.15		0 \$0.00 0 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		-	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313616PF5 Total	Unavailable	94 94	\$9,375,059.50 \$9,375,059.50		0 \$0.00 0 \$0.00		0			0 0			0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616PH1 Total	Unavailable	112 112	\$10,461,997.82 \$10,461,997.82		0 \$0.00 0 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	,	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313616PK4 Total	Unavailable	59 59	\$4,886,856.43 \$4,886,856.43		0 \$0.00 0 \$0.00	-	0		NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616PL2 Total	Unavailable	137 137	\$13,023,072.96 \$13,023,072.96		0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313616PN8 Total	Unavailable	204 204	\$18,530,538.31 \$18,530,538.31		0 \$0.00 0 \$0.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616PP3 Total	Unavailable	40 40	\$3,581,114.39 \$3,581,114.39		0 \$0.00 0 \$0.00		0 0		NA	0 0			0 0	,			\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616PQ1 Total	Unavailable	95 95	\$8,201,510.87 \$8,201,510.87	100% 100%	0 \$0.00 0 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313616PR9 Total	Unavailable	250 250	\$23,792,887.13 \$23,792,887.13	-	0 \$0.00 0 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	=	0 0		_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313616PS7 Total	Unavailable	53 53	\$4,789,377.89 \$4,789,377.89		0 \$0.00 0 \$0.00	_	0		NA	0 0		=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313616PT5	Unavailable	39	\$3,423,578.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		39	\$3,423,578.30	100%	0	\$0.00	0	\$0.0	0	0	\$0.00		0	\$0.00		0 \$0.	00	(\$0.00	\Box
313616PU2 Total	Unavailable	486 486	\$46,693,375.64 \$46,693,375.64	100% 100%	0 0	\$0.00 N. \$0.00	A 0		0 NA 0	0 0		NA	0 0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .	_		\$0.00 \$0.00	_
313616PV0 Total	Unavailable	96 96	\$8,161,162.04 \$8,161,162.04	100% 100%	0	\$0.00 N	A 0		0 NA	0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .	_		\$0.00 \$0.00	_
313616PW8 Total	Unavailable	23 23	\$1,840,199.13 \$1,840,199.13	100% 100%	0	\$0.00 N	A 0		0 NA 0	0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			\$0.00 \$0.00	
313616PX6 Total	Unavailable	327 327	\$29,290,708.09 \$29,290,708.09	100% 100%	0	\$0.00 N	A 0		0 NA 0	0 0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .	_		\$0.00 \$0.00	_
313616PY4 Total	Unavailable	58 58	\$4,666,908.02 \$4,666,908.02	100% 100%	0	\$0.00 N	A 0		0 NA 0	0		NA	0	\$0.00 \$0.0 0	-	0 \$0. 0 \$0.	_	_	\$0.00 \$0.00	-
313616PZ1 Total	Unavailable	325 325	\$29,034,955.13 \$29,034,955.13	100% 100%	0	\$0.00 N	A 0		0 NA 0	0		\rightarrow	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0.			\$0.00 \$0.00	
313616QL1 Total	Unavailable	17 17	\$1,003,169.57 \$1,003,169.57	100% 100%	0	\$0.00 N	A 0		0 NA 0	0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			\$0.00 \$0.00	
313616QM9 Total	Unavailable	35 35	\$2,003,989.92 \$2,003,989.92	100% 100%	0	\$0.00 N \$0.00	A 0		0 NA 0	0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .	_		\$0.00 \$0.00	_
313616R71 Total	Unavailable	67 67	\$5,006,206.47 \$5,006,206.47	100% 100%	0	\$0.00 N	A 0		0 NA 0	0 0		NA	0	\$0.00 \$0.0 0	+	0 \$0. 0 \$0 .			\$0.00 \$0.00	-
313616RF3 Total	Unavailable	30 30	\$2,009,454.34 \$2,009,454.34	100% 100%	0	\$0.00 N	A 0		0 NA 0	0 0		NA	0	\$0.00 \$0.0 0		0 \$0. 0 \$0 .			\$0.00 \$0.00	
313616RL0 Total	Unavailable	21 21	\$2,011,200.00 \$2,011,200.00	100% 100%	0	\$0.00 N	A 0		0 NA 0	0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			\$0.00 \$0.00	
313616RW6 Total	Unavailable	74 74	\$5,011,740.53 \$5,011,740.53	100% 100%	0	\$0.00 N \$0.00	A 0		0 NA 0	0		NA	0	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .	_	_	\$0.00 \$0.00	_
313616RZ9 Total	Unavailable	117 117	\$9,754,629.48 \$9,754,629.48	100% 100%	0	\$0.00 N \$0.00	A 0		0 NA	0 0		NA	0 0	\$0.00 \$0.0 0	-	0 \$0. 0 \$0.			\$0.00 \$0.00	-
313616S54 Total	Unavailable	12					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(0 \$0.00 N 0 \$0.00	A	0 \$0.00 0 \$0.0 0	NA	0		
313616S96 Total	Unavailable	19 19					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0		0		
313616SE5 Total	Unavailable	23 23					_	A 0 \$0.0 0 \$0.0	0 NA	(\$0.0 \$0.0		_	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	_	0		_
313616SN5 Total	Unavailable	24	44 040 004			0.0	.00 N	A 0 \$0.0 0 \$0.0	0 NA	_	\$0.0 \$0.0	_	-	0 \$0.00 N 0 \$0.00	A	0 \$0.00 0 \$0.0 0	$\overline{}$	0	\$0.00 \$0.00	-
313616SP0 Total	Unavailable	28					.00 Nz	A 0 \$0.0 0 \$0.0	0 NA	(00 NA	$\overline{}$	0 \$0.00 N	Α	0 \$0.00 0 \$0.0 0	NA	0 0		
313616SV7 Total	Unavailable	68					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	NA	0		
313616T46 Total	Unavailable	28					.00 N	A 0 \$0.0 0 \$0.0	0 NA	_	\$0.0 \$0.0	00 NA		0 \$0.00 N	Α	0 \$0.00 0 \$0.0 0	-	0 0		_
313616TL8 Total	Unavailable	23 23					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
313616TW4 Total	Unavailable	51 51					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N	Α	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	
313616TZ7 Total	Unavailable	45 45					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N	Α	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	_
313616UD4 Total	Unavailable	68					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(00 NA	$\overline{}$	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	-	0		_
313616UN2 Total	Unavailable	27					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	
313616UX0 Total	Unavailable	15 15					.00 N	A 0 \$0.0 0 \$0.0	0 NA		\$0.0 \$0.0	00 NA	$\overline{}$	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	NA	0		
313616V68 Total	Unavailable	14					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(1	00 NA	_	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	_
313616W59 Total	Unavailable	56					.00 Nz	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	-	0 0		
313616WL4 Total	Unavailable	239 239						A 0 \$0.0 0 \$0.0	0 NA	(0 \$0.00 N 0 \$0.00	A	0 \$0.00 0 \$0.0 0	NA	0		
313616XS8 Total	Unavailable	56					.00 Nz	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N 0 \$0.00	A	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	_
313616XW9 Total	Unavailable	11 11					.00 N	A 0 \$0.0 0 \$0.0	0 NA	(00 NA		0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	NA	0		NA
313616XX7 Total	Unavailable	15 15					.00 Nz	A 0 \$0.0 0 \$0.0		(+	00 NA	_	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.0 0	-	0 0		_

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313616Y65 Total	Unavailable	183 183	\$13,999,609.58 \$13,999,609.58	100% 100%	0 0	\$0.00 \$0.00		0 0	_	_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
313616YN8 Total	Unavailable	185 185	\$8,355,234.67 \$8,355,234.67	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313616YV0 Total	Unavailable	321 321	\$29,908,372.27 \$29,908,372.27	100% 100%	0 0	\$0.00 \$0.00	-	0	-	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0	\$0.00 \$0.00	_
313616YX6 Total	Unavailable	55 55	\$4,998,236.63 \$4,998,236.63	100% 100%	0 0	\$0.00 \$0.00	=	0 0	_	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313616Z56 Total	Unavailable	1,578 1,578	\$79,993,985.40 \$79,993,985.40	100% 100%	0	\$0.00 \$0.00	_	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
313616ZK3 Total	Unavailable	23 23	\$1,534,643.71 \$1,534,643.71	100% 100%	0	\$0.00 \$0.00		0		-	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
3136172A9 Total	Unavailable	15 15	\$1,011,719.17 \$1,011,719.17	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136172F8 Total	Unavailable	22 22	\$2,129,750.00 \$2,129,750.00	100% 100%	0	\$0.00 \$0.00		0		\vdash	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
3136173A8 Total	Unavailable	134 134	\$12,833,338.49 \$12,833,338.49	100% 100%	0 0	\$0.00 \$0.00		0 0	_	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
3136173D2 Total	Unavailable	195 195	\$16,627,351.09 \$16,627,351.09	100% 100%	0	\$0.00 \$0.00		0 0		-	0 0	4	NA	0		NA	0 0		-	0	\$0.00 \$0.00	
313617A44 Total	Unavailable	70 70	\$6,004,885.50 \$6,004,885.50	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313617A77 Total	Unavailable	53 53	\$5,010,275.69 \$5,010,275.69	100% 100%	0 0	\$0.00 \$0.00		0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313617AH5 Total	Unavailable	8 8	\$1,010,094.55 \$1,010,094.55	100% 100%	0 0	\$0.00 \$0.00	_	0 0	_		0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
313617B92 Total	Unavailable	244 244	\$20,688,393.24 \$20,688,393.24	100% 100%	0 0	\$0.00 \$0.00		0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313617BZ4 Total	Unavailable	39 39	\$2,952,924.10 \$2,952,924.10	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313617C67 Total	Unavailable	146 146	\$10,073,029.38 \$10,073,029.38	100% 100%	0 0	\$0.00 \$0.00	-	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313617C75 Total	Unavailable	89 89	\$5,236,799.90 \$5,236,799.90	100% 100%	0 0	\$0.00 \$0.00		0 0	_	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA
313617DA7 Total	Unavailable	15 15	\$1,504,130.68 \$1,504,130.68	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0	4	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
313617DC3 Total	Unavailable	68 68	\$5,954,332.99 \$5,954,332.99	100% 100%	0 0	\$0.00 \$0.00	=	0 0		-	0 0	4	NA	0 0	4	NA	0 0		_	0 0	\$0.00 \$0.00	_
313617DH2 Total	Unavailable	44 44	\$3,044,498.83 \$3,044,498.83	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313617DJ8 Total	Unavailable	113 113	\$8,187,023.97 \$8,187,023.97	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313617EC2 Total	Unavailable	40 40	\$3,008,044.08 \$3,008,044.08	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	_	NA	0 0		-	0 0	\$0.00 \$0.00	
313617EF5 Total	Unavailable	66 66	\$5,660,266.17 \$5,660,266.17	100% 100%	0 0	\$0.00 \$0.00	=	0 0	_	\vdash	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313617FJ6 Total	Unavailable	268 268	\$25,040,063.68 \$25,040,063.68	100% 100%	0 0	\$0.00 \$0.00	_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313617FT4 Total	Unavailable	22 22	\$1,505,407.47 \$1,505,407. 47	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313617FU1 Total	Unavailable	112 112	\$10,003,698.59 \$10,003,698.59	100% 100%	0 0	\$0.00 \$0.00	-	0 0			0 0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313617FV9 Total	Unavailable	63 63	\$5,012,799.83 \$5,012,799.83	100% 100%	0	\$0.00 \$0.00	=	0	_	=	0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
313617G30 Total	Unavailable	17 17	\$1,029,430.76 \$1,029,430.76	100% 100%	0	\$0.00 \$0.00	_	0	_		0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313617GM8 Total	Unavailable	462 462	\$34,050,444.80 \$34,050,444.80	100% 100%	0 0	\$0.00 \$0.00		0			0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
313617GN6 Total	Unavailable	441 441	\$32,240,304.42 \$32,240,304.4 2	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313617GP1 Total	Unavailable	474 474	\$34,550,447.50 \$34,550,447.50	100% 100%	0 0	\$0.00 \$0.00		0		\vdash	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
313617GQ9 Total	Unavailable	657 657	\$50,213,717.32 \$50,213,717.32	100% 100%	0 0	\$0.00 \$0.00		0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313617HF2 Total	Unavailable	23 23	\$1,641,217.89 \$1,641,217.89	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313617HZ8 Total	Unavailable	186 186	\$14,924,055.77 \$14,924,055.77	100% 100%	0 0	4	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
313617JG8 Total	Unavailable	14 14	\$1,015,233.96 \$1,015,233.96		0	4	_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
313617JQ6 Total	Unavailable	11 11	\$1,005,055.98 \$1,005,055.98		0		_	0		NA	0		NA	0		NA	0 0		NA	0		
313617K35 Total	Unavailable	25 25	\$2,014,150.00 \$2,014,150.00	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0 0		-
313617KH4 Total	Unavailable	34 34	\$2,935,050.00 \$2,935,050.00	100% 100%	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		
313617KV3 Total	Unavailable	13 13	\$1,010,837.95 \$1,010,837.95		0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		-
313617KX9 Total	Unavailable	83 83	\$7,038,734.60 \$7,038,734.60		0		-	0	_	NA	0		NA	0	_	NA	0		NA	0 0		
313617L83 Total	Unavailable	50 50	\$3,961,706.75 \$3,961,706.75		0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0		NA	0 0		NA	0 0		NA	0 0		-
313617LA8 Total	Unavailable	60 60	\$5,053,138.38 \$5,053,138.38		0		_	0		NA	0	\$0.00 \$0.0 0	NA	0		NA	0		NA	0 0		
313617LW0 Total	Unavailable	24 24	\$2,293,755.00 \$2,293,755.00		0 0		-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
313617MK5 Total	Unavailable	45 45	\$4,024,087.41 \$4,024,087.41	100% 100%	0 0		-	0	7	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0 0		
313617MX7 Total	Unavailable	126 126	\$10,018,363.69 \$10,018,363.69	100% 100%	0	4	=	0 0		NA	0		NA	0 0		NA	0 0		NA	0 0		-
313617NH1 Total	Unavailable	120 120	\$10,249,843.76 \$10,249,843.76		0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
313617NN8 Total	Unavailable	4,375 4,375	\$329,094,255.14 \$329,094,255.1 4		0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313617P55 Total	Unavailable	60 60	\$4,979,776.67 \$4,979,776.67	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
313617P97 Total	Unavailable	70 70	\$6,509,719.04 \$6,509,719.04		0 0		-	0 0	_	_	0 0		-	0 0			0			0 0		
313617PX4 Total	Unavailable	22 22	\$1,008,838.53 \$1,008,838.53		0 0	\$0.00 \$0.00	_	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	40100	
313617Q21 Total	Unavailable	52 52	\$4,272,118.42 \$4,272,118.42		0 0			0		NA	0 0		NA	0			0 0			0 0		
313617Q47 Total	Unavailable	23 23	\$1,938,487.66 \$1,938,487.66		0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
313617S29 Total	Unavailable	22 22	\$1,957,517.72 \$1,957,517.72		0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		_
313617SF0 Total	Unavailable	41 41	\$3,021,297.04 \$3,021,297.04		0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313617SM5 Total	Unavailable	17 17	\$1,514,169.29 \$1,514,169.29		0		-	0		NA	0		NA	0		NA	0		NA	0 0		
313617TD4 Total	Unavailable	72 72	\$6,014,762.70 \$6,014,762.70		0 0		-	0	7	NA	0		NA	0 0		NA	0 0		NA	0 0	40.00	_
313617TZ5 Total	Unavailable	11 11	\$1,341,803.42 \$1,341,803.42		0		_	0		NA	0		NA	0	\$0.00 \$0.00		0			0		
313617UQ3 Total	Unavailable	36 36	\$3,064,175.28 \$3,064,175.28		0			0		NA	0		NA	0		NA	0		NA	0 0		
313617VV1 Total	Unavailable	201 201	\$10,364,412.05 \$10,364,412.0 5		0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
313617VX7 Total	Unavailable	123 123	\$10,031,098.17 \$10,031,098.17	100% 100%	0 0		$\overline{}$	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-
313617WA6 Total	Unavailable	14 14	\$1,168,300.00 \$1,168,300.00	100% 100%	0			0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
313617WQ1 Total	Unavailable	11 11	\$1,007,832.50 \$1,007,832.50		0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313617X98 Total	Unavailable	14 14	\$1,001,885.18 \$1,001,885.18		0		-	0	_	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
313617YZ9 Total	Unavailable	16 16			0 0		$\overline{}$	0	_	NA	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	-	_
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31361QSM3 Total	Unavailable	26 26	\$2,081,329.89 \$2,081,329.89	100% 100%	0	\$0.00 \$0.00	NA	0		_	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0 0		
31361SJD9 Total	Unavailable	45 45	\$1,523,467.66 \$1,523,467.66	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0		NA	0		_	0 0	4	
31361W4G9 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	-		NA NA	$\overline{}$	NA NA	-	NA NA	NA NA	-	_	NA NA	NA NA	NA NA	NA NA	_
31361W4H7 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	$\overline{}$	NA NA	-	NA NA	NA NA			NA NA	$\overline{}$	NA NA	NA NA	NA NA
31361W4V6 Total	Unavailable	715 715	\$58,324,396.99 \$58,324,396.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0 0	4	
31361W4W4 Total	Unavailable	1,395 1,395	\$113,733,711.00 \$113,733,711.00	100% 100%	0 0	\$0.00 \$0.00	NA	0			0	4	_	0 0	4	_	0 0		_	0 0	4	
313614CX5 Total	Unavailable	45 45	\$5,611,216.31 \$5,611,216.31	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		_
313614R76 Total	Unavailable	630 630	\$55,315,960.00 \$55,315,960.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0	4	NA	0 0		NA	0 0		_	0 0		_
313614RX9 Total	Unavailable	1,741 1,741	\$136,389,351.19 \$136,389,351.19	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	4	_
313614RY7 Total	Unavailable	1,991 1,991	\$162,395,687.75 \$162,395,687.75	100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0	4	-	0 0	4	NA	0 0		_	0 0		
3136156F8 Total	Unavailable	64 64	\$4,999,644.52 \$4,999,644.52	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0			0 0		_
313615XG6 Total	Unavailable	11 11	\$1,003,266.45 \$1,003,266.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0		-	0 0			0 0		$\overline{}$	0 0		_
3136164E1 Total	Unavailable	60 60	\$4,895,336.83 \$4,895,336.83	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	NA	0	4	-	0	\$0.00 \$0.00	_	0 0		_	0 0		
3136166Y5 Total	Unavailable	14 14	\$1,020,844.05 \$1,020,844.05	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0		_	0 0		_	0 0		
313616Q49 Total	Unavailable	18 18	\$1,006,639.59 \$1,006,639.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	-	NA	0 0		-	0 0		_
3136174C3 Total	Unavailable	19 19	\$1,003,849.46 \$1,003,849.46	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	4	_
3136175N8 Total	Unavailable	61 61	\$4,791,333.87 \$4,791,333.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	4		0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		_
3136176E7 Total	Unavailable	25 25	\$2,046,249.01 \$2,046,249.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
3136176M9 Total	Unavailable	13 13	\$1,207,427.11 \$1,207,427.11	100% 100%	0 0	4	NA	0 0	_		0 0	4		0 0	\$0.00 \$0.00		0 0			0 0		
3136177E6 Total	Unavailable	119 119	\$10,249,447.62 \$10,249,447.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	_	0 0	4 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		
3136177F3 Total	Unavailable	104 104	\$10,249,597.62 \$10,249,597.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00		0 0		
3136177J5 Total	Unavailable	64 64	\$5,575,959.06 \$5,575,959.06	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	4	-	0 0	4	NA	0 0	_	-	0 0		_
313617D25 Total	Unavailable	350 350	\$29,185,783.76 \$29,185,783.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0		-	0 0	\$0.00 \$0.00		0 0		=	0 0		
313617D33 Total	Unavailable	113 113	\$8,868,947.03 \$8,868,947.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	_	0 0	4	-	0 0	4	NA	0 0	\$0.00 \$0.00	_	0 0	4	
313617DZ2 Total	Unavailable	122 122	\$10,828,245.72 \$10,828,245.72	100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0		_	0 0			0 0		_	0 0		
313617EM0 Total	Unavailable	16 16	\$1,012,868.20 \$1,012,868.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	4	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		
313617GF3 Total	Unavailable	68 68	\$7,810,769.58 \$7,810,769.58	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0		-		\$0.00 \$0.00		0 0			0 0		
313617H21 Total	Unavailable	151 151	\$13,098,416.94 \$13,098,416.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		_	0 0			0 0			0 0		
313617J45 Total	Unavailable	22 22	\$1,526,487.81 \$1,526,487.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		_	0 0		NA	0 0			0 0		
313617M66 Total	Unavailable	18 18	\$1,010,940.76 \$1,010,940.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
313617SS2 Total	Unavailable	15 15	\$1,003,242.47 \$1,003,242.47	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0		NA	0 0		NA	0 0		_	0 0		
313617TR3 Total	Unavailable	11 11	\$1,013,252.24 \$1,013,252.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0			0 0	4		0 0			0 0		
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$3,028,761.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313617VR0 Total	Unavailable	23 23	\$2,036,543.95 \$2,036,543.95	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313617YB2 Total	Unavailable	43 43	\$2,004,571.73 \$2,004,571.73	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
313617YL0 Total	Unavailable	20 20	\$1,994,475.00 \$1,994,475.00	100% 100%	0 0	\$0.00 \$0.00	=	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		
313617YX4 Total	Unavailable	12 12	\$1,004,162.10 \$1,004,162.10	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	_	NA	0		NA	0		_
313617ZD7 Total	Unavailable	11 11	\$1,015,514.64 \$1,015,514.64	100% 100%	0	\$0.00 \$0.00		0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	7	-
3136182R0 Total	Unavailable	22 22	\$1,511,146.60 \$1,511,146.60	100% 100%	0	\$0.00 \$0.00		0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
3136183F5 Total	Unavailable	89 89	\$8,092,466.67 \$8,092,466.67	100% 100%	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		-
3136183L2 Total	Unavailable	22 22	\$2,096,546.53 \$2,096,546.53	100% 100%	0	\$0.00 \$0.00	-	0	_	NA	0		NA	0	_	NA	0	_	NA	0		
3136183R9 Total	Unavailable	29 29	\$2,031,035.71 \$2,031,035.71	100% 100%	0	\$0.00 \$0.00		0	_	NA	0 0		NA	0 0		NA	0 0		NA	0		-
3136183T5 Total	Unavailable	16 16	\$1,021,836.72 \$1,021,836.7 2	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
3136184B3 Total	Unavailable	35 35	\$2,022,265.24 \$2,022,265.24	100% 100%	0 0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0		NA	0		
3136184G2 Total	Unavailable	187 187	\$16,009,841.23 \$16,009,841.23	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0		
3136184R8 Total	Unavailable	21 21	\$1,030,065.80 \$1,030,065.80	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0		NA	0 0		NA	0		NA	0		-
3136185F3 Total	Unavailable	15 15	\$1,001,949.80 \$1,001,949.80	100% 100%	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		
3136186T2 Total	Unavailable	11 11	\$1,016,623.06 \$1,016,623.06	100% 100%	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
3136186U9 Total	Unavailable	56 56	\$5,636,476.50 \$5,636,476.50	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	NA	0		_
3136187A2 Total	Unavailable	51 51	\$4,986,887.15 \$4,986,887.1 5		0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0			0			0		
313618B90 Total	Unavailable	30 30	\$3,024,375.21 \$3,024,375.21	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
313618BH2 Total	Unavailable	290 290	\$17,191,857.80 \$17,191,857.80	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0	4		0		
313618BJ8 Total	Unavailable	18 18	\$1,773,447.07 \$1,773,447.07	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0	7	_
313618BK5 Total	Unavailable	50 50	\$4,655,784.55 \$4,655,784.55	100% 100%	0	\$0.00 \$0.00	=	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		_
313618BP4 Total	Unavailable	66 66	\$5,434,596.08 \$5,434,596.08		0	\$0.00 \$0.00	=	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313618BQ2 Total	Unavailable	12 12	\$1,252,476.48 \$1,252,476.48		0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		_
313618BR0 Total	Unavailable	46 46	\$4,544,497.56 \$4,544,497.56		0	\$0.00 \$0.00		0	7	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
313618BT6 Total	Unavailable	12 12	\$1,017,704.37 \$1,017,704.37	100% 100%	0	\$0.00 \$0.00	_	0		NA	0		NA	0	\$0.00 \$0.00	NA	0			0		
313618BV1 Total	Unavailable	37 37	\$2,787,398.21 \$2,787,398.21	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0		NA	0 0		NA	0 0		
313618BZ2 Total	Unavailable	16 16	\$1,004,566.65 \$1,004,566.65	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		_
313618C99 Total	Unavailable	232 232	\$19,959,127.49 \$19,959,127.49	100% 100%	0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		-
313618CN8 Total	Unavailable	32 32	\$2,951,328.68 \$2,951,328.68	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313618CZ1 Total	Unavailable	279 279	\$25,126,255.81 \$25,126,255.81	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
313618EC0 Total	Unavailable	12 12	\$1,009,255.27 \$1,009,255.27	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0	\$0.00 \$0.00	NA	0	_	NA	0 0	_	NA	0 0		_
313618EF3 Total	Unavailable	15 15	\$1,016,396.73 \$1,016,396.73	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	_
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313618EP1 Total	Unavailable	6 6	\$527,888.99 \$527,888.99	100% 100%	0 0	\$0.00 \$0.00		0 0	_	_	0 0		NA	0	4		0		_	0 0	\$0.00 \$0.00	
313618F47 Total	Unavailable	16 16	\$1,578,679.15 \$1,578,679.15	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	
313618FF2 Total	Unavailable	17 17	\$1,000,878.71 \$1,000,878.71	100% 100%	0 0	\$0.00 \$0.00	-	0 0	_	$\overline{}$	0 0		NA	0	\$0.00 \$0.00	_	0 0	_	-	0 0	\$0.00 \$0.00	_
313618G95 Total	Unavailable	244 244	\$20,279,276.85 \$20,279,276.85	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	_
313618GG9 Total	Unavailable	12 12	\$1,024,235.89 \$1,024,235.89	100% 100%	0 0	\$0.00 \$0.00	_	0	_	_	0	4	NA	0	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	
313618GK0 Total	Unavailable	160 160	\$7,262,823.45 \$7,262,823.45	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313618GP9 Total	Unavailable	22 22	\$2,266,426.70 \$2,266,426.70	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
313618HA1 Total	Unavailable	216 216	\$20,376,891.97 \$20,376,891.97	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313618HD5 Total	Unavailable	44 44	\$4,071,557.16 \$4,071,557.16	100% 100%	0	\$0.00 \$0.00	=	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
313618JT8 Total	Unavailable	47 47	\$4,022,321.36 \$4,022,321.36	100% 100%	0	\$0.00 \$0.00	=	0 0			0 0	4	NA	0 0	* * * * * *	NA	0			0	\$0.00 \$0.00	_
313618JU5 Total	Unavailable	15 15	\$1,003,292.02 \$1,003,292.02	100% 100%	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0		NA	0 0	_		0 0	_	_	0 0	\$0.00 \$0.00	
313618LB4 Total	Unavailable	23 23	\$1,956,000.00 \$1,956,000.00	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	_
313618LH1 Total	Unavailable	11 11	\$1,008,691.74 \$1,008,691.74	100% 100%	0 0	\$0.00 \$0.00	_	0 0	_		0 0		NA	0 0			0 0		_	0 0	\$0.00 \$0.00	
313618MK3 Total	Unavailable	81 81	\$7,114,334.61 \$7,114,334.61	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	_
313618MM9 Total	Unavailable	265 265	\$19,989,295.81 \$19,989,295.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	
313618NG1 Total	Unavailable	222 222	\$15,826,207.22 \$15,826,207.22	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313618NP1 Total	Unavailable	13 13	\$1,068,416.78 \$1,068,416.78	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	
313618PF1 Total	Unavailable	23 23	\$1,210,667.27 \$1,210,667.27	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0	4	NA	0 0	4	NA	0 0	_		0 0	\$0.00 \$0.00	
313618PY0 Total	Unavailable	233 233	\$20,359,235.50 \$20,359,235.50	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	4	NA	0 0		_	0 0	\$0.00 \$0.00	_
313618PZ7 Total	Unavailable	219 219	\$20,107,723.69 \$20,107,723.69	100% 100%	0 0	\$0.00 \$0.00	_	0 0	-	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313618QC7 Total	Unavailable	13 13	\$1,006,950.00 \$1,006,950.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
313618R28 Total	Unavailable	72 72	\$5,013,559.23 \$5,013,559.23	100% 100%	0	\$0.00 \$0.00	-	0		$\overline{}$	0		NA	0 0	_	_	0	_	_	0	\$0.00 \$0.00	
313618RK8 Total	Unavailable	22 22	\$1,995,000.00 \$1,995,000.00	100% 100%	0	\$0.00 \$0.00	=	0	_		0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
313618RZ5 Total	Unavailable	242 242	\$20,443,164.07 \$20,443,164.07	100% 100%	0 0	\$0.00 \$0.00	_	0	_		0		NA	0 0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
313618S68 Total	Unavailable	373 373	\$26,708,129.07 \$26,708,129.07	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
313618S76 Total	Unavailable	324 324	\$24,763,583.96 \$24,763,583.96	100% 100%	0 0	\$0.00 \$0.00	-	0 0			0 0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313618S84 Total	Unavailable	997 997	\$77,364,514.45 \$77,364,514.45	100% 100%	0 0	\$0.00 \$0.00	=	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	
313618S92 Total	Unavailable	1,007 1,007	\$80,284,308.62 \$80,284,308.62	100% 100%	0	\$0.00 \$0.00	_	0 0	_		0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313618SE1 Total	Unavailable	49 49	\$4,079,626.74 \$4,079,626.74	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
313618SN1 Total	Unavailable	80 80	\$4,456,720.61 \$4,456,720.61	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
313618T34 Total	Unavailable	9	\$1,065,224.19 \$1,065,224.19	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	-
313618TK6 Total	Unavailable	16 16	\$1,017,154.39 \$1,017,154.39	100% 100%	0 0	\$0.00 \$0.00	_	0	_		0 0		NA	0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313618TQ3	Unavailable	12	\$1,022,294.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,022,294.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313618VK3 Total	Unavailable	65 65	\$5,098,154.18 \$5,098,154.18		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	1	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313618W30 Total	Unavailable	19 19	\$2,003,559.78 \$2,003,559.78		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
313618WK2 Total	Unavailable	29 29	\$2,946,794.01 \$2,946,794.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		NA	0 0	4	NA	0 0		
313618XK1 Total	Unavailable	34 34	\$3,009,315.01 \$3,009,315.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
313618Y46 Total	Unavailable	62 62	\$6,008,804.69 \$6,008,804.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0	_	NA	0 0	_	NA	0 0		-
313618YQ7 Total	Unavailable	71 71	\$3,917,579.40 \$3,917,579.40		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		
313618Z29 Total	Unavailable	58 58	\$5,015,817.98 \$5,015,817.98		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		
313618ZA1 Total	Unavailable	56 56	\$4,966,151.51 \$4,966,151.51		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0		NA	0 0	_	NA	0	_	
313618ZC7 Total	Unavailable	5,782 5,782	\$450,332,599.66 \$450,332,599.66		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
313618ZK9 Total	Unavailable	12 12	\$1,017,612.34 \$1,017,612.34		0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	_	NA	0 0		NA	0 0		
313618ZL7 Total	Unavailable	12 12	\$1,016,433.07 \$1,016,433.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	4	NA	0 0		
313618ZS2 Total	Unavailable	125 125	\$10,242,866.82 \$10,242,866.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	_	NA	0 0		
313618ZY9 Total	Unavailable	35 35	\$2,005,357.12 \$2,005,357.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	4	NA	0 0		-
313619AQ1 Total	Unavailable	30 30	\$1,556,725.51 \$1,556,725.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		NA	0 0		
313619BX5 Total	Unavailable	21 21	\$1,057,953.09 \$1,057,953.09		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313619CS5 Total	Unavailable	14 14	\$1,504,750.00 \$1,504,750.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0		_
313619DK1 Total	Unavailable	25 25	\$1,099,571.68 \$1,099,571.68		0 0	\$0.00 \$0.00	_	0 0			0		_	0 0			0 0	4		0		
31361SJC1 Total	Unavailable	16 16	\$1,038,438.67 \$1,038,438.67	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	4 4 4 4 4	NA	0		NA	0	4	NA	0	40.00	
31361UEV9 Total	Unavailable	18 18	\$1,959,284.54 \$1,959,284.54		0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0			0		_	0		
31361W4C8 Total	NA NA	NA NA	NA NA	NA NA	-		NA NA	-	NA NA	_	NA NA		-		NA NA	-	_	NA NA	_	NA NA	NA NA	-
313614R43 Total	Unavailable	1,531 1,531	\$121,493,563.26 \$121,493,563.26		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	_	0 0		-
313614R84 Total	Unavailable	896 896	\$77,952,943.37 \$77,952,943.37		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313614RZ4 Total	Unavailable	2,408 2,408	\$202,193,318.34 \$202,193,318.34		0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0			0		
3136163R3 Total	Unavailable	23 23	\$2,022,975.24 \$2,022,975.24		0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	_	NA	0		NA	0		-
313617HR6 Total	Unavailable	33 33	\$2,112,237.72 \$2,112,237.72		0	\$0.00 \$0.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00	_	0			0		
313617M82 Total	Unavailable	16 16	\$1,005,622.83 \$1,005,622.83		0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0		NA	0		
3136182C3 Total	Unavailable	65 65	\$4,734,956.17 \$4,734,956.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		NA	0		NA	0		-
3136183W8 Total	Unavailable	543 543	\$29,954,295.56 \$29,954,295.56		0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
3136183X6 Total	Unavailable	40 40	\$2,427,317.97 \$2,427,317.97	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		
3136184C1 Total	Unavailable	22 22	\$1,733,871.79 \$1,733,871.79		0 0	\$0.00 \$0.00	NA	0		NA	0		NA		\$0.00 \$0.00	NA	0		_	0		
3136187G9 Total	Unavailable	116 116	\$10,106,318.18 \$10,106,318.18		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	1	NA	0 0	_	NA	0	_	NA	0 0		-
313618BN9	Unavailable	127	\$11,232,695.15		0	\$0.00	NA	0	\$0.00	NA	0		NA	-	\$0.00	=	=	\$0.00	NA	0	\$0.00	_
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш

2426467770		10	\$4.000 F05.00	1000/		# 0.00	<u> </u>		40.00	<u> </u>		40.00			# 0.00	27.4		#0.00			#0.00	
313618DR8 Total	Unavailable	16 16	\$1,022,765.68 \$1,022,765.68	100% 100%	0 0	4	-	0 0	_	_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_
313618LU2 Total	Unavailable	20 20	\$1,513,150.00 \$1,513,150.00	100% 100%	0 0	\$0.00 \$0.00	_	0 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
313618SH4 Total	Unavailable	21 21	\$2,000,323.97 \$2,000,323.97	100% 100%	0 0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
313618VS6 Total	Unavailable	17 17	\$1,014,144.36 \$1,014,144.36	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313618W89 Total	Unavailable	24 24	\$2,019,198.42 \$2,019,198.42	100% 100%	0	4	_	0	_	_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
3136194Q8 Total	Unavailable	215 215	\$17,667,915.94 \$17,667,915.94	100% 100%	0	,	_	0	\$0.00 \$0.00	-	0	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136194S4 Total	Unavailable	107 107	\$9,293,130.00 \$9,293,130.00	100% 100%	0 0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136194W5 Total	Unavailable	99 99	\$8,605,693.71 \$8,605,693.71	100% 100%	0 0		-	0 0		\vdash	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
3136195D6 Total	Unavailable	5,208 5,208	\$401,346,107.82 \$401,346,107.82	100% 100%	0	\$0.00 \$0.00	-	0	_	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	
313619D39 Total	Unavailable	24 24	\$1,987,133.93 \$1,987,133.93	100% 100%	0 0	,		0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	_
313619DQ8 Total	Unavailable	104 104	\$9,932,356.21 \$9,932,356.21	100% 100%	0 0	-	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313619E95 Total	Unavailable	230 230	\$20,458,518.67 \$20,458,518.67	100% 100%	0 0		_	0	\$0.00 \$0.00	\vdash	0	4	NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	_
313619F86 Total	Unavailable	23 23	\$2,000,850.00 \$2,000,850.00	100% 100%	0		_	0 0	_		0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	
313619FU7 Total	Unavailable	54 54	\$4,018,228.97 \$4,018,228.97	100% 100%	0			0		-	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	_
313619FZ6 Total	Unavailable	13 13	\$1,006,465.06 \$1,006,465.06	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313619G51 Total	Unavailable	100 100	\$7,443,376.51 \$7,443,376.51	100% 100%	0 0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313619G93 Total	Unavailable	14 14	\$1,014,824.06 \$1,014,824.06	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313619GU6 Total	Unavailable	123 123	\$11,138,729.01 \$11,138,729.01	100% 100%	0 0		_	0 0		_	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
313619J74 Total	Unavailable	16 16	\$1,178,148.67 \$1,178,148.67	100% 100%	0 0	4	-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313619JA7 Total	Unavailable	19 19	\$1,978,916.32 \$1,978,916.32	100% 100%	0		_	0 0	-		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313619JE9 Total	Unavailable	46 46	\$4,211,486.46 \$4,211,486.46	100% 100%	0 0	4		0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313619JJ8 Total	Unavailable	14 14	\$1,006,950.93 \$1,006,950.93	100% 100%	0 0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313619JP4 Total	Unavailable	446 446	\$50,413,244.24 \$50,413,244.24	100% 100%	0 0		=	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313619JU3 Total	Unavailable	47 47	\$3,507,076.38 \$3,507,076.38	100% 100%	0 0		_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313619K64 Total	Unavailable	394 394	\$26,135,021.14 \$26,135,021.14	100% 100%	0 0			0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313619K98 Total	Unavailable	21 21	\$1,508,498.88 \$1,508,498.88	100% 100%	0 0	-	-	0 0			0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	
313619KR8 Total	Unavailable	22 22	\$1,997,056.72 \$1,997,056.72	100% 100%	0 0		=	0	_	=	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0		=	0 0	\$0.00 \$0.00	
313619KS6 Total	Unavailable	37 37	\$2,502,907.79 \$2,502,907.79	100% 100%	0		_	0	_		0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313619MC9 Total	Unavailable	17 17	\$1,004,050.47 \$1,004,050.47	100% 100%	0 0			0			0	4	NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
313619MM7 Total	Unavailable	13 13	\$1,015,233.66 \$1,015,233.66	100% 100%	0 0	-	-	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
313619MP0 Total	Unavailable	25 25	\$2,005,685.13 \$2,005,685.13	100% 100%	0		=	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
313619MS4 Total	Unavailable	14 14	\$1,153,621.89 \$1,153,621.89	100% 100%	0 0	\$0.00 \$0.00		0	_		0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313619MU9 Total	Unavailable	253 253	\$19,432,188.62 \$19,432,188.62	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
313619MV7 Total	Unavailable	1,088 1,088	\$83,081,704.80 \$83,081,704.80	100% 100%	0 0	4	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		-
313619MW5 Total	Unavailable	959 959	\$74,382,670.98 \$74,382,670.98	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
313619NT1 Total	Unavailable	24 24	\$1,988,991.91 \$1,988,991.91	100% 100%	0		_	0 0		NA	0		NA	0		NA	0 0		NA	0		
313619NU8 Total	Unavailable	37 37	\$3,028,292.84 \$3,028,292.84	100% 100%	0	\$0.00 \$0.00	-	0 0	7	NA	0	\$0.00 \$0.00	NA	0	_	NA	0		NA	0		_
313619P44 Total	Unavailable	69 69	\$5,077,457.91 \$5,077,457.91	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
313619PL6 Total	Unavailable	160 160	\$9,258,576.94 \$9,258,576.94	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
313619QT8 Total	Unavailable	121 121	\$9,834,866.06 \$9,834,866.0 6		0		-	0 0	_	NA	0		NA	0	_	NA	0		NA	0		
313619QU5 Total	Unavailable	110 110	\$9,854,750.12 \$9,854,750.12	100% 100%	0 0	\$0.00 \$0.00	-	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
313619R34 Total	Unavailable	18 18	\$2,007,364.18 \$2,007,364.18	100% 100%	0 0		_	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
313619RU4 Total	Unavailable	162 162	\$7,850,690.00 \$7,850,690.00	100% 100%	0			0		NA	0		NA	0		NA	0 0		NA	0 0		
313619S58 Total	Unavailable	14 14	\$1,004,250.00 \$1,004,250.00	100% 100%	0 0		-	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0 0		
313619SQ2 Total	Unavailable	117 117	\$9,098,006.28 \$9,098,006.28	100% 100%	0 0	4	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
313619ST6 Total	Unavailable	76 76	\$6,093,628.45 \$6,093,628.45	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
313619SZ2 Total	Unavailable	36 36	\$3,277,922.70 \$3,277,922.70	100% 100 %	0		-	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313619TX6 Total	Unavailable	33 33	\$3,457,228.07 \$3,457,228.07	100% 100%	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313619VL9 Total	Unavailable	53 53	\$4,591,821.64 \$4,591,821.64		0 0		=	0			0 0			0 0			0 0			0 0		
313619VT2 Total	Unavailable	117 117	\$10,043,779.71 \$10,043,779.71	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.0 0	NA	0 0		NA	0 0		NA	0 0	40100	
313619W53 Total	Unavailable	18 18	\$1,009,485.07 \$1,009,485.07	100% 100%	0			0		NA	0		NA	0			0			0		
313619W95 Total	Unavailable	15 15	\$1,017,350.64 \$1,017,350.6 4	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0		_
313619WC8 Total	Unavailable	11 11	\$1,010,300.00 \$1,010,300.00	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		-
313619WD6 Total	Unavailable	51 51	\$4,903,858.47 \$4,903,858.47	100% 100%	0 0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313619X45 Total	Unavailable	30 30	\$1,463,047.49 \$1,463,047.49		0 0		-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
313619X52 Total	Unavailable	16 16	\$1,005,603.64 \$1,005,603.64		0 0		-	0		NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	40.00	_
313619XW3 Total	Unavailable	38 38	\$2,509,768.32 \$2,509,768.32		0 0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
313619XX1 Total	Unavailable	15 15	\$1,136,520.52 \$1,136,520.52		0			0		NA	0		NA	0		NA	0		NA	0		
313619Y44 Total	Unavailable	14 14	\$1,023,650.00 \$1,023,650.00	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		_
313619YR3 Total	Unavailable	31 31	\$2,533,349.10 \$2,533,349.10	100% 100%	0		$\overline{}$	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0		-
313619Z50 Total	Unavailable	104 104	\$8,040,299.16 \$8,040,299.16	100% 100%	0			0		NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
313619Z76 Total	Unavailable	18 18	\$1,003,294.04 \$1,003,294.0 4	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		
313619ZC5 Total	Unavailable	10 10	\$1,007,400.00 \$1,007,400.00	100% 100%	0		-	0	_	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0		_
Total	Unavailable	95 95	\$9,098,012.61 \$9,098,012.61	100% 100%	0		$\overline{}$	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	-	-
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31361SJF4 Total	Unavailable	73 73	\$2,890,947.43 \$2,890,947.43	100% 100%	0	\$0.00 \$0.00	-	0		_	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31361W4P9 Total	NA NA	NA NA	NA N A		NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	$\overline{}$	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	_
31362AAC8 Total	Unavailable	36 36	\$2,080,661.49 \$2,080,661.49	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0		_
31362AAD6 Total	Unavailable	39 39	\$2,538,430.68 \$2,538,430.68	100% 100%	0 0		-	0	_		0		NA	0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		_
31362AAJ3 Total	Unavailable	13 13	\$1,078,015.65 \$1,078,015.65	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0	4		0 0		
31362ADN1 Total	Unavailable	14 14	\$1,016,341.63 \$1,016,341.63	100% 100%	0 0		_	0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 0	4	_	0 0		
31362ADR2 Total	Unavailable	28 28	\$2,221,430.86 \$2,221,430.86	100% 100 %	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	_	_
31362AE34 Total	Unavailable	21 21	\$1,744,530.45 \$1,744,530.45	100% 100%	0 0		-	0 0		-	0 0	4	NA	0 0		NA	0 0		_	0 0		_
31362AE67 Total	Unavailable	12 12	\$1,201,903.93 \$1,201,903.93	100% 100%	0 0		-	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362AE75 Total	Unavailable	57 57	\$4,785,700.44 \$4,785,700.44	100% 100%	0 0			0 0		-	0 0	4	NA	0 0		NA	0 0		_	0 0		
31362AE91 Total	Unavailable	22 22	\$2,087,731.17 \$2,087,731.17	100% 100%	0 0	4	-	0 0	_	NA	0 0	4	NA	0 0		NA	0 0		_	0 0		_
31362AEQ3 Total	Unavailable	87 87	\$7,614,761.71 \$7,614,761.71	100% 100%	0 0		-	0 0	_		0 0		NA	0 0			0 0		$\overline{}$	0 0		_
31362AER1 Total	Unavailable	56 56	\$4,707,855.15 \$4,707,855.15			\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31362AES9 Total	Unavailable	52 52	\$4,442,904.66 \$4,442,904.66		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31362AET7 Total	Unavailable	110 110	\$9,197,177.31 \$9,197,177.31	100% 100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31362AEV2 Total	Unavailable	42 42	\$2,691,374.65 \$2,691,374.65		0 0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362AEW0 Total	Unavailable	35 35	\$3,797,992.23 \$3,797,992.23	100% 100%		\$0.00		0 0	\$0.00		0	\$0.00	NA	0 0			0	\$0.00		0	\$0.00	
31362AEX8 Total	Unavailable	46 46	\$4,387,792.45 \$4,387,792.45	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0			0	\$0.00		0	\$0.00	
31362AEY6 Total	Unavailable	28 28			0 0	\$0.00			\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31362AFB5 Total	Unavailable	158 158	\$14,503,945.07 \$14,503,945.07	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	NA	0	40.00		0	\$0.00		0	\$0.00	
31362AFC3 Total 31362AFE9	Unavailable	46 46 38	\$3,074,668.11 \$3,074,668.11 \$4,853,042.52	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00	NA NA	0 0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362AFF6	Unavailable Unavailable Unavailable	38 285	\$4,853,042.52 \$4,853,042.52 \$24,718,212.59		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362AFG4	Unavailable	285 285 86	\$24,718,212.59 \$24,718,212.59		0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total 31362AFH2	Unavailable	86	\$6,613,646.72 \$5,526,471.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362AFK5	Unavailable	63	\$5,526,471.60 \$5,526,471.60 \$1,319,788.37		0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362AFL3	Unavailable	20	\$1,319,788.37 \$5,264,534.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00	
Total 31362AFM1	Unavailable	54 93	\$5,264,534.54 \$11,939,381.06			\$0.00			\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total 31362AFP4	Unavailable	93 11	\$11,939,381.06 \$11,270,843.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362AHS6	Unavailable	11 11 27	\$1,270,843.28 \$1,270,843.28 \$2,262,755.31		0	\$0.00		0			0	\$0.00		0			0	\$0.00		0	\$0.00	
Total 31362AHT4	Unavailable	27 27 33	\$2,262,755.31 \$2,262,755.31 \$2,716,253.73	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362AJC9	Unavailable	33 38 89	\$2,716,253.73 \$2,716,253.73 \$189,820,495.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	I 0	\$0.00	NA

Total		571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313614SA8 Total	Unavailable	2,256 2,256	\$188,994,221.39 \$188,994,221.39		0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	_	NA	0		_
313614SD2 Total	Unavailable	1,186 1,186	\$92,631,128.69 \$92,631,128.69	100% 100%	0 0	4	-	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0	7	-
313614SJ9 Total	Unavailable	178 178	\$16,016,444.79 \$16,016,444.79	100% 100%	0 0	\$0.00 \$0.00	=	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		
3136174Z2 Total	Unavailable	65 65	\$5,102,600.31 \$5,102,600.31	100% 100%	0		_	0 0		NA	0		NA	0		NA	0 0		NA	0		
3136194Y1 Total	Unavailable	28 28	\$2,019,199.26 \$2,019,199.26		0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0 0	_	NA	0		-
3136196Z6 Total	Unavailable	13 13	\$1,016,326.48 \$1,016,326.48		0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0		NA	0		
313619BG2 Total	Unavailable	20 20	\$1,022,340.43 \$1,022,340.43	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0		NA	0		-
313619HC5 Total	Unavailable	44 44	\$4,003,227.50 \$4,003,227.50		0 0		-	0	_	NA	0		NA	0		NA	0 0	_	NA	0	_	
313619HU5 Total	Unavailable	32 32			0 0	\$0.00 \$0.00	-	0	_	NA	0 0		NA	0	_	NA	0 0		NA	0		-
313619PU6 Total	Unavailable	11 11	\$1,006,093.31 \$1,006,093.31	100% 100%	0		=	0	_	NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0		NA	0		
313619SM1 Total	Unavailable	38 38	\$3,021,601.50 \$3,021,601.50		0		-	0		NA	0		NA	0	_	NA	0	4	NA	0		
31362A2F0 Total	Unavailable	12 12	\$1,019,475.17 \$1,019,475.1 7	100% 100%	0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	_	NA	0		
31362A2M5 Total	Unavailable	33 33		100% 100%	0 0	4	-	0		NA	0		NA	0	_	NA	0 0	4	NA	0	7	-
31362A2N3 Total	Unavailable	22 22	\$1,649,240.66 \$1,649,240.66	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362A2P8 Total	Unavailable	135 135	\$8,223,002.02 \$8,223,002.02		0		-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362A2Q6 Total	Unavailable	117 117	\$8,023,980.24 \$8,023,980.24	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	-	\$0.00 \$0.00	NA	0 0		_
31362A2R4 Total	Unavailable	198 198	\$12,877,716.51 \$12,877,716.51		0 0		$\overline{}$	0	_	_	0 0		_	0			0 0	4		0		
31362A2S2 Total	Unavailable	178 178	\$12,317,806.32 \$12,317,806.32		1 1	\$16,556.83 \$16,556.83	=	0	40.00	NA	1 1	\$16,556.83 \$16,556.8 3	NA	0		NA	0 0	4	NA	0 0	40.00	
31362A2T0 Total	Unavailable	242 242	\$16,825,433.15 \$16,825,433.1 5		0		=	0		NA	0		NA	0			0			0		
31362A2U7 Total	Unavailable	171 171	\$12,342,121.77 \$12,342,121. 77	100% 100 %	0		-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0		_
31362A2V5 Total	Unavailable	165 165	\$10,843,096.03 \$10,843,096.03		0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	-	0 0		_
31362A3U6 Total	Unavailable	13 13			0 0		-	0	_	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362A4D3 Total	Unavailable	13 13			0 0		-	0		NA	0 0		NA	0		NA	0 0		NA	0		
31362A5H3 Total	Unavailable	12 12	\$1,017,200.00 \$1,017,200.00		0 0		-	0		NA	0 0		NA	0	_	NA	0		NA	0 0	40.00	_
31362A5K6 Total	Unavailable	24 24	\$2,018,373.99 \$2,018,373.99		0 0		=	0		NA	0 0		NA		\$0.00 \$0.00		0 0			0 0		
31362A6Q2 Total	Unavailable	17 17		100% 100%	0			0		NA	0 0		NA	0		NA	0		NA	0		
31362AAV6 Total	Unavailable	9 9		100% 100 %	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		_
31362AAY0 Total	Unavailable	60 60	\$5,119,813.56 \$5,119,813.56		0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	7	-
31362ABE3 Total	Unavailable	16 16	\$1,022,815.11 \$1,022,815.11	100% 100%	0 0		=	0		NA	0		NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	0		
31362ABS2 Total	Unavailable	400 400	\$22,892,680.62 \$22,892,680.62		0		-	0	_	NA	0 0		NA		\$0.00 \$0.00	NA	0			0		
31362ADU5 Total	Unavailable	93 93	\$9,065,289.61 \$9,065,289.61	100% 100%	0 0		-	0	_	NA	0	\$0.00 \$0.00	NA	0	_	NA	0 0	_	NA	0		_
	Unavailable	35 35			0 0		$\overline{}$	0		NA	0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		_
Total										-	-			$\overline{}$						_		

31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	4	_	0	40100	-		\$0.00	NA	0			0		
Total 31362AF66 Total	Unavailable	241 241	\$6,097,155.89 \$12,616,525.37 \$12,616,525.37	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
31362AFR0 Total	Unavailable	13 13	\$1,012,314.13 \$1,012,314.13	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
31362AFY5 Total	Unavailable	132 132	\$9,823,927.87 \$9,823,927.87	100% 100%	0	\$0.00 \$0.00	NA	0		=	0		-	_	\$0.00 \$0.00	NA	0	_	-	0		_
31362AFZ2 Total	Unavailable	49 49	\$4,087,154.16 \$4,087,154.16	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	_	0 0	4			\$0.00 \$0.00	NA	0 0			0		
31362AH23 Total	Unavailable	20 20	\$1,023,268.38 \$1,023,268.38	100% 100%	0	\$0.00 \$0.00	NA	0	4	_	0	4			\$0.00 \$0.00	NA	0		_	0		
31362AHC1 Total	Unavailable	153 153	\$10,028,179.38 \$10,028,179.38	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	NA	0	4	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		_
31362AHJ6 Total	Unavailable	34 34	\$2,017,476.65 \$2,017,476.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		\vdash	0 0	4	-	_	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
31362AHP2 Total	Unavailable	21 21	\$1,503,100.56 \$1,503,100.56	100% 100%	0	\$0.00 \$0.00	NA	0	4	-	0	4	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		_
31362AJG0 Total	Unavailable	16 16	\$1,011,403.67 \$1,011,403.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	-		\$0.00 \$0.00	NA	0 0			0 0		
31362AJK1 Total	Unavailable	47 47	\$4,514,939.73 \$4,514,939.73	100% 100%	0	\$0.00 \$0.00	NA	0 0	_	-	0 0	4	_	_	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362AJR6 Total	Unavailable	115 115	\$10,247,537.12 \$10,247,537.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		=	0 0		-	-	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362AKC7 Total	Unavailable	1,141 1,141	\$125,000,808.17 \$125,000,808.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	-		\$0.00 \$0.00	NA	0 0			0 0		
31362AKD5 Total	Unavailable	668 668	\$75,498,705.92 \$75,498,705.92	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
31362AKT0 Total	Unavailable	31 31	\$2,994,129.55 \$2,994,129.55	100% 100%	0			0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362AKZ6 Total	Unavailable	37 37	\$3,012,965.71 \$3,012,965.71	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
31362AL93 Total	Unavailable	13 13	\$1,003,100.10 \$1,003,100.10	100% 100%	0 0			0 0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0 0	,		0 0	\$0.00	
31362AM50 Total 31362AMC5	Unavailable Unavailable	62 62 160	\$4,980,064.36 \$4,980,064.36 \$13,273,756.61	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
Total 31362AMX9	Unavailable	160 160	\$13,273,756.61 \$13,273,756.61 \$1,019,175.89	100% 100%	0	4		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31362AN75	Unavailable	12 12 298	\$1,019,175.89 \$1,019,175.89 \$21,318,044.60	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31362AN83	Unavailable	298 298 328	\$21,318,044.60 \$21,318,044.60 \$26,055,441.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31362AN91	Unavailable	328 847	\$26,055,441.00 \$64,186,071.48	100% 100%	0	\$0.00 \$0.00		0	\$0.00	-	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31362AP57	Unavailable	847 66	\$ 64,186,071.48 \$4,087,240.45		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31362AP65	Unavailable	17	\$4,087,240.45 \$1,006,406.48	100% 100%	0	\$0.00 \$0.00	NA	0			0	4			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	,	
Total 31362APA6	Unavailable	724	\$1,006,406.48 \$54,912,452.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
Total 31362APG3	Unavailable	724 49	\$5 4,912,452.79 \$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31362APX6	Unavailable	49 15	\$4,012,279.87 \$1,024,614.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362APZ1 Total	Unavailable	22 22	\$1,024,614.03 \$2,039,425.74 \$2,039,425.74	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00	NA	0	\$0.00	NA
31362AQ98 Total	Unavailable	18 18	\$2,039,425.74 \$1,518,615.82 \$1,518,615.82	100% 100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
31362AQN7 Total	Unavailable	17 17	\$1,013,912.89 \$1,013,912.89	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
31362AQT4 Total	Unavailable	74 74	\$5,012,598.88 \$5,012,598.88	100 % 100 % 100 %	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$12,502,737.79		0		NA		\$0.00				NA		\$0.00	NA		\$0.00			\$0.00	

Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
31362ARS5 Total	Unavailable	131 131	\$13,400,609.04 \$13,400,609.04	100% 100%	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		_
31362ASF2 Total	Unavailable	103 103	\$6,293,940.78 \$6,293,940.78	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362ASJ4 Total	Unavailable	289 289	\$18,061,064.75 \$18,061,064.75	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362ASP0 Total	Unavailable	18 18	\$1,161,824.56 \$1,161,824.56		0 0	\$0.00 \$0.00	$\overline{}$	0		NA	0		NA	0 0	_		0		NA	0		-
31362ATK0 Total	Unavailable	13 13	\$1,005,430.97 \$1,005,430.97	100% 100%	0	\$0.00 \$0.00		0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-
31362ATR5 Total	Unavailable	45 45	\$4,019,979.20 \$4,019,979.20	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362ATW4 Total	Unavailable	115 115	\$10,472,963.99 \$10,472,963.99	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		-
31362AUD4 Total	Unavailable	17 17	\$1,106,133.63 \$1,106,133.63	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0		NA	0 0	_	NA	0	_	NA	0		_
31362AUS1 Total	Unavailable	208 208	\$9,220,778.99 \$9,220,778.99	100% 100%	0 0	\$0.00 \$0.00	=	0	_	NA	0 0		NA	0		NA	0 0		NA	0		-
31362AUU6 Total	Unavailable	58 58	\$5,078,690.62 \$5,078,690.62	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362AUV4 Total	Unavailable	80 80	\$6,737,827.72 \$6,737,827.72	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0		NA	0		NA	0		
31362AUW2 Total	Unavailable	63 63	\$5,074,695.93 \$5,074,695.93	100% 100%	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		_
31362AUX0 Total	Unavailable	31 31	\$2,364,189.35 \$2,364,189.35	100% 100%	0 0	\$0.00 \$0.00	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362AUY8 Total	Unavailable	16 16	\$1,648,645.92 \$1,648,645.92	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362AX33 Total	Unavailable	51 51	\$4,904,399.86 \$4,904,399.86	100% 100 %	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362AX66 Total	Unavailable	28 28	\$2,581,396.66 \$2,581,396.66	100% 100%	0 0	\$0.00 \$0.00	-	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362AXK5 Total	Unavailable	135 135	\$6,486,276.96 \$6,486,276.9 6		0	\$0.00 \$0.00	$\overline{}$	0			0	\$0.00 \$0.00		0			0		_	0		
31362AXX7 Total	Unavailable	27 27	\$2,550,898.04 \$2,550,898.04		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362AXY5 Total	Unavailable	106 106	\$8,194,082.20 \$8,194,082.20	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0			0	4		0		
31362AYT5 Total	Unavailable	219 219	\$13,059,446.88 \$13,059,446.88	100% 100 %	0	\$0.00 \$0.00	-	0 0	7	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		-
31362AZ56 Total	Unavailable	26 26	\$1,239,701.36 \$1,239,701.36		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		-
31362AZ98 Total	Unavailable	44 44	\$4,011,885.86 \$4,011,885.86		0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362AZJ6 Total	Unavailable	12 12	\$1,108,837.30 \$1,108,837.30		0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362AZK3 Total	Unavailable	71 71	\$5,570,728.10 \$5,570,728.10	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31362AZL1 Total	Unavailable	22 22	\$2,025,720.00 \$2,025,720.00	100% 100%	0 0	\$0.00 \$0.00	=	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0		
31362BAF9 Total	Unavailable	32 32	\$2,991,419.17 \$2,991,419.17	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		NA	0		NA	0 0		
31362BAH5 Total	Unavailable	4,369 4,369	\$332,269,380.00 \$332,269,380.00	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		_
31362BAU6 Total	Unavailable	13 13	\$1,019,929.57 \$1,019,929.57	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		-
31362BEH1 Total	Unavailable	11 11	\$1,011,744.31 \$1,011,744.31	100% 100%	0 0	\$0.00 \$0.00	=	0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362BH54 Total	Unavailable	29 29	\$2,990,416.53 \$2,990,416.53		0 0	\$0.00 \$0.00	-	0		NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362BHB1 Total	Unavailable	24 24	\$2,007,265.18 \$2,007,265.18	100% 100%	0 0	\$0.00 \$0.00	-	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0	_	NA	0		_
Total	Unavailable	11 11	\$1,005,723.35 \$1,005,723.35		0	\$0.00 \$0.00		0	_	NA	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	-	_
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31362BJ45 Total	Unavailable	63 63	\$6,163,028.05 \$6,163,028.0 5	100% 100%	0 0		-	0 0		_	0 0	4	-	0 0			0 0			0 0	7	_
31362BJ60 Total	Unavailable	12 12	\$1,092,379.61 \$1,092,379.61	100% 100 %	0 0	\$0.00 \$0.00	_	0		_	0 0		_	0			0	_		0	7	
31362BJ94 Total	Unavailable	59 59	\$5,904,825.62 \$5,904,825.62	100% 100%	0		-	0	_	-	0 0		-	0	\$0.00 \$0.00	-	0	_	_	0		NA
31362BJD5 Total	Unavailable	14 14	\$1,220,662.09 \$1,220,662.09	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0	4	-	0	\$0.00 \$0.00		0		_	0		-
31362BJS2 Total	Unavailable	39 39	\$4,249,143.77 \$4,249,143.77	100% 100%	0			0		_	0	4	_	0	\$0.00 \$0.00	_	0			0	7	
31362BJV5 Total	Unavailable	34 34	\$3,001,521.20 \$3,001,521.20	100% 100%	0		_	0	\$0.00	NA	0	4	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362BKD3	Unavailable	20 72	\$1,854,683.13 \$6,878,015.49	100% 100%	0			0			0		NA	0		NA	0			0		
Total 31362BKL5	Unavailable	72 113	\$6,878,015.49 \$11,020,946.02	100% 100%	0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00	NA	0			0		
Total		113	\$11,020,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362BKN1 Total	Unavailable	50 50	\$5,447,681.34 \$5,447,681.34	100% 100%	0 0			0 0		-	0 0	4	-	0 0		NA	0 0		-	0 0	7	_
31362BKQ4 Total	Unavailable	81 81	\$8,191,352.50 \$8,191,352.50	100% 100%	0 0		-	0 0	_	-	0 0		-	0 0	_		0 0	_	_	0 0	_	-
31362BL59 Total	Unavailable	73 73	\$3,983,700.08 \$3,983,700.08	100% 100%	0 0	\$0.00 \$0.00	-	0 0	_	-	0 0		_	0 0	\$0.00 \$0.00	=	0 0		_	0 0	1	_
31362BL91 Total	Unavailable	77 77	\$3,830,601.55 \$3,830,601.55	100% 100%	0		_	0			0		-	0			0			0		
31362BLB6 Total	Unavailable	21 21	\$2,070,896.53 \$2,070,896.53	100% 100 %	0			0		-	0		-	0	\$0.00 \$0.00		0		-	0		_
31362BLC4 Total	Unavailable	15 15	\$1,555,122.20 \$1,555,122.20	100% 100%	0	\$0.00 \$0.00	-	0	_	-	0	4	NA	0	\$0.00 \$0.00	NA	0	_	_	0	_	-
31362BLF7 Total	Unavailable	134 134	\$12,777,089.69 \$12,777,089.69	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31362BLK6 Total	Unavailable	123 123	\$12,484,676.85 \$12,484,676.85	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31362BLL4 Total	Unavailable	19 19	\$2,407,821.23 \$2,407,821.23	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA
31362BM25 Total	Unavailable	87 87	\$4,907,827.56 \$4,907,827.56	100% 100%	0		-	0	_		0	4	-	0	\$0.00	NA	0	_		0	_	NA
31362BM41 Total	Unavailable	33 33	\$2,098,711.36 \$2,098,711.36	100% 100%	0		_	0	-		0	4	_	0		NA	0			0		
31362BM66 Total	Unavailable	73 73	\$4,496,407.62 \$4,496,407.62	100% 100%	0			0		_	0	4	_	0		NA	0	_		0	7	
31362BMD1 Total	Unavailable	133 133	\$6,992,624.88 \$6,992,624.88	100% 100%	0 0		-	0	_	-	0		-	0	_	-	0	_	_	0	_	-
31362BMF6 Total	Unavailable	40 40	\$2,232,929.17 \$2,232,929.17	100% 100%	0		-	0	_	-	0	4	-	0		NA	0		_	0		-
31362BMH2 Total	Unavailable	98 98	\$5,477,168.09 \$5,477,168.09	100% 100%	0		_	0			0		_	0			0			0	7	
31362BMM1 Total	Unavailable	161 161	\$8,765,728.55 \$8,765,728.55	100% 100%	0			0		_	0	4	-	0		NA	0			0	7	
31362BMP4 Total	Unavailable	49 49	\$3,254,621.08 \$3,254,621.08	100% 100%	0		-	0	_		0		-	0	_		0	_		0	_	-
31362BMV1 Total	Unavailable	140 140	\$7,509,239.37 \$7,509,239.37	100% 100%	0		=	0		=	0	4	-	0	\$0.00 \$0.00	=	0		-	0		-
313611PB5 Total	Unavailable	41 41	\$2,728,843.79 \$2,728,843.79	100% 100%	0		_	0			0		_	0			0			0		
313614SE0 Total	Unavailable	1,405 1,405	\$117,042,494.51 \$117,042,494.51	100% 100%	0 0			0			0	4		0	_	NA	0			0 0		
313614SF7 Total	Unavailable	1,241 1,241	\$95,010,890.00 \$95,010,890.00	100% 100%	0		-	0	_	-	0		NA	0		NA	0	_	_	0	_	-
313614SK6 Total	Unavailable	412 412	\$33,016,964.74 \$33,016,964.74	100% 100%	0		=	0	_	=	0		$\overline{}$	0	\$0.00		0		-	0		-
31361W4Q7 Total	NA NA	NA	NA NA	NA	NA NA	NA	NA		NA	NA NA	NA	NA	NA		NA NA	NA		NA	NA NA	NA	NA	NA NA
	Unavailable	18													\$0.00			\$0.00				NA

Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362AJ39 Total	Unavailable	22 22	\$1,337,250.37 \$1,337,250.37	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0		_
31362AJ54 Total	Unavailable	17 17	\$1,043,327.95 \$1,043,327.95	100% 100%	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0		
31362AJ70 Total	Unavailable	14 14	\$1,014,243.81 \$1,014,243.81	100% 100%	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0		
31362AL28 Total	Unavailable	47 47	\$4,016,502.28 \$4,016,502.28		0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0		NA	0 0	_	NA	0 0		-	0 0	_	_
31362AVM3 Total	Unavailable	51 51	\$4,269,864.02 \$4,269,864.02		0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		-
31362B2A9 Total	Unavailable	31 31	\$2,000,541.02 \$2,000,541.02		0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0		
31362B2D3 Total	Unavailable	62 62	\$5,917,556.94 \$5,917,556.94	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0		
31362B2F8 Total	Unavailable	39 39	\$3,054,343.16 \$3,054,343.16		0 0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	_	
31362B2U5 Total	Unavailable	122 122	\$9,876,915.42 \$9,876,915.42		0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0		NA	0 0		-	0 0		-
31362B3S9 Total	Unavailable	141 141	\$3,680,724.06 \$3,680,724.06		0	\$0.00 \$0.00	=	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0		
31362B3T7 Total	Unavailable	136 136	\$3,967,027.48 \$3,967,027.48		0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0 0			0 0		
31362B3W0 Total	Unavailable	40 40	\$1,788,348.44 \$1,788,348.44	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		_	0 0		
31362B4C3 Total	Unavailable	10 10	\$1,013,353.12 \$1,013,353.12	100% 100%	0 0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0		NA	0 0		-	0 0		_
31362B4Q2 Total	Unavailable	36 36	\$2,012,579.19 \$2,012,579.19	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0 0		
31362B5E8 Total	Unavailable	13 13	\$1,007,403.64 \$1,007,403.64		0	\$0.00 \$0.00	-	0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		_
31362B5L2 Total	Unavailable	14 14	\$1,021,965.62 \$1,021,965.62	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_		0		_
		14	\$1,021,303.02	100 /0	Ť	\$0.00	\vdash	-	\$0.00	\vdash	U	\$0.00		U	Ψ0.00		U	\$0.00	\vdash			
31362B5N8 Total	Unavailable	150 150	\$14,481,590.49 \$14,481,590.49	100%	0	\$0.00	NA		\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
31362B5N8	Unavailable Unavailable	150	\$14,481,590.49	100% 100%	0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA
31362B5N8 Total 31362B5V0		150 150 14	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total	Unavailable	150 150 14 14 14 23	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total	Unavailable Unavailable	150 150 14 14 23 23 23	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total	Unavailable Unavailable Unavailable	150 150 14 14 23 23 22 22 12	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB35 Total 31362BDP4 Total	Unavailable Unavailable Unavailable Unavailable	150 150 14 14 14 23 23 23 22 22 22 12 12	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$5,121,068.55	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB04 Total 31362BDP4 Total 31362BDP4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 14 14 23 23 23 22 22 22 12 12 12 58 58	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BDP4 Total 31362BDP4 Total 31362BC5 Total 31362BC5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 14 14 23 23 22 22 22 12 12 58 58 48 48	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$3,165,193.73 \$2,295,297.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB94 Total 31362BC5 Total 31362BC5 Total 31362BC7 Total 31362BC7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 14 14 23 23 23 22 22 22 12 12 12 48 48 48 27 27	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$3,165,193.73 \$2,295,297.48 \$2,295,297.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BDP4 Total 31362BE65 Total 31362BG52 Total 31362BG72 Total 31362BG72	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 14 14 14 23 23 22 22 22 12 12 58 58 48 48 48 27 27 27 27	\$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$3,165,193.73 \$2,295,297.48 \$2,030,626.88 \$2,030,626.88 \$13,146,096.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB94 Total 31362BB0P4 Total 31362BC5 Total 31362BG72 Total 31362BG72 Total 31362BG73 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 150 14 14 14 23 23 22 22 22 12 12 12 58 58 48 48 48 47 27 27 27 27 27 27	\$14,481,590.49 \$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,106,399.05 \$5,121,068.55 \$5,121,068.55 \$5,121,068.55 \$2,295,297.48 \$2,295,297.48 \$2,295,297.48 \$2,295,297.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BDP4 Total 31362BE65 Total 31362BG22 Total 31362BG73 Total 31362BG73 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 14 14 14 23 23 22 22 22 12 12 58 58 48 48 27 27 27 27 27 27 27 27 27 27 27 27 27	\$14,481,590.49 \$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$3,165,193.73 \$2,295,297.48 \$2,295,297.48 \$2,030,626.88 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB94 Total 31362BE65 Total 31362BG72 Total 31362BG72 Total 31362BG73 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 150 14 14 14 23 23 22 22 22 12 12 12 58 58 48 48 27 27 27 27 27 27 27 27 27 27 27 27 27	\$14,481,590.49 \$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$2,295,297.48 \$2,295,297.48 \$2,295,297.48 \$2,030,626.88 \$2,030,626.88 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB94 Total 31362BE65 Total 31362BG22 Total 31362BG72 Total 31362BG72 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BHU9 Total 31362BHU9 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 150 14 14 14 23 23 22 22 22 22 22 22 27 27 27 27 27 27 27	\$14,481,590.49 \$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$3,165,193.73 \$2,295,297.48 \$2,295,297.48 \$2,030,626.88 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31362B5N8 Total 31362B5V0 Total 31362B6A5 Total 31362B7D8 Total 31362BB35 Total 31362BB94 Total 31362BE65 Total 31362BG22 Total 31362BG72 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BGY2 Total 31362BBY2 Total 31362BP55 Total 31362BP55 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	150 150 14 14 14 23 23 22 22 12 12 12 58 58 48 48 27 27 27 27 27 27 27 27 27 27 27 27 27	\$14,481,590.49 \$14,481,590.49 \$14,481,590.49 \$1,008,040.16 \$1,008,040.16 \$1,983,211.83 \$1,983,211.83 \$1,983,211.83 \$1,009,632.22 \$1,009,632.22 \$1,006,399.05 \$5,121,068.55 \$5,121,068.55 \$5,121,068.55 \$3,165,193.73 \$3,165,193.73 \$2,295,297.48 \$2,295,297.48 \$2,030,626.88 \$2,030,626.88 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,096.48 \$13,146,094.491 \$1,857,404.91 \$1,857,404.91 \$1,857,404.91 \$1,857,404.91 \$5,668,496.39 \$5,668,496.39 \$1,088,621.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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31362BP71 Total	Unavailable	24 24	\$2,078,009.69 \$2,078,009.69	100% 100%	0 0	\$0.00 \$0.00		0 0	_	_	0 0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	
31362BP97 Total	Unavailable	18 18	\$1,513,014.91 \$1,513,014.91	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362BQ96 Total	Unavailable	56 56	\$4,004,032.91 \$4,004,032.91	100% 100%	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0	\$0.00 \$0.00	_
31362BQA3 Total	Unavailable	18 18	\$1,529,352.67 \$1,529,352.67	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	_
31362BQF2 Total	Unavailable	176 176	\$13,571,062.46 \$13,571,062.46	100% 100%	0	\$0.00 \$0.00	_	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362BQV7 Total	Unavailable	63 63	\$6,693,088.64 \$6,693,088.64	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31362BR61 Total	Unavailable	26 26	\$2,048,229.93 \$2,048,229.93	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31362BRA2 Total	Unavailable	22 22	\$2,013,912.54 \$2,013,912.54	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362BRC8 Total	Unavailable	15 15	\$1,007,994.13 \$1,007,994.13	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362BRL8 Total	Unavailable	15 15	\$1,003,422.54 \$1,003,422.54	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362BS52 Total	Unavailable	12 12	\$1,021,154.69 \$1,021,154.69	100% 100%	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362BSD5 Total	Unavailable	48 48	\$3,913,203.44 \$3,913,203.44	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362BSJ2 Total	Unavailable	18 18	\$1,699,375.81 \$1,699,375.81	100% 100%	0 0	\$0.00 \$0.00	_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362BSK9 Total	Unavailable	13 13	\$1,322,859.75 \$1,322,859.75	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31362BSN3 Total	Unavailable	12 12	\$1,003,192.72 \$1,003,192.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31362BSP8 Total	Unavailable	187 187	\$15,728,206.05 \$15,728,206.05	100% 100%	0 0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362BSR4 Total	Unavailable	53 53	\$4,478,096.16 \$4,478,096.16	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA
31362BST0 Total	Unavailable	19 19	\$1,646,432.74 \$1,646,432.74	100% 100%	0 0	,		0 0			0 0		NA	0 0	* * * * *	NA	0 0		-	0 0	\$0.00 \$0.00	
31362BSX1 Total	Unavailable	83 83	\$10,149,418.55 \$10,149,418.55	100% 100%	0 0	\$0.00 \$0.00	_	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31362BSZ6 Total	Unavailable	662 662	\$72,912,352.23 \$72,912,352.23	100% 100%	0	\$0.00 \$0.00	_	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362BTL6 Total	Unavailable	22 22	\$1,631,753.16 \$1,631,753.16	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362BTM4 Total	Unavailable	55 55	\$4,803,415.59 \$4,803,415.59	100% 100%	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362BTX0 Total	Unavailable	15 15	\$1,018,633.87 \$1,018,633.87	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362BU75 Total	Unavailable	230 230	\$12,448,932.28 \$12,448,932.28	100% 100%	0 0	\$0.00 \$0.00	_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362BUK6 Total	Unavailable	24 24	\$1,997,618.55 \$1,997,618.55	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362BUU4 Total	Unavailable	12 12	\$1,009,004.83 \$1,009,004.83	100% 100%	0 0	\$0.00 \$0.00	-	0 0			0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	
31362BUW0 Total	Unavailable	32 32	\$3,013,640.93 \$3,013,640.93	100% 100%	0 0	\$0.00 \$0.00	=	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
31362BWJ7 Total	Unavailable	27 27	\$1,954,386.18 \$1,954,386.18	100% 100%	0 0	\$0.00 \$0.00	_	0	_		0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362BWR9 Total	Unavailable	32 32	\$2,013,419.43 \$2,013,419.43	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362BWZ1 Total	Unavailable	22 22	\$2,048,612.09 \$2,048,612.09	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362BX49 Total	Unavailable	86 86	\$8,637,095.03 \$8,637,095.03	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	_
31362BX64 Total	Unavailable	45 45	\$3,442,695.20 \$3,442,695.20	100% 100%	0 0	\$0.00 \$0.00		0	_		0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362CA59 Total	Unavailable	26 26	\$1,504,896.70 \$1,504,896.70	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362CA75 Total	Unavailable	90 90	\$8,801,490.76 \$8,801,490.76	100% 100%	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31362CAP5 Total	Unavailable	19 19	\$1,505,704.64 \$1,505,704.64	100% 100%	0 0	4	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362CAY6 Total	Unavailable	9 9	\$1,011,300.00 \$1,011,300.00	100% 100%	0 0		-	0		NA	0		NA	0 0	_		0 0		NA	0 0		_
31362CBB5 Total	Unavailable	10 10	\$1,009,596.53 \$1,009,596.53	100% 100%	0		-	0 0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-
31362CBL3 Total	Unavailable	45 45	\$3,063,059.62 \$3,063,059.62	100% 100%	0	\$0.00 \$0.00	-	0 0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362CBZ2 Total	Unavailable	44 44	\$3,051,231.85 \$3,051,231.85	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362CEN6 Total	Unavailable	46 46	\$3,905,518.25 \$3,905,518.2 5		0		-	0 0	_	NA	0		NA	0	_	NA	0		NA	0		
31362CG20 Total	Unavailable	20 20	\$1,820,733.55 \$1,820,733.55		0 0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362CG38 Total	Unavailable	36 36	\$3,951,165.53 \$3,951,165.53	100% 100%	0 0		_	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362CG53 Total	Unavailable	106 106	\$11,575,946.10 \$11,575,946.10	100% 100%	0			0		NA	0		NA	0		NA	0 0		NA	0 0		
31362CG61 Total	Unavailable	19 19	\$2,076,404.21 \$2,076,404.21	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		
31362CG79 Total	Unavailable	133 133	\$14,405,917.00 \$14,405,917.00	100% 100%	0 0	4	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31362CG95 Total	Unavailable	24 24	\$2,174,446.70 \$2,174,446.70	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362CGX2 Total	Unavailable	11 11	\$1,117,372.94 \$1,117,372.94	100% 100%	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362CGY0 Total	Unavailable	32 32	\$3,423,279.94 \$3,423,279.94	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	NA	0 0		_
31362CGZ7 Total	Unavailable	49 49	\$4,917,538.96 \$4,917,538.9 6		0		-	0	_	_	0		_	0			0 0			0 0		
31362CH29 Total	Unavailable	168 168	\$18,192,801.50 \$18,192,801.50	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	40100	
31362CH37 Total	Unavailable	108 108	\$11,303,925.78 \$11,303,925.78		0 0			0		NA	0 0		NA	0			0 0			0 0		
31362CH52 Total	Unavailable	222 222	\$22,888,396.63 \$22,888,396.63	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	1	_
31362CH60 Total	Unavailable	180 180	\$18,116,580.73 \$18,116,580.73	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0		_
31362CH78 Total	Unavailable	115 11 5	\$11,742,610.78 \$11,742,610.78		0		-	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362CHA1 Total	Unavailable	91 91	\$8,520,028.33 \$8,520,028.33	100% 100%	0 0		-	0 0		NA	0		NA	0		NA	0		NA	0		
31362CHB9 Total	Unavailable	86 86	\$8,869,886.77 \$8,869,886.77	100% 100%	0		-	0 0		NA	0		NA	0		NA	0	_	NA	0	40.00	_
31362CHC7 Total	Unavailable	86 86	\$7,736,625.23 \$7,736,625.23	100% 100%	0		_	0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31362CHD5 Total	Unavailable	199 199	\$19,404,307.43 \$19,404,307.4 3	100% 100%	0			0 0		NA	0		NA	0		NA	0		NA	0		
31362CHE3 Total	Unavailable	143 143	\$14,103,143.05 \$14,103,143.05	100% 100%	0 0		-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		_
31362CHF0 Total	Unavailable	155 15 5	\$16,029,242.78 \$16,029,242.78	100% 100%	0		$\overline{}$	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		-
31362CHG8 Total	Unavailable	83 83	\$8,491,103.67 \$8,491,103.67	100% 100%	0 0		_	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362CHH6 Total	Unavailable	78 78	\$8,514,838.00 \$8,514,838.00	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0			0		
31362CHJ2 Total	Unavailable	100 100	\$10,605,431.24 \$10,605,431.24	100% 100%	0 0		-	0	_	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
Total	Unavailable	46 46	\$4,398,620.59 \$4,398,620.59		0		$\overline{}$	0	_	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	-	-
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31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	TI	19	\$1,824,739.76	100%	0			0			0	, , , , ,		0		D.T.A.	0			0		
31362CHQ6 Total	Unavailable	137 137	\$15,059,359.00 \$15,059,359.00	100% 100%	0 0	,		0 0			0 0	4	_	0	\$0.00 \$0.00	NA	0 0		_	0 0		NA D
31362CHR4 Total	Unavailable	235 235	\$24,477,774.73 \$24,477,774.73	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0		_	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	NA
31362CHS2 Total	Unavailable	198 198	\$21,174,022.27 \$21,174,022.27	100% 100%	0 0			0 0	_	-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA
31362CHT0 Total	Unavailable	27 27	\$2,810,238.64 \$2,810,238.64	100% 100%	0 0	\$0.00 \$0.00	=	0			0	4		0	\$0.00 \$0.00	NA	0 0			0		
31362CHU7 Total	Unavailable	128 128	\$13,471,618.82 \$13,471,618.82	100% 100%	0 0	,		0			0	4	_	0 0	\$0.00 \$0.00		0		_	0		
31362CHW3 Total	Unavailable	54 54	\$5,252,851.69 \$5,252,851.69	100% 100%	0		$\overline{}$	0	_	_	0	4	_	0	\$0.00 \$0.00	NA	0	_	-	0	_	_
313614SL4 Total	Unavailable	738 738	\$63,957,117.35 \$63,957,117.35	100% 100%	0			0	_	-	0	4	-	0		NA	0		-	0	_	NA
313614SM2 Total	Unavailable	1,041 1,041	\$83,378,417.96 \$83,378,417.96	100% 100%	0 0		-	0		-	0	4	-	0	\$0.00 \$0.00	NA	0		-	0 0		NA
313614SN0 Total	Unavailable	756 756	\$55,308,099.47 \$55,308,099.4 7	100% 100%	0		-	0			0	4	-	0		NA	0			0		NA
313614SU4 Total	Unavailable	166 166	\$14,505,564.13 \$14,505,564.13	100% 100%	0	4	$\overline{}$	0	_	_	0	4	_	0	\$0.00 \$0.00	NA	0		_	0) NA
31361SJE7 Total	Unavailable	28 28	\$1,945,621.45 \$1,945,621.45	100% 100%	0			0		-	0		-	0	\$0.00 \$0.00		0 0		-	0		_
31362B2R2 Total	Unavailable	38 38	\$3,053,354.98 \$3,053,354.98	100% 100%	0	,		0			0	4	-	0	\$0.00 \$0.00		0		_	0		NA
31362B2X9 Total	Unavailable	16 16	\$1,000,903.00 \$1,000,903.00	100% 100%	0 0			0			0		_	0	\$0.00 \$0.00		0		_	0 0		
31362C2K5 Total	Unavailable	98 98	\$9,049,470.25 \$9,049,470.2 5	100% 100%	0	4	-	0	_	-	0	4	_	0	\$0.00 \$0.00	NA	0	_	_	0	_	_
31362C2L3 Total	Unavailable	22 22	\$1,989,252.87 \$1,989,252.87	100% 100%	0	4		0		-	0	4	_	0	\$0.00 \$0.00	NA	0		-	0 0		NA
31362C2N9 Total	Unavailable	54 54	\$4,969,764.68 \$4,969,764.68	100% 100%	0	,	$\overline{}$	0		-	0	4	-	0	\$0.00 \$0.00		0			0		NA
31362C2P4 Total	Unavailable	19 19	\$1,984,260.59 \$1,984,260.59	100% 100%	0 0	4	-	0	_	_	0	4	_	0	\$0.00 \$0.00	NA	0			0 0	_	NA
31362C4X5 Total	Unavailable	119 119	\$8,089,058.31 \$8,089,058.31	100% 100%	0 0	4			\$0.00 \$0.00		0 0	4	_	0 0	\$0.00 \$0.00		0 0			0 0		NA
31362C5C0 Total	Unavailable	19 19	\$1,004,591.44 \$1,004,591.44	100% 100%	0 0	4	=	0 0			0 0	1	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362C5H9 Total	Unavailable	85 85	\$6,990,913.30 \$6,990,913.30	100% 100%	0			0			0		_	0	\$0.00 \$0.00	NA	0	_		0		NA
31362C5U0 Total	Unavailable	14 14	\$1,046,445.18 \$1,046,445.18	100% 100%	0 0		-	0	_	_	0 0	4	_	0 0	\$0.00 \$0.00	NA	0	_	-	0 0		NA
31362C6B1 Total	Unavailable	15 15	\$1,018,954.69 \$1,018,954.69	100% 100%	0		$\overline{}$	0		-	0		-	0	\$0.00 \$0.00		0		-	0		NA
31362C7B0 Total	Unavailable	11 11	\$1,005,441.36 \$1,005,441.36	100% 100%	0	4		0			0	4	-	0	\$0.00 \$0.00	NA	0 0		_	0) NA
31362CBQ2 Total	Unavailable	40 40	\$1,854,009.83 \$1,854,009.83	100% 100%	0 0			0 0			0 0		_	0 0	* * * * * *		0 0		_	0 0		NA
31362CEC0 Total	Unavailable	62 62	\$5,437,613.15 \$5,437,613.1 5	100% 100%	0 0	4	$\overline{}$	0			0	4	_	0 0	\$0.00 \$0.00		0 0			0	_	NA
31362CES5 Total	Unavailable	331 331	\$17,154,926.79 \$17,154,926.79	100% 100%	0		$\overline{}$		\$0.00 \$0.00		0		-		\$0.00 \$0.00		0 0			0		
31362CET3 Total	Unavailable	110 110	\$5,117,819.44 \$5,117,819.44	100% 100%	0 0			0			0	, , , , , ,	-	0 0			0			0		
31362CEV8 Total	Unavailable	37 37	\$1,028,883.95 \$1,028,883.95	100% 100%	0			0			0		_	0			0			0		
31362CL24 Total	Unavailable	54 54	\$4,510,440.00 \$4,510,440.00	100% 100%	0		NA	0	_	-	0	4	_	0	\$0.00 \$0.00	NA	0	_	_	0	_) NA
31362CL40 Total	Unavailable	37 37	\$2,002,103.58 \$2,002,103.58	100% 100%	0 0			0		-	0		-	0	_	NA	0 0		_	0		NA
31362CLH1 Total	Unavailable	56 56	\$4,009,708.32 \$4,009,708.32	100% 100%	0 0	,	$\overline{}$	0			0	, , , , , ,		0			0			0		NA
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31362CN22 Total	Unavailable	213 213	\$17,301,512.19 \$17,301,512.19		0 0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0	_	NA	0 0	\$0.00 \$0.00	_	0		_
31362CN30 Total	Unavailable	51 51	\$3,675,334.92 \$3,675,334.92	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0 0		_	0 0		-
31362CN48 Total	Unavailable	44 44	\$4,285,967.04 \$4,285,967.04		0	\$0.00 \$0.00		0		NA	0		NA	0	4	NA	0	4		0		
31362CN71 Total	Unavailable	16 16	\$1,261,453.67 \$1,261,453.67	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0		NA	0		NA	0 0			0		
31362CN89 Total	Unavailable	160 160	\$12,709,066.99 \$12,709,066.99	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	_	_	0		_
31362CN97 Total	Unavailable	41 41	\$3,088,074.24 \$3,088,074.24		0	\$0.00 \$0.00	-	0		NA	0		NA	0		NA	0			0		
31362CNJ5 Total	Unavailable	22 22	\$1,470,324.99 \$1,470,324.99		0	\$0.00 \$0.00	-	0		NA	0		NA	0		NA	0			0		
31362CNP1 Total	Unavailable	31 31	\$2,385,643.96 \$2,385,643.9 6		0	\$0.00 \$0.00	-	0	_	NA	0 0		NA	0		NA	-	\$0.00 \$0.00	_	0	_	
31362CNQ9 Total	Unavailable	17 17	\$1,047,027.35 \$1,047,027.35		0	\$0.00 \$0.00	$\overline{}$	0		NA	0 0		NA	0		NA	0 0		_	0 0		-
31362CNU0 Total	Unavailable	47 47	\$4,239,723.48 \$4,239,723.48		0	\$0.00 \$0.00	_	0		NA	0		NA	0		NA	0			0		
31362CNZ9 Total	Unavailable	18 18	\$1,514,677.18 \$1,514,677.18		0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0	4		0		
31362CPA2 Total	Unavailable	66 66	\$6,682,599.97 \$6,682,599.97	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	_	NA	0	_		0		
31362CPC8 Total	Unavailable	43 43	\$3,807,826.88 \$3,807,826.88	100% 100%	0	\$0.00 \$0.00	=	0		NA	0		NA	0		NA	0		_	0		-
31362CPE4 Total	Unavailable	22 22	\$2,066,907.60 \$2,066,907.60	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362CQ45 Total	Unavailable	65 65	\$5,637,501.03 \$5,637,501.03		0	\$0.00 \$0.00	-	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362CQ52 Total	Unavailable	63 63	\$5,472,066.34 \$5,472,066.3 4	100% 100 %	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		NA	0	_	NA		\$0.00 \$0.00	_	0 0		_
31362CQ60 Total	Unavailable	136 136	\$11,441,561.19 \$11,441,561.19		0 0	\$0.00 \$0.00	-	0			0 0		_	0			0 0	4		0 0		
31362CQZ6 Total	Unavailable	15 15	\$1,104,412.52 \$1,104,412.52		0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0	4		0	40.00	
31362CRB8 Total	Unavailable	12 12	\$1,007,070.49 \$1,007,070.49		0	\$0.00 \$0.00		0		NA	0 0		NA	0			0			0		
31362CRE2 Total	Unavailable	185 185	\$18,337,160.19 \$18,337,160.19	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	1	NA	0	\$0.00 \$0.00	NA	0 0	_	_	0		_
31362CRF9 Total	Unavailable	1,027 1,027	\$101,645,686.81 \$101,645,686.81	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	_		\$0.00 \$0.00	-
31362CRJ1 Total	Unavailable	12 12	\$1,020,816.27 \$1,020,816.27	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		
31362CT75 Total	Unavailable	36 36	\$2,161,447.94 \$2,161,447.94		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0 0			0 0		
31362CTL4 Total	Unavailable	12 12	\$1,014,228.13 \$1,014,228.1 3		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0	_	NA	0 0	_	_	0 0	40.00	_
31362CTM2 Total	Unavailable	14 14	\$1,015,255.57 \$1,015,255.57		0 0	\$0.00 \$0.00	_	0		NA	0 0		NA		\$0.00 \$0.00		0 0			0 0		
31362CTT7 Total	Unavailable	97 97	\$5,022,707.49 \$5,022,707.49		0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0			0 0		
31362CW71 Total	Unavailable	58 58	\$1,253,462.02 \$1,253,462.02		0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0		NA	0 0		_	0 0		_
31362CXW5 Total	Unavailable	101 101	\$3,609,622.48 \$3,609,622.48		0	\$0.00 \$0.00	$\overline{}$	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0		_	0		-
31362CZ29 Total	Unavailable	53 53	\$4,627,410.47 \$4,627,410.47	100% 100%	0	\$0.00 \$0.00	_	0		NA	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0		
31362CZ94 Total	Unavailable	35 35	\$2,764,476.62 \$2,764,476.62		0	\$0.00 \$0.00	-	0		NA	0 0		NA		\$0.00 \$0.00	NA	0			0		
31362CZS2 Total	Unavailable	21 21	\$1,962,559.92 \$1,962,559.92	100% 100%	0	\$0.00 \$0.00	-	0	_	NA	0 0	1	NA	0	_	NA	0	_	_	0		_
Total	Unavailable	102 102	\$8,505,000.77 \$8,505,000. 77	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0		-
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31362DEC8 Total	Unavailable	67 67	\$116,711,588.00 \$116,711,588.00	100% 100%	0 0	4		0 0		_	0 0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	
31362DED6 Total	Unavailable	88 88	\$133,463,344.00 \$133,463,344.00	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362DEE4 Total	Unavailable	277 277	\$225,360,568.00 \$225,360,568.00	100% 100%	0 0		$\overline{}$	0 0	_	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0 0	_	-	0	\$0.00 \$0.00	_
31362DJE9 Total	Unavailable	24 24	\$2,035,581.11 \$2,035,581.11	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362DJJ8 Total	Unavailable	49 49	\$2,891,803.84 \$2,891,803.84	100% 100%	0 0	4	=	0		_	0 0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362DJN9 Total	Unavailable	152 152	\$15,169,476.78 \$15,169,476.78	100% 100%	0	,		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362DK49 Total	Unavailable	74 74	\$6,735,652.46 \$6,735,652.46	100% 100%	0 0		$\overline{}$	0 0	_	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31362DK56 Total	Unavailable	84 84	\$8,028,033.40 \$8,028,033.40	100% 100%	0 0		=	0 0	_	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362DK64 Total	Unavailable	18 18	\$1,768,285.45 \$1,768,285.45	100% 100%	0		-	0 0			0 0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362DK72 Total	Unavailable	185 185	\$18,712,515.05 \$18,712,515.05	100% 100%	0	,	-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0	\$0.00 \$0.00	
31362DKA5 Total	Unavailable	14 14	\$1,455,224.42 \$1,455,224.42	100% 100%	0 0	-	$\overline{}$	0 0	_	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	
31362DKD9 Total	Unavailable	19 19	\$1,702,279.86 \$1,702,279.86	100% 100%	0			0	_		0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362DKF4 Total	Unavailable	82 82	\$8,075,594.69 \$8,075,594.69	100% 100%	0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362DKM9 Total	Unavailable	335 335	\$31,395,483.02 \$31,395,483.02	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31362DKQ0 Total	Unavailable	17 17	\$1,490,675.92 \$1,490,675.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DKS6 Total	Unavailable	15 15	\$1,564,994.11 \$1,564,994.11	100% 100%	0 0		=	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362DKY3 Total	Unavailable	9	\$1,011,418.97 \$1,011,418.97	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0 0		=	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA
31362DLE6 Total	Unavailable	20 20	\$1,969,805.72 \$1,969,805.72	100% 100%	0 0			0 0		-	0 0		NA	0 0	* * * * *	NA	0 0			0	\$0.00 \$0.00	
31362DLF3 Total	Unavailable	12 12	\$1,155,866.90 \$1,155,866.90	100% 100%	0	4	$\overline{}$	0 0	_		0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_
31362DLG1 Total	Unavailable	73 73	\$7,395,001.51 \$7,395,001.51	100% 100%	0 0		=	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362DLR7 Total	Unavailable	14 14	\$1,005,368.92 \$1,005,368.92	100% 100%	0 0	,		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362DND6 Total	Unavailable	14 14	\$1,013,788.44 \$1,013,788.44	100% 100%	0 0		-	0 0	_	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362DNX2 Total	Unavailable	54 54	\$2,794,310.58 \$2,794,310.58	100% 100%	0 0			0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362DNY0 Total	Unavailable	75 75	\$3,951,467.88 \$3,951,467.88	100% 100%	0 0		=	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362DP44 Total	Unavailable	332 332	\$33,762,648.40 \$33,762,648.40	100% 100%	0 0		-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362DP51 Total	Unavailable	64 64	\$5,234,083.23 \$5,234,083.23	100% 100%	0 0	-	-	0 0	_		0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	
31362DP69 Total	Unavailable	17 17	\$1,668,196.97 \$1,668,196.97	100% 100%	0 0		$\overline{}$	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
31362DP85 Total	Unavailable	389 389	\$37,841,440.50 \$37,841,440.50	100% 100%	0	\$0.00 \$0.00	=	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362DP93 Total	Unavailable	110 110	\$10,578,917.33 \$10,578,917.33	100% 100%	0 0			0 0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362DPE2 Total	Unavailable	12 12	\$1,001,576.23 \$1,001,576.23	100% 100%	0 0	-	-	0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362DPS1 Total	Unavailable	27 27	\$2,369,379.33 \$2,369,379.33	100% 100%	0 0			0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0	\$0.00 \$0.00	
31362DPV4 Total	Unavailable	247 247	\$24,489,780.51 \$24,489,780.51	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362DPY8 Total	Unavailable	103 103	\$10,217,808.84 \$10,217,808.84	100% 100%	0 0		-	0		NA	0 0	1	NA	0	_	NA	0 0	_	NA	0 0		_
31362DPZ5 Total	Unavailable	87 87	\$9,211,384.81 \$9,211,384.81	100% 100%	0	4	-	0		NA	0 0	1	NA	0		NA	0 0	40.00	NA	0 0		-
31362DQE1 Total	Unavailable	25 25	\$2,278,593.72 \$2,278,593.7 2	100% 100%	0	\$0.00 \$0.00		0		NA	0	1	NA	0	4	NA	0 0	4	NA	0 0		
31362DQP6 Total	Unavailable	11 11	\$1,068,585.61 \$1,068,585.61	100% 100%	0 0		_	0		NA	0		NA	0		NA	0 0		NA	0		
31362DQQ4 Total	Unavailable	23 23	\$2,237,094.69 \$2,237,094.69	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0	_	NA	0 0		_
31362DQS0 Total	Unavailable	81 81	\$6,896,946.17 \$6,896,946.17	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0 0		NA	0 0		
31362DQT8 Total	Unavailable	28 28	\$2,859,500.00 \$2,859,500.00		0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0		NA	0		
31362DS25 Total	Unavailable	24 24	\$1,987,206.67 \$1,987,206.67	100% 100%	0 0		-	0	_	NA	0		NA	0		NA	0 0	_	NA	0 0		
31362DS58 Total	Unavailable	44 44	\$3,839,388.29 \$3,839,388.29		0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0		NA	0 0	7	
31362DS82 Total	Unavailable	14 14	\$1,080,544.77 \$1,080,544.77	100% 100%	0		_	0		NA	0 0		NA	0		NA	0 0		NA	0 0		
31362DS90 Total	Unavailable	21 21	\$1,883,854.59 \$1,883,854.59		0			0		NA	0 0		NA	0		NA	0 0	4	NA	0 0		
31362DSR0 Total	Unavailable	26 26	\$2,089,599.06 \$2,089,599.06	100% 100%	0 0		-	0		NA	0 0	1	NA	0	_	NA	0 0	_	NA	0 0		
31362DSS8 Total	Unavailable	13 13	\$1,076,213.54 \$1,076,213.54	100% 100%	0 0	4	=	0		NA	0 0		NA	0		NA	0 0	4	NA	0 0	7	-
31362DST6 Total	Unavailable	44 44	\$4,202,684.76 \$4,202,684.76	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362DSX7 Total	Unavailable	22 22	\$1,909,334.47 \$1,909,334.47	100% 100%	0		-	0		NA	0 0		NA	0		NA	0 0	4	NA	0 0		
31362DTB4 Total	Unavailable	21 21	\$1,919,159.36 \$1,919,159.36		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362DTE8 Total	Unavailable	76 76	\$6,486,855.99 \$6,486,855.99		0		_	0			0 0		_	0			0 0	4		0 0		
31362DTF5 Total	Unavailable	36 36	\$3,340,220.46 \$3,340,220.46		0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0	4	NA	0 0	4	NA	0 0	40.00	
31362DTG3 Total	Unavailable	35 35	\$2,781,452.52 \$2,781,452.52		0 0			0	_	NA	0 0		NA	0			0 0			0 0		
31362DTH1 Total	Unavailable	75 75	\$8,504,235.75 \$8,504,235.7 5		0 0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	_
31362DTM0 Total	Unavailable	20 20	\$1,682,245.38 \$1,682,245.38		0 0		-	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0		-
31362DTQ1 Total	Unavailable	48 48	\$3,856,881.56 \$3,856,881.56		0 0		-	0	\$0.00 \$0.00	NA	0 0	1	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362DVJ4 Total	Unavailable	171 171	\$7,115,295.92 \$7,115,295.92		0 0		-	0		NA	0 0		NA	0		NA	0 0		NA	0 0		
313614S34 Total	Unavailable	647 647	\$55,823,954.35 \$55,823,954.3 5		0 0		-	0		NA	0 0		NA	0	_	NA	0 0		NA	0 0	40.00	_
313614SS9 Total	Unavailable	478 478	\$36,398,463.80 \$36,398,463.80	100% 100%	0 0		_	0		NA	0 0		NA		\$0.00 \$0.00		0 0			0 0		
313614ST7 Total	Unavailable	1,031 1,031	\$82,093,245.83 \$82,093,245.83		0 0		-	0		NA	0 0		NA	0		NA	0 0		NA	0		
31362C4Z0 Total	Unavailable	25 25	\$1,628,727.27 \$1,628,727.27	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0	1	NA	0		NA	0		NA	0		_
31362CL32 Total	Unavailable	51 51	\$4,540,995.00 \$4,540,995.00	100% 100%	0 0		$\overline{}$	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362CND8 Total	Unavailable	11 11	\$1,002,910.73 \$1,002,910.73		0		_	0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362D2Y3 Total	Unavailable	40 40	\$3,658,939.75 \$3,658,939. 75		0		-	0		NA	0		NA		\$0.00 \$0.00	NA	0		NA	0 0		
31362D3P1 Total	Unavailable	149 149	\$11,231,235.41 \$11,231,235.41	100% 100%	0 0		-	0	_	NA	0 0	1	NA	0	_	NA	0 0	_	NA	0 0		_
Total	Unavailable	611 611	\$65,237,004.68 \$65,237,004.68		0		$\overline{}$	0		NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	_	-
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31362D5B0 Total	Unavailable	547 547	\$60,010,489.34 \$60,010,489.34	100% 100%	0 0	4		0 0	_	_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362D5P9 Total	Unavailable	41 41	\$2,953,025.48 \$2,953,025.48	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362D5S3 Total	Unavailable	23 23	\$1,493,689.90 \$1,493,689.90	100% 100%	0 0		$\overline{}$	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0	\$0.00 \$0.00	_
31362D5U8 Total	Unavailable	14 14	\$1,005,035.93 \$1,005,035.9 3	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362DCW6 Total	Unavailable	26 26	\$1,280,509.64 \$1,280,509.64	100% 100%	0 0	4	=	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362DNE4 Total	Unavailable	51 51	\$4,216,445.31 \$4,216,445.31	100% 100%	0 0	,		0	\$0.00 \$0.0 0	NA	0	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362DR59 Total	Unavailable	201 201	\$14,751,982.32 \$14,751,982.32	100% 100%	0 0		$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31362DRR1 Total	Unavailable	45 45	\$4,084,907.15 \$4,084,907.15	100% 100%	0 0			0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362DSQ2 Total	Unavailable	21 21	\$1,979,032.09 \$1,979,032.09	100% 100%	0 0			0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362DTZ1 Total	Unavailable	38 38	\$2,928,154.13 \$2,928,154.13	100% 100%	0 0	,	-	0 0			0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	
31362EA55 Total	Unavailable	46 46	\$2,782,902.28 \$2,782,902.28	100% 100%	0 0	-	$\overline{}$	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362EA89 Total	Unavailable	278 278	\$8,388,763.85 \$8,388,763.85	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362EAG1 Total	Unavailable	38 38	\$2,006,594.36 \$2,006,594.36	100% 100%	0 0		=	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362EBH8 Total	Unavailable	28 28	\$2,001,210.85 \$2,001,210.85	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362ECD6 Total	Unavailable	52 52	\$1,661,199.04 \$1,661,199.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31362ECJ3 Total	Unavailable	11 11	\$1,010,473.14 \$1,010,473.14	100% 100%	0 0		=	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362EDP8 Total	Unavailable	21 21	\$1,077,079.49 \$1,077,079.49	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	_	=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA
31362EE36 Total	Unavailable	116 116	\$11,982,651.81 \$11,982,651.81	100% 100%	0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362EE51 Total	Unavailable	153 153	\$15,090,308.90 \$15,090,308.90	100% 100%	0 0	4	$\overline{}$	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31362EE77 Total	Unavailable	203 203	\$20,817,885.00 \$20,817,885.00	100% 100%	0 0		=	0 0	-		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362EE85 Total	Unavailable	27 27	\$2,177,387.94 \$2,177,387.94	100% 100%	0 0	4		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362EE93 Total	Unavailable	158 158	\$15,538,327.42 \$15,538,327.42	100% 100%	0 0		-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362EED4 Total	Unavailable	53 53	\$2,047,162.92 \$2,047,162.92	100% 100%	0 0			0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362EEH5 Total	Unavailable	611 611	\$51,864,486.25 \$51,864,486.25	100% 100%	0 0		=	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362EEJ1 Total	Unavailable	487 487	\$42,604,072.97 \$42,604,072.97	100% 100%	0 0		-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362EEK8 Total	Unavailable	21 21	\$1,491,877.99 \$1,491,877.99	100% 100%	0 0	-	-	0 0			0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	
31362EEP7 Total	Unavailable	15 15	\$1,480,933.69 \$1,480,933.69	100% 100%	0 0		$\overline{}$	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
31362EEQ5 Total	Unavailable	17 17	\$1,461,794.24 \$1,461,794.24	100% 100%	0 0		=	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362EET9 Total	Unavailable	38 38	\$3,707,695.41 \$3,707,695.41	100% 100%	0 0			0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362EEX0 Total	Unavailable	25 25	\$2,435,034.94 \$2,435,034.94	100% 100%	0 0	-	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362EEZ5 Total	Unavailable	103 103	\$11,940,333.52 \$11,940,333.52	100% 100%	0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	_
31362EF27 Total	Unavailable	27 27	\$2,333,825.41 \$2,333,825.41	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31362EFD3 Total	Unavailable	46 46	\$5,077,090.13 \$5,077,090.13	100% 100%	0 0		NA	0	7	NA	0 0	1	NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362EFE1 Total	Unavailable	28 28	\$2,566,721.66 \$2,566,721.66	100% 100%	0 0	,	NA	0 0		NA	0		NA	0		NA	0		NA	0		$\overline{}$
31362EFF8 Total	Unavailable	43 43	\$4,882,647.23 \$4,882,647.23	100% 100%	0 0	,	NA	0 0		NA	0 0	1	NA	0		NA	0 0	4	NA	0	7	
31362EFH4 Total	Unavailable	63 63	\$7,088,833.86 \$7,088,833.86		0 0		NA	0 0		NA	0 0		NA	0	_		0 0	_	NA	0 0		_
31362EGC4 Total	Unavailable	17 17	\$1,141,346.00 \$1,141,346.00	100% 100%	0 0		NA	0	7	NA	0 0	4 4 4 4 4	NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	1	-
31362EKQ8 Total	Unavailable	22 22	\$1,339,852.01 \$1,339,852.01	100% 100%	0 0		NA	0		NA	0		NA	0	_	NA	0 0		NA	0 0		
313614S83 Total	Unavailable	271 271	\$21,962,779.26 \$21,962,779.26	100% 100%	0		NA	0 0		NA	0	1	NA	0	_	NA	0		NA	0	7	
313614SV2 Total	Unavailable	1,031 1,031	\$84,403,613.97 \$84,403,613.97	100% 100%	0 0		NA	0 0	_	NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	_	
313614SW0 Total	Unavailable	1,781 1,781	\$138,883,417.67 \$138,883,417.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0		NA	0	_	NA	0		NA	0 0	1	
31361W5K9 Total	NA NA	NA NA	NA NA	NA N A	NA NA		NA NA		NA NA	NA NA	NA NA		_			NA NA		NA NA	_		NA NA	
31361W5N3 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	=	NA NA	$\overline{}$
31362CBF6 Total	Unavailable	17 17	\$1,000,066.65 \$1,000,066.65	100% 100%	0 0		NA	0 0	7	NA	0 0		NA	0 0	_	NA	0 0	_	NA	0 0	40.00	
31362CCV0 Total	Unavailable	9 9	4 / /	100% 100%	0 0	,	NA	0 0		NA	0 0	1	NA	0	_	NA	0 0	4	NA	0 0		-
31362D5Q7 Total	Unavailable	15 15	\$1,004,241.77 \$1,004,241.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	NA	0		NA	0 0		NA	0		
31362DR91 Total	Unavailable	47 47	\$3,771,452.12 \$3,771,452.12	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
31362EBZ8 Total	Unavailable	26 26	\$1,813,700.82 \$1,813,700.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	_	NA	0	\$0.00 \$0.00	NA	0		_
31362EHL3 Total	Unavailable	142 142	\$11,812,767.71 \$11,812,767.71		0		_	0 0			0	1		0			0	4		0 0	7	
31362EHS8 Total	Unavailable	123 123	\$12,293,813.22 \$12,293,813.22	100% 100%	0 0	,	NA	0		NA	0	4 0 1 0 0	NA	0		NA	0 0	4	NA	0	7	
31362EJ49 Total	Unavailable	14 14		100% 100%	0 0		_	0		NA	0		NA	0		NA	0 0	4	NA	0		
31362EJS6 Total	Unavailable	11 11	\$1,017,493.73 \$1,017,493.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0	1	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0		_
31362EK21 Total	Unavailable	11 11	\$1,136,634.06 \$1,136,634.0 6		0 0				\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		-
31362EKA3 Total	Unavailable	111 111	\$9,924,156.21 \$9,924,156.21	100% 100%	0 0		NA	0		NA	0	1	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	7	
31362EKN5 Total	Unavailable	14 14	\$1,119,018.17 \$1,119,018.17	100% 100%	0 0		NA	0 0		NA	0		NA	0		NA	0		NA	0		-
31362EKS4 Total	Unavailable	24 24	\$2,000,001.02 \$2,000,001.02		0 0		NA	0	7	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362ELK0 Total	Unavailable	18 18			0		_	0 0		NA	0		NA		\$0.00 \$0.00		0		NA	0		
31362ELZ7 Total	Unavailable	17 17	\$1,022,611.06 \$1,022,611.06		0 0		NA	0 0		NA	0		NA	0		NA	0		NA	0	7	
31362EMB9 Total	Unavailable	16 16	\$1,005,000.00 \$1,005,000.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0	1	NA	0		NA	0 0		NA	0		_
31362EMQ6 Total	Unavailable	47 47	\$3,914,641.46 \$3,914,641.46	100% 100%	0 0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		-
31362ENN2 Total	Unavailable	32 32		100% 100%	0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362EPB6 Total	Unavailable	18 18			0 0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362EPU4 Total	Unavailable	14 14	\$1,013,463.26 \$1,013,463.26	100% 100%	0 0		NA	0	_	NA	0	1	NA	0	_	NA	0	_	NA	0		_
Total	Unavailable	19 19			0 0		NA	0 0	_	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		-
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31362ERH1 Total	Unavailable	26 26	\$1,992,770.06 \$1,992,770.06	100% 100%	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	7	NA	0	40100	NA	0		_
31362ERK4 Total	Unavailable	305 305	\$32,512,657.48 \$32,512,657.48	100% 100%	0 0	, , , , ,	NA	0			0		NA	0	4	NA	0			0		NA
31362ERL2 Total	Unavailable	259 259	\$27,607,348.74 \$27,607,348.74	100% 100%	0		NA	0	_	-	0 0	\$0.00 \$0.00	NA	0	_	NA	0	40.00	-	0		NA
31362ETE6 Total	Unavailable	14 14	\$1,111,106.79 \$1,111,106.79	100% 100%	0	, , , , ,	NA	0		$\overline{}$	0 0		NA	0			0			0		NA
31362ETK2 Total	Unavailable	438 438	\$17,148,167.74 \$17,148,167.74	100% 100%	0 0		NA	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362EU20 Total	Unavailable	4,642 4,642	\$370,355,115.94 \$370,355,115.94	100% 100%	0	, , , , ,	NA	0			0		NA	0	4		0			0		
31362EUE4 Total	Unavailable	35 35		100% 100%	0 0	4	NA	0 0	_	$\overline{}$	0 0	1	NA	0 0	_	NA	0 0		NA	0 0		NA
31362EUS3 Total	Unavailable	21 21	\$2,008,449.72 \$2,008,449.72	100% 100%	0 0		NA	0			0 0		NA	0		NA	0		NA	0 0	-	_
31362EUZ7 Total	Unavailable	4,181 4,181	\$334,572,749.43 \$334,572,749.43	100% 100%	0	, , , , ,	NA	0	_	$\overline{}$	0 0		NA	0	4	NA	0		NA	0 0		NA
31362EVB9 Total	Unavailable	63 63	\$4,002,998.18 \$4,002,998.18	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	4	NA	0		_	0 0		NA
31362EWF9 Total	Unavailable	480 480	\$40,167,593.61 \$40,167,593.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA
31362EWG7 Total	Unavailable	516 516	\$43,793,020.64 \$43,793,020.64	100% 100%	0 0		NA	0 0		$\overline{}$	0 0		NA	0			0		$\overline{}$	0 0		_
31362EWH5 Total	Unavailable	386 386	\$33,449,423.90 \$33,449,423.90	100% 100%	0 0	4 0.00	NA	0 0		_	0 0		NA	0 0	\$0.00		0	_		0 0		
31362EWJ1 Total	Unavailable	314 314	\$27,014,804.68 \$27,014,804.68	100% 100%	0 0		NA	0 0			0 0		NA	0 0		NA	0		NA	0 0		
31362EWK8 Total	Unavailable	180 180	\$15,551,291.08 \$15,551,291.08	100% 100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	
31362EWL6 Total	Unavailable	84 84	\$7,620,232.50 \$7,620,232.50	100% 100%	0 0	,	NA	0	\$0.00		0 0	\$0.00	NA	0 0	\$0.00		0	\$0.00		0 0	\$0.00	
Total	Unavailable	72 72	\$5,569,436.55	100% 100%	0 0	\$0.00	NA	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	
Total	Unavailable	26 26		100% 100%	0	,		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	60 60		100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362EWU6 Total	Unavailable	51 51	\$4,942,396.73 \$4,942,396.73	100% 100%	0 0	\$0.00	NA	0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0	\$0.00		0 0	\$0.00	
Total	Unavailable	28 28	\$2,018,984.37	100% 100%	0 0	\$0.00	NA	0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0	\$0.00		0 0	\$0.00	
Total	Unavailable	1,532 1,532	\$121,455,340.02 \$121,455,340.02	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313614TB5 Total 313614TE9	Unavailable Unavailable	148 148 1,621	\$10,577,806.35 \$10,577,806.35 \$138,825,199.85	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	NA NA
Total	Unavailable	1,621 1,621	\$138,825,199.85 \$138,990,774.20	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31361W5R4	NA	827 NA	\$78,990,774.20 NA	100%	0 NA	\$0.00		0 NA	\$0.00		0	\$0.00	NA	0	\$0.00		0 NA	\$0.00		0	\$0.00	
Total 31361W5V5	NA NA	NA NA	NA NA	NA	NA NA	NA	NA	NA NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA	NA NA	NA	NA	NA NA
Total 31361W5W3	NA NA	NA NA	NA NA	NA	NA NA			NA	NA	NA NA	NA			NA		NA	NA		NA	NA NA	NA	NA NA
Total 31361W5X1	NA NA	NA NA	NA NA	NA	NA NA	NA	NA	NA NA	NA	NA NA	NA		NA	NA	NA	NA		NA	NA NA	NA	NA	NA NA
Total 31362DEG9	NA Unavailable	NA 78	NA		NA 0	NA		NA	NA	NA		NA	NA NA		NA	NA	NA	NA	NA	NA 0	NA	NA
Total	Unavailable	78	\$167,971,671.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_
Total 31362E4A1	Unavailable	25 92		100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
Total	Unavailable	92 66	\$5,191,063.42	100%	0	\$0.00		0			0	\$0.00		0			0			0	\$0.00	1

Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362E5S1 Total	Unavailable	45 45	\$2,928,512.08 \$2,928,512.08	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362E5T9 Total	Unavailable	32 32	\$1,972,558.92 \$1,972,558.92	100% 100%	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31362E6T8 Total	Unavailable	120 120	\$9,797,355.32 \$9,797,355.32	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362EH74 Total	Unavailable	26 26	\$2,024,950.06 \$2,024,950.06		0 0		-	0 0		NA	0 0		NA	0 0	_		0 0	_	NA	0 0		-
31362ET30 Total	Unavailable	98 98	\$7,065,882.76 \$7,065,882.76		0 0		$\overline{}$	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362ET55 Total	Unavailable	19 19	\$1,001,310.94 \$1,001,310.94		0 0	\$0.00 \$0.00	-	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362ETY2 Total	Unavailable	7 7	\$307,672.72 \$307,672.7 2	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362EUG9 Total	Unavailable	237 237	\$18,869,144.31 \$18,869,144.31	100% 100%	0 0		-	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362EWW2 Total	Unavailable	24 24	\$2,128,503.82 \$2,128,503.82	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362EX50 Total	Unavailable	13 13	\$1,014,780.35 \$1,014,780.35	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362EXU5 Total	Unavailable	13 13	\$1,006,365.99 \$1,006,365.99	100% 100%	0 0			0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362EYJ9 Total	Unavailable	591 591	\$53,581,629.69 \$53,581,629.69	100% 100%	0 0			0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		
31362EYZ3 Total	Unavailable	74 74	\$4,924,658.47 \$4,924,658.47	100% 100%	0 0	4	=	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31362FAV5 Total	Unavailable	24 24	\$2,021,241.32 \$2,021,241.32	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		
31362FBE2 Total	Unavailable	11 11	\$1,117,425.64 \$1,117,425.64	100% 100%	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362FBW2 Total	Unavailable	15 15	\$1,001,906.60 \$1,001,906.60	100% 100%	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362FCE1 Total	Unavailable	108 108	\$8,836,018.62 \$8,836,018.62		0 0		=	0			0 0	\$0.00 \$0.00		0 0			0 0			0 0		
31362FCG6 Total	Unavailable	34 34	\$2,981,181.92 \$2,981,181.92		0 0	4	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FCH4 Total	Unavailable	37 37	\$2,985,593.39 \$2,985,593.39		0 0			0		NA	0 0		NA	0 0			0 0	4		0 0		
31362FD67 Total	Unavailable	7 7	\$1,012,301.64 \$1,012,301.64	100% 100 %	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31362FD75 Total	Unavailable	85 85	\$10,448,761.54 \$10,448,761.54		0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		-
31362FD83 Total	Unavailable	206 206	\$22,892,931.27 \$22,892,931.27	100% 100%	0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362FD91 Total	Unavailable	139 139	\$16,195,345.09 \$16,195,345.09		0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362FDB6 Total	Unavailable	10 10	\$1,007,668.93 \$1,007,668.93	100% 100%	0 0		$\overline{}$	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31362FDG5 Total	Unavailable	9 9	\$1,018,973.07 \$1,018,973.07	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		
31362FE66 Total	Unavailable	12 12	\$1,022,411.06 \$1,022,411.06		0 0			0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362FE90 Total	Unavailable	11 11	\$1,209,552.24 \$1,209,552.24	100% 100 %	0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362FEA7 Total	Unavailable	80 80	\$9,515,686.92 \$9,515,686.92	100% 100%	0 0		$\overline{}$	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0		-
31362FEB5 Total	Unavailable	95 95	\$11,553,564.26 \$11,553,564.26	100% 100%	0 0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362FEC3 Total	Unavailable	16 16	\$1,975,238.68 \$1,975,238.68		0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0			0		
31362FED1 Total	Unavailable	52 52	\$5,715,338.97 \$5,715,338.97	100% 100%	0 0		-	0	7	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0	_	NA	0 0		_
Total	Unavailable	50 50	\$5,485,967.06 \$5,485,967.06		0 0		$\overline{}$	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		-
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31362FEF6 Total	Unavailable	203 203	\$24,196,877.50 \$24,196,877.50	100% 100%	0 0	\$0.00 \$0.00		0		_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362FEG4 Total	Unavailable	203 203	\$24,433,082.16 \$24,433,082.16	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362FEQ2 Total	Unavailable	430 430	\$65,550,376.76 \$65,550,376.76	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362FFF5 Total	Unavailable	382 382	\$42,734,185.80 \$42,734,185.80	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FFX6 Total	Unavailable	15 15	\$1,078,041.47 \$1,078,041.47	100% 100%	0	\$0.00 \$0.00	=	0		_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362FG98 Total	Unavailable	405 405	\$14,413,983.13 \$14,413,983.13	100% 100%	0	\$0.00 \$0.00		0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 0	4	_	0	\$0.00 \$0.00	
31362FH48 Total	Unavailable	66 66	\$6,547,588.40 \$6,547,588.40	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FH55 Total	Unavailable	89 89	\$9,302,873.57 \$9,302,873.57	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362FH63 Total	Unavailable	108 108	\$11,555,236.78 \$11,555,236.78	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362FH71 Total	Unavailable	115 115	\$12,328,228.82 \$12,328,228.82	100% 100%	0	\$0.00 \$0.00	-	0			0 0	4	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_
31362FH89 Total	Unavailable	85 85	\$8,770,957.50 \$8,770,957.50	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362FHF3 Total	Unavailable	15 15	\$1,000,216.83 \$1,000,216.83	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FJ38 Total	Unavailable	31 31	\$1,666,001.21 \$1,666,001.21	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362FJB0 Total	Unavailable	58 58	\$5,768,027.43 \$5,768,027.43	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362FJE4 Total	Unavailable	11 11	\$1,370,720.79 \$1,370,720.79	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0	\$0.00 \$0.00	_
31362FJR5 Total	Unavailable	17 17	\$1,144,056.81 \$1,144,056.81	100% 100%	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FJT1 Total	Unavailable	36 36	\$1,983,403.91 \$1,983,403.91	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362FJV6 Total	Unavailable	28 28	\$1,891,464.10 \$1,891,464.10	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	_
31362FK28 Total	Unavailable	78 78	\$8,478,620.92 \$8,478,620.92	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FK44 Total	Unavailable	15 15	\$1,564,130.76 \$1,564,130.76	100% 100%	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362FK51 Total	Unavailable	46 46	\$4,920,152.91 \$4,920,152.91	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362FK85 Total	Unavailable	60 60	\$6,060,291.92 \$6,060,291.92	100% 100%	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362FKA0 Total	Unavailable	50 50	\$2,855,723.75 \$2,855,723.75	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FKC6 Total	Unavailable	31 31	\$1,888,968.69 \$1,888,968.69	100% 100%	0 0	\$0.00 \$0.00	=	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362FKD4 Total	Unavailable	33 33	\$1,901,566.14 \$1,901,566.14	100% 100%	0 0	\$0.00 \$0.00	-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362FKR3 Total	Unavailable	65 65	\$6,767,893.68 \$6,767,893.68	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0		NA		\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	
31362FKS1 Total	Unavailable	28 28	\$2,789,083.50 \$2,789,083.50	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0			0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	-
31362FKU6 Total	Unavailable	24 24	\$2,700,732.10 \$2,700,732.10	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362FKX0 Total	Unavailable	11 11	\$1,084,218.65 \$1,084,218.65	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362FKY8 Total	Unavailable	17 17	\$1,944,145.53 \$1,944,145.53	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0	\$0.00 \$0.00	_
31362FKZ5 Total	Unavailable	20 20	\$2,011,006.62 \$2,011,006.62	100% 100%	0 0	\$0.00 \$0.00	=	0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	-
31362FLH4 Total	Unavailable	12 12	\$1,364,955.88 \$1,364,955.88	100% 100%	0 0	\$0.00 \$0.00		0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362FLL5 Total	Unavailable	19 19	\$2,045,370.79 \$2,045,370.79	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362FLM3 Total	Unavailable	77 77	\$7,716,591.50 \$7,716,591.50	100% 100%	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31362FLQ4 Total	Unavailable	106 106	\$6,335,422.40 \$6,335,422.40	100% 100%	0	4	_	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FLR2 Total	Unavailable	55 55	\$3,525,224.11 \$3,525,224.11	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	_		0 0		NA	0 0		_
31362FLS0 Total	Unavailable	26 26	\$1,655,466.36 \$1,655,466.36	100% 100%	0 0		$\overline{}$	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	-
31362FLT8 Total	Unavailable	23 23	\$1,680,074.65 \$1,680,074.65	100% 100%	0 0		-	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FM34 Total	Unavailable	98 98	\$5,939,589.22 \$5,939,589.22	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FM42 Total	Unavailable	52 52	\$2,953,953.36 \$2,953,953.36		0 0		-	0 0	_	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362FM59 Total	Unavailable	62 62	\$3,772,087.25 \$3,772,087.25	100% 100%	0 0	\$0.00 \$0.00	-	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362FM75 Total	Unavailable	24 24	\$1,655,943.64 \$1,655,943.64	100% 100%	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FMD2 Total	Unavailable	43 43	\$2,463,024.77 \$2,463,024.7 7	100% 100%	0 0			0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362FMF7 Total	Unavailable	75 75	\$4,717,028.60 \$4,717,028.60	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		
31362FMG5 Total	Unavailable	33 33	\$2,081,238.79 \$2,081,238.79	100% 100%	0 0	4	=	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362FMH3 Total	Unavailable	49 49	\$3,020,043.67 \$3,020,043.6 7	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FMJ9 Total	Unavailable	40 40	\$2,436,956.51 \$2,436,956.51	100% 100%	0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362FMK6 Total	Unavailable	58 58	\$2,890,219.05 \$2,890,219.05	100% 100%	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362FML4 Total	Unavailable	63 63	\$3,657,471.48 \$3,657,471.48		0 0		=	0			0 0	\$0.00 \$0.00		0 0			0 0			0 0		
31362FMM2 Total	Unavailable	41 41	\$2,173,757.42 \$2,173,757.4 2		0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362FMN0 Total	Unavailable	25 25	\$1,645,725.23 \$1,645,725.23		0 0			0		NA	0 0		NA	0 0			0 0	4		0 0		
31362FMP5 Total	Unavailable	35 35	\$2,072,279.01 \$2,072,279.01	100% 100 %	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	_
31362FMQ3 Total	Unavailable	24 24	\$1,165,208.79 \$1,165,208.79	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 0		_
31362FMR1 Total	Unavailable	23 23	\$1,282,750.27 \$1,282,750.27	100% 100%	0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362FMT7 Total	Unavailable	43 43	\$2,287,033.70 \$2,287,033.70		0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-
31362FMU4 Total	Unavailable	42 42	\$2,747,932.99 \$2,747,932.99		0 0		=	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362FMX8 Total	Unavailable	87 87	\$4,971,795.45 \$4,971,795.45		0 0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31362FMY6 Total	Unavailable	55 55	\$3,592,344.75 \$3,592,344.75	100% 100%	0 0			0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362FMZ3 Total	Unavailable	24 24	\$1,523,367.33 \$1,523,367.33	100% 100 %	0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362FNA7 Total	Unavailable	16 16	\$1,424,822.72 \$1,424,822.72	100% 100%	0 0		-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		-
31362FNJ8 Total	Unavailable	44 44	\$4,017,446.87 \$4,017,446.87	100% 100%	0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362FNK5 Total	Unavailable	111 111	\$10,872,857.26 \$10,872,857.26		0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362FNX7 Total	Unavailable	241 241	\$19,563,196.11 \$19,563,196.11	100% 100%	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0		_
Total	Unavailable	15 15	\$1,528,294.35 \$1,528,294.35	100% 100%	0 0		$\overline{}$	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	_	_
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31362FPA5	Unavailable	14	\$1,014,550.00	100%	0	\$0.00	NA	0	7	NA	0		NA	0		NA	_	4	-	0	40.00	-
Total 31362FPM9	Unavailable	14 13	\$1,014,550.00 \$1,292,108.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31362FPV9	Unavailable	13 11	\$1,292,108.26 \$1,002,320.87	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	,		0	,	
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362FPW7 Total	Unavailable	9 9	\$1,548,334.57 \$1,548,334.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		=	0 0	\$0.00 \$0.00	-	0 0	4	-
31362FPX5 Total	Unavailable	24 24	\$2,669,000.00 \$2,669,000.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0	4	NA	0 0	4		0 0	,	
31362FPY3 Total	Unavailable	19 19	\$1,592,140.31 \$1,592,140.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	4	_	0 0	4		0 0	,	
31362FPZ0 Total	Unavailable	17 17	\$1,720,284.00 \$1,720,284.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	_	0 0	,	_
31362FQC0 Total	Unavailable	17 17	\$1,619,817.21 \$1,619,817.21	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0		-	0 0	4	-
31362FQF3 Total	Unavailable	72 72	\$7,329,740.66 \$7,329,740.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	,	-
31362FQG1 Total	Unavailable	47 47	\$4,602,589.83 \$4,602,589.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		
31362FR96 Total	Unavailable	11 11	\$1,827,488.20 \$1,827,488.20	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		_	0 0	,	_
31362FRM7 Total	Unavailable	24 24	\$1,325,541.21 \$1,325,541.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0			0 0		-	0 0	,	
31362FS46 Total	Unavailable	17 17	\$1,807,317.17 \$1,807,317.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0		NA	0 0	4		0 0	,	
31362FS53 Total	Unavailable	88 88	\$7,507,490.67 \$7,507,490.67	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0			0 0		
31362FSH7 Total	Unavailable	15 15	\$1,986,150.00 \$1,986,150.00	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	_	NA	0	_	_	0		-
31362FSU8 Total	Unavailable	19 19	\$1,695,181.26 \$1,695,181.26	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0	,	-
31362FSV6 Total	Unavailable	15 15	\$1,593,455.38 \$1,593,455.38	100% 100%	0 0	\$0.00 \$0.00	NA	0	40100	NA	0	4	NA	0 0	4	NA	0 0	40.00		0	40.00	
31362FTB9 Total	Unavailable	18 18	\$1,530,640.36 \$1,530,640.3 6		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		=	\$0.00 \$0.00	
31362FTF0 Total	Unavailable	23 23	\$2,323,773.04 \$2,323,773.04		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0		_
31362FTH6 Total	Unavailable	20 20	\$2,180,757.69 \$2,180,757.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	,	
31362FTQ6 Total	Unavailable	74 74	\$6,903,903.64 \$6,903,903.64		0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00		0	4		0	,	
31362FTU7 Total	Unavailable	40 40	\$5,708,888.27 \$5,708,888.27	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	_	NA	0	_	_	0	,	_
31362FTV5 Total	Unavailable	24 24	\$1,958,731.57 \$1,958,731.57	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	-	0		_
31362FTX1 Total	Unavailable	17 17	\$1,176,838.34 \$1,176,838.34	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	,	
31362FTY9 Total	Unavailable	34 34	\$3,155,977.54 \$3,155,977.54		0	\$0.00 \$0.00	NA	0		NA	0		NA	0			0	\$0.00 \$0.00		0		
31362FU84 Total	Unavailable	38 38	\$1,508,167.39 \$1,508,167.39		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_		0	40.00	_
31362FXX6 Total	Unavailable	46 46	\$2,932,981.66 \$2,932,981.6 6		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0		
313611PC3 Total	Unavailable	42 42	\$2,037,693.45 \$2,037,693.4 5	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0			0		
313614T82 Total	Unavailable	231 231	\$21,185,994.74 \$21,185,994.74		0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		
313614TL3 Total	Unavailable	2,323 2,323	\$196,516,767.53 \$196,516,767.53	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0	_	NA	0		NA	0	40.00	_
313614TM1 Total	Unavailable	784 784	\$60,649,002.26 \$60,649,002.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	,	
313614TW9 Total	Unavailable	3,325 3,325	\$304,027,537.28 \$304,027,537.28		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0			0 0			0	,	
31361W5S2	l NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5U7 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	_	NA NA	NA NA			_	_	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	_
31361W6A0 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_
31362DE20 Total	Unavailable	41 41	\$38,919,084.00 \$38,919,084.00	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	1	NA	0	4	NA	0		NA	0	40.00	
31362DE38 Total	Unavailable	10 10		100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	7										
31362DEJ3 Total	Unavailable	8 8		100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
31362DEK0 Total	Unavailable	18 18	\$6,426,009.00 \$6,426,009.00	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	7										
31362DEL8 Total	Unavailable	118 118	\$113,955,268.00 \$113,955,268.00		0 0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0 0		NA	0 0		NA	0 0	7	
31362DEQ7 Total	Unavailable	12 12	\$3,110,757.00 \$3,110,757.00		0 0	\$0.00 \$0.00	-	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362DER5 Total	Unavailable	28 28			0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-									
31362DES3 Total	Unavailable	13 13	\$4,302,837.00 \$4,302,837.00	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	7										
31362DET1 Total	Unavailable	47 47	\$31,809,679.00 \$31,809,679.00		0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0	7	
31362DEU8 Total	Unavailable	73 73	\$62,315,900.00 \$62,315,900.00	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA
31362DEV6 Total	Unavailable	72 72	\$61,480,042.00 \$61,480,042.00	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0 0		NA	0 0		NA	0 0		_
31362DEW4 Total	Unavailable	60 60	\$53,220,708.00 \$53,220,708.00	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	7	
31362DEX2 Total	Unavailable	115 115	\$86,032,660.00 \$86,032,660.00	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362DEY0 Total	Unavailable	73 73	\$59,193,914.00 \$59,193,914.00	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362DEZ7 Total	Unavailable	47 47	\$42,739,754.00 \$42,739,754.00		0 0	\$0.00 \$0.00	-	0 0		_	0 0	1	_	0 0			0 0			0 0	7	
31362EMJ2 Total	Unavailable	14 14	\$1,005,375.60 \$1,005,375.60		0 0	\$0.00 \$0.00	_	0	40.00	NA	0 0	4 0 1 0 0	NA	0	4	NA	0 0		NA	0 0	40.00	
31362F2U6 Total	Unavailable	42 42	\$4,015,672.59 \$4,015,672.59		0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0			0 0		_	0 0	7	
31362F2X0 Total	Unavailable	25 25	\$2,534,771.18 \$2,534,771.18		0 0	\$0.00 \$0.00	-	0 0		NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31362F2Y8 Total	Unavailable	35 35	\$3,506,039.44 \$3,506,039.44		0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	=	0 0		-
31362F3Q4 Total	Unavailable	118 118	\$9,802,382.95 \$9,802,382.9 5		0 0	\$0.00 \$0.00	=	0		NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	
31362F3S0 Total	Unavailable	176 176	\$14,843,679.29 \$14,843,679.29		0 0	\$0.00 \$0.00		0 0		NA	0 0											
31362F3T8 Total	Unavailable	71 71	\$5,703,320.55 \$5,703,320.5 5		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0	40.00	_
31362F4J9 Total	Unavailable	22 22	\$2,005,680.81 \$2,005,680.81	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0	\$0.00 \$0.00		0 0			0 0		
31362F5C3 Total	Unavailable	13 13			0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		NA	0		NA	0 0	7	
31362FD42 Total	Unavailable	113 113	\$10,007,644.69 \$10,007,644.69	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0 0	* * * * * *	NA	0 0		NA	0 0		_
31362FPT4 Total	Unavailable	23 23	\$2,026,887.28 \$2,026,887.28		0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362FRU9 Total	Unavailable	11 11	\$1,008,105.69 \$1,008,105.69		0	\$0.00 \$0.00	_	0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362FSR5 Total	Unavailable	14 14	\$1,015,808.02 \$1,015,808.02		0	\$0.00 \$0.00	=	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362FUL5 Total	Unavailable	39 39	\$2,929,880.43 \$2,929,880.43	100% 100%	0 0	\$0.00 \$0.00	-	0 0	_	NA	0	1	NA	0 0	_	NA	0 0		NA	0 0		_
Total	Unavailable	39 39	\$3,073,476.00 \$3,073,476.00		0 0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	_	-
Total	Ollavaliable						=			IVA			NA			-	-		INA			_

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31362FUR2 Total	Unavailable	16 16	\$1,005,717.95 \$1,005,717.95	100% 100%	0 0	4		0	_	_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_
31362FVS9 Total	Unavailable	13 13	\$1,123,884.39 \$1,123,884.39	100% 100%	0	\$0.00 \$0.00		0		_	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362FVX8 Total	Unavailable	76 76	\$6,027,624.66 \$6,027,624.66	100% 100%	0 0		-	0	-	$\overline{}$	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362FW82 Total	Unavailable	63 63	\$6,128,651.38 \$6,128,651.38	100% 100%	0 0	\$0.00 \$0.00	=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362FXR9 Total	Unavailable	102 102	\$6,980,169.24 \$6,980,169.24	100% 100%	0	4	_	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362FYK3 Total	Unavailable	13 13	\$1,001,957.57 \$1,001,957.57	100% 100%	0	4		0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	4	_	0	\$0.00 \$0.00	
31362GAD3 Total	Unavailable	37 37	\$2,741,829.50 \$2,741,829.50	100% 100%	0 0		-	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362GAE1 Total	Unavailable	15 15	\$1,212,269.00 \$1,212,269.00	100% 100%	0 0			0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362GAF8 Total	Unavailable	22 22	\$1,598,485.13 \$1,598,485.13	100% 100%	0 0			0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GAG6 Total	Unavailable	47 47	\$3,820,568.93 \$3,820,568.93	100% 100%	0	4		0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_
31362GAH4 Total	Unavailable	68 68	\$5,574,940.21 \$5,574,940.21	100% 100%	0 0	-	-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362GAM3 Total	Unavailable	363 363	\$30,611,545.27 \$30,611,545.27	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362GAN1 Total	Unavailable	285 285	\$24,411,478.80 \$24,411,478.80	100% 100%	0 0		_	0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GAP6 Total	Unavailable	368 368	\$30,316,601.81 \$30,316,601.81	100% 100%	0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31362GAQ4 Total	Unavailable	351 351	\$30,743,603.11 \$30,743,603.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362GAZ4 Total	Unavailable	10 10	\$1,007,275.36 \$1,007,275.36	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362GB26 Total	Unavailable	37 37	\$2,529,611.24 \$2,529,611.24	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362GB67 Total	Unavailable	194 194	\$20,558,988.06 \$20,558,988.06	100% 100%	0 0		-	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362GB75 Total	Unavailable	134 134	\$13,611,762.12 \$13,611,762.12	100% 100%	0	4		0			0 0	4	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_
31362GB83 Total	Unavailable	177 177	\$18,520,955.79 \$18,520,955.79	100% 100%	0 0			0 0	-		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GB91 Total	Unavailable	248 248	\$25,494,825.18 \$25,494,825.18	100% 100%	0 0	4		0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GBU4 Total	Unavailable	50 50	\$4,076,774.53 \$4,076,774.53	100% 100%	0 0		-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
31362GBV2 Total	Unavailable	33 33	\$2,498,860.18 \$2,498,860.18	100% 100%	0 0		=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362GBX8 Total	Unavailable	92 92	\$7,417,735.06 \$7,417,735.06	100% 100%	0 0		_	0	_		0 0		NA	0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362GC25 Total	Unavailable	20 20	\$1,704,452.69 \$1,704,452.69	100% 100%	0 0	4		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362GC33 Total	Unavailable	19 19	\$1,796,168.27 \$1,796,168.27	100% 100%	0 0	-	-	0			0 0		NA		\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	_
31362GC58 Total	Unavailable	23 23	\$2,427,606.71 \$2,427,606.71	100% 100%	0 0		=	0	_		0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	-
31362GC82 Total	Unavailable	13 13	\$1,178,687.55 \$1,178,687.55	100% 100%	0 0		_	0	_		0 0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GCA7 Total	Unavailable	411 411	\$43,245,360.74 \$43,245,360.74	100% 100%	0 0			0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GCB5 Total	Unavailable	432 432	\$45,451,966.14 \$45,451,966.14	100% 100%	0 0	-	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362GCC3 Total	Unavailable	274 274	\$27,609,198.35 \$27,609,198.35	100% 100%	0 0		-	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	-
31362GCD1 Total	Unavailable	270 270	\$25,625,110.43 \$25,625,110.43	100% 100%	0	\$0.00 \$0.00		0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		233	\$22,491,425.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31362GCF6 Total	Unavailable	183 183	\$19,047,641.97 \$19,047,641.97	100% 100%	0 0		-	0		NA	0 0	1	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362GCG4 Total	Unavailable	81 81	\$8,129,139.58 \$8,129,139.58	100% 100%	0 0	4	-	0		NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		-
31362GCJ8 Total	Unavailable	102 102	\$10,103,715.94 \$10,103,715.94	100% 100%	0 0	4		0		NA	0 0	1	NA	0		NA	0 0		NA	0		
31362GCK5 Total	Unavailable	123 123	\$12,415,186.31 \$12,415,186.31	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31362GCL3 Total	Unavailable	220 220	\$19,341,847.53 \$19,341,847.53	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		_
31362GCM1 Total	Unavailable	399 399	\$35,602,074.61 \$35,602,074.61	100% 100%	0		-	0	_	NA	0 0		NA	0		NA	0		NA	0 0		
31362GCN9 Total	Unavailable	241 241	\$21,873,318.99 \$21,873,318.99	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	1	NA	0		NA	0 0		NA	0 0		
31362GCP4 Total	Unavailable	136 136	\$13,586,564.21 \$13,586,564.21	100% 100%	0 0		-	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362GCQ2 Total	Unavailable	97 97	\$9,878,896.32 \$9,878,896.32		0	\$0.00 \$0.00	-	0 0	_	NA	0 0		NA	0 0		NA	0		NA	0 0		-
31362GCR0 Total	Unavailable	392 392	\$38,774,493.61 \$38,774,493.61	100% 100%	0		_	0	_	NA	0		NA	0		NA	0		NA	0 0		
31362GCS8 Total	Unavailable	160 160	\$13,022,652.82 \$13,022,652.82	100% 100%	0			0		NA	0		NA	0		NA	0		NA	0 0		
31362GCT6 Total	Unavailable	157 157	\$14,078,566.48 \$14,078,566.48	100% 100%	0			0 0		NA	0 0		NA	0 0	_	NA	0	_	NA	0 0		
31362GCU3 Total	Unavailable	287 287	\$29,210,151.88 \$29,210,151.88	100% 100%	0	4	=	0 0		NA	0		NA	0		NA	0		NA	0		-
31362GCY5 Total	Unavailable	18 18	\$1,737,329.98 \$1,737,329.98	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362GDH1 Total	Unavailable	10 10	\$1,012,911.00 \$1,012,911.00		0		-	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362GDT5 Total	Unavailable	110 110	\$4,706,370.80 \$4,706,370.80	100% 100%	0	\$0.00 \$0.00	-	_	\$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		-
31362GDZ1 Total	Unavailable	46 46	\$3,506,241.19 \$3,506,241.19		0 0		-	0 0	_		0 0		_	0			0			0 0		
31362GEX5 Total	Unavailable	200 200	\$10,249,361.52 \$10,249,361.52		0	\$0.00 \$0.00	_	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	40.00	
31362GEY3 Total	Unavailable	25 25	\$1,955,897.96 \$1,955,897.96		0 0			0		NA	0 0		NA	0			0 0	4		0 0		
31362GFW6 Total	Unavailable	397 397	\$35,884,619.24 \$35,884,619.24	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	_
31362GG96 Total	Unavailable	453 453	\$50,828,018.05 \$50,828,018.05		0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		_
31362GGV7 Total	Unavailable	71 71	\$5,907,252.97 \$5,907,252.97	100% 100%	0 0		-	0	_	NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362GGW5 Total	Unavailable	124 124	\$9,815,293.59 \$9,815,293.59	100% 100%	0		-	0		NA	0		NA	0		NA	0		NA	0 0		
31362GH38 Total	Unavailable	49 49	\$5,695,231.57 \$5,695,231.57	100% 100%	0 0		-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	_
31362GH46 Total	Unavailable	45 45	\$4,851,447.46 \$4,851,447.46		0 0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31362GH61 Total	Unavailable	24 24	\$2,926,480.81 \$2,926,480.81	100% 100%	0			0	_	NA	0 0		NA	0		NA	0 0		NA	0 0		
31362GHP9 Total	Unavailable	15 15	\$1,006,200.00 \$1,006,200.00	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		NA	0		NA	0 0		_
31362GHX2 Total	Unavailable	36 36	\$4,153,945.21 \$4,153,945.21	100% 100%	0		-	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0 0		-
31362GJ69 Total	Unavailable	34 34	\$3,862,246.41 \$3,862,246.41	100% 100%	0 0		_	0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362GJ85 Total	Unavailable	82 82	\$8,999,195.51 \$8,999,195.51	100% 100%	0 0		-	0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0			0		
31362GJ93 Total	Unavailable	34 34	\$3,478,646.47 \$3,478,646.47	100% 100%	0		-	0	_	NA	0 0	1	NA	0	_	NA	0	_	NA	0 0		_
31362GKA8 Total	Unavailable	25 25	\$2,654,803.25 \$2,654,803.25	100% 100%	0 0		$\overline{}$	0		NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	_	_
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31362GKB6 Total	Unavailable	45 45	\$5,140,740.33 \$5,140,740.33	100% 100%	0 0	4		0 0		_	0 0		NA	0			0		_	0 0	\$0.00 \$0.00	_
31362GKC4 Total	Unavailable	99 99	\$11,004,193.91 \$11,004,193.91	100% 100%	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362GKD2 Total	Unavailable	29 29	\$3,618,423.71 \$3,618,423.71	100% 100%	0 0		-	0 0	_	$\overline{}$	0 0		NA	0	\$0.00 \$0.00	_	0 0		-	0 0	\$0.00 \$0.00	_
31362GKE0 Total	Unavailable	95 95	\$10,696,050.83 \$10,696,050.83	100% 100%	0 0	\$0.00 \$0.00	=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	_
31362GLG4 Total	Unavailable	30 30	\$3,055,100.00 \$3,055,100.00	100% 100%	0	4	_	0		_	0	4	NA	0	\$0.00 \$0.00		0	4	_	0	\$0.00 \$0.00	
31362GM32 Total	Unavailable	168 168	\$19,231,774.03 \$19,231,774.03	100% 100%	0 0	,		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	4	_	0 0	\$0.00 \$0.00	_
31362GM40 Total	Unavailable	4,152 4,152	\$332,978,809.47 \$332,978,809.47	100% 100%	0		_	0	_	-	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_
31362GM57 Total	Unavailable	3,211 3,211	\$259,208,457.02 \$259,208,457.02	100% 100%	0 0			0 0		NA	0 0	4	NA	0 0	4	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362GM65 Total	Unavailable	2,560 2,560	\$205,061,887.01 \$205,061,887.01	100% 100%	0 0			0			0	4	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362GM81 Total	Unavailable	12 12	\$1,251,150.00 \$1,251,150.00	100% 100%	0 0	,	$\overline{}$	0 0			0 0	4	NA	0 0	* * * * * *	NA	0 0			0 0	\$0.00 \$0.00	_
31362GMK4 Total	Unavailable	63 63	\$7,087,814.79 \$7,087,814.79	100% 100%	0 0	-	_	0 0	_	$\overline{}$	0 0		NA	0 0	_		0 0	_	_	0 0	\$0.00 \$0.00	
31362GML2 Total	Unavailable	113 113	\$12,178,415.94 \$12,178,415.94	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	_
31362GMM0 Total	Unavailable	101 101	\$11,369,120.97 \$11,369,120.97	100% 100%	0		_	0			0		NA	0 0			0			0	\$0.00 \$0.00	
31362GMN8 Total	Unavailable	69 69	\$8,105,000.64 \$8,105,000.64	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	_
31362GMP3 Total	Unavailable	104 104	\$11,556,272.16 \$11,556,272.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	_	_	0 0	\$0.00 \$0.00	
31362GMR9 Total	Unavailable	192 192	\$22,693,033.48 \$22,693,033.48	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	_
31362GMS7 Total	Unavailable	62 62	\$7,528,950.85 \$7,528,950.85	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	
31362GMU2 Total	Unavailable	67 67	\$6,565,676.19 \$6,565,676.19	100% 100%	0 0	4	-	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	_		0 0	\$0.00 \$0.00	
31362GMV0 Total	Unavailable	53 53	\$5,009,700.00 \$5,009,700.00	100% 100%	0	4	=	0			0	4	NA	0	4	NA	0			0	\$0.00 \$0.00	
31362GP88 Total	Unavailable	29 29	\$3,233,191.61 \$3,233,191.61	100% 100%	0 0			0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362GP96 Total	Unavailable	318 318	\$33,600,106.61 \$33,600,106.61	100% 100%	0 0	,		0 0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	
31362GPD7 Total	Unavailable	89 89	\$9,004,435.49 \$9,004,435.49	100% 100%	0 0		-	0 0	_		0 0		NA	0 0	_	NA	0 0	_		0 0	\$0.00 \$0.00	
31362GPZ8 Total	Unavailable	31 31	\$2,165,424.99 \$2,165,424.99	100% 100%	0 0		=	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362GQ20 Total	Unavailable	113 113	\$11,148,461.67 \$11,148,461.67	100% 100%	0 0		_	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31362GQ38 Total	Unavailable	72 72	\$6,730,667.83 \$6,730,667.83	100% 100%	0 0	,		0 0			0 0	4		0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
31362GQ61 Total	Unavailable	238 238	\$24,500,010.04 \$24,500,010.04	100% 100%	0 0	-		0 0	_		0 0		NA	0 0	_		0			0 0	\$0.00 \$0.00	
31362GQ79 Total	Unavailable	57 57	\$5,659,686.82 \$5,659,686.82	100% 100%	0		=	0 0			0 0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31362GQC8 Total	Unavailable	291 291	\$30,366,141.16 \$30,366,141.16	100% 100%	0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362GQE4 Total	Unavailable	165 165	\$16,671,496.90 \$16,671,496.90	100% 100%	0 0			0 0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362GQH7 Total	Unavailable	106 106	\$9,724,285.94 \$9,724,285.94	100% 100%	0 0	-	NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
31362GQL8 Total	Unavailable	53 53	\$4,801,515.85 \$4,801,515.85	100% 100%	0 0		=	0	_		0 0	4	NA	0 0	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	
31362GQX2 Total	Unavailable	150 150	\$14,693,769.67 \$14,693,769.67	100% 100%	0 0	\$0.00 \$0.00		0			0 0		NA	0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31362GQY0	Unavailable	25	\$3,023,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$3,023,956.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362GRA1 Total	Unavailable	39 39	\$4,268,357.18 \$4,268,357.18	100% 100%	0 0		-	0	7	NA	0 0	1	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362GRB9 Total	Unavailable	239 239	\$23,118,632.63 \$23,118,632.63	100% 100%	0 0	4	-	0		NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		-
31362GRF0 Total	Unavailable	10 10	\$1,124,325.67 \$1,124,325.67	100% 100%	0 0	4	_	0		NA	0 0	1	NA	0 0		NA	0 0	4	NA	0 0		
31362GSR3 Total	Unavailable	34 34	\$2,511,060.62 \$2,511,060.62	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	_	NA	0 0	_	NA	0 0		-
31362GSS1 Total	Unavailable	234 234	\$13,582,455.40 \$13,582,455.40	100% 100%	0 0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362GTG6 Total	Unavailable	26 26	\$2,947,460.00 \$2,947,460.00	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
313611PD1 Total	Unavailable	31 31	\$2,657,038.49 \$2,657,038.49	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0 0		NA	0 0		
313614T58 Total	Unavailable	389 389	\$33,988,290.94 \$33,988,290.94		0 0		-	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
313614T66 Total	Unavailable	489 489	\$42,266,356.24 \$42,266,356.24	100% 100%	0 0	\$0.00 \$0.00	=	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
313614TY5 Total	Unavailable	4,438 4,438	\$392,255,982.00 \$392,255,982.00	100% 100%	0 0		_	0 0		NA	0 0		NA	0		NA	0 0		NA	0 0		
313614TZ2 Total	Unavailable	3,155 3,155	\$270,842,573.98 \$270,842,573.98	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362DE46 Total	Unavailable	6 6	\$8,548,328.00 \$8,548,328.00	100% 100 %	0 0		-	0	7	NA	0 0		NA	0 0	_	NA	0 0	_	NA	0 0		
31362DE53 Total	Unavailable	6 6		100% 100%	0 0	4	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31362DE61 Total	Unavailable	13 13	\$7,736,214.00 \$7,736,214.00	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362DE79 Total	Unavailable	12 12	\$21,918,808.00 \$21,918,808.00	100% 100%	0		-	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		_
31362DE87 Total	Unavailable	9	\$10,775,444.00 \$10,775,444.00	100% 100%	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362F4T7 Total	Unavailable	16 16	\$1,018,629.38 \$1,018,629.38		0 0		=	0 0			0 0		_	0			0	4		0		
31362FC35 Total	Unavailable	26 26	\$2,008,895.41 \$2,008,895.41	100% 100%	0		_	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	NA	0 0		
31362FDM2 Total	Unavailable	32 32	\$2,738,871.23 \$2,738,871.23		0 0			0		NA	0 0		NA	0 0		NA	0 0			0 0		
31362FE41 Total	Unavailable	14 14	\$1,004,417.21 \$1,004,417.21	100% 100%	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	1	_
31362FP72 Total	Unavailable	18 18	\$1,916,300.00 \$1,916,300.00	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
31362FQA4 Total	Unavailable	17 17	\$1,919,895.03 \$1,919,895.03	100% 100%	0 0		-	0		NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362FR70 Total	Unavailable	117 117	\$12,264,874.47 \$12,264,874.47	100% 100%	0 0		-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31362FRN5 Total	Unavailable	16 16	\$1,180,259.71 \$1,180,259.71	100% 100%	0		-	0		NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	40.00	_
31362FW25 Total	Unavailable	48 48	\$3,963,839.67 \$3,963,839.67	100% 100%	0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362FWW9 Total	Unavailable	82 82	\$5,892,529.56 \$5,892,529.56		0 0			0		NA	0 0		NA	0		NA	0		NA	0 0		
31362FYU1 Total	Unavailable	8	\$1,049,400.00 \$1,049,400.00	100% 100%	0 0		-	0		NA	0 0	1	NA	0 0		NA	0 0		NA	0 0		_
31362FZC0 Total	Unavailable	17 17	\$1,245,563.29 \$1,245,563.29	100% 100%	0 0		$\overline{}$	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362G2P5 Total	Unavailable	29 29	\$3,553,425.57 \$3,553,425.57	100% 100%	0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362G2Q3 Total	Unavailable	9 9		100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0		
31362G2U4 Total	Unavailable	31 31	\$2,957,253.39 \$2,957,253.39	100% 100%	0 0		-	0	_	NA	0 0	1	NA	0 0	_	NA	0 0	_	NA	0 0		_
Total	Unavailable	15 15	\$2,053,114.60 \$2,053,114.60		0		$\overline{}$	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	-	_
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31362G2W0 Total	Unavailable	11 11	\$1,306,531.57 \$1,306,531.57	100% 100%	0 0	\$0.00 \$0.00	NA	0	_	_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_
31362G2Y6 Total	Unavailable	11 11	\$1,537,645.43 \$1,537,645.43	100% 100%	0 0	\$0.00 \$0.00	NA	0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31362G3E9 Total	Unavailable	55 55	\$5,689,735.82 \$5,689,735.82	100% 100%	0	\$0.00 \$0.00	NA	0	-	-	0		NA	0	\$0.00 \$0.00	NA	0	_	-	0	\$0.00 \$0.00	_
31362G3H2 Total	Unavailable	12 12	\$1,665,799.39 \$1,665,799.39	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0	4	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31362G4Q1 Total	Unavailable	48 48	\$3,255,084.31 \$3,255,084.31	100% 100%	0	\$0.00 \$0.00	NA	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362G4V0	Unavailable	17	\$1,670,940.31 \$1,056,899.64	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Chavanable	17	\$1,056,899.64	100%	0	\$0.00	IVA	0	\$0.00	-	0		IVA	0	\$0.00	IVA	0	\$0.00	-	0	\$0.00	_
31362G4X6 Total	Unavailable	27 27	\$1,985,083.35 \$1,985,083.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362G4Z1 Total	Unavailable	19 19	\$1,524,113.46 \$1,524,113.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362G5B3 Total	Unavailable	22 22	\$1,272,860.49 \$1,272,860.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	_
31362G5K3 Total	Unavailable	29 29	\$1,789,183.00 \$1,789,183.00	100% 100%	0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362G6K2 Total	Unavailable	13 13	\$1,139,410.62 \$1,139,410.62	100% 100%	0	\$0.00 \$0.00		0			0	4	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362G7D7	Unavailable	26	\$1,540,050.00	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362GEM9	Unavailable	26 83	\$1,540,050.00 \$5,553,301.48	100% 100%	0	\$0.00 \$0.00	NA	0			0	4444	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total	Chavanabic	83	\$5,553,301.48	100%	0		1421	0		1421	0		1471	$\overline{}$	\$0.00	1421	0			0	\$0.00	_
31362GH20 Total	Unavailable	14 14	\$1,410,543.92 \$1,410,543.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362GJN2 Total	Unavailable	12 12	\$1,007,593.86 \$1,007,593.86	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362GN72 Total	Unavailable	10 10	\$1,015,972.83 \$1,015,972.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362GNT4 Total	Unavailable	11 11	\$1,015,395.76 \$1,015,395.76	100% 100%	0	,	NA	0		-	0 0		NA	0 0	* * * * *	NA	0			0 0	\$0.00 \$0.00	
31362GR60 Total	Unavailable	29 29	\$3,000,732.58 \$3,000,732.58	100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362GR94 Total	Unavailable	71 71	\$6,859,060.76 \$6,859,060.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	-		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362GSZ5 Total	Unavailable	20 20	\$2,039,940.92 \$2,039,940.92	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362GTE1 Total	Unavailable	412 412	\$33,084,612.65 \$33,084,612.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362GTJ0 Total	Unavailable	497 497	\$40,921,187.56 \$40,921,187.56	100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362GTU5 Total	Unavailable	329 329	\$27,616,035.72 \$27,616,035.72	100% 100%	0 0	\$0.00 \$0.00	_	0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362GUD1 Total	Unavailable	10 10	\$1,018,156.81 \$1,018,156.81	100% 100%	0 0	\$0.00 \$0.00	NA	0			0	4	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362GUN9 Total	Unavailable	87 87	\$7,773,267.29 \$7,773,267.29	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0	_	NA	0			0	\$0.00 \$0.00	
31362GUR0 Total	Unavailable	32 32	\$3,021,199.17 \$3,021,199.17	100% 100%	0	\$0.00 \$0.00	NA	0	_		0	4	NA	0	\$0.00 \$0.00	NA	0 0		=	0	\$0.00 \$0.00	
31362GVJ7 Total	Unavailable	13 13	\$1,002,287.99 \$1,002,287.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	_		0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362GVL2 Total	Unavailable	10 10	\$1,005,650.00 \$1,005,650.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362GXA4 Total	Unavailable	25 25	\$2,047,600.00 \$2,047,600.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362GXM8 Total	Unavailable	12 12	\$1,009,337.97 \$1,009,337.97	100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0		NA	0	\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	
31362GYS4 Total	Unavailable	31 31	\$3,068,997.70 \$3,068,997.70	100% 100%	0	\$0.00 \$0.00	NA	0	_		0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362GYV7 Total	Unavailable	120 120	\$10,105,933.10 \$10,105,933.10	100% 100%	0 0		-	0	7	NA	0 0	1	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362GYW5 Total	Unavailable	69 69	\$6,145,667.96 \$6,145,667.96	100% 100%	0 0	4	-	0		NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		-
31362GZ61 Total	Unavailable	42 42	\$4,774,113.68 \$4,774,113.68	100% 100%	0	4		0		NA	0 0	1	NA	0 0		NA	0 0	4	NA	0		
31362GZM6 Total	Unavailable	13 13	\$1,662,955.51 \$1,662,955.51	100% 100%	0		-	0		NA	0 0		NA	0 0	_	NA	0	_	NA	0		-
31362GZN4 Total	Unavailable	12 12	\$1,364,177.97 \$1,364,177.97	100% 100%	0		-	0	7	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-
31362HAB5 Total	Unavailable	12 12	\$1,021,408.86 \$1,021,408.86	100% 100%	0		-	0	_	NA	0		NA	0		NA	0		NA	0		
31362HAQ2 Total	Unavailable	51 51	\$4,504,687.22 \$4,504,687.22	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0		NA	0		
31362HBJ7 Total	Unavailable	25 25	\$2,961,001.04 \$2,961,001.04		0		-	0 0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0		
31362HBL2 Total	Unavailable	24 24	\$1,506,279.49 \$1,506,279.49		0	\$0.00 \$0.00	-	0	_	NA	0		NA	0		NA	0		NA	0		-
31362HBR9 Total	Unavailable	30 30	\$2,002,050.00 \$2,002,050.00	100% 100%	0		_	0		NA	0 0		NA	0 0		NA	0 0		NA	0		
31362HBS7 Total	Unavailable	25 25	\$2,005,236.30 \$2,005,236.30	100% 100%	0			0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0		
31362HC80 Total	Unavailable	44 44	\$3,077,496.06 \$3,077,496.06	100% 100%	0		-	0	7	NA	0 0		NA	0	_	NA	0 0	_	NA	0		
31362HC98 Total	Unavailable	29 29	\$2,381,250.00 \$2,381,250.00	100% 100%	0 0	4	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0		-
31362HCC1 Total	Unavailable	32 32	\$2,504,266.03 \$2,504,266.03	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.0 0	NA	0 0		NA	0 0		NA	0		
31362HDC0 Total	Unavailable	335 335	\$38,133,473.60 \$38,133,473.60	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362HEX3 Total	Unavailable	62 62	\$4,504,028.62 \$4,504,028.62	100% 100%	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362HF95 Total	Unavailable	209 209	\$23,809,917.49 \$23,809,917.49		0 0		=	0			0 0		_	0 0			0 0	4		0		
31362HFQ7 Total	Unavailable	358 358	\$29,686,268.65 \$29,686,268.65	100% 100%	0	4		0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0		
31362HFR5 Total	Unavailable	390 390	\$33,716,485.29 \$33,716,485.29	100% 100%	0			0		NA	0		NA	0		NA	0			0		
31362HG37 Total	Unavailable	15 15	\$1,014,655.63 \$1,014,655.63	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	1	NA	0	\$0.00 \$0.00	NA	0		NA	0	1	_
31362HGC7 Total	Unavailable	82 82	\$8,698,422.69 \$8,698,422.69	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31362HGF0 Total	Unavailable	83 83	\$8,533,885.35 \$8,533,885.35		0		-	0		NA	0	1	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362HGJ2 Total	Unavailable	234 234	\$27,147,819.18 \$27,147,819.18		0		-	0		NA	0		NA	0		NA	0		NA	0		_
31362HGP8 Total	Unavailable	158 158	\$17,858,090.11 \$17,858,090.11	100% 100 %	0		-	0		NA	0		NA		\$0.00 \$0.00	NA	0		_	0		-
31362HGR4 Total	Unavailable	117 117	\$11,919,168.97 \$11,919,168.97	100% 100%	0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362HGU7 Total	Unavailable	63 63	\$7,494,218.95 \$7,494,218.95	100% 100%	0			0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362HGW3 Total	Unavailable	87 87	\$9,672,269.51 \$9,672,269.51	100% 100%	0		-	0		NA	0 0	1	NA	0		NA	0		NA	0		_
31362HGX1 Total	Unavailable	153 153	\$17,141,993.70 \$17,141,993.70	100% 100%	0		$\overline{}$	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362HGY9 Total	Unavailable	48 48	\$5,357,401.94 \$5,357,401.94	100% 100%	0 0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362HGZ6 Total	Unavailable	61 61	\$6,831,775.35 \$6,831,775.35		0 0		-	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362HHS1 Total	Unavailable	11 11	\$1,011,150.00 \$1,011,150.00	100% 100%	0		-	0	_	NA	0	1	NA	0	_	NA	0 0	_	NA	0		_
	Unavailable	20 20	\$2,000,485.23 \$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		20	φ 2 ,000, 70 0,20	200/0	J	ψ0.00	Н	-	\$0.00			\$0.00		J	50.00	Н			Н	- 0	50.00	\vdash

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31362HJC4 Total	Unavailable	15 15	\$1,018,299.71 \$1,018,299.71	100% 100%	0 0			0 0	_	_	0 0		NA	0 0		NA	0 0		_	0 0		_
31362HJU4 Total	Unavailable	19 19	\$1,988,700.46 \$1,988,700.46	100% 100%	0	\$0.00 \$0.00		0		_	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362HKB4	Unavailable	183	\$10,214,897.83	100%	0			0			0		NA	0	\$0.00	NA	0			0	\$0.00	
Total		183	\$10,214,897.83	100%	0			0			0	, , , , ,		0			0			0	\$0.00	
31362HL23 Total	Unavailable	85 85	\$6,032,721.62 \$6,032,721.62	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362HL49 Total	Unavailable	71 71	\$4,921,492.52 \$4,921,492.5 2	100% 100%	0		=	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362HL56	Unavailable	68	\$4,161,236.09	100%	0			0		NA	0		NA	0	\$0.00	NA	0		_	0		_
Total 31362HL72	Unavailable	68 65	\$4,161,236.09 \$4,080,673.60	100%	0			0		NA	0	, , , , ,	NA	0	\$0.00 \$0.00	NA	0			0		
Total		65	\$4,080,673.60	100%	0		$\overline{}$	0		-	0			0	_		0		_	0	\$0.00	_
31362HLL1 Total	Unavailable	170 170	\$17,000,465.00 \$17,000,465.00	100% 100%	0 0		=	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	_
31362HLP2 Total	Unavailable	57 57	\$5,987,414.69 \$5,987,414.69	100% 100%	0		$\overline{}$	0	_		0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362HLR8	Unavailable	88	\$5,927,548.74	100%	0	,		0	,		0	4	NA	0		NA	0			0		
Total	T1	88	\$5,927,548.74	100%	0			0			0	, , , , ,	DIA	0		D. A	0			0		
31362HLS6 Total	Unavailable	330 330	\$17,527,273.56 \$17,527,273.56	100% 100%	0 0		$\overline{}$	0 0		$\overline{}$	0 0		NA	0 0	_	NA	0 0	_	_	0 0	\$0.00 \$0.00	
31362HLT4 Total	Unavailable	253 253	\$16,422,978.89 \$16,422,978.89	100% 100%	0 0	\$0.00 \$0.00	=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362HLU1	Unavailable	52 52	\$3,653,446.47	100%	0		=	0			0		NA	0		NA	0			0		
Total 31362HLV9	Unavailable	79	\$3,653,446.47 \$5,404,287.76	100%	0	,		0			0	4444	NA	0		NA	0			0	\$0.00 \$0.00	
Total		79	\$5,404,287.76	100%	0		-	0			0			_	\$0.00		0			0		_
31362HLW7 Total	Unavailable	144 144	\$10,805,785.35 \$10,805,785.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	
31362HLX5 Total	Unavailable	120 120	\$9,285,199.47 \$9,285,199.47	100% 100%	0		=	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_
31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			0	\$0.00	NA
Total 31362HLZ0	Unavailable	141 55	\$7,278,952.97 \$3,736,276.05	100%	0			0		NΑ	0	4	NΑ	0		NΑ	0	,		0		
Total	Ullavallable	55	\$3,736,276.05	100%	0			0			0		INA	0		INA	0		_	0		
31362HMA4 Total	Unavailable	91 91	\$4,250,315.12 \$4,250,315.12	100% 100%	0 0		$\overline{}$	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	
31362HMB2 Total	Unavailable	55 55	\$2,400,521.19 \$2,400,521.19	100% 100%	0			0	_		0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0			0			0		NA	0	\$0.00	NA	0			0	\$0.00	
Total	T1	19	\$1,037,673.37	100%	0	• • • • • • • • • • • • • • • • • • • •		0	\$0.00	DIA	0	4	DIA	0		D. A	0	,		0		
31362HN47 Total	Unavailable	19 19	\$1,951,015.80 \$1,951,015.80	100% 100%	0 0		$\overline{}$	0 0		$\overline{}$	0 0		NA	0 0	_	NA	0 0	_		0 0		
31362HNC9 Total	Unavailable	23 23	\$2,006,994.21 \$2,006,994.21	100% 100%	0 0		$\overline{}$	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362HPL7 Total	Unavailable	29 29	\$3,184,000.00 \$3,184,000.00	100% 100%	0		=	0	_		0		NA	0	4	NA	0			0		
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0			0			0		NA	0	\$0.00	NA	0			0		
Total		496	\$46,164,551.42	100%	0	,		0	,		0	4		0			0			0		
31362HQ36 Total	Unavailable	494 494	\$45,834,419.38 \$45,834,419.38	100% 100%	0 0			0 0			0 0		NA	0 0	_	NA	0 0	_		0 0	\$0.00 \$0.00	
31362HQ44 Total	Unavailable	511 511	\$47,370,756.86 \$47,370,756.86	100% 100%	0		$\overline{}$	0 0	_		0		NA	0	\$0.00 \$0.00	NA	0			0		
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0		=	0			0		NA	0	\$0.00	NA	0			0	\$0.00	
Total 31362HQ69	Unavailable	500 514	\$47,369,872.59 \$48,019,695.88	100%	0	\$0.00 \$0.00		0			0	4444	NA	0	\$0.00 \$0.00	NA	0	,		0	\$0.00 \$0.00	
Total	Onavanable	514	\$48,019,695.88	100%	0			0		IVA	0		14/1	0		11/1	0			0	\$0.00	
31362HQ77 Total	Unavailable	619 619	\$59,133,716.44 \$59,133,716.44	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	
31362HQ85 Total	Unavailable	411 411	\$38,084,868.29 \$38,084,868.29	100% 100%	0		$\overline{}$	0			0		NA	0	4	NA	0		-	0		
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00		0			0	,	NA	0	\$0.00	NA	0			0	\$0.00	
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	ΝĀ	0	\$0.00	NĀ

Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362HQS1 Total	Unavailable	184 184	\$17,946,775.16 \$17,946,775.16		0 0		-	0		NA	0 0	1	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362HQU6 Total	Unavailable	295 295	\$27,485,760.06 \$27,485,760.06		0 0	4	-	0		NA	0 0		NA	0 0	4	NA	0		NA	0		-
31362HQW2 Total	Unavailable	396 396	\$36,929,982.05 \$36,929,982.05	100% 100%	0 0	4		0		NA	0 0	1	NA	0 0		NA	0 0		NA	0 0		
31362HQX0 Total	Unavailable	471 471	\$44,037,809.96 \$44,037,809.96		0 0		-	0 0		NA	0 0		NA	0 0	_		0 0		NA	0 0		_
31362HQY8 Total	Unavailable	505 505	\$47,581,890.29 \$47,581,890.29	100% 100%	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-
31362HQZ5 Total	Unavailable	459 459	\$43,503,169.93 \$43,503,169.93		0	\$0.00 \$0.00	-	0 0		NA	0		NA	0		NA	0 0		NA	0		
31362HRA9 Total	Unavailable	311 311	\$29,507,971.50 \$29,507,971.50		0	4		0		NA	0		NA	0		NA	0		NA	0		
31362HRB7 Total	Unavailable	333 333	\$30,813,537.69 \$30,813,537.69		0 0		-	0	_	NA	0 0		NA	0 0	_	NA		\$0.00 \$0.00	NA	0 0		
31362HRC5 Total	Unavailable	329 329	\$30,430,200.93 \$30,430,200.93		0	\$0.00 \$0.00	-	0 0	_	NA	0 0		NA	0		NA	0 0		NA	0		
31362HRD3 Total	Unavailable	399 399	\$38,224,253.22 \$38,224,253.22		0 0	\$0.00 \$0.00	_	0	_	NA	0 0		NA	0		NA	0 0		NA	0 0		
31362HRE1 Total	Unavailable	398 398	\$38,299,741.90 \$38,299,741.90		0			0		NA	0		NA	0 0		NA	0		NA	0		
31362HRF8 Total	Unavailable	409 409	\$39,743,247.90 \$39,743,247.90	100% 100%	0 0		-	0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		
31362HRH4 Total	Unavailable	307 307	\$29,699,094.24 \$29,699,094.24	100% 100%	0	4	=	0 0		NA	0 0		NA	0		NA	0 0		NA	0		_
31362HRJ0 Total	Unavailable	303 303	\$29,077,390.88 \$29,077,390.88	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		
31362HRK7 Total	Unavailable	215 215	\$20,910,286.54 \$20,910,286.54		0		-	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362HRL5 Total	Unavailable	209 209	\$20,053,212.73 \$20,053,212.73	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0	_	NA	0	\$0.00 \$0.00	NA	0		_
31362HRM3 Total	Unavailable	163 163	\$16,081,351.05 \$16,081,351.05		0 0		_	0 0			0 0		_	0 0			0 0			0 0		
31362HRN1 Total	Unavailable	166 166	\$16,849,833.15 \$16,849,833.1 5		0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31362HRR2 Total	Unavailable	175 175	\$17,264,963.08 \$17,264,963.08		0 0			0 0		NA	0 0		NA	0			0			0		
31362HRS0 Total	Unavailable	163 163	\$16,507,635.26 \$16,507,635.26		0	\$0.00 \$0.00	-	0 0		NA	0 0	1	NA	0	\$0.00 \$0.00	NA	0	_	NA	0	1	_
31362HRT8 Total	Unavailable	196 196	\$19,677,262.81 \$19,677,262.81	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0		_
31362HRU5 Total	Unavailable	190 190	\$19,379,739.21 \$19,379,739.21	100% 100%	0		-	0 0	_	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362HRV3 Total	Unavailable	185 185	\$17,375,385.94 \$17,375,385.94		0		-	0 0		NA	0		NA	0		NA	0	_	NA	0		_
31362HRW1 Total	Unavailable	150 150	\$15,353,289.56 \$15,353,289.5 6		0		-	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		$\overline{}$	0		-
31362HRX9 Total	Unavailable	113 113	\$11,841,898.68 \$11,841,898.68		0		_	0 0		NA	0		NA	0	\$0.00 \$0.00		0			0		
31362HTL3 Total	Unavailable	15 15	\$1,002,450.00 \$1,002,450.00		0			0	_	NA	0		NA	0		NA	0		NA	0		
31362HUN7 Total	Unavailable	24 24	\$2,353,850.89 \$2,353,850.89	100% 100%	0 0		-	0		NA	0 0	1	NA	0		NA	0 0		NA	0 0		_
31362HUT4 Total	Unavailable	13 13	\$1,556,567.60 \$1,556,567.60		0 0		$\overline{}$	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31362HUV9 Total	Unavailable	14 14	\$1,507,584.25 \$1,507,584.2 5	100% 100%	0 0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362HV48 Total	Unavailable	9 9		100% 100%	0 0		-	0	_	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362JED3 Total	Unavailable	61 61	\$3,218,488.57 \$3,218,488.57	100% 100%	0 0		-	0	_	NA	0 0	1	NA	0 0	_	NA	0 0		NA	0		_
Total	Unavailable	3,792 3,792	\$329,133,558.22 \$329,133,558.22		0 0		$\overline{}$	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	-	_
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313614UA5 Total	Unavailable	4,163 4,163	\$358,928,093.87 \$358,928,093.87	100% 100%	0 0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	7	NA	0	Ψ0.00	NA	0 0	\$0.00 \$0.00	_
313614UP2 Total	Unavailable	1,101 1,101	\$99,609,262.08 \$99,609,262.08	100% 100%	0	\$0.00 \$0.00	NA	0			0	1	NA	0	4	NA	0		NA	0		_
31361W6B8 Total	NA NA	NA NA	NA NA		NA NA			NA NA		NA NA	_	NA NA	NA NA		NA NA	_	NA NA		NA NA	NA NA	NA NA	_
31361W6E2 Total	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA		NA NA		NA NA	NA NA		NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
31361W6F9 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	_	NA NA	NA NA		NA NA			NA NA	_	NA NA	NA NA	NA NA
31361W6H5 Total	NA NA	NA NA	NA NA		NA NA			NA NA		NA NA		NA NA	NA NA		NA NA			NA NA	_	NA NA	NA NA	NA NA
31362DFG8 Total	Unavailable	54 54	\$104,647,085.00 \$104,647,085.00	100% 100%	0	\$0.00 \$0.00	NA	0	_	$\overline{}$	0	,	NA	0	_	NA	0		NA	0		_
31362DFK9 Total	Unavailable	240 240	\$231,163,939.00 \$231,163,939.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		NA	0		NA	0 0		_
31362F2Z5 Total	Unavailable	14 14		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	$\overline{}$	0 0	1	NA	0 0	4	NA	0		NA	0 0		_
31362F5V1 Total	Unavailable	15 15		100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	1	NA	0 0	4	NA	0 0		NA	0 0		
31362FR88 Total	Unavailable	117 117	\$12,147,430.17 \$12,147,430.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	$\overline{}$	0 0		NA	0 0	_	NA	0 0		NA	0 0		_
31362GB34 Total	Unavailable	76 76		100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		NA	0 0			0 0		_
31362GVR9 Total	Unavailable	16 16		100% 100%	0 0		NA	0 0		_	0 0	1	NA	0 0		NA	0	_		0 0		
31362H2Z1 Total	Unavailable	12 12		100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0		NA	0 0		NA	0		NA	0 0		
31362H3Q0 Total	Unavailable	171 171	\$14,685,910.12 \$14,685,910.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		NA	0 0	_	NA	0 0		-	0 0		_
31362H4N6 Total	Unavailable	70 70	\$6,052,264.05 \$6,052,264.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	,	NA	0 0	7		0	40.00	NA	0 0		_
31362H5B1 Total	Unavailable	172 172	\$6,756,710.31 \$6,756,710.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	1	NA	0 0	4	NA	0			0 0	40.00	_
31362HF79 Total	Unavailable	18 18		100% 100%	0 0	\$0.00 \$0.00	NA	0			0 0		NA	0		NA	0 0		NA	0 0		
31362HSX8 Total	Unavailable	29 29	\$3,017,228.20 \$3,017,228.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_		0 0		NA	0 0	_		0 0			0 0		NA
31362HSZ3 Total	Unavailable	9		100% 100%	0	\$0.00 \$0.00	NA	0 0		_	0	1	NA	0		NA	0 0		_	0		
31362HUM9 Total	Unavailable	11 11	\$1,008,250.10 \$1,008,250.10	100% 100%	0	\$0.00 \$0.00	NA	0			0		NA	0			0 0			0 0		
31362HV97 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA	0 0		-	0		NA	0 0	_	NA	0 0		NA	0		_
31362HWF2 Total	Unavailable	49 49		100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0	_		0 0		-
31362HXD6 Total	Unavailable	74 74		100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0	1	NA	0 0		NA	0 0		_	0		
31362HXE4 Total	Unavailable	109 109	\$10,018,181.92 \$10,018,181.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0			0			0 0	_	
31362HXG9 Total	Unavailable	113 113	\$10,000,081.92 \$10,000,081.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	,	NA	0 0	_	NA	0 0			0 0		_
31362HY52 Total	Unavailable	14 14	\$1,009,491.48 \$1,009,491.48	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0	_		0 0		
31362HY60 Total	Unavailable	65 65	\$5,124,220.54 \$5,124,220.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		NA	0 0	_		0 0		
31362HY94 Total	Unavailable	12 12		100% 100%	0	\$0.00 \$0.00	NA	0			0 0		NA	0		NA	0 0			0 0		
31362HYD5 Total	Unavailable	28 28	\$2,984,800.00 \$2,984,800.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		NA	0 0	4	NA	0		-	0	40100	_
31362HYL7 Total	Unavailable	12 12		100% 100%	0	\$0.00 \$0.00	NA	0			0 0		NA	0		NA	0	_	NA	0		_
31362HYP8 Total	Unavailable	39 39	\$3,072,409.87 \$3,072,409.87	100% 100%	0	\$0.00 \$0.00	NA	0			0 0	1	NA	0			0			0 0		_
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362HZE2 Un Total	navailable	64 64	\$5,122,915.84 \$5,122,915.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362HZL6 Un Total	navailable	59 59	\$6,006,594.74 \$6,006,594.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	-
31362HZW2 Un Total Un	navailable	13 13	\$1,015,343.32 \$1,015,343.32	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0		NA	0 0		
31362J4P7 Un Total Un	navailable	20 20	\$2,036,506.91 \$2,036,506.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0	_		0 0		NA	0 0	_	_
31362J4V4 Ur. Total Ur.	navailable	901 901	\$79,532,452.92 \$79,532,452.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362J4W2 Ur. Total Ur.	navailable	584 584	\$49,623,522.43 \$49,623,522.43	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0		
31362J4X0 Un Total Un	navailable	506 506	\$44,643,374.80 \$44,643,374.80	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0		
31362J4Y8 Un Total Un	navailable	449 449	\$39,843,617.90 \$39,843,617.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 0	_	
31362J4Z5 Ur Total Ur	navailable	254 254	\$24,316,724.70 \$24,316,724.70		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362J5A9 Ur Total Ur	navailable	195 195	\$19,633,253.50 \$19,633,253.50	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362J5B7 Un Total Un	navailable	1,596 1,596	\$146,244,322.58 \$146,244,322.58		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362J5D3 Un Total Un	navailable	43 43	\$4,255,700.00 \$4,255,700.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
31362J6M2 Un Total Un	navailable	18 18	\$1,398,822.21 \$1,398,822.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	7	-
31362J6N0 Un Total Un	navailable	23 23	\$1,907,537.53 \$1,907,537.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362J6P5 Un Total Un	navailable	17 17	\$1,093,750.85 \$1,093,750.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		
31362JCC7 Ur Total Ur	navailable	45 45	\$5,004,963.72 \$5,004,963.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362JDY8 Ur Total	navailable	14 14	\$1,019,936.42 \$1,019,936.4 2		0 0	\$0.00 \$0.00		0 0		_	0 0		-	0 0			0 0			0 0		
31362JE68 Ur. Total	navailable	394 394	\$34,388,637.54 \$34,388,637.54		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0 0		NA	0 0		
31362JE76 Ur. Total	navailable	319 319	\$28,739,378.64 \$28,739,378.64		0 0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0			0 0	4		0 0		
31362JEX9 Ur Total Ur	navailable	16 16	\$1,018,559.14 \$1,018,559.14	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31362JF34 Ur Total Ur	navailable	151 151	\$14,585,093.19 \$14,585,093.19	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31362JF42 Ur Total Ur	navailable	155 155	\$15,401,926.41 \$15,401,926.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362JF59 Un Total Un	navailable	162 162	\$16,660,087.07 \$16,660,087.07	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362JF67 Ur. Total	navailable	149 149	\$14,856,493.57 \$14,856,493.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		_
31362JF83 Ur Total Ur	navailable	124 124	\$13,005,513.71 \$13,005,513.71	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		
31362JFR1 Ur Total Ur	navailable	33 33	\$2,002,496.20 \$2,002,496.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362JFV2 Ur Total Ur	navailable	72 72	\$6,218,068.00 \$6,218,068.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362JFY6 Ur Total Ur	navailable	53 53	\$4,375,892.19 \$4,375,892.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	7	-
31362JGZ2 Ur Total Ur	navailable	20 20	\$2,018,437.35 \$2,018,437.35		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		
31362JH81 Ur. Total Ur.	navailable	12 12	\$1,022,488.66 \$1,022,488.66		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		-	0		
31362JHU2 Ur. Total Ur.	navailable	22 22	\$1,524,518.42 \$1,524,518.4 2	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
31362JJ71 Ur	navailable	34 34	\$3,419,246.27 \$3,419,246.27	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		-

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31362JJG1 Total	Unavailable	22 22	\$2,009,001.67 \$2,009,001.67	100% 100%	0 0	4		0 0			0 0		NA	0 0	4		0 0		_	0 0	\$0.00 \$0.00	
31362JJJ5 Total	Unavailable	24 24	\$2,041,228.85 \$2,041,228.85	100% 100%	0	\$0.00 \$0.00		0			0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0			0			0		NA	0	\$0.00	NA	0			0	\$0.00	
Total	77 (1.1)	15	\$1,589,549.00	100%	0			0			0	, , , , ,	27.0	0			0			0	\$0.00	
31362JKC8 Total	Unavailable	33 33	\$3,618,501.69 \$3,618,501.69	100% 100%	0 0	\$0.00 \$0.00		0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	_
31362JKG9 Total	Unavailable	26 26	\$2,854,751.35 \$2,854,751.35	100% 100 %	0 0	4	=	0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
31362JKH7	Unavailable	29 29	\$3,165,079.73	100% 100%	0	,		0		-	0	4	NA	0	\$0.00	NA	0		_	0	\$0.00	
Total 31362JKJ3	Unavailable	36	\$3,165,079.73 \$3,695,298.70	100%	0			0					NA	0	\$0.00 \$0.00	NA		,		0	\$0.00 \$0.00	
Total		36	\$3,695,298.70	100%	0			0			0	, , , , ,		0			0			0	\$0.00	
31362JKK0 Total	Unavailable	26 26	\$2,703,812.78 \$2,703,812.78	100% 100%	0 0		=	0 0	_	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362JKL8 Total	Unavailable	29 29	\$3,266,913.17 \$3,266,913.17	100% 100%	0	\$0.00 \$0.00		0		-	0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	,	-	0		-	0	4	NA	0		NA	_			0	\$0.00	_
Total 31362JKN4	Unavailable	68	\$3,199,615.46 \$7,449,749.47	100% 100%	0			0			0	, , , , ,	NA	0		NA	0			0	\$0.00 \$0.00	
Total	Chavanaore	68	\$7,449,749.47	100%	0	-	$\overline{}$	0	_	_	0		1411	0	_		0		_	0	\$0.00	_
31362JKS3 Total	Unavailable	9 9	\$1,002,981.78 \$1,002,981.78	100% 100%	0 0			0 0	_	-	0 0	4	NA	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	_
31362JLD5 Total	Unavailable	83 83	\$5,645,536.14 \$5,645,536.14	100% 100%	0			0			0		NA	0			0		_	0	\$0.00 \$0.00	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0		-	0		-	0		NA	0			_		_	0	\$0.00	_
Total 31362JLP8	Unavailable	32 21	\$1,789,619.82 \$1,018,886.50	100% 100%	0			0			0	, , , , ,	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	Chavanable	21	\$1,018,886.50	100%	0	\$0.00	IVA	0		-	0	4	IVA	0	\$0.00	IVA	0	_	_	0	\$0.00	_
31362JMA0 Total	Unavailable	18 18	\$1,001,050.00 \$1,001,050.00	100% 100%	0 0		=	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362JMG7 Total	Unavailable	13 13	\$1,012,550.00 \$1,012,550.00	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0			0			_		NA	0	* * * * *	NA			_	0	\$0.00	
Total 31362JMT9	Unavailable	390	\$43,040,669.55 \$3,063,327.32	100% 100%	0			0			0	,	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total	Chavanaore	36	\$3,063,327.32	100%	0	4	$\overline{}$	0			0	4	1411	0	\$0.00	1121	0		_	0	\$0.00	_
31362JMW2 Total	Unavailable	41 41	\$3,011,343.20 \$3,011,343.20	100% 100%	0 0		=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362JN27 Total	Unavailable	20 20	\$2,010,675.00 \$2,010,675.00	100% 100%	0	,		0			0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	-	-	0	_	_	0		NA	0	_	_	_	_	_	0	\$0.00	_
Total 31362JPL3	Unavailable	23 57	\$1,993,664.19 \$5,048,248.63	100% 100%	0			0			0	,	NA	0			0			0	\$0.00 \$0.00	
Total		57	\$5,048,248.63	100%	0		$\overline{}$	0		-	0	4		0	\$0.00		0		-	0	\$0.00	_
31362JQ24 Total	Unavailable	192 192	\$21,097,964.73 \$21,097,964.73	100% 100%	0 0		=	0 0			0 0		NA	0 0			0 0		_	0 0	\$0.00 \$0.00	
31362JQ32 Total	Unavailable	13 13	\$1,005,381.29 \$1,005,381.29	100% 100%	0	,	-	0			0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	-	-	0			-		NA	0			_			0	\$0.00	
Total 31362JQ57	Unavailable	142 86	\$14,958,404.23 \$10,412,638.93	100% 100%	0			0			0	,	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total		86	\$10,412,638.93	100%	0		$\overline{}$	0			0	4		0			0	\$0.00		0	\$0.00	-
31362JQ99 Total	Unavailable	50 50	\$5,057,701.08 \$5,057,701.08	100% 100%	0 0	\$0.00 \$0.00	=	0 0			0 0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31362JQB4 Total	Unavailable	27 27	\$2,039,839.94 \$2,039,839.94	100% 100%	0			0			0	4	NA	0		NA	0			0	\$0.00 \$0.00	
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362JQK4	Unavailable	28 21	\$2,973,171.56 \$1,588,169.82	100% 100%	0		NΔ	0			0	, , , , ,	NΔ	0		NA	0			0	\$0.00 \$0.00	
Total	OHAVAHADIE	21	\$1,588,169.82 \$1,588,169.82	100%	0		$\overline{}$	0		-	0		11/1	0			0		-	0	\$0.00	-
31362JQZ1 Total	Unavailable	349 349	\$36,661,346.20 \$36,661,346.20	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31362JR72 Total	Unavailable	44 44	\$4,923,791.18 \$4,923,791.18		0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362JR80 Total	Unavailable	63 63	\$6,476,911.14 \$6,476,911.14		0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31362JRB3 Total	Unavailable	316 316	\$34,433,803.20 \$34,433,803.20	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362JRC1 Total	Unavailable	56 56	\$5,567,509.98 \$5,567,509.98		0 0	\$0.00 \$0.00	_	0		NA	0		NA	0 0		NA	0 0		NA	0 0		
31362JRD9 Total	Unavailable	538 538	\$56,695,108.76 \$56,695,108.76		0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		_
31362JRE7 Total	Unavailable	138 138	\$14,100,685.12 \$14,100,685.12		0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362JRG2 Total	Unavailable	488 488	\$52,733,576.47 \$52,733,576.4 7	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362JRH0 Total	Unavailable	322 322	\$35,803,601.33 \$35,803,601.33		0 0	\$0.00 \$0.00	-	0 0	_	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362JRJ6 Total	Unavailable	28 28	\$3,085,470.56 \$3,085,470.56		0 0	\$0.00 \$0.00	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362JS48 Total	Unavailable	141 141	\$15,225,661.98 \$15,225,661.98		0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362JS63 Total	Unavailable	10 10	\$1,044,782.88 \$1,044,782.88		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362JS71 Total	Unavailable	105 105	\$11,904,905.48 \$11,904,905.48	100% 100%	0 0	\$0.00 \$0.00	-	0	* * * * * *	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		-
31362JSB2 Total	Unavailable	43 43	\$5,224,868.35 \$5,224,868.35		0 0	\$0.00 \$0.00	=	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		-
31362JSD8 Total	Unavailable	43 43	\$4,934,507.88 \$4,934,507.88	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362JSF3 Total	Unavailable	64 64	\$6,425,240.79 \$6,425,240.79		0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362JSR7 Total	Unavailable	19 19	\$1,748,109.95 \$1,748,109.95	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
31362JSV8 Total	Unavailable	60 60	\$6,287,983.26 \$6,287,983.26		0 0	\$0.00 \$0.00	-	0		_	0 0		_	0 0			0 0			0 0		
31362JSX4 Total	Unavailable	68 68	\$7,853,437.49 \$7,853,437.49		0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	40.00	
31362JT21 Total	Unavailable	131 131	\$16,384,247.64 \$16,384,247.64		0 0	\$0.00 \$0.00		0		NA	0		NA	0			0			0 0		
31362JTA3 Total	Unavailable	61 61	\$6,369,837.30 \$6,369,837.30		0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA	0 0	7	_
31362JTT2 Total	Unavailable	27 27	\$3,540,771.94 \$3,540,771.94		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0		_
31362JTV7 Total	Unavailable	52 52	\$6,807,280.25 \$6,807,280.25		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362JTW5 Total	Unavailable	71 71	\$8,277,038.26 \$8,277,038.26		0 0	\$0.00 \$0.00	-	0		NA	0		NA	0 0		NA	0 0		NA	0 0		
31362JTX3 Total	Unavailable	47 47	\$5,834,788.35 \$5,834,788.35		0 0	\$0.00 \$0.00	-	0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	40.00	_
31362JTY1 Total	Unavailable	22 22	\$2,794,205.36 \$2,794,205.36		0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		
31362JUJ2 Total	Unavailable	32 32	\$1,427,448.94 \$1,427,448.94		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		NA	0 0		NA	0		
31362JUK9 Total	Unavailable	18 18	\$1,988,845.24 \$1,988,845.24	100% 100%	0 0	\$0.00 \$0.00	-	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362JUL7 Total	Unavailable	3,030 3,030	\$247,433,256.26 \$247,433,256.26		0 0	\$0.00 \$0.00	=	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362JUM5 Total	Unavailable	3,632 3,632	\$301,602,671.02 \$301,602,671.02		0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362JUN3 Total	Unavailable	4,088 4,088	\$338,875,245.00 \$338,875,245.00		0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		
31362JW68 Total	Unavailable	59 59	\$6,236,287.69 \$6,236,287.69	100% 100%	0 0	\$0.00 \$0.00	-	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0		_
Total	Unavailable	48 48	\$4,845,974.86 \$4,845,974.86		0 0	\$0.00 \$0.00	$\overline{}$	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	_	-
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31362JWA9 Total	Unavailable	34 34	\$2,003,515.53 \$2,003,515.53	100% 100%	0 0	4		0	_	_	0 0		NA	0 0	4	NA	0 0		_	0 0	\$0.00 \$0.00	_
31362JX34 Total	Unavailable	51 51	\$5,633,232.67 \$5,633,232.67	100% 100 %	0	\$0.00 \$0.00		0			0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362JX75 Total	Unavailable	15 15	\$1,663,123.37 \$1,663,123.37	100% 100%	0		$\overline{}$	0	_	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362JX91	Unavailable	16	\$1,862,387.71	100%	0	\$0.00					0		NA	0	\$0.00	NA				0	\$0.00	
Total	77 23.13	16	\$1,862,387.71	100%	0			0			0	,	27.4		\$0.00	27.4	0			0		
Total	Unavailable	40 40	\$3,920,552.09 \$3,920,552.09	100% 100%	0	4	=	0	_	_	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362JXT7 Total	Unavailable	44 44	\$4,502,941.83 \$4,502,941.83	100% 100%	0 0	,		0 0	\$0.00 \$0.0 0	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362JXU4 Total	Unavailable	45 45	\$4,210,108.18 \$4,210,108.18	100% 100%	0 0		$\overline{}$	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31362JXV2 Total	Unavailable	13 13	\$1,242,715.38 \$1,242,715.38	100% 100%	0		=	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362JY33	Unavailable	142 28	\$15,639,654.59 \$1,432,896.26	100%	0	,		0	,		0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total	Linavailabla	28	\$1,432,896.26	100%	0			0			0	, , , , ,	NIA	0		NI A	0			0	\$0.00	
31362JY74 Total	Unavailable	16 16	\$1,087,952.36 \$1,087,952.36	100% 100%	0 0	-	$\overline{}$	0 0		$\overline{}$	0 0		NA	0	_	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362JY82 Total	Unavailable	22 22	\$1,172,980.53 \$1,172,980.53	100% 100%	0 0		=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362JYE9 Total	Unavailable	185 185	\$17,377,979.87 \$17,377,979.87	100% 100%	0 0		=	0 0	_		0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	
31362JYF6 Total	Unavailable	134 134	\$14,047,292.67 \$14,047,292.67	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31362JYH2	Unavailable	167	\$17,653,956.86 \$12,953,339.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	43,50	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31362JYJ8	Unavailable	125 165	\$12,953,339.86 \$17,454,737.28	100% 100%	0	\$0.00 \$0.00		0		NΙΛ	0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total		165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362JYK5 Total	Unavailable	126 126	\$12,883,757.22 \$12,883,757.22	100% 100%	0 0			0 0			0 0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362JYL3 Total	Unavailable	212 212	\$22,854,649.90 \$22,854,649.90	100% 100%	0 0	4	$\overline{}$	0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362JYM1 Total	Unavailable	121 121	\$14,213,173.67 \$14,213,173.67	100% 100%	0			0	-		0		NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JYP4 Total	Unavailable	15 15	\$1,710,822.94 \$1,710,822.94	100% 100%	0	,		0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JYW9 Total	Unavailable	49 49	\$2,698,731.80	100% 100%	0		-	0	\$0.00	$\overline{}$	0		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362JYX7	Unavailable	25	\$2,698,731.80 \$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362JZ57	Unavailable	25	\$1,435,109.18 \$2,160,692.98	100% 100%	0			0			0	,	NA	0		NA	0			0	\$0.00 \$0.00	
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362JZ73 Total	Unavailable	19 19	\$1,036,197.86 \$1,036,197.86	100% 100%	0 0		-	0			0 0	4	NA	0 0	* * * * * *	NA	0 0		_	0	\$0.00 \$0.00	
31362JZ81 Total	Unavailable	13 13	\$1,405,259.26 \$1,405,259.26	100% 100%	0 0	-	-	0 0			0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	
31362JZK4 Total	Unavailable	48 48	\$3,895,400.82 \$3,895,400.82	100% 100%	0 0		$\overline{}$	0	_		0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0	\$0.00 \$0.00	
31362JZL2 Total	Unavailable	16 16	\$1,330,946.72 \$1,330,946.72	100% 100%	0		=	0	_		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362JZP3	Unavailable	33	\$2,350,125.45 \$1,870,212.51	100%	0			0		NA	0	, , , , ,	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362JZQ1 Total	Unavailable	50 50	\$2,953,346.46 \$2,953,346.46	100% 100%	0			0			0 0		INA	0	_	ΝA	0 0		=	0	\$0.00 \$0.00	
31362JZX6 Total	Unavailable	142 142	\$9,827,703.39 \$9,827,703.39	100% 100%	0 0	\$0.00 \$0.00		0	_		0 0		NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362JZZ1 Total	Unavailable	229 229	\$14,661,540.89 \$14,661,540.89	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	7	NA
31362KA44 Total	Unavailable	51 51	\$5,842,527.69 \$5,842,527.69	100% 100%	0	\$0.00 \$0.00		0		NA	0 0	7	NA	0 0		NA	0	4	NA	0		NA
31362KAB8 Total	Unavailable	19 19	\$2,076,738.85 \$2,076,738.8 5	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0	4	NA	0 0		NA
31362KAE2 Total	Unavailable	50 50	\$4,455,566.08 \$4,455,566.08	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0 0		NA	0		NA
31362KAH5 Total	Unavailable	111 111	\$13,210,471.55 \$13,210,471.55	100% 100%	0	\$0.00 \$0.00	_	0	_	NA	0		NA	0	_	NA	0	_	NA	0		NA
31362KAL6 Total	Unavailable	32 32	\$3,812,201.07 \$3,812,201.07	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	7	NA	0 0	_	NA	0 0		NA	0 0		NA
31362KAP7 Total	Unavailable	61 61	\$8,028,308.82 \$8,028,308.82	100% 100%	0	\$0.00 \$0.00		0		NA	0 0		NA	0	_	NA	0 0		NA	0 0		NA
31362KAS1 Total	Unavailable	107 107	\$12,246,801.36 \$12,246,801.36		0	\$0.00 \$0.00	_	0		NA	0 0	1	NA	0 0		NA	0 0		NA	0 0	40.00	NA
31362KAY8 Total	Unavailable	147 147	\$17,408,503.95 \$17,408,503.95	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31362KB50 Total	Unavailable	30 30	\$3,073,568.57 \$3,073,568.5 7	100% 100%	0	\$0.00 \$0.00		0		NA	0 0		NA	0		NA	0 0		NA	0 0		NA
313614U80 Total	Unavailable	256 256	\$24,063,463.83 \$24,063,463.83	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0		NA	0 0		NA	0		NA
313614UV9 Total	Unavailable	1,298 1,298	\$112,501,840.00 \$112,501,840.00	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0		NA	0 0	4	NA	0 0	40.00	NA
313614UW7 Total	Unavailable	4,374 4,374	\$367,857,225.19 \$367,857,225.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA
313614UX5 Total	Unavailable	2,236 2,236	\$187,612,199.01 \$187,612,199.01	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0		NA	0 0		NA	0		NA
31361W6G7 Total	NA NA	NA NA	NA NA	NA NA	NA NA		_	NA NA	NA NA	NA NA	NA NA		_	NA NA	NA NA	NA NA	NA NA	NA NA	_	NA NA		
31361W6J1 Total	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA	_	NA NA		-	NA NA	NA NA	-	NA NA	NA NA	-	_		-
31361W6L6 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	$\overline{}$	NA NA		NA NA		_		NA NA	NA NA	NA NA	NA NA	_	=
31361W6M4 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA			
31362GB42 Total	Unavailable	14 14	\$1,212,578.06 \$1,212,578.06		0	\$0.00 \$0.00		0		NA	0 0		NA	0		NA	0		NA	0 0		NA
31362H3M9 Total	Unavailable	12 12			0	\$0.00 \$0.00	_	0		NA	0		NA	0	_	-	0	4	NA	0	7	NA
31362HFU8 Total	Unavailable	108 108	\$9,024,152.27 \$9,024,152.27	100% 100%	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA
31362HVV8 Total	Unavailable	10 10	\$1,003,696.45 \$1,003,696.45		0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0			0 0		NA	0 0		
31362J4T9 Total	Unavailable	19 19			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31362J5S0 Total	Unavailable	10 10			0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA
31362J6B6 Total	Unavailable	12 12		100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA
31362J7C3 Total	Unavailable	34 34	\$3,268,474.45 \$3,268,474.45		0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362J7G4 Total	Unavailable	45 45	\$4,707,104.36 \$4,707,104.36		0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	_	NA	0 0	_	NA	0 0		NA
31362J7H2 Total	Unavailable	34 34	\$3,096,798.89 \$3,096,798.89	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0	_		0 0	\$0.00 \$0.00	NA	0 0		NA
31362J7K5 Total	Unavailable	34 34		100% 100%	0	\$0.00 \$0.00		0		NA	0 0		NA	0	_	NA	0		NA	0 0		NA
31362J7L3 Total	Unavailable	83 83	\$8,690,622.54 \$8,690,622.54	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA
31362JLC7 Total	Unavailable	214 214	\$16,889,806.51 \$16,889,806.51	100% 100%	0	\$0.00 \$0.00	_	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	Unavailable	65 65	\$3,905,606.11 \$3,905,606.11	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0		=
		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00	\vdash	O	\$0.00	\vdash

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31362JRK3 Total	Unavailable	15 15	\$1,009,425.50 \$1,009,425.50	100% 100%	0 0	4		0 0	_	_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362JRY3 Total	Unavailable	19 19	\$1,502,379.86 \$1,502,379.86	100% 100 %	0	\$0.00 \$0.00		0		_	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362JWH4 Total	Unavailable	104 104	\$10,290,377.63 \$10,290,377.63	100% 100%	0		-	0 0	-	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362JWJ0 Total	Unavailable	36 36	\$2,943,003.33 \$2,943,003.33	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362K2Q4 Total	Unavailable	361 361	\$10,870,207.37 \$10,870,207.37	100% 100%	0	4	_	0	_	_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362K3J9 Total	Unavailable	16 16	\$1,066,522.89 \$1,066,522.89	100% 100%	0 0	,		0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	4	_	0	\$0.00 \$0.00	
31362K3L4 Total	Unavailable	64 64	\$3,688,612.51 \$3,688,612.51	100% 100%	0		-	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362K3N0 Total	Unavailable	55 55	\$2,745,201.45 \$2,745,201.4 5	100% 100%	0 0			0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362K3P5 Total	Unavailable	50 50	\$3,053,731.39 \$3,053,731.39	100% 100%	0 0	\$0.00 \$0.00		0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362K3Q3 Total	Unavailable	52 52	\$2,644,638.31 \$2,644,638.31	100% 100%	0	,		0 0			0 0	4	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_
31362K3R1 Total	Unavailable	50 50	\$2,874,305.85 \$2,874,305.85	100% 100%	0 0	-	_	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362K3T7 Total	Unavailable	92 92	\$4,786,606.34 \$4,786,606.34	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362K3U4 Total	Unavailable	80 80	\$4,196,126.23 \$4,196,126.23	100% 100%	0 0		_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362K3V2 Total	Unavailable	44 44	\$2,275,732.01 \$2,275,732.01	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31362K3W0 Total	Unavailable	20 20	\$1,303,548.95 \$1,303,548.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0	\$0.00 \$0.00	_
31362K4F6 Total	Unavailable	23 23	\$2,755,367.27 \$2,755,367.27	100% 100%	0 0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362K5Z1 Total	Unavailable	17 17	\$1,271,810.44 \$1,271,810.44	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362KA28 Total	Unavailable	59 59	\$6,732,004.61 \$6,732,004.61	100% 100%	0 0	4	-	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	_
31362KA85 Total	Unavailable	23 23	\$2,226,179.48 \$2,226,179.48	100% 100%	0	4	=	0			0 0	4	NA	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	_
31362KAM4 Total	Unavailable	17 17	\$2,216,633.09 \$2,216,633.09	100% 100%	0 0		_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362KAQ5 Total	Unavailable	29 29	\$3,408,033.48 \$3,408,033.48	100% 100%	0	,		0 0	\$0.00 \$0.0 0	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362KAR3 Total	Unavailable	58 58	\$5,943,714.34 \$5,943,714.34	100% 100%	0 0		-	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31362KAW2 Total	Unavailable	23 23	\$2,147,210.52 \$2,147,210.52	100% 100%	0 0		=	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362KAZ5 Total	Unavailable	148 148	\$14,208,152.35 \$14,208,152.35	100% 100%	0 0		_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362KBQ4 Total	Unavailable	32 32	\$2,959,624.78 \$2,959,624.78	100% 100%	0 0	,		0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362KBR2 Total	Unavailable	75 75	\$6,670,579.09 \$6,670,579.09	100% 100%	0 0	-	-	0 0			0 0		NA	0 0	_	NA	0 0	_		0 0	\$0.00 \$0.00	
31362KBS0 Total	Unavailable	142 142	\$12,585,619.11 \$12,585,619.11	100% 100%	0 0		=	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	-
31362KC75 Total	Unavailable	57 57	\$4,009,931.29 \$4,009,931.29	100% 100%	0		_	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362KCC4 Total	Unavailable	34 34	\$3,011,593.14 \$3,011,593.14	100% 100%	0			0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362KCE0 Total	Unavailable	19 19	\$2,009,853.93 \$2,009,853.93	100% 100%	0 0	-	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	_
31362KCF7 Total	Unavailable	100 100	\$9,960,412.74 \$9,960,412.74	100% 100%	0 0			0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	-
31362KCG5 Total	Unavailable	39 39	\$3,061,065.99 \$3,061,065.99	100% 100%	0 0	\$0.00 \$0.00	_	0	_		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362KD33 Total	Unavailable	199 199	\$17,196,807.44 \$17,196,807.44	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		_
31362KD41 Total	Unavailable	40 40	\$2,939,172.41 \$2,939,172.41	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31362KDB5 Total	Unavailable	180 180	\$17,169,996.85 \$17,169,996.85	100% 100%	0 0	\$0.00 \$0.00	_	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		
31362KDX7 Total	Unavailable	320 320	\$29,902,975.24 \$29,902,975.24	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362KE32 Total	Unavailable	42 42	\$3,074,864.82 \$3,074,864.82	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		-
31362KE73 Total	Unavailable	84 84	\$7,685,710.34 \$7,685,710.34	100% 100%	0 0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362KEA6 Total	Unavailable	170 170	\$18,010,855.35 \$18,010,855.35	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		-
31362KEU2 Total	Unavailable	16 16	\$1,007,477.07 \$1,007,477.07	100% 100%	0 0	\$0.00 \$0.00	_	0 0	_	NA	0		NA	0	_	NA	0 0	_	NA	0 0		
31362KFE7 Total	Unavailable	38 38	\$3,001,368.91 \$3,001,368.91	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	7	-
31362KFH0 Total	Unavailable	29 29	\$2,647,145.29 \$2,647,145.29	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362KFK3 Total	Unavailable	62 62	\$4,960,947.94 \$4,960,947.94	100% 100%	0 0	\$0.00 \$0.00	-	0	7	NA	0 0		NA	0 0		NA	0 0	4	NA	0 0		
31362KFM9 Total	Unavailable	50 50	\$4,259,139.92 \$4,259,139.92	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0 0		
31362KG71 Total	Unavailable	149 149	\$16,318,983.23 \$16,318,983.23	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0		-
31362KGD8 Total	Unavailable	82 82	\$7,169,865.16 \$7,169,865.16	100% 100%	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31362KGM8 Total	Unavailable	19 19	\$1,022,884.50 \$1,022,884.50	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362KGR7 Total	Unavailable	11 11	\$1,010,590.82 \$1,010,590.82	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	NA	0		_
31362KH47 Total	Unavailable	54 54	\$4,878,420.12 \$4,878,420.12		0 0	\$0.00 \$0.00	-	0	7	_	0		_	0			0 0	4		0 0		
31362KHS4 Total	Unavailable	13 13	\$1,023,958.24 \$1,023,958.24	100% 100 %	0 0	\$0.00 \$0.00	_	0	7	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	NA	0 0	40.00	
31362KHY1 Total	Unavailable	58 58	\$4,887,973.08 \$4,887,973.08		0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0			0 0			0 0		
31362KJ29 Total	Unavailable	35 35	\$3,533,285.30 \$3,533,285.30	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	_
31362KK35 Total	Unavailable	21 21	\$1,984,598.24 \$1,984,598.24	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0		_
31362KKK7 Total	Unavailable	158 158	\$17,052,204.20 \$17,052,204.20		0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362KKR2 Total	Unavailable	89 89	\$9,347,961.37 \$9,347,961.37	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31362KKS0 Total	Unavailable	45 45	\$4,013,912.00 \$4,013,912.00	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	_
31362KKY7 Total	Unavailable	50 50	\$3,981,606.65 \$3,981,606.65		0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31362KL34 Total	Unavailable	159 159	\$10,236,260.71 \$10,236,260.71	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0		NA	0		NA	0 0		
31362KL42 Total	Unavailable	125 125	\$8,443,534.64 \$8,443,534.64	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_
31362KLG5 Total	Unavailable	223 223	\$20,042,869.43 \$20,042,869.43	100% 100%	0 0	\$0.00 \$0.00	-	0	-	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-
31362KLH3 Total	Unavailable	37 37	\$3,456,470.38 \$3,456,470.38		0 0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362KM25 Total	Unavailable	288 288	\$24,863,487.32 \$24,863,487.3 2		0	\$0.00 \$0.00	-	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0			0		
31362KM33 Total	Unavailable	113 113	\$10,436,619.00 \$10,436,619.00	100% 100%	0	\$0.00 \$0.00	_	0	_	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0		_
31362KM41 Total	Unavailable	198 198	\$16,831,732.50 \$16,831,732.50		0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	_	-
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31362KM58 Total	Unavailable	198 198	\$16,469,324.14 \$16,469,324.14	100% 100%	0 0	4		0 0		_	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362KME9 Total	Unavailable	15 15	\$1,399,414.18 \$1,399,414.18	100% 100%	0 0	\$0.00 \$0.00		0		_	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362KMG4 Total	Unavailable	54 54	\$5,131,387.17 \$5,131,387.17	100% 100%	0 0		$\overline{}$	0 0	_	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	_	-	0	\$0.00 \$0.00	_
31362KMH2 Total	Unavailable	16 16	\$1,327,493.38 \$1,327,493.38	100% 100%	0 0	\$0.00 \$0.00		0 0		=	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	_
31362KMN9 Total	Unavailable	65 65	\$4,999,438.62 \$4,999,438.62	100% 100%	0	4	=	0		_	0	4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362KN40 Total	Unavailable	363 363	\$30,097,196.54 \$30,097,196.54	100% 100%	0 0	,		0		-	0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362KND0 Total	Unavailable	22 22	\$1,280,222.98 \$1,280,222.98	100% 100%	0		$\overline{}$	0	_	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31362KNE8 Total	Unavailable	32 32	\$1,953,995.15 \$1,953,995.15	100% 100%	0			0		-	0	4	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362KNF5 Total	Unavailable	20 20	\$1,097,960.55 \$1,097,960.5 5	100% 100%	0			0		-	0 0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362KNG3 Total	Unavailable	39 39	\$2,442,404.85 \$2,442,404.85	100% 100%	0 0	,	-	0		-	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	
31362KNH1 Total	Unavailable	76 76	\$4,441,543.06 \$4,441,543.06	100% 100%	0 0	-	$\overline{}$	0 0	_	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	
31362KNU2 Total	Unavailable	10 10	\$1,003,150.00 \$1,003,150.00	100% 100%	0			0	_	-	0	4	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362KPP1 Total	Unavailable	142 142	\$16,231,743.02 \$16,231,743.02	100% 100%	0		=	0			0		NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362KPS5 Total	Unavailable	52 52	\$3,515,578.75 \$3,515,578.7 5	100% 100%	0 0		-	0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31362KPX4 Total	Unavailable	412 412	\$36,918,093.39 \$36,918,093.39	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	-	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31362KQQ8 Total	Unavailable	55 55	\$5,007,343.99 \$5,007,343.99	100% 100%	0 0		=	0 0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362KRG9 Total	Unavailable	61 61	\$3,487,888.05 \$3,487,888.0 5	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0		=	0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362KRM6 Total	Unavailable	91 91	\$8,186,258.89 \$8,186,258.89	100% 100 %	0 0			0		=	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	
31362KSB9 Total	Unavailable	432 432	\$23,426,746.50 \$23,426,746.50	100% 100%	0 0	4	$\overline{}$	0 0	_		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362KSP8 Total	Unavailable	40 40	\$3,003,901.63 \$3,003,901.63	100% 100%	0		=	0	_		0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362KST0 Total	Unavailable	9 9	\$1,022,300.00 \$1,022,300.00	100% 100%	0	4		0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362KT77 Total	Unavailable	10 10	\$1,000,925.26 \$1,000,925.26	100% 100%	0 0		-	0 0	_	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31362KT85 Total	Unavailable	47 47	\$3,955,065.00 \$3,955,065.00	100% 100%	0			0		-	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362KTB8 Total	Unavailable	43 43	\$3,901,794.15 \$3,901,794.15	100% 100%	0 0		=	0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362KTX0 Total	Unavailable	27 27	\$2,614,289.84 \$2,614,289.84	100% 100%	0 0		-	0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362KV41 Total	Unavailable	44 44	\$4,092,243.03 \$4,092,243.0 3	100% 100%	0 0	-	-	0 0	_		0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	
31362KVE9 Total	Unavailable	55 55	\$4,501,592.98 \$4,501,592.98	100% 100%	0 0		$\overline{}$	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	
31362KVN9 Total	Unavailable	21 21	\$2,503,154.01 \$2,503,154.01	100% 100%	0		=	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362KVP4 Total	Unavailable	23 23	\$2,514,808.92 \$2,514,808.92	100% 100%	0 0			0			0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362KVR0 Total	Unavailable	28 28	\$3,056,897.27 \$3,056,897.27	100% 100%	0 0	-	-	0	_	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362KWW8 Total	Unavailable	187 187	\$15,371,616.30 \$15,371,616.30	100% 100%	0 0		$\overline{}$	0 0	_	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0		=	0	\$0.00 \$0.00	
31362KWX6 Total	Unavailable	48 48	\$3,921,263.85 \$3,921,263.85	100% 100%	0 0	\$0.00 \$0.00		0			0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362KXN7	Unavailable	29	\$2,037,906.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,037,906.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	\exists	0 \$0.0	0	0 \$0.00		0	\$0.00	
31362KXX5 Total	Unavailable	44 44	\$5,120,850.00 \$5,120,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	****	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 0	7	_
31362KY22 Total	Unavailable	40 40	\$3,742,710.97 \$3,742,710.97	100% 100%	0 0	\$0.00 \$0.0 0	-	0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-
31362KY55 Total	Unavailable	29 29	\$3,033,286.41 \$3,033,286.41	100% 100%	0 0	\$0.00 \$0.0 0	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 0	7	
31362KY63 Total	Unavailable	87 87	\$7,876,817.74 \$7,876,817.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 0	7	_
31362KY71 Total	Unavailable	42 42	\$4,077,266.90 \$4,077,266.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0	7	-
31362KY89 Total	Unavailable	100 100	\$10,107,108.96 \$10,107,108.96	100% 100%	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 0		
31362KY97 Total	Unavailable	102 102	\$9,348,771.27 \$9,348,771.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	$\overline{}$	0 0	7	_
31362KYV8 Total	Unavailable	90 90	\$9,030,212.25 \$9,030,212.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31362KYW6 Total	Unavailable	49 49	\$5,281,066.78 \$5,281,066.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0		-
31362KYX4 Total	Unavailable	118 118	\$11,288,916.47 \$11,288,916.47	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31362KYY2 Total	Unavailable	141 141	\$13,176,223.19 \$13,176,223.19	100% 100%	0 0	\$0.00 \$0.0 0	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 0	7	
31362KZH8 Total	Unavailable	26 26	\$1,502,170.24 \$1,502,170.24	100% 100%	0 0	\$0.00 \$0.0 0	NA	0 0	****	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31362LB41 Total	Unavailable	75 75	\$7,675,392.35 \$7,675,392.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0		-
31362LB58 Total	Unavailable	14 14	\$1,563,189.55 \$1,563,189.55	100% 100%	0	\$0.00 \$0.0 0	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31362LB74 Total	Unavailable	32 32	\$2,459,122.97 \$2,459,122.97	100% 100%	0 0	\$0.00 \$0.0 0	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0		
31362LB82 Total	Unavailable	95 95	\$9,324,280.11 \$9,324,280.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	****	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31362LBB5 Total	Unavailable	11 11	\$1,088,892.40 \$1,088,892.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	1		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	7	
31362LBF6 Total	Unavailable	34 34	\$3,435,072.10 \$3,435,072.10	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31362LBG4 Total	Unavailable	28	\$2,381,109.02 8 \$2,381,1 0		0	\$0.00 0 \$0.00	NA		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA 0	0 \$0.00		0 \$0.00 \$0.00	NA	0	\$0.00	NA
31362LBH2 Total	Unavailable	2 2	3 \$2,032,16 3 \$2,032,1 6		100% 1 00%	0 \$0.00 0 \$0.00			\$0.00 \$0.00) NA		0 \$0.00 NA 0 \$0.00	0			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31362LBK5 Total	Unavailable	3	\$2,940,97 \$2,940,97		100% 1 00%	0 \$0.00 0 \$0.00	NA	_	\$0.00) NA	_	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31362LBL3 Total	Unavailable	2	3 \$2,230,10)F 03	100%					$\overline{}$		0 30.00		71111					60.00	NA
31362LBM1 Total		2	3 \$2,230,10		100% 1 00%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		. (0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	Unavailable	1 1	3 \$2,230,10 7 \$1,519,4 4	1 2.21			NA	(\$0.00 \$0.00) NA		0 \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	_	_	NA
31362LBS8 Total	Unavailable Unavailable Unavailable	1	\$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93	12.21 12.21 138.85	1 00% 100%	0 \$0.00 0 \$0.00	NA NA	(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
		1 1 1 1 1	\$\begin{align*} \begin{align*} \begi	05.93 1 42.21 42.21 1 88.85 88.85 1	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Total 31362LBW9	Unavailable	1 1 1 1 1 2 2	3 \$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93 8 \$1,659,93 6 \$3,035,13	95.93 1 42.21 1 38.85 1 90.06 1 81.65	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA		\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31362LBW9 Total 31362LBX7	Unavailable Unavailable	1 1 1 1 1 2 2	3 \$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93 8 \$1,659,93 6 \$3,035,19 6 \$3,035,19 6 \$2,256,58 6 \$2,256,58	95.93 1 42.21 4 42.21 1 38.85 1 90.06 1 31.65 1 38.82	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31362LBW9 Total 31362LBX7 Total 31362LCC2	Unavailable Unavailable Unavailable Unavailable	1 1 1 1 1 2 2 2 2 2 2 2 7 7	3 \$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93 8 \$1,659,93 6 \$3,035,19 6 \$3,035,19 6 \$2,256,56 6 \$2,256,56 11 \$7,580,53	05.93 1 42.21 42.21 1 88.85 88.85 1 90.06 90.06 1 81.65 1 88.82 1 98.85 1	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31362LBW9 Total 31362LBX7 Total 31362LCC2 Total 31362LCD0	Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 1 1 2 2 2 2 7 7	3 \$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93 8 \$1,659,93 6 \$3,035,19 6 \$3,035,19 6 \$2,256,58 6 \$2,256,58 1 \$7,580,53 1 \$7,580,53 1 \$3,101,33 1 \$3,101,33	05.93 1 42.21 1 38.85 1 38.85 1 00.06 1 31.65 1 38.82 1 98.45 1 98.45 1 64.61	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$) NA) NA) NA) NA) NA) NA) NA) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31362LBW9 Total 31362LBX7 Total 31362LCC2 Total 31362LCD0 Total 31362LCE8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 1 1 2 2 2 2 2 7 7 7	3 \$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93 8 \$1,659,93 6 \$3,035,19 6 \$3,035,19 6 \$2,256,56 6 \$2,256,56 1 \$7,580,53 1 \$3,101,38 11 \$3,101,38 11 \$3,101,38 11 \$3,101,38 11 \$3,101,38 11 \$3,101,38 11 \$3,101,38 11 \$3,101,38 11 \$3,101,38	05.93 1 42.21 42.21 1 38.85 38.85 1 00.06 1 31.65 31.65 1 38.82 1 08.45 1 08.45 1 06.461 1	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 31362LBW9 Total 31362LBX7 Total 31362LCC2 Total 31362LCD0 Total 31362LCE8 Total 31362LCE8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$2,230,10 7 \$1,519,44 7 \$1,519,44 8 \$1,659,93 8 \$1,659,93 6 \$3,035,19 6 \$3,035,19 6 \$2,256,58 6 \$2,256,58 1 \$7,580,53 1 \$7,580,53 1 \$3,101,33 10 \$2,253,46 0 \$2,253,46 4 \$1,592,82 7 \$1,356,46	05.93 1 42.21 1 42.21 1 88.85 88.85 1 90.06 1 81.65 1 83.82 1 84.61 1 84.61 1 85.89 1 85.89 1 85.89 1 85.89 1 85.89 1	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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313614U98 Total	Unavailable	3,164 3,164	\$272,798,324.73 \$272,798,324.73	100% 100%	0		NA	0 0	40.00	NA	0	40.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0	40.00	
313614V48 Total	Unavailable	392 392	\$35,286,339.31 \$35,286,339.31	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	Φ0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614VA4 Total	Unavailable	3,009 3,009	\$241,210,284.00 \$241,210,284.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313614VW6 Total	Unavailable	214 214	\$17,891,065.43 \$17,891,065.43	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361W6C6 Total	NA NA		NA NA	NA NA				NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-	$\overline{}$	NA NA		NA NA	NA N A	_
31362DFQ6 Total	Unavailable	208 208	\$94,187,308.00 \$94,187,308.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362HXK0 Total	Unavailable	10 10		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362KC26 Total	Unavailable	27 27	\$1,500,439.08 \$1,500,439.08	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362KLB6 Total	Unavailable	48 48		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362KLY6 Total	Unavailable	313 313	\$24,955,805.90 \$24,955,805.90	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362KQK1 Total	Unavailable	17 17		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362KV25 Total	Unavailable	14 14		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362KW73 Total	Unavailable	169 169	\$11,042,006.49 \$11,042,006.49	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	7	NA	0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362KXA5 Total	Unavailable	39 39		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362KXB3 Total	Unavailable	100 100	\$4,975,138.30 \$4,975,138.30	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362L2P4 Total	Unavailable	123 123	\$12,322,013.32 \$12,322,013.32	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362L3A6 Total	Unavailable	26 26		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
31362L3B4 Total	Unavailable	16 16		100% 100%	0		NA	0		NA	0	7	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362L3C2 Total	Unavailable	11 11		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	7	NA	0	,		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362L3H1 Total	Unavailable	42 42		100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362L3J7 Total	Unavailable	18 18		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362L3R9 Total	Unavailable	93 93		100% 100%	0		-	0	\$0.00 \$0.00	NA	0	7	NA	0 0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362L3S7 Total	Unavailable	14 14		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362L4K3 Total	Unavailable	70 70		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362L4M9 Total	Unavailable	1,837 1,837	\$156,215,828.41 \$156,215,828.41	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362L4N7 Total	Unavailable	371 371	\$35,684,707.93 \$35,684,707.93	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362L4P2 Total	Unavailable	2,082 2,082	\$182,008,056.91 \$182,008,056.91	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362L4Q0 Total	Unavailable	1,926 1,926	\$166,576,646.62 \$166,576,646.62	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362L4R8 Total	Unavailable	271 271	\$26,355,652.45 \$26,355,652.45	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362L4S6 Total	Unavailable	166 166	\$11,668,588.89 \$11,668,588.89	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362L4T4 Total	Unavailable	142 142	\$11,223,070.97 \$11,223,070.97	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362LDD9 Total	Unavailable	88		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Treat	Total		62	\$5,842,155.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
TRAIL 10	31362LDF4 Total	Unavailable						NA	_		NA	_		NA	_		NA			NA	_		_
Transport	31362LE55 Total	Unavailable				_		NA	Ť		NA	_		NA	_	,	NA	_		NA	-		
Treat	31362LE71 Total	Unavailable				0		NA	0		NA	-		NA	-		NA	_		NA	U		
Treat 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	31362LEJ5 Total	Unavailable				_		NA	_		NA	-		NA			NA	_		NA	_		
Transport 127	31362LEK2 Total	Unavailable				0		NA			NA	_		NA	_		NA			NA	-		_
Table	31362LER7 Total	Unavailable				_		NA	_		NA	_		NA	$\overline{}$,	_	_		NA			
Table	31362LES5 Total	Unavailable	 1			_		NA	-		NA	-		NA	-		NA	_		NA	-		
Triangle 42 St. 1112, 2006	31362LF39 Total	Unavailable						NA	_		NA	_		NA	_		NA			NA	_		
Trigon Proceedings Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigo	31362LF70 Total	Unavailable				_		NA	_		NA	_		NA	_		NA	_		NA	-		-
Trigon	31362LF88 Total	Unavailable				_		NA	0		NA	-		NA	_		NA	_		NA	_		
Total	31362LF96 Total	Unavailable	 1			_		NA	-		NA	-		NA	-		NA			NA	-		
Treat	31362LFA3 Total	Unavailable				_		NA	_		NA	_		NA	_		NA			NA	-		_
Total 79 \$10,243,660,000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$00000 \$000000 \$000000 \$000000 \$000000 \$000000 \$000000 \$000000 \$000000 \$000000 \$000000 \$000000 \$00000000	31362LFB1 Total	Unavailable				_		NA	Ť		NA	_		NA	_		NA	_		NA	-		-
Total	31362LFD7 Total	Unavailable				0		NA	0 0		NA	_		NA	-		NA	_		NA	0 0		
Total	31362LFE5 Total	Unavailable				_		NA	-		NA	-		NA	_	40.00	NA			NA			
Total	31362LFQ8 Total	Unavailable				0		NA	0	_	NA	_		NA	-		NA			NA	0 0		_
1362LGE4	31362LFR6 Total	Unavailable						NA	_			_			_		_	_			_		_
	31362LFY1 Total	Unavailable		1 2/ / 1		0		NA	0		NA	_	40.00	NA	-	40.00	NA	_		NA	-		
Total	31362LGE4 Total	Unavailable				_		NA	-			-		NA	_			_		NA			
Tital	31362LGM6 Total	Unavailable				0		NA	0		NA	_		NA	0		NA			NA	0 0		_
Total	31362LGR5 Total	Unavailable				_		NA	_		-	-		NA	_		_	_		NA			
Total	31362LHB9 Total	Unavailable		4 /2 -/ 1		_		NA	_		NA	-		NA	_		NA			NA	_		
Total	31362LHP8 Total	Unavailable				_		NA	_		NA	-		NA			_	_		NA	_		
Total 36 \$2,391,127.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362LHT0 Total	Unavailable				-	40100	NA	_		NA	_	Ψ0.00	NA	_	40.00	NA			NA			_
Total	31362LJ35 Total	Unavailable				_		NA	-		-	-		NA	_		NA	_		NA			
Total 22 \$1,285,047.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362LJ50 Total	Unavailable				_		NA	_		NA	_		NA	_		NA	_		NA	-		
Total 155 \$12,879,353.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	31362LJ92 Total	Unavailable				0		NA	0 0	_	NA	_		NA	_		NA			NA	Ŭ		_
Total 336 \$31,544,671.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>31362LJV3 Total</td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td>NA</td><td>Ť</td><td></td><td>NA</td><td>-</td><td></td><td>NA</td><td>_</td><td>40.00</td><td>NA</td><td>_</td><td></td><td>NA</td><td></td><td></td><td>-</td></t<>	31362LJV3 Total	Unavailable						NA	Ť		NA	-		NA	_	40.00	NA	_		NA			-
Total 370 \$33,979,797.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	31362LJX9 Total	Unavailable						NA	_		NA	-		NA	_		NA	_		NA	Ŭ		
Total 65 \$6,477,650.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31362LJY7 Total	Unavailable					 1	NA	_		NA	-		NA	_	,	NA			NA	_		
313621 K58 Tinavailable 7/4 \$7.538.283.97 100% 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA	31362LK25 Total	Unavailable				0		NA	_	_	NA	_		NA	_		NA			NA	Ů		_
	31362LK58 Total	Unavailable	74 74	\$7,538,283.97 \$7,538,283.97	100% 100%			NA	-		NA	-		NA	0 0		NA	0 0		NA	0 0		

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31362LK66 Total	Unavailable	59 59	\$6,852,595.34 \$6,852,595.34	100% 100%	0		NA	0 0	40100	NA	0		NA	0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	
31362LK82 Total	Unavailable	17 17	\$1,610,840.30 \$1,610,840.30	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		
31362LKA7 Total	Unavailable	142 142	\$9,012,541.54 \$9,012,541.54	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0	_	_	0		_
31362LKC3 Total	Unavailable	23 23	\$1,749,747.58 \$1,749,747.58	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0			0 0	\$0.00 \$0.00	$\overline{}$
31362LKD1 Total	Unavailable	45 45	\$2,968,131.07 \$2,968,131.07	100% 100%	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0		_	0		
31362LKE9 Total	Unavailable	85 85	\$5,814,127.48 \$5,814,127.48	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362LKJ8 Total	Unavailable	80 80	\$5,439,708.58 \$5,439,708.58	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0		_
31362LKK5 Total	Unavailable	39 39	\$2,459,906.65 \$2,459,906.65	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31362LKP4 Total	Unavailable	36 36	\$2,586,679.95 \$2,586,679.95	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0		_
31362LKQ2 Total	Unavailable	27 27	\$1,866,616.82 \$1,866,616.82	100% 100%	0		NA	0 0	40100	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_	0		
31362LKU3 Total	Unavailable	36 36	\$2,704,239.61 \$2,704,239.61	100% 100%	0		NA	0 0	40.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	-	0 0			. 0 0	_	_
31362LKW9 Total	Unavailable	21 21	\$1,222,489.93 \$1,222,489.93	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	. 0 0		-
31362LKX7 Total	Unavailable	63 63	\$6,007,196.79 \$6,007,196.79	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0			. 0 0		
31362LKY5 Total	Unavailable	80 80	\$8,320,717.07 \$8,320,717.07	100% 100%	0	_	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		_	. 0 0		
31362LKZ2 Total	Unavailable	28 28	\$2,987,729.61 \$2,987,729.61	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362LLH1 Total	Unavailable	97 97	\$6,356,209.63 \$6,356,209.63	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	. 0 0		_
31362LLM0 Total	Unavailable	31 31	\$2,847,016.00 \$2,847,016.00	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362LM49 Total	Unavailable	63 63	\$4,083,062.86 \$4,083,062.86	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_	_	. 0 0		
31362LMS6 Total	Unavailable	39 39	\$3,991,551.83 \$3,991,551.83	100% 100%	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0		$\overline{}$
31362LMX5 Total	Unavailable	18 18	\$1,023,585.54 \$1,023,585.54	100% 100%	0		NA	0 0	40100	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		_
31362LMZ0 Total	Unavailable	40 40	\$3,021,533.43 \$3,021,533.43	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	
31362LN71 Total	Unavailable	35 35	\$3,540,518.93 \$3,540,518.93	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_		. 0 0		
31362LNE6 Total	Unavailable	23 23	\$2,015,650.00 \$2,015,650.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	-
31362LP20 Total	Unavailable	14 14	\$1,282,197.72 \$1,282,197.72	100% 100%	0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	_	0 0			0		
31362LP46 Total	Unavailable	24 24	\$2,634,712.51 \$2,634,712.51	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362LP79 Total	Unavailable	107 107	\$11,299,248.41 \$11,299,248.41	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0			. 0 0		
31362LPZ7 Total	Unavailable	26 26	\$3,007,036.32 \$3,007,036.32	100% 100%	0	_	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		_	. 0 0		
31362LQ29 Total	Unavailable	53 53	\$6,002,058.25 \$6,002,058.25	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	
31362LRA0 Total	Unavailable	221 221	\$25,468,182.25 \$25,468,182.25	100% 100%	0		NA	0	40100	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		
31362LRC6 Total	Unavailable	11 11	\$1,003,100.00 \$1,003,100.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0			0	\$0.00 \$0.00	
31362LRH5 Total	Unavailable	46 46	\$3,513,821.82 \$3,513,821.82	100% 100%	0	_	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0		
31362LRV4 Total	Unavailable	38 38	\$2,989,056.25 \$2,989,056.25	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA

Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	—
31362LTR1 Total	Unavailable	21 21	\$2,009,795.63 \$2,009,795.63	100% 100%	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0		NA	0 0		
31362LTT7 Total	Unavailable	89 89	\$10,111,504.97 \$10,111,504.97	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	-	0 0		NA	0 0	40.00	
31362LUA6 Total	Unavailable	100 100	\$9,919,060.54 \$9,919,060.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.0 0	
31362LUJ7 Total	Unavailable	386 386	\$22,555,516.88 \$22,555,516.88	100% 100%	0		NA	0 0	4	NA	0 0		NA	0 0	4		0 0		NA	0 0		
31362LUM0 Total	Unavailable	16 16	\$2,035,450.00 \$2,035,450.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362LW89 Total	Unavailable	17 17	\$1,023,860.70 \$1,023,860.70	100% 100%	0		NA	0 0		NA	0		NA	0 0			0 0			0 0		
31362LX39 Total	Unavailable	51 51	\$3,413,326.50 \$3,413,326.50	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LX54 Total	Unavailable	13 13	\$718,580.35 \$718,580.35	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LX62 Total	Unavailable	16 16	\$1,293,016.15 \$1,293,016.15	100% 100%	0		NA	0	4	NA	0		NA	0 0		-	0 0		NA	0 0	40.00	-
31362LX88 Total	Unavailable	52 52	\$3,741,067.78 \$3,741,067.78	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362LXE5 Total	Unavailable	99 99	\$6,375,187.75 \$6,375,187.75	100% 100%	0		NA	0 0		NA	0		NA	0 0	40.00	_	0 0		NA	0 0	40.00	
31362LXF2 Total	Unavailable	50 50	\$3,990,292.29 \$3,990,292.29	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362LXG0 Total	Unavailable	86 86	\$6,042,142.79 \$6,042,142.79	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0		-	0 0		NA	0 0	40.00	-
31362LXH8 Total	Unavailable	22 22	\$1,561,212.66 \$1,561,212.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LXK1 Total	Unavailable	101 101	\$6,629,105.51 \$6,629,105.51	100% 100%	0	_	NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	40.00	
31362LXL9 Total	Unavailable	55 55	\$4,433,020.67 \$4,433,020.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LXM7 Total	Unavailable	51 51	\$4,088,722.59 \$4,088,722.59	100% 100%	0		NA	0 0	7		0 0			0 0		-	0 0		_	0 0		-
31362LXN5 Total	Unavailable	45 45	\$3,218,724.14 \$3,218,724.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00		0 0		NA	0 0	40.00	
31362LXP0 Total	Unavailable	9 9	\$662,964.13 \$662,964.13	100% 100%	0		NA	0 0			0 0		NA	0 0			0 0			0 0		
31362LXS4 Total	Unavailable	119 119	\$8,993,588.15 \$8,993,588.1 5	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LXU9 Total	Unavailable	61 61	\$4,352,910.43 \$4,352,910.43	100% 100%	0		NA	0 0	4	-	0		NA	0 0		-	0 0		_	0 0		
31362LXW5 Total	Unavailable	28 28	\$2,351,079.79 \$2,351,079.79	100% 100%	0		NA	0 0		NA	0		NA	0 0			0 0		NA	0 0		
31362LXX3 Total	Unavailable	21 21	\$1,584,239.97 \$1,584,239.97	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0		
31362LXY1 Total	Unavailable	25 25	\$1,686,337.41 \$1,686,337.41	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LXZ8 Total	Unavailable	98 98	\$7,380,109.24 \$7,380,109.24	100% 100%	0		NA	0 0	7	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362LY20 Total	Unavailable	57 57	\$4,332,280.89 \$4,332,280.89	100% 100%	0		NA	0 0	7	NA	0		NA	0 0		_	0 0		NA	0 0	40.00	
31362LY38 Total	Unavailable	32 32	\$2,468,325.59 \$2,468,325.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362LY46 Total	Unavailable	17 17	\$1,177,112.33 \$1,177,112.33	100% 100%	0		NA	0 0		NA	0	40.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
31362LY53 Total	Unavailable	129 129	\$8,695,687.66 \$8,695,687.66	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362LYA2 Total	Unavailable	97 97	\$6,984,139.63 \$6,984,139.63	100% 100%	0		NA	0 0		NA	0		NA	0 0		=	0 0		NA	0 0		
31362LYB0 Total	Unavailable	39 39	\$2,668,281.30 \$2,668,281.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	
31362LYD6 Total	Unavailable	13 13	\$922,285.46 \$922,285.46	100% 100%	0		NA	0 0		NA	0		NA	0 0	4	=	0 0		NA	0 0		

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31362LYE4 Total	Unavailable	62 62	\$4,281,508.79 \$4,281,508.79	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	
31362LYF1 Total	Unavailable	12 12	\$849,902.75 \$849,902.75	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		
31362LYG9 Total	Unavailable	77 77	\$5,414,994.96 \$5,414,994.96	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	-	0	_	_	0		_
31362LYH7 Total	Unavailable	32 32	\$2,414,739.18 \$2,414,739.18	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0		_	0	\$0.00 \$0.00	$\overline{}$
31362LYJ3 Total	Unavailable	4	\$336,748.46 \$336,748.46	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	_	0 0		_	0		_
31362LYK0 Total	Unavailable	123 123	\$9,293,130.84 \$9,293,130.84	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362LYL8 Total	Unavailable	44 44	\$3,792,775.45 \$3,792,775.45	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0		_
31362LYN4 Total	Unavailable	36 36	\$2,222,674.85 \$2,222,674.85	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31362LYQ7 Total	Unavailable	38 38	\$3,029,113.62 \$3,029,113.62	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		_
31362LYS3 Total	Unavailable	120 120	\$8,428,685.16 \$8,428,685.16	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0		
31362LYT1 Total	Unavailable	51 51	\$3,862,682.64 \$3,862,682.64	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	-	0 0			. 0 0	_	_
31362LYU8 Total	Unavailable	72 72	\$5,078,480.61 \$5,078,480.61	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	. 0 0		-
31362LYY0 Total	Unavailable	34 34	\$2,409,216.73 \$2,409,216.73	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0		
31362LZ78 Total	Unavailable	38 38	\$3,545,094.98 \$3,545,094.98	100% 100%	0	_	NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		_	. 0 0		
31362LZH6 Total	Unavailable	31 31	\$2,503,534.17 \$2,503,534.17	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	
31362MA24 Total	Unavailable	221 221	\$23,192,117.99 \$23,192,117.99	100% 100%	0		NA	0 0	40100	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0		-
31362MA32 Total	Unavailable	104 104	\$11,536,095.36 \$11,536,095.36	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362MA40 Total	Unavailable	64 64	\$7,236,159.61 \$7,236,159.61	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0		
31362MA57 Total	Unavailable	110 110	\$12,342,957.88 \$12,342,957.88	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		_
31362MA65 Total	Unavailable	320 320	\$34,920,207.00 \$34,920,207.00	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_
31362MA99 Total	Unavailable	30 30	\$2,006,683.00 \$2,006,683.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362MAL2 Total	Unavailable	116 116	\$10,524,004.53 \$10,524,004.53	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_		0		
31362MAM0 Total	Unavailable	141 141	\$12,472,740.45 \$12,472,740.45	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00	-
31362MAN8 Total	Unavailable	80 80	\$7,273,989.03 \$7,273,989.03	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0			0		_
31362MAP3 Total	Unavailable	41 41	\$3,744,788.48 \$3,744,788.48	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362MAQ1 Total	Unavailable	50 50	\$4,985,334.68 \$4,985,334.68	100% 100%	0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	-	0 0			0 0		
31362MAR9 Total	Unavailable	161 161	\$15,765,265.89 \$15,765,265.89	100% 100%	0	_	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0		
31362MAS7 Total	Unavailable	137 137	\$14,278,339.78 \$14,278,339.78	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362MAT5 Total	Unavailable	142 142	\$14,562,731.20 \$14,562,731.20	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31362MAV0 Total	Unavailable	155 155	\$15,177,521.39 \$15,177,521.39	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	
31362MAW8 Total	Unavailable	160 160	\$17,000,355.76 \$17,000,355.76	100% 100%	0	_	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0		
31362MAX6 Total	Unavailable	231 231	\$24,341,732.28 \$24,341,732.28	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31362MAZ1 Total	Unavailable	213 213	\$23,037,194.60 \$23,037,194.60	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362MBD9 Total	Unavailable	39 39	\$4,045,490.71 \$4,045,490.71	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362MBF4 Total	Unavailable	44 44	\$4,038,755.66 \$4,038,755.66	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	7	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362MDK1 Total	Unavailable	104 104	\$4,276,200.28 \$4,276,200.28	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362MJ25 Total	Unavailable	31 31	\$2,387,594.58 \$2,387,594.58	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362ML89 Total	Unavailable	13 13	\$1,012,917.67 \$1,012,917.67	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614V55 Total	Unavailable	356 356	\$28,851,628.14 \$28,851,628.14	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614VY2 Total	Unavailable	2,859 2,859	\$242,694,676.31 \$242,694,676.31	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614VZ9 Total	Unavailable	3,390 3,390	\$275,858,702.74 \$275,858,702.74	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361W6R3 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA	_	NA NA	_	NA NA	NA NA	_	_	NA NA		NA NA	NA NA	
31361W6S1 Total	NA NA	NA NA	NA NA	NA NA				NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-	$\overline{}$	NA NA		NA NA	NA NA	
31362DF29 Total	Unavailable	9	\$7,769,140.00 \$7,769,140.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362DF37 Total	Unavailable	18 18	\$19,168,688.00 \$19,168,688.00	100% 100%	0	-	NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DF52 Total	Unavailable	18 18	\$15,268,133.00 \$15,268,133.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DF60 Total	Unavailable	6 6	\$3,687,596.00 \$3,687,596.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362DF78 Total	Unavailable	31 31	\$19,291,728.00 \$19,291,728.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362DF86 Total	Unavailable	14 14	\$9,605,669.00 \$9,605,669.00	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	-	0	\$0.00 \$0.00		0 0	40.00	_
31362DF94 Total	Unavailable	28 28	\$20,851,374.00 \$20,851,374.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DFR4 Total	Unavailable	37 37	\$30,977,284.00 \$30,977,284.00	100% 100%	0			0	\$0.00 \$0.00	NA	0	7	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DFS2 Total	Unavailable	12 12	\$9,023,703.00 \$9,023,703.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362DFT0 Total	Unavailable	57 57	\$53,308,011.00 \$53,308,011.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362DFU7 Total	Unavailable	24 24	\$21,097,120.00 \$21,097,120.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362DFV5 Total	Unavailable	15 15	\$13,307,553.00 \$13,307,553.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362DFX1 Total	Unavailable	16 16	\$21,612,967.00 \$21,612,967.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	Φ0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362DFZ6 Total	Unavailable	8	\$5,887,377.00 \$5,887,377.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DGA0 Total	Unavailable	10 10	\$6,789,468.00 \$6,789,468.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DGB8 Total	Unavailable	49 49	\$49,754,057.00 \$49,754,057.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DGC6 Total	Unavailable	23 23	\$16,316,825.00 \$16,316,825.00	100% 100%	0	-	$\overline{}$	0	\$0.00 \$0.00	NA	0		NA	0 0	7		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DGD4 Total	Unavailable	12 12	\$7,225,864.00 \$7,225,864.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	7		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DGE2 Total	Unavailable	7 7	\$3,882,522.00 \$3,882,522.00	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362DGG7 Total	Unavailable	38 38	\$17,338,573.00 \$17,338,573.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362JQD0 Total	Unavailable	17 17	\$1,012,002.29 \$1,012,002.29	100% 100%	0	-	-	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0		
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31362L6H8 Total	Unavailable	9 9	\$1,015,250.00 \$1,015,250.00	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	
31362L6Q8 Total	Unavailable	9 9	\$1,004,131.93 \$1,004,131.93	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		
31362LGD6 Total	Unavailable	37 37	\$3,050,544.96 \$3,050,544.96	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	-	0	_		0		_
31362LNG1 Total	Unavailable	47 47	\$3,499,557.73 \$3,499,557.73	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_	0	\$0.00 \$0.00	-
31362LNT3 Total	Unavailable	30 30	\$2,043,972.98 \$2,043,972.98	100% 100%	0		NA	0			0			0 0	\$0.00 \$0.00	_	0 0		_	0		
31362LR77 Total	Unavailable	23 23	\$2,006,318.96 \$2,006,318.96	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362LSA9 Total	Unavailable	55 55	\$5,323,441.76 \$5,323,441.76	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0		_
31362LSF8 Total	Unavailable	84 84	\$6,999,103.82 \$6,999,103.82	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31362LVE7 Total	Unavailable	56 56	\$4,062,638.72 \$4,062,638.72	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		
31362M2L1 Total	Unavailable	3,594 3,594	\$301,388,959.60 \$301,388,959.60	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0		
31362M2M9 Total	Unavailable	668 668	\$52,990,335.97 \$52,990,335.97	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	-	0 0	_		0	_	_
31362M2N7 Total	Unavailable	4,574 4,574	\$389,638,753.04 \$389,638,753.04	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0		-
31362M2P2 Total	Unavailable	722 722	\$58,929,915.74 \$58,929,915.74	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0			0		
31362M2Q0 Total	Unavailable	4,877 4,877	\$418,802,850.00 \$418,802,850.00	100% 100%	0	_	NA	0 0	40.00	NA	0	_	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		_	. 0 0		
31362M2R8 Total	Unavailable	537 537	\$44,720,280.00 \$44,720,280.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31362M2T4 Total	Unavailable	30 30	\$3,016,257.40 \$3,016,257.40	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0		
31362M2Z0 Total	Unavailable	14 14	\$1,278,933.78 \$1,278,933.78	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362M3G1 Total	Unavailable	8 8	\$712,666.08 \$712,666.08	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_	_	. 0 0		
31362M3P1 Total	Unavailable	6 6	\$544,299.77 \$544,299.77	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	=	0 0		_	. 0 0		-
31362M3U0 Total	Unavailable	24 24	\$2,463,560.42 \$2,463,560.42	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31362M3V8 Total	Unavailable	10 10	\$1,049,203.56 \$1,049,203.56	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362M3W6 Total	Unavailable	7 7	\$672,926.04 \$672,926.04	100% 100%	0	_	NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	-	0 0	_		. 0 0		_
31362M4J4 Total	Unavailable	14 14	\$1,562,459.32 \$1,562,459.32	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31362M4L9 Total	Unavailable	15 15	\$1,294,138.67 \$1,294,138.67	100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362M4S4 Total	Unavailable	20 20	\$1,999,965.22 \$1,999,965.22	100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362M4Y1 Total	Unavailable	5 5	\$542,116.51 \$542,116.51	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	-	0 0			0		
31362M5L8 Total	Unavailable	43 43	\$4,411,341.86 \$4,411,341.86	100% 100%	0	_	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		_	. 0 0		
31362M6Q6 Total	Unavailable	15 15	\$1,636,150.91 \$1,636,150.91	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362M6X1 Total	Unavailable	4	\$518,042.92 \$518,042.92	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31362M7H5 Total	Unavailable	7 7	\$713,721.95 \$713,721.95	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	_	_	0	\$0.00 \$0.00	_
31362M7L6 Total	Unavailable	8	\$1,014,646.47 \$1,014,646.47	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362MAE8 Total	Unavailable	26 26	\$2,315,476.68 \$2,315,476.68	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Total	H	25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
TRANSPERSON NEW PROPERTY OF STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET ST		Unavailable						NA	_	,	NA	_		NA	-		-			NA	_		_
Columbia Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sec		Unavailable				_		NA	_		NA	Ť		NA			-	_		NA	-		_
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Total 7 \$597,411.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$		Unavailable				_		NA	_		NA			NA	_					NA	_		
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31362MRN0 Total	Unavailable	39 39	\$3,005,828.67 \$3,005,828.67	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362MS74 Total	Unavailable	14 14	\$1,008,501.79 \$1,008,501.79	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
31362MS82 Total	Unavailable	2,339 2,339	\$207,911,879.47 \$207,911,879.47	100% 100%	0	1	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		_
31362MS90 Total	Unavailable	2,660 2,660	\$227,936,005.63 \$227,936,005.63	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362MSF6 Total	Unavailable	199 199	\$22,362,534.10 \$22,362,534.10	100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		_
31362MSN9 Total	Unavailable	20 20	\$1,734,529.74 \$1,734,529.74	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362MSQ2 Total	Unavailable	8	\$1,019,419.25 \$1,019,419.25	100% 100%	0	1	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_
31362MT24 Total	Unavailable	15 15	\$1,051,374.61 \$1,051,374.61	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362MT40 Total	Unavailable	19 19	\$1,646,720.14 \$1,646,720.14	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_
31362MT99 Total	Unavailable	14 14	\$1,049,406.00 \$1,049,406.00	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_
31362MTB4 Total	Unavailable	37 37	\$3,495,633.36 \$3,495,633.36	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	_	_
31362MTC2 Total	Unavailable	100 100	\$9,819,031.78 \$9,819,031.78	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		-
31362MTD0 Total	Unavailable	39 39	\$4,259,951.71 \$4,259,951.71	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362MTE8 Total	Unavailable	60 60	\$6,020,779.08 \$6,020,779.08	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362MTF5 Total	Unavailable	497 497	\$45,888,809.78 \$45,888,809.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362MTG3 Total	Unavailable	788 788	\$77,571,856.59 \$77,571,856.59	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362MTH1 Total	Unavailable	42 42	\$2,647,011.09 \$2,647,011.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362MTJ7 Total	Unavailable	53 53	\$3,424,812.23 \$3,424,812.23	100% 100%	0	1	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
31362MTK4 Total	Unavailable	36 36	\$2,397,728.30 \$2,397,728.30	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
31362MTM0 Total	Unavailable	59 59	\$3,969,559.10 \$3,969,559.10	100% 100%	0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	4	_
31362MTN8 Total	Unavailable	44 44	\$2,919,449.05 \$2,919,449.0 5	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362MTP3 Total	Unavailable	84 84	\$6,052,798.08 \$6,052,798.08	100% 100%	0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		_
31362MTS7 Total	Unavailable	41 41	\$3,469,081.40 \$3,469,081.40	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362MTT5 Total	Unavailable	51 51	\$5,045,696.69 \$5,045,696.69	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		_
31362MTV0 Total	Unavailable	47 47	\$4,656,601.90 \$4,656,601.90	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362MTX6 Total	Unavailable	38 38	\$3,320,225.85 \$3,320,225.85	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		_
31362MUC0 Total	Unavailable	85 85	\$6,957,153.04 \$6,957,153.04	100% 100%	0	_	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	0		
31362MUD8 Total	Unavailable	190 190	\$15,232,877.99 \$15,232,877.99	100% 100 %	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362MUE6 Total	Unavailable	198 198	\$16,605,865.86 \$16,605,865.86	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362MUG1 Total	Unavailable	53 53	\$4,185,520.64 \$4,185,520.64	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362MUH9 Total	Unavailable	78 78	\$6,733,945.12 \$6,733,945.12	100% 100%	0	_	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	0 0		
31362MUJ5 Total	Unavailable	87 87	\$7,936,714.39 \$7,936,714.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		129	\$11,789,563.59	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362MUL0 Total	Unavailable	126 126	\$12,274,617.65 \$12,274,617.65	100% 100 %	(ψ0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0		NA	0 0		_
31362MUM8 Total	Unavailable	100 100	\$9,113,486.81 \$9,113,486.81	100% 100%	(40.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	-	0 0		NA	0 0	40.00	-
31362MUN6 Total	Unavailable	98 98	\$9,457,094.59 \$9,457,094.59	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.0 0	
31362MUP1 Total	Unavailable	113 113	\$10,480,735.77 \$10,480,735.77	100% 100%	(_	NA	0 0	4	NA	0 0		NA	0 0	4		0 0		NA	0 0		
31362MUQ9 Total	Unavailable	69 69	\$6,290,747.59 \$6,290,747.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362MUR7 Total	Unavailable	14 14	\$1,243,060.32 \$1,243,060.32	100% 100%	(NA	0 0		NA	0		NA	0 0			0 0			0 0		
31362MUS5 Total	Unavailable	57 57	\$4,845,746.69 \$4,845,746.69	100% 100%	(40100	NA	0 0	40.00	NA	0		NA	0 0	40.00	_	0 0		NA	0 0	4 0 1 0 0	
31362MVJ4 Total	Unavailable	129 129	\$10,218,311.30 \$10,218,311.30	100% 100%	(1	NA	0 0		NA	0 0		NA	0 0		-	0 0		NA	0 0		
31362MVQ8 Total	Unavailable	44 44	\$3,256,454.07 \$3,256,454.07	100% 100%	(NA	0	40.00	NA	0		NA	0 0		-	0 0		NA	0	40.00	-
31362MVW5 Total	Unavailable	29 29	\$3,330,918.10 \$3,330,918.10	100% 100%	(NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31362MW87 Total	Unavailable	17 17	\$1,580,789.94 \$1,580,789.94	100% 100 %	(NA	0 0	40.00	NA	0		NA	0 0	40.00	_	0 0		NA	0 0	4 0 1 0 0	
31362MX45 Total	Unavailable	25 25	\$2,743,245.00 \$2,743,245.00	100% 100%	(40100	NA	0 0	\$0.00 \$0.00	NA	0	Ψ0.00	NA	0 0		NA	0 0		NA	0 0	40.00	
31362MX52 Total	Unavailable	8	\$748,005.65 \$748,005.65	100% 100%	(40.00	NA	0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	40.00	-
31362MX60 Total	Unavailable	3 3	\$604,262.79 \$604,262.79	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362MXD5 Total	Unavailable	12 12	\$1,265,260.33 \$1,265,260.33	100% 100%	(\$0.00	NA	0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31362MXE3 Total	Unavailable	11 11	\$1,885,500.07 \$1,885,500.07	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.0 0	_
31362MYA0 Total	Unavailable	14 14	\$1,011,300.00 \$1,011,300.00	100% 100%	(NA	0 0	7		0 0			0 0		-	0 0			0 0		-
31362MYB8 Total	Unavailable	29 29	\$4,092,062.45 \$4,092,062.45	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00		0 0		NA	0 0	40.00	
31362MYJ1 Total	Unavailable	49 49	\$3,062,520.96 \$3,062,520.96	100% 100%	(_	NA	0 0			0 0		NA	0 0	4		0 0			0 0		
31362MZ35 Total	Unavailable	95 95	\$10,247,179.46 \$10,247,179.46	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.0 0	_
31362MZM3 Total	Unavailable	11 11	\$1,012,663.47 \$1,012,663.47	100% 100%	(NA	0 0	4	-	0 0		NA	0 0		NA	0 0		_	0 0		
31362NA22 Total	Unavailable	93 93	\$9,399,143.55 \$9,399,143.55	100% 100%	(NA	0 0		NA	0 0		NA	0 0		_	0 0		NA	0 0		
31362NA30 Total	Unavailable	350 350	\$42,834,495.48 \$42,834,495.48	100% 100%	0	1	NA	0 0		NA	0		NA	0 0	4		0 0		NA	0 0		
31362NAA4 Total	Unavailable	12 12	\$1,259,174.55 \$1,259,174.55	100% 100%	(40100	NA	0 0	Φ0.00	NA	0	\$0.00	NA	0 0	40.00	-	0 0		NA	0	\$0.00 \$0.0 0	_
31362NAB2 Total	Unavailable	25 25	\$2,053,375.54 \$2,053,375.54	100% 100%	(NA	0 0	7	NA	0 0											
31362NAH9 Total	Unavailable	49 49	\$5,120,300.00 \$5,120,300.00	100% 100%	0		NA	0 0	7		0		NA	0 0		_	0 0		NA	0 0	40.00	
31362NAK2 Total	Unavailable	19 19	\$1,496,659.14 \$1,496,659.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.0 0	
31362NAW6 Total	Unavailable	151 151	\$15,478,511.56 \$15,478,511.56	100% 100%	(NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0	40.00	-
31362NB62 Total	Unavailable	133 133	\$12,657,120.21 \$12,657,120.21	100% 100%	(NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.0 0	
31362NBG0 Total	Unavailable	24 24	\$1,018,572.07 \$1,018,572.07	100% 100%	0	_	NA	0 0	7	NA	0		NA	0			0		NA	0		
31362NC38 Total	Unavailable	29 29	\$3,071,575.00 \$3,071,575.00	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.0 0	_
Total	Unavailable	11 11	\$1,506,950.00 \$1,506,950.00	100% 100%	(NA	0 0		NA	0 0		NA	0 0	4	=	0 0		NA	0 0		

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31362NC87 Total	Unavailable	10 10		100% 100%	0	7	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362NCL8 Total	Unavailable	60 60	\$6,791,026.43 \$6,791,026.43	100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		
31362NCN4 Total	Unavailable	246 246	\$26,437,443.47 \$26,437,443.47	100% 100%	0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		_
31362NCQ7 Total	Unavailable	108 108	\$10,624,284.73 \$10,624,284.73	100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362NCT1 Total	Unavailable	73 73	\$5,067,146.20 \$5,067,146.20	100% 100%	0	7	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362NCU8 Total	Unavailable	12 12		100% 100%	0	7	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362ND78 Total	Unavailable	15 15	\$1,655,200.00 \$1,655,200.00	100% 100%	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362NFH4 Total	Unavailable	325 325	\$24,658,286.04 \$24,658,286.04	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	,	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362NGV2 Total	Unavailable	127 127	\$13,499,919.37 \$13,499,919.37	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		
31362NJ64 Total	Unavailable	48 48		100% 100%	0	7	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	NA	0		
31362NJE7 Total	Unavailable	18 18		100% 100%	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	_
31362NJL1 Total	Unavailable	31 31	\$3,508,896.42 \$3,508,896.42	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362NJQ0 Total	Unavailable	68 68		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362NJT4 Total	Unavailable	40 40	\$3,911,388.42 \$3,911,388.42	100% 100%	0 0		NA	0 0	40100	NA	0 0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0		
31362NJU1 Total	Unavailable	47 47	\$5,384,957.57 \$5,384,957.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362NJX5 Total	Unavailable	46 46	\$5,269,565.11 \$5,269,565.11	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362NKB1 Total	Unavailable	151 151	\$13,376,422.66 \$13,376,422.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313614V63 Total	Unavailable	2,642 2,642	\$221,404,802.91 \$221,404,802.91	100% 100%	0 0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	,	_	0 0		NA	0		
313614V71 Total	Unavailable	3,537 3,537	\$288,805,640.27 \$288,805,640.27	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0		_
313614WB1 Total	Unavailable	385 385	\$33,951,813.12 \$33,951,813.12	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31361W5P8 Total	NA NA		NA NA	NA NA	NA NA				NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	_	NA NA	NA NA		NA NA	NA NA	
31361W6N2 Total	NA NA		NA NA	NA NA			-	NA NA	NA NA	NA NA	-	NA NA	-	-	NA NA	-	-	NA NA	-	NA NA	NA NA	_
31361W6Q5 Total	NA NA		NA NA	NA NA			NA NA	NA NA	NA NA	NA NA	-	NA NA	-	_	NA NA	-	NA NA	NA NA		NA NA	NA NA	_
31362L3E8 Total	Unavailable	259 259	\$21,450,230.18 \$21,450,230.18	100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362L3F5 Total	Unavailable	33 33		100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362L3G3 Total	Unavailable	42 42	\$4,025,558.07 \$4,025,558.07	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362L3N8 Total	Unavailable	24 24			0	_	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	=	0 0	40.00	=	0 0	\$0.00 \$0.00	NA	0 0		
31362L3W8 Total	Unavailable	115 115	\$11,316,945.74 \$11,316,945.74	100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362LLA6 Total	Unavailable	215 215	\$23,248,096.65 \$23,248,096.6 5	100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362MGD4 Total	Unavailable	36 36	\$2,926,622.56 \$2,926,622.56	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362ML30 Total	Unavailable	18 18		100% 100%	0 0	_	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	=	0 0	40.00	=	0 0	\$0.00 \$0.00	NA	0 0		
31362MQ27 Total	Unavailable	57 57	\$4,973,400.77 \$4,973,400.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Table	Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
TRANSPORT OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	31362MQZ4 Total	Unavailable						NA	-		NA	_		NA	_		NA			NA	_		_
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	31362MWP9 Total	Unavailable				_		NA	_		NA	_		NA		,	NA	_		NA	-		
Treet	31362MX86 Total	Unavailable				0		NA	0		NA			NA	-		NA	_		NA	U		
Treed	31362N2D7 Total	Unavailable				_		NA	_		NA			NA	_		NA			NA	_		_
Trianger 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	31362N2H8 Total	Unavailable				_		NA	_		NA	_		NA	_	,	NA	_		NA	-		
Tright	31362N2R6 Total	Unavailable						NA	_					NA	_			_		NA	_		
TRIANCE 28	31362N2Z8 Total	Unavailable	 1			_		NA	_		NA			NA	-		NA	_		NA	-		
TREAT 280 \$53,077,464.59 1009 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50,000 0 50	31362N3C8 Total	Unavailable						NA	_		NA			NA			NA			NA	_		
Proceedings 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	31362N3D6 Total	Unavailable				_		NA	_		NA			NA	_		NA	_		NA	-	40.00	
TRICAT 15 \$1,405,206.06 1009 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,	31362N3R5 Total	Unavailable				_		NA	0 0		NA			NA	_		NA	_		NA	_		
Times	31362N3T1 Total	Unavailable				_		NA	_		NA			NA	-		NA	_		NA		40.00	
Trial 1.560\times 57	31362N5M4 Total	Unavailable				-		NA	0		NA			NA	_		NA			NA	-		
Total	31362N6J0 Total	Unavailable				_		NA	_		NA			NA	_		NA	_		NA	-		
Total	31362N7E0 Total	Unavailable				0		NA	0		NA			NA	-		NA	_		NA	0		
Titel	31362N7K6 Total	Unavailable				_		NA	_		NA	-		NA	-	40.00	-			NA			
Total	31362ND29 Total	Unavailable				0		NA	0		NA			NA	-		NA			NA	0 0		_
Total	31362NDQ6 Total	Unavailable				_		NA	_						_			_			_		
Total 1 S1,009,100.00 00% 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.0	31362NDU7 Total	Unavailable				0		NA	0		NA	_	40.00	NA	-	40.00	NA	_		NA	-		
Total 9	31362NEP7 Total	Unavailable				_		NA	_			-		NA	_			_		NA	_		
Total	31362NEU6 Total	Unavailable				0		NA	0 0		NA	_		NA	0 0		NA			NA	0 0		_
Total G3 \$6,976,923.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362NG91 Total	Unavailable				_		NA	_		-			NA	_		NA	_		NA			
Total	31362NHD1 Total	Unavailable				_		NA	_		NA			NA	_		NA			NA	_	4	
Total 282 \$30,538,356.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362NHE9 Total	Unavailable				_		NA	_		NA	-		NA	_		_	_		NA	_		
Total	31362NHF6 Total	Unavailable				-		NA	Ŭ		NA	_	Ψ0.00	NA	-		NA	_		NA			_
Total 140 \$14,630,557.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362NHG4 Total	Unavailable						NA	_		NA			NA	_		NA	_		NA	_		
Total 120 \$13,355,655.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31362NHH2 Total	Unavailable				_		NA	_		NA			NA	_		NA	_		NA	-		
Total 23 \$1,508,900.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362NHJ8 Total	Unavailable				0		NA	0 0		NA			NA	_		NA			NA	Ů		
Total	31362NHS8 Total	Unavailable						NA	_		NA	_		NA		40.00	NA	_		NA			
Total 101 \$10,669,134.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31362NHT6 Total	Unavailable						NA	Ŭ		NA			NA	_		NA	_		NA	Ŭ		
Total 94 \$9,888,510.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31362NHU3 Total	Unavailable						NA	_		NA			NA	_		NA			NA	_	4	
Total 42 \$4,796,396.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31362NHV1 Total	Unavailable		4-)		0		NA	_		NA			NA	_		NA			NA	Ů		_
	31362NHW9 Total	Unavailable						NA	-		NA	-		NA	_		NA	_		NA			

			45.057.550.0 4	1000/	<u></u>		,,,		#0.00		<u></u>	#0.00			#0.00	<u> </u>		#0.00	ļ.,,	<u></u>		
31362NHX7 Total	Unavailable	49 49	\$5,377,578.31 \$5,377,578.31	100% 100%	0	\$0.00 \$0.00	_	0		NA	0		NA	0 0		_	0 0		NA	0		$\overline{}$
31362NHY5 Total	Unavailable	86 86	\$10,097,648.95 \$10,097,648.95	100% 100%	0	φοισσ	_	0		NA	0		NA	0	40.00	_	0	\$0.00 \$0.00	NA	0		
31362NJC1 Total	Unavailable	20 20	\$1,504,043.14 \$1,504,043.14	100% 100%	0		_	0		NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0		_
31362NL53 Total	Unavailable	39 39	\$4,028,646.17 \$4,028,646.17	100% 100%	0	40.00		0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	=	0		NA	0		-
31362NLP9 Total	Unavailable	44	\$2,950,913.95 \$2,950,913.95	100% 100%	0		_	0		NA	0	7	NA	0		_	0		NA	0		_
31362NM86 Total	Unavailable	66	\$7,000,100.04 \$ 7,000,100.04	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA
31362NMB9 Total	Unavailable	41	\$3,904,179.50 \$3,904,179.50	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NMZ6 Total	Unavailable	111 111	\$9,999,636.72 \$9,999,636.72	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31362NN93 Total	Unavailable	59 59	\$4,009,602.42 \$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NNA0 Total	Unavailable	662 662	\$62,099,346.99 \$ 62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NNB8 Total	Unavailable	667 667	\$61,059,832.20 \$61,059,832.20	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00) NA
31362NNC6 Total	Unavailable	29	\$2,172,188.55 \$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NP83 Total	Unavailable	37	\$3,577,034.14 \$3,577,034.14	100%	С		NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NPP5 Total	Unavailable	92	\$9,980,152.59 \$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NPQ3 Total	Unavailable	127 127	\$13,352,543.13 \$13,352,543.13	100%	0	\$0.00		0		NA		\$0.00	NA	0	\$0.00	NA	0		NA	0	\$0.00) NA
31362NPR1	Unavailable	201	\$20,522,942.06 \$20,522,942.06	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NPS9 Total	Unavailable	93 93	\$9,405,111.02 \$9,405,111.02	100% 100%	0	\$0.00	_	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31362NT22 Total	Unavailable	8	\$1,011,600.00 \$1,011,600.00		0			0		NA	0		NA	0		_	0		NA	0		
31362NT48 Total	Unavailable	126 126	\$13,814,854.76 \$13,814,854.76		0	40.00		0		NA	0	_	NA	0	,	-	0	_	NA	0		_
31362NT55 Total	Unavailable	147 147	\$15,933,632.33 \$15,933,632.33		0	40.00	_	0		NA	0		NA	0 0		_	0 0	_	NA	0		$\overline{}$
31362NT63 Total	Unavailable	109 109	\$11,641,932.56 \$11,641,932.56		0	40100		0	40100	NA	0	7	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0	40.00	
31362NT97 Total	Unavailable	38 38	\$3,857,243.73 \$3,857,243.73		0		_	0		NA	0		NA	0 0		-	0 0	_	NA	0		
31362NTU0 Total	Unavailable	50 50	\$4,008,440.16 \$4,008,440.16		0	40.00	_	0	7	NA	0		NA	0		=	0 0		NA	0		-
31362NUR5 Total	Unavailable	45 45	\$3,916,935.78 \$3,916,935.78		0	-		0		NA	0		NA	0 0		_	0 0		NA	0		
31362NUV6 Total	Unavailable	11 11	\$1,010,780.16 \$1,010,780.16		0		-	0		NA	0		NA	0 0		_	0		NA	0		
31362NWB8 Total	Unavailable	27 27	\$2,005,657.67 \$2,005,657.67	100% 100%	0	_		0		NA	0		NA	0 0		-	0 0	_	NA	0		
31362NWQ5 Total	Unavailable	34 34	\$2,036,550.05 \$2,036,550.05		0	\$0.00 \$0.00	_	0		NA	0		NA	0 0		-	0 0		NA	0		
31362PA43 Total	Unavailable	69 69	\$8,357,744.48 \$8,357,744.48		0			0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0		
31362PA50 Total	Unavailable	15 15	\$1,701,369.42 \$1,701,369.42		0	40100		0		NA	0		NA	0		_	0		NA	0		
31362PA76 Total	Unavailable	157 157	\$18,368,189.62 \$18,368,189.62	100% 100 %	0		_	0	\$0.00 \$0.00	NA	0	_	NA	0 0		-	0 0	_	NA	0	40.00	
31362PAZ4 Total	Unavailable	16 16	\$1,872,888.39 \$1,872,888.39		0	40.00	_	0		NA	0		NA	0 0		-	0 0		NA	0		
31362PB42 Total	Unavailable	127 127	\$13,043,876.70 \$13,043,876.70		0	φοισσ		0	40100	NA	0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0		_
31362PB59	Unavailable	183	\$17,458,774.69	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA

Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
31362PB67 Total	Unavailable	35 35	\$3,609,135.08 \$3,609,135.08	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	_
31362PB75 Total	Unavailable	31 31	\$3,346,493.94 \$3,346,493.94	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PB83 Total	Unavailable	19 19	\$2,097,510.49 \$2,097,510.49	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	
31362PBA8 Total	Unavailable	51 51	\$5,851,714.10 \$5,851,714.10	100% 100%	0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PBK6 Total	Unavailable	110 110	\$10,933,095.47 \$10,933,095.47	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
31362PBL4 Total	Unavailable	79 79	\$8,847,373.48 \$8,847,373.48	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	,		0 0		NA	0 0	\$0.00 \$0.00	
31362PBS9 Total	Unavailable	82 82	\$8,055,339.31 \$8,055,339.31	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PBW0 Total	Unavailable	63 63	\$6,401,470.69 \$6,401,470.69	100% 100%	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PBX8 Total	Unavailable	91 91	\$9,984,900.44 \$9,984,900.44	100% 100%	0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
31362PD81 Total	Unavailable	107 107	\$11,909,623.90 \$11,909,623.90	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PD99 Total	Unavailable	370 370	\$37,097,962.65 \$37,097,962.65	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PDG3 Total	Unavailable	197 197	\$19,446,859.99 \$19,446,859.99	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PDH1 Total	Unavailable	126 126	\$12,351,827.78 \$12,351,827.78	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PDJ7 Total	Unavailable	116 116	\$11,379,307.92 \$11,379,307.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PE23 Total	Unavailable	62 62	\$6,413,200.90 \$6,413,200.90	100% 100%	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31362PE49 Total	Unavailable	36 36	\$3,711,897.27 \$3,711,897.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PE64 Total	Unavailable	12 12	\$1,063,816.31 \$1,063,816.31	100% 100%	0		NA	0	7		0 0	\$0.00 \$0.00		0 0	40.00		0 0			0 0	\$0.00 \$0.00	_
31362PEP2 Total	Unavailable	26 26	\$2,680,923.87 \$2,680,923.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PEZ0 Total	Unavailable	37 37	\$4,076,667.05 \$4,076,667.05	100% 100%	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362PF71 Total	Unavailable	18 18	\$1,353,881.44 \$1,353,881.44	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PFE6 Total	Unavailable	25 25	\$2,659,665.54 \$2,659,665.54	100% 100%	0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PFF3 Total	Unavailable	50 50	\$5,035,075.17 \$5,035,075.17	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PFG1 Total	Unavailable	39 39	\$4,169,164.68 \$4,169,164.68	100% 100%	0	1	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PFJ5 Total	Unavailable	57 57	\$3,901,872.75 \$3,901,872.7 5	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31362PFK2 Total	Unavailable	11 11	\$1,017,027.68 \$1,017,027.68	100% 100%	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PFS5 Total	Unavailable	32 32	\$2,934,600.00 \$2,934,600.00	100% 100%	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PG54 Total	Unavailable	31 31	\$3,034,359.62 \$3,034,359.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PG96 Total	Unavailable	33 33	\$2,565,591.70 \$2,565,591.70	100% 100%	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
31362PH20 Total	Unavailable	163 163	\$12,369,525.92 \$12,369,525.92	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PH38 Total	Unavailable	224 224	\$16,799,811.74 \$16,799,811.74	100% 100%	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362PH46 Total	Unavailable	184 184	\$13,213,047.36 \$13,213,047.36	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PH53 Total	Unavailable	185 185	\$14,195,872.05 \$14,195,872.05	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	

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31362PH61 Total	Unavailable	204 204	\$15,913,116.11 \$15,913,116.11	100% 100%	0			0 0	40.00	NA	0			0 0			0 0	_	NA	0 0	\$0.00 \$0.00	_
31362PH79	Unavailable	231	\$18,209,405.89	100%	0		NA	0		NA	-		NA	0		_	0		NA	0	\$0.00	
Total 31362PH87	Unavailable	105	\$18,209,405.89 \$7,522,753.42	100% 100%	0		NA	0		NA	0		NA	0			0		NA	0	\$0.00 \$0.00	
Total	Chavanable	105	\$7,522,753.42	100%	0		IVA	0		IVA	0	_	-	0	_	-	0	_	IVA	0	\$0.00	_
31362PH95 Total	Unavailable	151 151	\$11,539,284.14 \$11,539,284.14	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0			0		NA	-	40.00		0		_	0		NA	0	\$0.00	
Total 31362PHX2	Unavailable	16	\$1,047,607.46 \$3,992,875.05	100% 100%	0			0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Chavanable	54	\$3,992,875.05	100%	0		IVA	0	_	IVA	0		IVA	0		_	0		IVA	0	\$0.00	
31362PHY0 Total	Unavailable	65 65	\$4,749,362.53 \$4,749,362.53	100% 100%	0		-	0 0		NA	0 0		-	0 0	_	_	0 0	_	NA	0 0	\$0.00 \$0.00	_
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0		NA	0	7	NA	_		-	0		-	0		NA	0	\$0.00	
Total 31362PJA0	Unavailable	123 124	\$9,115,891.81 \$10,539,918.77	100% 100%	0		NA	0		NA	0			0			0		NA	0	\$0.00 \$0.00	
Total	Ollavallable	124	\$10,539,918.77 \$10,539,918.77	100%	0			0	_	INA	0		$\overline{}$	0		_	0	_	NA	0	\$0.00	
31362PJC6 Total	Unavailable	102 102	\$8,522,234.95 \$8,522,234.95	100% 100%	0		NA	0 0		NA	0		$\overline{}$	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0		-	0		NA	_		$\overline{}$	0		-	0	_	NA	0	\$0.00	_
Total	Unavailable	16 20	\$1,137,990.16	100% 100%	0			0		NA	0			0			0		NA	0	\$0.00 \$0.00	
31362PJF9 Total	Ollavallable	20	\$1,155,617.48 \$1,155,617.48	100%	0		INA	0		INA	0	40.00	$\overline{}$	0		-	0		NA	0	\$0.00	
31362PJH5 Total	Unavailable	16 16	\$1,117,112.40 \$1,117,112.40	100% 100%	0			0 0		NA	0 0			0 0			0	_	NA	0 0	\$0.00 \$0.00	
31362РЈЈ1	Unavailable	23	\$1,550,742.83	100%	0			0		NA				0		-	0		NA	0	\$0.00	
Total 31362PJL6	Unavailable	23	\$1,550,742.83 \$1,397,992.51	100% 100%	0			0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	NA	0		
Total	Ollavallable	21	\$1,397,992.51	100%	0	-	INA	0	\$0.00	INA	0		IVA	0	\$0.00	-	0		NA	0	\$0.00	
31362PJQ5 Total	Unavailable	22 22	\$1,766,679.92 \$1,766,679.92	100% 100%	0		NA	0 0	40.00	NA	0 0		-	0 0		-	0		NA	0 0	\$0.00 \$0.00	_
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0		NA	0	\$0.00	NA	-	\$0.00	NA	0		NA	0		NA	0	\$0.00	
Total 31362PJT9	Unavailable	25	\$1,978,038.03 \$1,017,738.85	100% 100%	0		NA	0		NA	0		NA	0		NΑ	0		NA	0	\$0.00 \$0.00	
Total	Chavanabic	14	\$1,017,738.85	100%	0		=	0	4	1421	0			0			0		1421	0	\$0.00	
31362PJX0 Total	Unavailable	35 35	\$2,654,814.36 \$2,654,814.36	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362РКН3	Unavailable	114	\$10,638,255.09	100%	0			0	7	NA	_	Ψ0.00	$\overline{}$	0		_	0	_	NA	0	\$0.00	
Total 31362PKQ3	Unavailable	38	\$10,638,255.09 \$4,046,731.30	100% 100%	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0		NA	0	\$0.00 \$0.00	
Total	Chavanabic	38	\$4,046,731.30	100%	0		1421	0		11/21	0			0			0	-	11/1	0	\$0.00	
31362PKR1 Total	Unavailable	21 21	\$1,979,400.00 \$1,979,400.00	100% 100%	0 0		-	0 0		NA	0 0		$\overline{}$	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0			0	40.00	NA	0		$\overline{}$	0		-	0		NA	0	\$0.00	
Total 31362PKT7	Unavailable	19	\$1,009,891.22 \$1,993,216.21	100% 100%	0			0		NA				0	4000		0		NA	0	\$0.00 \$0.00	
Total		19	\$1,993,216.21	100%	0			0		- 1	0			0			0	_		0	\$0.00	
31362PKU4 Total	Unavailable	8	\$1,011,150.00 \$1,011,150.00	100% 100 %	0 0		NA	0 0	40.00	NA	0 0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA
31362PKW0	Unavailable	9	\$1,013,757.74 \$1,013,757.74	100% 100%	0			0		NA	0			0		-	0	_	NA	0	\$0.00 \$0.00	
Total 31362PKZ3	Unavailable	19	\$1,013,757.74	100%	0			0		NA				0			0		NA	0	\$0.00	
Total		19	\$1,971,609.34	100%	0			0		- 111	0		$\overline{}$	0		=	0			0	\$0.00	
31362PM24 Total	Unavailable	74 74	\$6,053,161.01 \$6,053,161.01	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	_	NA	0 0	\$0.00 \$0.00	
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0		NA	0		NA	-			0			0		NA	0	\$0.00	
Total 31362PMD0	Unavailable	109 80	\$10,167,249.46 \$8,104,861.90	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0			0		NA	0	\$0.00 \$0.00	
Total		80	\$8,104,861.90	100%	0	-	. 1/1	0	\$0.00		0	-	$\overline{}$	0		-	0		. 111	0	\$0.00	_
31362PME8 Total	Unavailable	178 178	\$16,585,347.54 \$16,585,347.5 4	100% 100 %	0			0 0	40.00	NA	0 0		$\overline{}$	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0		NA	0	\$0.00	NA	-			0			0	\$0.00	NA	0	\$0.00	
Total 31362PMJ7	Unavailable	113 51	\$10,200,399.25 \$4,615,495.58	100% 100%	0		NΙΛ	0		NI A	0		NA	0			0		NΔ	0	\$0.00 \$0.00	
U1302LIM]/	I I∩navanabie	1 21	₽4,015,495.58∥	100%	U	₁ 30.00	I INA	ı U	₁ φυ.υυ	ı INA	ı U	1 20.00	INA	U	φυ.00	INA	U	au.uu	INA	ળ	φυ.00	INA

Total		51	\$4,615,495.58	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362PML2 Total	Unavailable	15 15	\$1,177,341.49 \$1,177,341.49	100% 100%	(ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362PMN8 Total	Unavailable	35 35	\$3,394,569.45 \$3,394,569.45	100% 100%	(NA	0 0		NA	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362PMQ1 Total	Unavailable	231 231	\$20,901,514.40 \$20,901,514.40	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31362PMR9 Total	Unavailable	331 331	\$31,114,185.11 \$31,114,185.11	100% 100%	(_	NA	0	4	NA	0 0		NA	0 0			0 0		NA	0	\$0.00 \$0.00	
31362PMS7 Total	Unavailable	358 358	\$33,859,621.79 \$33,859,621.79	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362PMT5 Total	Unavailable	209 209	\$19,052,336.64 \$19,052,336.64	100% 100%	(NA	0 0		NA	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362PMU2 Total	Unavailable	171 171	\$16,178,221.88 \$16,178,221.88	100% 100%	(40100	NA	0 0	40.00	NA	0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362PMV0 Total	Unavailable	276 276	\$26,130,187.74 \$26,130,187.74	100% 100%	(_	NA	0	4	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_
31362PMY4 Total	Unavailable	60 60	\$4,591,978.78 \$4,591,978.78	100% 100%	(1	NA	0 0	40.00	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362PMZ1 Total	Unavailable	69 69	\$5,797,203.20 \$5,797,203.20	100% 100%	(NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PN31 Total	Unavailable	26 26	\$2,827,593.15 \$2,827,593.15	100% 100%	(NA	0	40.00	NA	0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362PNS6 Total	Unavailable	39 39	\$3,553,910.86 \$3,553,910.86	100% 100%	(40100	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	_
31362PNV9 Total	Unavailable	46 46	\$4,979,442.08 \$4,979,442.08	100% 100%	(40.00	NA	0 0	40.00	NA	0 0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362PPB1 Total	Unavailable	71 71	\$6,647,369.29 \$6,647,369.29	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362PPE5 Total	Unavailable	57 57	\$6,339,282.41 \$6,339,282.41	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31362PPG0 Total	Unavailable	16 16	\$1,479,225.15 \$1,479,225.15	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PPL9 Total	Unavailable	17 17	\$1,654,336.46 \$1,654,336.46	100% 100%	(NA	0 0	7		0 0		$\overline{}$	0 0		_	0 0			0 0	\$0.00 \$0.00	_
31362PPM7 Total	Unavailable	20 20	\$2,127,295.13 \$2,127,295.13	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PPR6 Total	Unavailable	24 24	\$2,099,175.34 \$2,099,175.34	100% 100%	(40100	NA	0 0	40.00	NA	0		NA	0 0		_	0 0			0 0	\$0.00 \$0.00	
31362PQD6 Total	Unavailable	37 37	\$3,161,187.93 \$3,161,187.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362PQE4 Total	Unavailable	27 27	\$2,310,003.90 \$2,310,003.90	100% 100%	0		NA	0 0		-	0 0		NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	
31362PQG9 Total	Unavailable	30 30	\$3,439,288.69 \$3,439,288.69	100% 100%	(40100	NA	0 0	40.00	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362PQH7 Total	Unavailable	46 46	\$4,485,501.96 \$4,485,501.96	100% 100%	(1	NA	0 0		NA	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362PQL8 Total	Unavailable	11 11	\$906,422.76 \$906,422.76	100% 100%	(40100	NA	0	Ψ0.00	NA	0	\$0.00	NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362PRQ6 Total	Unavailable	24 24	\$2,003,039.99 \$2,003,039.99	100% 100%	(NA	0 0		-	0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362PT92 Total	Unavailable	115 115	\$9,528,685.86 \$9,528,685.86	100% 100%	0		NA	0 0	4	NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362PTE1 Total	Unavailable	74 74	\$5,319,814.31 \$5,319,814.31	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362PTN1 Total	Unavailable	15 15	\$961,710.57 \$961,710.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362PTP6 Total	Unavailable	53 53	\$4,958,522.16 \$4,958,522.16	100% 100%	(40100	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362PTX9 Total	Unavailable	40 40	\$2,764,189.63 \$2,764,189.63	100% 100%	(NA	0 0	4	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362PTZ4 Total	Unavailable	19 19	\$1,607,192.77 \$1,607,192.77	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	31 31	\$3,361,364.42 \$3,361,364.42	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	

31362PU90	Unavailable	12	\$1,252,195.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,252,195.74	100%	0			0			0			0			0	\$0.00		0		
31362PUE9 Total	Unavailable	20 20	\$1,413,924.99 \$1,413,924.99	100% 100%	0		NA	0 0	40.00	NA	0		_	0 0			0	\$0.00 \$0.00		0 0	40.00	
31362PUR0 Total	Unavailable	110 110	\$7,507,098.10 \$7,507,098.10	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	40.00	_
31362PVB4 Total	Unavailable	20 20	\$2,058,677.60 \$2,058,677.60	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0			0 0	\$0.00 \$0.00	-	0		
31362PVC2 Total	Unavailable	48 48	\$4,985,925.39 \$4,985,925.39	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362PVE8 Total	Unavailable	58 58	\$6,167,916.17 \$6,167,916.17	100% 100%	0		$\overline{}$	0	40.00	NA	0		_	0			0	\$0.00 \$0.00		0		
31362PVG3 Total	Unavailable	80 80	\$8,454,520.45 \$8,454,520.45	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	,	-	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31362PVH1 Total	Unavailable	48 48	\$5,141,277.56 \$5, 141,277.56	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0		-	0			0	\$0.00 \$0.00	_	0		
31362PVJ7 Total	Unavailable	101 101	\$10,883,531.93 \$10,883,531.93	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0 0			0	\$0.00 \$0.00		0	40.00	
31362PVK4 Total	Unavailable	57 57	\$6,505,079.55 \$6,505,079.55	100% 100%	0		NA	0		NA	0		$\overline{}$	0 0			0	\$0.00 \$0.00		0		
31362PVM0 Total	Unavailable	26 26	\$3,084,750.00 \$3,084,750.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	Φ0.00	-	0 0	,	_	0	\$0.00 \$0.00	-	0	40.00	_
31362PVN8 Total	Unavailable	19 19	\$2,027,550.00 \$2,027,550.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0			0	\$0.00 \$0.00		0		
313614WD7 Total	Unavailable	2,010 2,010	\$173,534,523.70 \$173,534,523.70	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0 0			0	\$0.00 \$0.00		0	40.00	
313614WE5 Total	Unavailable	3,933 3,933	\$336,734,242.36 \$336,734,242.36	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0			0 0	\$0.00 \$0.00		0		
313614WR6 Total	Unavailable	187 187	\$15,130,714.63 \$15,130,714.63	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0		-	0	\$0.00 \$0.00	-	0	40.00	_
313614WY1 Total	Unavailable	377 377	\$33,001,664.15 \$33,001,664.15	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	40.00	
31361W6T9 Total	NA NA	NA NA	NA NA	NA NA			_	NA NA	NA NA	NA NA	-	NA NA	$\overline{}$	NA NA	NA NA		-	NA NA		NA NA	NA NA	
31361W6U6 Total	NA NA		NA NA	NA NA					NA NA		_		-		NA NA	NA NA	-	NA NA	-	NA NA	NA NA	_
31361W6V4 Total	NA NA	NA NA	NA NA	NA NA				=	NA NA	NA NA	_		NA NA			NA NA	=	NA NA	-	NA NA	NA NA	_
31361W6W2 Total	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA		_	NA NA		NA NA	NA NA	NA NA
31361W6X0 Total	NA NA	NA NA	NA NA	NA N A			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA			NA NA		-	NA NA	_	NA NA	NA NA	
31361W6Z5 Total	NA NA	NA NA	NA NA	NA NA	_		-	-	NA NA	NA NA	_	NA NA	-	-	NA NA	NA NA	-	NA NA	-	NA NA	NA NA	_
31362DGV4 Total	Unavailable	59 59	\$84,682,463.00 \$ 84,682,463.00	100% 100%	0	_	$\overline{}$	0	\$0.00 \$0.00	NA	0 0		-	0 0		-	0	\$0.00 \$0.00	-	0		
31362GP39 Total	Unavailable	12 12	\$1,155,807.28 \$1,155,807.28	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	_	0 0			0 0	\$0.00 \$0.00		0	40.00	
31362N5Q5 Total	Unavailable	24 24	\$2,012,632.93 \$2,012,632.93	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00		0		
31362NPG5 Total	Unavailable	43 43	\$3,433,162.82 \$3,433,162.82	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	Φ0.00		0 0			0	\$0.00 \$0.00		0 0	40.00	
31362NRA6 Total	Unavailable	66 66	\$86,401,709.00 \$86,401,709.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0			0 0			0	\$0.00 \$0.00		0 0		
31362NRH1 Total	Unavailable	4	\$13,347,240.00 \$13,347,240.00	100% 100%	0		NA	0	40.00	NA	0			0 0			0	\$0.00 \$0.00		0 0		
31362P2B6 Total	Unavailable	34 34	\$2,004,650.82 \$2,004,650.82	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		
31362P2Z3 Total	Unavailable	34 34	\$2,560,879.08 \$2,560,879.08	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	_	_	0	\$0.00 \$0.00	-	0	40.00	_
31362P3B5 Total	Unavailable	14 14	\$1,003,380.76 \$1,003,380.76	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0		-	0	\$0.00 \$0.00	-	0	40.00	
31362P3R0 Total	Unavailable	65 65	\$4,878,685.38 \$4,878,685.38	100% 100%	0		NA	0	40.00	NA	0	40.00		0 0			0	\$0.00 \$0.00		0	40.00	
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362P3Z2 Total	Unavailable	50 50	\$4,878,612.01 \$4,878,612.01	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31362P4U2 Total	Unavailable	650 650	\$60,285,847.98 \$60,285,847.98	100% 100%	0	40.00	NA	0	40.00	NA	0	40.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31362P4V0 Total	Unavailable	553 553	\$50,151,394.30 \$50,151,394.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362P5G2 Total	Unavailable	42 42	\$2,882,851.74 \$2,882,851.74	100% 100%	0		NA	0	4	NA	0		NA	0 0	4		0 0		NA	0		
31362P5L1 Total	Unavailable	16 16	\$1,019,914.38 \$1,019,914.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362P5N7 Total	Unavailable	65 65	\$5,004,461.90 \$5,004,461.90	100% 100%	0		NA	0		NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		
31362P5W7 Total	Unavailable	43 43	\$3,645,816.72 \$3,645,816.72	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362P6A4 Total	Unavailable	393 393	\$21,380,374.66 \$21,380,374.66	100% 100%	0		NA	0		NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	
31362P6J5 Total	Unavailable	268 268	\$20,205,354.47 \$20,205,354.47	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	40.00	$\overline{}$
31362P6T3 Total	Unavailable	186 186	\$15,271,005.29 \$15,271,005.29	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	,	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	
31362P6Z9 Total	Unavailable	331 331	\$39,407,377.06 \$39,407,377.06	100% 100%	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	40.00	
31362P7E5 Total	Unavailable	10 10	\$1,030,964.04 \$1,030,964.04	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362P7M7 Total	Unavailable	71 71	\$7,912,415.41 \$7,912,415.41	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31362PJ69 Total	Unavailable	23 23	\$2,027,918.95 \$2,027,918.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362PL33 Total	Unavailable	55 55	\$3,498,707.80 \$3,498,707.80	100% 100%	0		NA	0	40.00	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362PL41 Total	Unavailable	74 74	\$4,623,782.64 \$4,623,782.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362PL58 Total	Unavailable	64 64	\$4,825,511.97 \$4,825,511.97	100% 100%	0		NA	0 0	7		0			0 0	,	-	0 0		_	0 0		_
31362PL66 Total	Unavailable	31 31	\$1,510,466.24 \$1,510,466.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362PL74 Total	Unavailable	64 64	\$4,135,291.17 \$4,135,291.17	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	,	_	0 0	\$0.00 \$0.00		0 0		
31362PL82 Total	Unavailable	80 80	\$5,604,964.82 \$5,604,964.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362PL90 Total	Unavailable	30 30	\$1,879,817.26 \$1,879,817.26	100% 100%	0		NA	0		-	0		NA	0 0	,	-	0 0		_	0 0		
31362PLW9 Total	Unavailable	73 73	\$4,410,460.23 \$4,410,460.23	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	,		0 0	\$0.00 \$0.00	NA	0 0		
31362PLX7 Total	Unavailable	94 94	\$5,713,505.55 \$5,713,505.55	100% 100%	0		NA	0		NA	0		NA	0	4	-	0		NA	0		
31362PLY5 Total	Unavailable	45 45	\$2,676,181.12 \$2,676,181.12	100% 100%	0	40.00	NA	0 0	Ψ0.00	NA	0	\$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PMA6 Total	Unavailable	92 92	\$5,527,414.74 \$5,527,414.74	100% 100%	0		NA	0		-	0		NA	0 0		=	0 0		_	0 0	\$0.00 \$0.00	
31362PQ20 Total	Unavailable	10 10	\$1,011,405.57 \$1,011,405.57	100% 100%	0		NA	0 0	4	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362PQ61 Total	Unavailable	21 21	\$1,995,047.37 \$1,995,047.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362PQT1 Total	Unavailable	197 197	\$15,023,085.76 \$15,023,085.76	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31362PR78 Total	Unavailable	10 10	\$1,081,163.04 \$1,081,163.04	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362PS44 Total	Unavailable	71 71	\$5,017,595.67 \$5,017,595.67	100% 100%	0		NA	0 0	4	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362PSM4 Total	Unavailable	22 22	\$2,270,197.55 \$2,270,197.5 5	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	90 90	\$10,552,929.23 \$10,552,929.23	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	NA	0 0		

31362PSP7 Total	Unavailable	80	\$8,859,639.67 \$8,859,639.67	100% 100 %	0	40.00	_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362PSQ5 Total	Unavailable	73 73	\$8,351,306.67 \$8,351,306.67	100% 100%	0			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31362PSR3 Total	Unavailable	66 66	\$7,623,641.53 \$7,623,641.53	100% 100%	0		NA	0 0	_	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362PSS1 Total	Unavailable	19 19	\$2,275,943.88 \$2,275,943.88	100% 100%	0		_	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362PST9 Total	Unavailable	21 21	\$2,221,396.79 \$2,221,396.79	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PV57 Total	Unavailable	45 45	\$5,008,311.89 \$5,008,311.89	100% 100%	0			0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PV81 Total	Unavailable	31 31	\$3,532,300.00 \$3,532,300.00	100% 100%	0		NA	0 0	_	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362PX30 Total	Unavailable	50 50	\$4,946,552.22 \$4,946,552.22	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362PXM8 Total	Unavailable	20 20	\$1,956,188.04 \$1,956,188.04	100% 100%	0 0	40.00	NA	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362PYF2 Total	Unavailable	17 17	\$2,023,850.00 \$2,023,850.00	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PYQ8 Total	Unavailable	21 21	\$2,023,783.04 \$2,023,783.04	100% 100%	0 0		NA	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362PZC8 Total	Unavailable	16 16	\$1,713,998.59 \$1,713,998.59	100% 100%	0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QA66 Total	Unavailable	20 20	\$1,013,484.04 \$1,013,484.04	100% 100%	0 0			0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QA90 Total	Unavailable	34 34	\$2,499,620.93 \$2,499,620.93	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QAA7 Total	Unavailable	62 62	\$6,084,250.42 \$6,084,250.42	100% 100%	0 0			0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QAB5 Total	Unavailable	42 42	\$4,558,236.42 \$4,558,236.42	100% 100%	0 0	40.00	NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QAF6 Total	Unavailable	25 25	\$2,741,421.76 \$2,741,421.76	100% 100%	0	40.00	NA	0 0	7	NA	0 0	40100	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QAH2 Total	Unavailable	64 64	\$6,370,151.85 \$6,370,151.85	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QAJ8 Total	Unavailable	33 33	\$3,754,481.99 \$3,754,481.99	100% 100%	0			0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QAQ2 Total	Unavailable	22 22	\$1,522,850.00 \$1,522,850.00	100% 100%	0			0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QCS6 Total	Unavailable	8	\$1,012,600.00 \$1,012,600.00	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QD97 Total	Unavailable	28 28	\$1,675,297.41 \$1,675,297.41	100% 100%	0 0	40.00	NA	0 0	_	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QDV8 Total	Unavailable	30 30	\$2,999,922.94 \$2,999,922.94	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QDW6 Total	Unavailable	239 239	\$24,003,008.03 \$24,003,008.03	100% 100%	0			0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QDY2 Total	Unavailable	156 156	\$16,005,139.78 \$16,005,139.78	100% 100%	0			0 0			0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QED7 Total	Unavailable	7	\$746,217.97 \$746,217.97	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QEF2 Total	Unavailable	252 252	\$29,081,358.56 \$29,081,358.56	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31362QEG0 Total	Unavailable	300 300	\$35,877,596.22 \$35,877,596.22	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
31362QEH8 Total	Unavailable	256 256	\$29,771,402.19 \$29,771,402.19	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31362QFP9 Total	Unavailable	25 25	\$2,001,190.26 \$2,001,190.26	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QFQ7 Total	Unavailable	29 29	\$1,416,708.91 \$1,416,708.91	100% 100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362QFR5 Total	Unavailable	21 21	\$1,517,686.94 \$1,517,686.94	100% 100%	0 0			0 0		NA	0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		26	\$2,689,133.91	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
31362QGA1 Total	Unavailable	1,461 1,461	\$134,777,282.53 \$134,777,282.53	100% 100%	(7 40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QGB9 Total	Unavailable	3,333 3,333	\$315,360,634.33 \$315,360,634.33	100% 100%	(40100	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362QGC7 Total	Unavailable	497 497	\$48,506,754.97 \$48,506,754.97	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QGD5 Total	Unavailable	1,382 1,382	\$127,952,698.50 \$127,952,698.50	100% 100%	(NA	0	4	NA	0		NA	0	4		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QGE3 Total	Unavailable	3,048 3,048	\$285,782,508.00 \$285,782,508.00	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362QGF0 Total	Unavailable	651 651	\$66,938,850.00 \$66,938,850.00	100% 100%	(40100	NA	0		NA	0		NA	0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31362QGU7 Total	Unavailable	15 15	\$1,011,597.39 \$1,011,597.39	100% 100%	0	40100	NA	0	40.00	NA	0		NA	0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QHB8 Total	Unavailable	121 121	\$9,589,307.00 \$9,589,307.00	100% 100%	(1 1 1 1	NA	0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QHC6 Total	Unavailable	45 45	\$3,932,502.17 \$3,932,502.17	100% 100%	(NA	0 0	40.00	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QHD4 Total	Unavailable	112 112	\$11,368,966.99 \$11,368,966.99	100% 100%	(_	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QHH5 Total	Unavailable	232 232	\$11,965,235.49 \$11,965,235.49	100% 100%	(NA	0 0	40.00	NA	0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QHX0 Total	Unavailable	60 60	\$1,445,010.17 \$1,445,010.17	100% 100%	(40100	NA	0 0	\$0.00 \$0.00	NA	0	Ψ0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QJH3 Total	Unavailable	22 22	\$2,012,137.45 \$2,012,137.45	100% 100%	(40100	NA	0 0	40.00	NA	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QJL4 Total	Unavailable	90	\$8,083,548.41 \$8,083,548.41	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QJM2 Total	Unavailable	112 112	\$9,903,712.13 \$9,903,712.13	100% 100%	(NA	0 0	40.00	NA	0		NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QJP5 Total	Unavailable	66 66	\$7,011,641.12 \$7,011,641.12	100% 100%	(γ ψοισσ	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362QJQ3 Total	Unavailable	108 108	\$10,137,681.50 \$10,137,681.50	100% 100%	(\$0.00 \$0.00	NA	0 0	7		0			0 0		NA	0 0			0 0	\$0.00 \$0.00	
31362QKF5 Total	Unavailable	28 28	\$2,559,006.26 \$2,559,006.26	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QKG3 Total	Unavailable	13 13	\$1,518,948.78 \$1,518,948.78	100% 100%	(40100	NA	0 0	40.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QKH1 Total	Unavailable	41 41	\$3,550,130.43 \$3,550,130.43	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QKJ7 Total	Unavailable	33 33	\$2,827,371.39 \$2,827,371.39	100% 100%	(NA	0		-	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362QKN8 Total	Unavailable	27 27	\$2,404,033.11 \$2,404,033.11	100% 100%	(40100	NA	0		NA	0		NA	0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QKP3 Total	Unavailable	65 65	\$6,466,193.25 \$6,466,193.25	100% 100%	(NA	0		NA	0		NA	0	4		0		NA	0	\$0.00 \$0.00	
31362QKR9 Total	Unavailable	32 32	\$2,848,838.49 \$2,848,838.49	100% 100%	(40100	NA	0	Φ0.00	NA	0	\$0.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QKS7 Total	Unavailable	78 78	\$6,827,551.63 \$6,827,551.63	100% 100%	(NA	0	4		0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	
31362QKT5 Total	Unavailable	46 46	\$4,473,600.64 \$4,473,600.64	100% 100%	(NA	0	7	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QKX6 Total	Unavailable	92 92	\$8,748,009.85 \$8,748,009.85	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QLK3 Total	Unavailable	34 34	\$1,538,866.43 \$1,538,866.43	100% 100%	(40.00	NA	0		NA	0	40.00	NA	0	40.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362QMQ9 Total	Unavailable	65 65	\$6,048,807.36 \$6,048,807.36	100% 100%	0	40100	NA	0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QP37 Total	Unavailable	258 258	\$15,762,553.27 \$15,762,553.27	100% 100%	(NA	0	7	NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QP52 Total	Unavailable	94 94	\$7,278,883.33 \$7,278,883.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QP86 Total	Unavailable	22 22	\$1,294,986.69 \$1,294,986.69	100% 100%	(NA	0		NA	0		NA	0	4	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31362QPP8 Total	Unavailable	108 108	\$11,439,323.81 \$11,439,323.81	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0		$\overline{}$
31362QPQ6 Total	Unavailable	68 68	\$6,373,729.73 \$6,373,729.73	100% 100%	0	φ0.00	NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	
31362QPR4 Total	Unavailable	60 60	\$6,118,701.79 \$6,118,701.79	100% 100%	0		_	0		NA	0 0	_	NA	0 0		$\overline{}$	0	\$0.00 \$0.00	NA	0		_
31362QQ28 Total	Unavailable	84 84	\$8,331,723.86 \$8,331,723.86	100% 100%	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362QQ69 Total	Unavailable	12 12	\$1,180,710.89 \$1,180,710.89	100% 100%	0			0		NA	0		NA	0 0	7	NA	0	\$0.00 \$0.00	NA	0		
31362QQ77 Total	Unavailable	46 46	\$4,602,204.48 \$4,602,204.48	100% 100%	0	\$0.00 \$0.00	_	0		NA	0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0		
31362QQ85 Total	Unavailable	41 41	\$4,046,725.72 \$4,046,725.72	100% 100%	0		_	0		NA	0	_	NA	0		-	0	\$0.00 \$0.00	NA	0	_	_
31362QQ93 Total	Unavailable	25 25	\$2,916,581.64 \$2,916,581.64	100% 100%	0		_	0 0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0		-
31362QQM4 Total	Unavailable	25 25	\$2,619,367.49 \$2,619,367.49	100% 100%	0			0		NA	0		NA	0 0			0	\$0.00 \$0.00	NA	0		
31362QQQ5 Total	Unavailable	16 16	\$2,003,250.38 \$2,003,250.38		0		_	0		NA	0 0		NA	0 0	7		0	\$0.00 \$0.00	NA	0	_	
31362QQT9 Total	Unavailable	14 14	\$1,578,170.62 \$1,578,170.62		0			0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362QQU6 Total	Unavailable	13 13	\$1,336,054.06 \$1,336,054.06	100% 100%	0	40.00	_	0 0	40.00	NA	0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0		-
31362QR76 Total	Unavailable	49 49	\$5,002,952.00 \$5,002,952.00	100% 100%	0			0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		
31362QRH4 Total	Unavailable	35 35	\$3,760,775.07 \$3,760,775.07	100% 100%	0			0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0	_	
31362QRJ0 Total	Unavailable	22 22	\$2,153,682.63 \$2,153,682.63	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QRK7 Total	Unavailable	64 64	\$6,652,467.92 \$6,652,467.92	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0		$\overline{}$
31362QRL5 Total	Unavailable	32 32	\$3,288,809.21 \$3,288,809.21	100% 100%	0	φ0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QRM3 Total	Unavailable	41 41	\$4,557,585.07 \$4,557,585.07	100% 100%	0		_	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362QS75 Total	Unavailable	14 14	\$1,002,300.00 \$1,002,300.00	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_
31362QTP4 Total	Unavailable	17 17	\$1,697,750.00 \$1,697,750.00	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0		$\overline{}$
31362QTQ2 Total	Unavailable	22 22	\$2,486,700.00 \$2,486,700.00	100% 100%	0	40.00		0 0	40100	NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313614WK1 Total	Unavailable	2,709 2,709	\$238,537,255.82 \$238,537,255.82	100% 100%	0		_	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
313614WL9 Total	Unavailable	2,739 2,739	\$225,682,181.17 \$225,682,181.17	100% 100%	0	40.00	_	0 0	7	NA	0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0		-
313614WS4 Total	Unavailable	240 240	\$22,359,639.14 \$22,359,639.14	100% 100%	0			0 0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0		
31361W6Y8 Total	NA NA	NA NA	NA NA	NA NA		-	_	_	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA	_	NA NA	NA NA		NA NA	
31361W7D3 Total	NA NA	NA NA	NA NA	NA NA	_				NA NA	_			NA NA		NA NA	NA NA		NA NA		NA NA	NA NA	
31361W7F8 Total	NA NA	NA NA	NA NA	NA NA		-	_	NA NA	NA NA	-	NA NA		NA NA		NA NA	NA NA	-	NA NA	NA NA	NA NA	NA NA	
31361W7G6 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	
31362NR32 Total	Unavailable	6 6	\$5,090,477.00 \$5,090,477.00	100% 100%	0	40.00	_	0 0		NA	0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0		
31362NR57 Total	Unavailable	2	\$1,622,874.00 \$1,622,874.00	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362NR65 Total	Unavailable	1 1	\$2,940,183.00 \$2,940,183.00	100% 100%	0	40.00	_	0	7	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	0		
31362NR73 Total	Unavailable	3 3	\$6,848,310.00 \$6,848,310.00	100% 100%	0	\$0.00 \$0.00		0	40100	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362NR81	Unavailable	4	\$1,333,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		4	\$1,333,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362NRQ1 Total	Unavailable	2 2	\$2,549,612.00 \$2,549,612.00	100% 100%	0	Ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362NRR9 Total	Unavailable	3	\$3,005,425.00 \$3,005,425.00	100% 100%	0	40.00	NA	0	40.00	NA	0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362NRT5 Total	Unavailable	6 6	\$3,845,408.00 \$3,845,408.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362NRU2 Total	Unavailable	4 4	\$3,281,848.00 \$3,281,848.00	100% 100%	0	_	NA	0	4	NA	0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362NRV0 Total	Unavailable	3 3	\$2,196,860.00 \$2,196,860.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362NRY4 Total	Unavailable	25 25	\$21,053,980.00 \$21,053,980.00	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31362NRZ1 Total	Unavailable	9	\$5,499,398.00 \$5,499,398.00	100% 100%	0	40.00	NA	0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362NS64 Total	Unavailable	4 4	\$3,408,969.00 \$3,408,969.00	100% 100%	0	_	NA	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362NSE7 Total	Unavailable	149 149	\$77,696,401.00 \$77,696,401.00	100% 100%	0		NA	0	40.00	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362NSF4 Total	Unavailable	95 95	\$67,757,968.00 \$67,757,968.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362P4A6 Total	Unavailable	19 19	\$1,033,771.64 \$1,033,771.64	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362PWK3 Total	Unavailable	5 5	\$495,880.34 \$495,880.34	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362PWX5 Total	Unavailable	80 80	\$6,871,728.13 \$6,871,728.13	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362Q3R8 Total	Unavailable	13 13	\$1,523,916.36 \$1,523,916.36	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362Q4L0 Total	Unavailable	274 274	\$10,263,557.19 \$10,263,557.19	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362Q4R7 Total	Unavailable	10 10	\$1,132,750.00 \$1,132,750.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362Q4S5 Total	Unavailable	22 22	\$2,383,350.00 \$2,383,350.00	100% 100%	0		NA	0 0	7		0 0			0 0	,		0 0			0 0	\$0.00 \$0.00	
31362Q5A3 Total	Unavailable	36 36	\$3,047,510.97 \$3,047,510.97	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362Q5T2 Total	Unavailable	70 70	\$5,040,770.65 \$5,040,770.65	100% 100%	0	40.00	NA	0 0	40.00	_	0		NA	0 0	,		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362Q5X3 Total	Unavailable	140 140	\$9,606,947.64 \$9,606,947.64	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362Q7D5 Total	Unavailable	98 98	\$10,148,605.95 \$10,148,605.95	100% 100%	0		NA	0 0		-	0		NA	0 0	,	-	0 0		_	0 0	\$0.00 \$0.00	
31362QH69 Total	Unavailable	13 13	\$1,002,682.61 \$1,002,682.61	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QLW7 Total	Unavailable	13 13	\$1,003,315.93 \$1,003,315.93	100% 100%	0	1	NA	0 0	4	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362QM30 Total	Unavailable	17 17	\$1,524,860.29 \$1,524,860.29	100% 100%	0	40.00	NA	0 0	Ψ0.00	NA	0 0	\$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QMC0 Total	Unavailable	14 14	\$1,015,556.36 \$1,015,556.36	100% 100%	0		NA	0 0			0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31362QMW6 Total	Unavailable	101 101	\$10,012,842.14 \$10,012,842.14	100% 100%	0	1	NA	0 0	4	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QN21 Total	Unavailable	53 53	\$5,153,713.85 \$5,153,713.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QN47 Total	Unavailable	55 55	\$6,226,792.04 \$6,226,792.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QN96 Total	Unavailable	22 22	\$1,989,947.40 \$1,989,947.40	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QNU9 Total	Unavailable	70 70	\$6,728,850.74 \$6,728,850.74	100% 100%	0	1	NA	0 0	4	NA	0 0		NA	0 0	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QNV7 Total	Unavailable	47 47	\$4,681,908.11 \$4,681,908.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QPD5 Total	Unavailable	39 39	\$3,948,802.43 \$3,948,802.43	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

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31362QPM5 Total	Unavailable	50 50	\$4,675,120.42 \$4,675,120.42	100% 100%	0 0	-		0 0	40.00	NA	0	\$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00	_	0 0	\$0.00 \$0.00	_
31362QRS0 Total	Unavailable	81 81	\$9,246,272.68 \$9,246,272.68	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	Ψ0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0		NA	0	\$0.00	NA	0		NA	0	\$0.00			\$0.00		0	\$0.00	
Total		79	\$8,341,868.10	100%	0			0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00	
31362QRW1 Total	Unavailable	31 31	\$3,167,539.85 \$3,167,539.85	100% 100%	0 0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	
31362QSF7 Total	Unavailable	21 21	\$1,257,748.97 \$1,257,748.97	100% 100 %	0	-		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362QT74	Unavailable	69	\$7,705,960.22	100%	0		NA	0	\$0.00	NA			NA	0	\$0.00			\$0.00		0	\$0.00	
Total 31362QT82	Unavailable	24	\$7,705,960.22 \$2,545,306.30	100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total	Chavanaore	24	\$2,545,306.30	100%	0	-		0	\$0.00	1121	0		1111	0	\$0.00	_	0	\$0.00	_	0	\$0.00	
31362QU56 Total	Unavailable	75 75	\$5,131,885.25 \$5,131,885.25	100% 100%	0 0	+ -	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	
31362QV30 Total	Unavailable	141 141	\$8,075,820.45 \$8,075,820.45	100% 100%	0	-		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0			0	\$0.00	NA			NA	0	\$0.00			\$0.00		0	\$0.00	
Total	Ti:	20	\$1,226,202.13	100%	0		DIA.	0	\$0.00	DIA	0		NIA	0	\$0.00		0	\$0.00		0	\$0.00	
31362QVQ9 Total	Unavailable	63 63	\$4,764,581.22 \$4,764,581.22	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
31362QVR7 Total	Unavailable	62 62	\$4,343,101.95 \$4,343,101.95	100% 100%	0 0	-		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
31362QVS5 Total	Unavailable	66 66	\$4,800,662.00 \$4,800,662.00	100% 100%	0			0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362QW47	Unavailable	22	\$1,955,136.61	100%	0			0	\$0.00	NA	0			0	\$0.00					0		
Total		22	\$1,955,136.61	100%	0			0	4000		0			0	\$0.00		0			0	,	
31362QWR6 Total	Unavailable	16 16	\$1,667,727.65 \$1,667,727.65	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	
31362QWY1 Total	Unavailable	20 20	\$1,985,189.63 \$1,985,189.63	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	_
31362QXT1 Total	Unavailable	131 131	\$13,288,546.43 \$13,288,546.43	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	
31362QYF0 Total	Unavailable	11 11	\$1,001,077.19 \$1,001,077.19	100% 100%	0	_	_	0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31362QYV5 Total	Unavailable	13 13	\$1,421,669.33 \$1,421,669.33	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
31362R2D8 Total	Unavailable	12 12	\$1,238,686.31 \$1,238,686.31	100% 100%	0	+ -		0	\$0.00 \$0.00	NA	0	40100	=	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	_
31362R2J5 Total	Unavailable	213 213	\$21,502,853.03 \$21,502,853.03	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362R2K2 Total	Unavailable	24 24	\$2,397,392.49 \$2,397,392.49	100% 100%	0	_		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	
31362R2L0 Total	Unavailable	54 54	\$5,796,182.72 \$5,796,182.72	100% 100%	0	_		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	_
31362R2U0 Total	Unavailable	14 14	\$1,542,550.94 \$1,542,550.94	100% 100%	0	-		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362R2V8 Total	Unavailable	41 41	\$4,507,779.91 \$4,507,779.91	100% 100%	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
31362R2W6 Total	Unavailable	127 127	\$12,164,741.79 \$12,164,741.79	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31362R2X4 Total	Unavailable	14 14	\$1,428,177.64 \$1,428,177.64	100% 100%	0	_		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
31362R3Y1 Total	Unavailable	91 91	\$9,044,035.06 \$9,044,035.06	100% 100%	0	-	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362R4E4 Total	Unavailable	92 92	\$8,898,110.61 \$8,898,110.61	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362R4H7 Total	Unavailable	35 35	\$3,413,168.05 \$3,413,168.05	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
31362R4L8 Total	Unavailable	23 23	\$2,068,209.90 \$2,068,209.90	100% 100%	0	-		0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	
31362R4M6 Total	Unavailable	36 36	\$3,746,970.35 \$3,746,970.35	100% 100%	0	-	NA	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$3,674,248.40	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362R4T1 Total	Unavailable	23 23		100% 100%	(ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_
31362R7K7 Total	Unavailable	23 23		100% 100%	(40.00	NA	0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	40.00	-
31362RAM9 Total	Unavailable	20 20		100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0	Ψ0.00	
31362RAV9 Total	Unavailable	356 356		100% 100%	(_	NA	0	4	NA	0		NA	0	\$0.00 \$0.00		0 0		NA	0		
31362RBE6 Total	Unavailable	312 312	\$36,129,209.55 \$36,129,209.55	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00	_
31362RBF3 Total	Unavailable	189 189	\$22,730,295.99 \$22,730,295.99	100% 100%	(NA	0		NA	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0		-
31362RBQ9 Total	Unavailable	26 26		100% 100%	0	40100	NA	0	40.00	NA	0	7	NA	0	\$0.00 \$0.00	-	0 0		NA	0	40.00	
31362RC21 Total	Unavailable	50 50		100% 100 %	(_	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0		
31362RC88 Total	Unavailable	781 781	\$4,729,472.54 \$4,729,472.54	100% 100%	(NA	0	4	NA	0	7	NA	0	\$0.00 \$0.00	-	0 0		NA	0	40.00	-
31362RC96 Total	Unavailable	502 502		100% 100%	(NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362RCJ4 Total	Unavailable	15 15		100% 100%	(NA	0 0	40.00	NA	0	7	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0	40.00	
31362RCZ8 Total	Unavailable	24 24		100% 100%	(40100	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	
31362RD20 Total	Unavailable	836 836		100% 100%	(40.00	NA	0	40.00	NA	0	7	NA	0 0		-	0 0		NA	0	40.00	-
31362RD38 Total	Unavailable	540 540	\$4,566,980.95 \$4,566,980.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31362RD46 Total	Unavailable	460 460		100% 100%	(NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	40.00	
31362RD53 Total	Unavailable	397 397	\$3,487,911.13 \$3,487,911.13	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362RD61 Total	Unavailable	1,480 1,480	1 -7 - 7	100% 100%	(NA	0 0	7		0 0	7		0 0	\$0.00 \$0.00	-	0 0		_	0 0		-
31362RD79 Total	Unavailable	1,753 1,753	\$14,851,691.57 \$14,851,691.57	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0	40.00	
31362RD87 Total	Unavailable	1,991 1,991	\$17,350,582.66 \$17,350,582.66	100% 100%	(40100	NA	0 0	40.00		0	7	NA	0 0	\$0.00 \$0.00	_	0 0			0		
31362RD95 Total	Unavailable	1,852 1,852	\$15,912,214.04 \$15,912,214.04	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	_
31362RDA2 Total	Unavailable	880 880		100% 100%	(NA	0 0	4	_	0 0	7	NA	0 0	\$0.00 \$0.00	-	0 0		_	0		=
31362RDB0 Total	Unavailable	1,137 1,137	\$7,148,116.09 \$7,148,116.09	100% 100%	(NA	0 0		NA	0		NA	0 0			0 0		NA	0		
31362RDC8 Total	Unavailable	504 504		100% 100%	(1	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0		
31362RDD6 Total	Unavailable	620 620		100% 100%	(40100	NA	0 0	Φ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	ψ0.00	_
31362RDE4 Total	Unavailable	966 966		100% 100%	(NA	0 0	4	_	0 0	7	NA	0 0	\$0.00 \$0.00	=	0 0		_	0 0		=
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100%	(NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	40.00	
31362RDG9 Total	Unavailable	613 613		100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00	
31362RDH7 Total	Unavailable	845 845	\$5,523,548.01 \$5,523,548.01	100% 100%	(NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	40.00	-
			'				NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31362RDJ3 Total	Unavailable	963 963	\$6,231,150.91 \$6,231,150.91	100% 100%	(INA	0		1111	0		\Box	0			0		11/21	0		
31362RDJ3	Unavailable Unavailable		\$6,231,150.91 \$6,393,843.20			\$0.00 \$0.00	NA	Ŭ	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31362RDJ3 Total 31362RDK0		963 956	\$6,231,150.91 \$6,393,843.20 \$6,393,843.20 \$7,429,229.40	100% 100%	(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA

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31362RDN4 Total	Unavailable	1,426 1,426	\$9,727,796.76 \$9,727,796.76	100% 100%	0			0 0	7	NA	0			0 0		_	0		NA	0 0		_
31362RDP9 Total	Unavailable	1,404 1,404	\$9,828,801.77 \$9,828,801.77	100% 100 %	0		NA	0	4	NA	0		NA	0		_	0		NA	0		
31362RDQ7 Total	Unavailable	1,798 1,798	\$12,698,361.81 \$12,698,361.81	100% 100%	0		NA	0		NA	0	\$0.00	$\overline{}$	0		-	0		NA	0		_
31362RDR5 Total	Unavailable	2,432 2,432	\$17,301,327.53 \$17,301,327.53	100% 100 %	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=	0 0		-	0		NA	0	\$0.00 \$0.00	
31362RDS3 Total	Unavailable	2,220 2,220	\$15,471,949.04 \$15,471,949.04	100% 100%	0			0		NA	0	40.00		0 0		_	0 0		NA	0	4	
31362RDT1 Total	Unavailable	2,270 2,270	\$15,723,536.09 \$15,723,536.09	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0		
31362RDU8 Total	Unavailable	2,675 2,675	\$19,315,437.75 \$19,315,437.75	100% 100%	0		-	0		NA	0		$\overline{}$	0	_	_	0		NA	0	\$0.00 \$0.00	_
31362RDV6 Total	Unavailable	2,706 2,706	\$20,580,764.19 \$20,580,764.19	100% 100%	0	_	NA	0		NA	0		-	0		-	0		NA	0 0	_	NA
31362RDW4 Total	Unavailable	1,490 1,490	\$10,399,706.53 \$10,399,706.53	100% 100%	0			0		NA	0		$\overline{}$	0 0		_	0		NA	0 0	\$0.00 \$0.00	
31362RDX2 Total	Unavailable	1,641 1,641	\$11,544,106.81 \$11,544,106.81	100% 100%	0		NA	0		NA	0		-	0 0		-	0		NA	0 0		NA
31362RDY0 Total	Unavailable	2,041 2,041	\$14,211,856.82 \$14,211,856.82	100% 100%	0		-	0		NA	0		-	0 0		-	0		NA	0 0		_
31362RDZ7 Total	Unavailable	2,606 2,606	\$18,815,904.09 \$18,815,904.09	100% 100%	0			0 0	40.00	NA	0 0	40.00	=	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362RE94 Total	Unavailable	12 12	\$892,390.36 \$892,390.36	100% 100%	0		_	0 0		NA	0			0 0		_	0		NA	0 0	\$0.00 \$0.00	
31362REA1 Total	Unavailable	2,262 2,262	\$20,048,690.10 \$20,048,690.10	100% 100%	0		_	0 0		NA	0			0 0			0 0	_	NA	0 0		
31362REB9 Total	Unavailable	2,545 2,545	\$21,681,088.17 \$21,681,088.17	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362REC7 Total	Unavailable	648 648	\$5,123,602.59 \$5,123,602.59	100% 100%	0		NA	0 0	40.00	NA	0 0		-	0 0		-	0		NA	0 0	_	-
31362RED5 Total	Unavailable	709 709	\$5,772,609.54 \$5,772,609.54	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362REE3 Total	Unavailable	534 534	\$4,425,651.11 \$4,425,651.11	100% 100%	0	_	_	0	4	NA	0			0			0		NA	0		
31362REJ2 Total	Unavailable	27 27	\$2,004,135.88 \$2,004,135.88	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	,	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RF28 Total	Unavailable	42 42	\$3,638,093.51 \$3,638,093.51	100% 100%	0			0 0		NA	0	40.00		0 0			0		NA	0 0	\$0.00 \$0.00	
31362RF85 Total	Unavailable	40 40	\$4,184,140.92 \$4,184,140.92	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_	0		NA	0 0	\$0.00 \$0.00	
31362RFB8 Total	Unavailable	12 12	\$1,134,905.69 \$1,134,905.69	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		-	0 0	_	NA	0 0		_
31362RFX0 Total	Unavailable	22 22	\$2,400,349.42 \$2,400,349.42	100% 100%	0			0 0	40.00	NA	0 0		=	0 0		-	0		NA	0 0		
31362RFY8 Total	Unavailable	16 16	\$1,228,022.65 \$1,228,022.65	100% 100%	0			0 0		NA	0 0			0 0			0 0		NA	0 0		
31362RFZ5 Total	Unavailable	31 31	\$2,937,872.49 \$2,937,872.49	100% 100%	0		NA	0 0	40.00	NA	0	40.00	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA
31362RG35 Total	Unavailable	62 62	\$6,526,404.60 \$6,526,404.60	100% 100%	0			0 0		NA	0 0			0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362RG43 Total	Unavailable	21 21	\$2,824,561.62 \$2,824,561.62	100% 100%	0		-	0 0	40.00	NA	0		=	0 0		=	0		NA	0 0		
31362RGB7 Total	Unavailable	22 22	\$1,863,235.81 \$1,863,235.81	100% 100%	0			0 0	\$0.00 \$0.00	NA	0			0 0			0		NA	0 0	\$0.00 \$0.00	
31362RGE1 Total	Unavailable	23 23	\$2,072,796.67 \$2,072,796.67	100% 100%	0 0		NA	0 0		NA	0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362RGF8 Total	Unavailable	21 21	\$2,138,684.69 \$2,138,684.69	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362RGH4 Total	Unavailable	35 35	\$3,644,823.38 \$3,644,823.38	100% 100%	0		-	0 0	40.00	NA	0 0		=	0 0		=	0		NA	0 0		
31362RGM3 Total	Unavailable	10 10	\$1,138,302.13 \$1,138,302.13	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		52	\$5,732,543.94	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362RGS0 Total	Unavailable	28 28	\$2,797,764.24 \$2,797,764.24	100% 100%	(7 40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0		_
31362RGU5 Total	Unavailable	24 24	\$2,580,977.46 \$2,580,977.46	100% 100%	(40.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	40.00	_
31362RGY7 Total	Unavailable	43 43	\$5,065,519.75 \$5,065,519.75	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31362RHJ9 Total	Unavailable	47 47	\$4,587,084.06 \$4,587,084.06	100% 100%	(1 1 1 1	NA	0		NA	0		NA	0 0		NA	0 0	_	NA	0 0		_
31362RHX8 Total	Unavailable	43 43	\$3,963,134.26 \$3,963,134.26	100% 100%	(\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0		NA	0		NA	0	40.00	_
31362RJ81 Total	Unavailable	28 28	\$3,002,001.63 \$3,002,001.63	100% 100%	(NA	0 0		NA	0		NA	0		_	0 0		NA	0 0		_
31362RJH1 Total	Unavailable	59 59	\$5,997,491.17 \$5,997,491.17	100% 100%	(40100	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0	\$0.00 \$0.0 0	
31362RJJ7 Total	Unavailable	17 17	\$1,022,327.43 \$1,022,327.43	100% 100%	(_	NA	0		NA	0		NA	0		NA	0	_	NA	0	\$0.00 \$0.0 0	
31362RJP3	Unavailable	91 91	\$9,932,750.00	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total 31362RJY4	Unavailable	79	\$9,932,750.00 \$5,003,759.54	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total 31362RJZ1	Unavailable	79 301	\$5,003,759.54 \$20,371,151.11	100% 100%	(NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		301	\$20,371,151.11	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362RK30 Total	Unavailable	54 54	\$5,908,200.84 \$5,908,200.84	100% 100%	(40100	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.0 0	
31362RK48 Total	Unavailable	181 181	\$19,840,225.52 \$19,840,225.52	100% 100%	(40.00	NA	0 0	40.00	NA	0		NA	0 0	,	NA	0 0	_	NA	0 0	40.00	_
31362RK71 Total	Unavailable	26 26	\$2,484,758.90 \$2,484,758.90	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.0 0	
31362RK89 Total	Unavailable	47 47	\$4,628,066.69 \$4,628,066.69	100% 100%	(NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	40.00	
31362RK97 Total	Unavailable	137 137	\$12,699,052.51 \$12,699,052.51	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31362RKJ5 Total	Unavailable	45 45	\$2,885,023.19 \$2,885,023.19	100% 100%	(NA	0 0	7		0			0 0	,	_	0 0	4	-	0 0		_
31362RL21 Total	Unavailable	43 43	\$2,598,143.98 \$2,598,143.98	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00	NA	0 0	4	NA	0 0	40.00	
31362RL88 Total	Unavailable	34 34	\$1,362,109.56 \$1,362,109.56	100% 100%	(NA	0 0	40.00		0 0		NA	0 0	,		0 0	4	NA	0 0		
31362RLA3 Total	Unavailable	420 420	\$39,227,888.38 \$39,227,888.38	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.0 0	_
31362RLB1 Total	Unavailable	405 405	\$36,765,365.34 \$36,765,365.34	100% 100%	(NA	0 0		-	0		NA	0	,	_	0 0		NA	0 0		
31362RLC9 Total	Unavailable	364 364	\$32,644,841.34 \$32,644,841.34	100% 100 %	(NA	0 0		NA	0		NA	0 0	,	NA	0 0		NA	0 0		
31362RLD7 Total	Unavailable	234 234	\$19,932,216.86 \$19,932,216.86	100% 100 %	(NA	0		NA	0		NA	0	4	_	0 0		NA	0		
31362RLE5 Total	Unavailable	174 174	\$15,016,583.57 \$15,016,583.57	100% 100 %	(40100	NA	0 0	Ψ0.00	NA	0	\$0.00	NA	0 0	40.00	NA	0 0	_	NA	0 0	\$0.00 \$0.0 0	_
31362RLF2 Total	Unavailable	44 44	\$3,031,467.95 \$3,031,467.95	100% 100%	(NA	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362RLP0 Total	Unavailable	246 246	\$20,423,596.10 \$20,423,596.10	100% 100%	(NA	0 0	4	NA	0		NA	0 0	,	NA	0 0		NA	0 0	40.00	
31362RLZ8 Total	Unavailable	46 46	\$2,772,179.69 \$2,772,179.69	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	_	NA	0 0	\$0.00 \$0.0 0	
31362RM38 Total	Unavailable	32 32	\$2,969,409.15 \$2,969,409.15	100% 100%	(NA	0 0	40.00	NA	0		NA	0 0	40.00	NA	0 0	_	NA	0 0	\$0.00 \$0.0 0	_
31362RNC7 Total	Unavailable	24 24	\$1,736,925.43 \$1,736,925.43	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362RNQ6 Total	Unavailable	194 194	\$23,359,619.06 \$23,359,619.06	100% 100%	(_	NA	0 0	4	NA	0		NA	0	,	NA	0 0		NA	0 0		
31362RNR4 Total	Unavailable	198 198	\$23,475,920.59 \$23,475,920.59	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.0 0	_
31362RP68 Total	Unavailable	130 130	\$10,929,888.57 \$10,929,888.57	100% 100%	(NA	0 0		NA	0 0		NA	0		NA	0 0	_	NA	0 0		
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31362RPK7 Total	Unavailable	9	\$1,039,149.96 \$1,039,149.96	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362RQ91 Total	Unavailable	15 15	\$1,395,742.25 \$1,395,742.25	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0		NA	0		NA	0		NA	0	\$0.00		0	\$0.00	NA	0		
Total		78	\$7,856,583.89	100%	0			0			0			0	\$0.00		0	\$0.00		0		
31362RQK6 Total	Unavailable	80 80	\$5,968,425.95 \$5,968,425.95	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$
31362RR41 Total	Unavailable	105 10 5	\$5,690,637.71 \$5,690,637.71	100% 100%	0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		
31362RR82 Total	Unavailable	86 86	\$4,726,264.44 \$4,726,264.44	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362RR90	Unavailable	106	\$5,386,797.89 \$5,386,797.80	100%	0		NA	0		NA	0	7	NA	0	\$0.00	-	0	\$0.00	NA	_		_
Total 31362RRF6	Unavailable	33	\$5,386,797.89 \$2,145,149.17	100% 100%	0		NA	0	\$0.00	NA			NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		33	\$2,145,149.17	100%	0			0			0			0	\$0.00		0	\$0.00		0		
31362RRJ8 Total	Unavailable	17 17	\$877,543.61 \$877,543.61	100% 100%	0	-	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		
31362RRM1 Total	Unavailable	14 14	\$966,612.17 \$966,612.17	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		
31362RRQ2 Total	Unavailable	19 19	\$671,508.33 \$671,508.33	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	_	_
31362RRT6	Unavailable	16	\$783,200.65	100%	0		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0	\$0.00	NA	_		$\overline{}$
Total 31362RRU3	Unavailable	16 19	\$783,200.65 \$874,187.04	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
Total		19	\$874,187.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362RRZ2 Total	Unavailable	70 70	\$3,704,118.82 \$3,704,118.82	100% 100%	0	_	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		
31362RS40 Total	Unavailable	36 36	\$2,902,681.13 \$2,902,681.13	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RS65 Total	Unavailable	34 34	\$1,703,379.94 \$1,703,379.94	100% 100%	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		_
31362RS73 Total	Unavailable	51 51	\$2,276,934.73 \$2,276,934.73	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362RS99 Total	Unavailable	13 13	\$790,986.00 \$790,986.00	100% 100%	0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0 0		NA	0		
31362RSE8 Total	Unavailable	16 16	\$797,297.15 \$797,297.15	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		_
31362RSF5 Total	Unavailable	18 18	\$1,262,327.54 \$1,262,327.54	100% 100%	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362RSJ7 Total	Unavailable	138 138	\$8,064,566.78 \$8,064,566.78	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362RSL2 Total	Unavailable	19 19	\$1,432,413.82 \$1,432,413.82	100% 100%	0	_	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0		
31362RSQ1 Total	Unavailable	45 45	\$2,171,785.71 \$2,171,785.71	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362RSR9 Total	Unavailable	63 63	\$3,408,323.23 \$3,408,323.23	100% 100%	0		NA	0 0			0	7	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		
31362RSU2 Total	Unavailable	30 30	\$2,051,822.06 \$2,051,822.06	100% 100%	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362RSX6 Total	Unavailable	34 34	\$1,801,764.90 \$1,801,764.90	100% 100%	0		NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		
31362RSZ1 Total	Unavailable	11 11	\$546,365.31 \$546,365.31	100% 100%	0	_	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		0 0		
31362RT64 Total	Unavailable	5 5	\$551,231.86 \$551,231.86	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362RT80 Total	Unavailable	8	\$1,020,783.77 \$1,020,783. 77	100% 100%	0		NA	0	40.00	NA	0	7	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362RT98 Total	Unavailable	17 17	\$2,002,640.15 \$2,002,640.1 5	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362RTA5 Total	Unavailable	16 16	\$1,129,380.39 \$1,129,380.39	100% 100%	0	+ -	NA	0 0	40.00	NA	0 0	7	NA	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	_	0		
31362RTB3 Total	Unavailable	13 13	\$886,120.85 \$886,120.85	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	7	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA

Total		28	\$2,006,616.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362RUC9 Total	Unavailable	11 11	\$1,070,788.92 \$1,070,788.92	100% 100 %	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RV87 Total	Unavailable	23 23	\$2,491,055.44 \$2,491,0 55.44	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RV95 Total	Unavailable	18 18	\$2,139,092.69 \$2,139,092.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RWD5 Total	Unavailable	23 23	\$2,484,650.00 \$2,484,650.00	100% 100%	0	_	NA	0 0	4	NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RWG8 Total	Unavailable	18 18	\$1,725,750.00 \$1,725,750.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362RWN3 Total	Unavailable	90	\$9,197,395.74 \$9,197,395.74	100% 100%	0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RWR4 Total	Unavailable	55 55	\$5,898,768.98 \$5,898,768.98	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RWW3 Total	Unavailable	58 58	\$3,958,064.29 \$3,958,064.29	100% 100%	0	_	NA	0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RXQ5 Total	Unavailable	176 176	\$15,260,157.05 \$15,260,157.05	100% 100%	0		NA	0 0	4	NA	0		NA	0	,	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362RXR3 Total	Unavailable	412 412	\$35,316,070.67 \$35,316,070.67	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RY76 Total	Unavailable	41 41	\$4,467,183.89 \$4,467,183.89	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RY84 Total	Unavailable	13 13	\$1,753,574.56 \$1,753,574.56	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	Ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RYZ4 Total	Unavailable	16 16	\$1,614,186.16 \$1,614,186.16	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362RZ42 Total	Unavailable	158 158	\$17,193,970.80 \$17,193,970.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RZ59 Total	Unavailable	86 86	\$8,500,241.60 \$8,500,241.60	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	40.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RZ67 Total	Unavailable	22 22	\$2,586,274.13 \$2,586,274.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RZ75 Total	Unavailable	22 22	\$2,340,684.23 \$2,340,684.23	100% 100%	0		NA	0	7	-	0			0 0	,	-	0 0		_	0 0	\$0.00 \$0.00	-
31362RZ83 Total	Unavailable	46 46	\$4,854,895.68 \$4,854,895.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RZA8 Total	Unavailable	9 9	122 / 2 / 22	100% 100%	0	40.00	NA	0 0	40.00	_	0		NA	0 0	,	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362RZC4 Total	Unavailable	39 39	\$4,024,736.42 \$4,024,736.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RZF7 Total	Unavailable	254 254	\$23,945,933.39 \$23,945,933.39	100% 100%	0		NA	0 0	4	-	0		NA	0 0	,	-	0 0		_	0 0	\$0.00 \$0.00	
31362RZM2 Total	Unavailable	40 40	\$3,875,814.90 \$3,875,814.90	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RZN0 Total	Unavailable	56 56		100% 100%	0	1	NA	0 0		NA	0		NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	
31362RZP5 Total	Unavailable	47 47	\$5,645,063.35 \$5,645,063.35	100% 100%	0	40.00	NA	0 0	Φ0.00	NA	0	\$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RZT7 Total	Unavailable	134 134	\$13,836,438.60 \$13,836,438.60	100% 100%	0		NA	0 0	4	-	0		NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	
31362RZU4 Total	Unavailable	62 62	\$6,330,624.42 \$6,330,624.42	100% 100%	0		NA	0 0	7	NA	0		NA	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362SAD7 Total	Unavailable	8 8		100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362SH99 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362SJC0 Total	Unavailable	15 15	\$678,252.44 \$678,252.44	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362SJD8 Total	Unavailable	26 26	\$1,728,429.30 \$1,728,429.30	100% 100%	0	_	NA	0 0	7	NA	0		NA	0 0	,		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362SJE6 Total	Unavailable	111 111	\$6,618,309.61 \$6,618,309.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362SJF3 Total	Unavailable	243 243	\$14,274,681.40 \$14,274,681.40	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

242626464			#2.220.255 FD	1000/		#2.22			#0.00	27.4		ф0.00			Ф0.00			40.00			#0.00	
31362SJG1 Total	Unavailable	52 52	\$2,238,373.73 \$2,238,373.73	100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	7	_	0 0	\$0.00 \$0.00	NA	0		
31362SJK2 Total	Unavailable	8		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
31362SJL0 Total	Unavailable	25 25	\$1,158,400.02 \$1,158,400.02	100% 100%	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		_
313614W21 Total	Unavailable	3,779 3,779	\$346,328,770.74 \$346,328,770.74	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313614W39 Total	Unavailable	1,835 1,835	\$159,685,125.25 \$159,685,125.25	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		_
313614WZ8 Total	Unavailable	966 966	\$90,345,062.05 \$90,345,062.0 5	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313614XA2 Total	Unavailable	276 276	\$26,692,763.99 \$26,692,763.99	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31361W7M3 Total	NA NA	+	NA NA	NA NA		NA NA	$\overline{}$		NA NA	NA NA	NA NA	NA NA		=	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	-
31361XAA3 Total	NA NA	1	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	NA NA	NA NA	NA NA	_
31361XAB1 Total	NA NA	_	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	-	NA NA		NA NA	NA NA	-	NA NA	NA NA		NA NA	NA NA	_
31361XAF2 Total	NA NA		NA NA	NA NA	-	NA NA	-	NA NA	NA NA	NA NA	NA NA	NA NA	-	_	NA NA	-		NA NA	_	NA NA	NA NA	_
31362NS80 Total	Unavailable	27 27	\$17,430,576.00 \$17,430,576.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31362NS98 Total	Unavailable	87 87	\$100,393,937.00 \$100,393,937.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362NSH0 Total	Unavailable	27 27	\$39,148,498.00 \$39,148,498.00	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0		_
31362PF89 Total	Unavailable	51 51	\$4,027,827.81 \$4,027,827.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362QL31 Total	Unavailable	13 13	\$1,002,559.10 \$1,002,559.10	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		_
31362QL49 Total	Unavailable	11 11	\$1,006,295.09 \$1,006,295.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QS67 Total	Unavailable	8		100% 100%	0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0		
31362QV89 Total	Unavailable	26 26		100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00		0	\$0.00 \$0.00	NA	0		_
31362QWS4 Total	Unavailable	36 36	\$3,729,172.24 \$3,729,172.24	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362R6Y8 Total	Unavailable	16 16		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362RGC5 Total	Unavailable	22 22	\$2,417,864.70 \$2,417,864.70	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31362RHG5 Total	Unavailable	81 81	\$8,071,363.32 \$8,071,363.32	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362RMH7 Total	Unavailable	66 66	\$5,005,860.52 \$5,005,860.52	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362RVS3 Total	Unavailable	9 9	\$1,009,845.84 \$1,009,845.84	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362RVX2 Total	Unavailable	24 24	\$2,001,726.93 \$2,001,726.93	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		
31362RXJ1 Total	Unavailable	10 10		100% 100%	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	=	0	\$0.00 \$0.00	NA	0		
31362SAS4 Total	Unavailable	194 194	\$20,007,293.22 \$20,007,293.22	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362SAT2 Total	Unavailable	193 193	\$20,000,552.04 \$20,000,552.04	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0	\$0.00 \$0.00	NA	0		
31362SB20 Total	Unavailable	41 41	\$3,072,626.16 \$3,072,626.16	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362SBU8 Total	Unavailable	26 26	\$2,003,441.00 \$2,003,441.00	100% 100%	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0		
31362SCH6 Total	Unavailable	51 51	\$4,075,259.57 \$4,075,259.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362SDR3 Total	Unavailable	10 10	\$1,092,887.53 \$1,092,887.53	100% 100 %	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SDT9 Total	Unavailable	78 78	\$8,010,901.64 \$8,010,901.64	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SDV4 Total	Unavailable	81 81	\$8,037,653.04 \$8,037,653.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SE76 Total	Unavailable	21 21	\$1,998,139.93 \$1,998,139.93	100% 100%	0	_	NA	0 0	4	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SEL5 Total	Unavailable	85 85	\$8,012,401.42 \$8,012,401.42	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362SEM3 Total	Unavailable	104 104	\$9,586,522.75 \$9,586,522.75	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31362SF75 Total	Unavailable	46 46	\$2,590,577.88 \$2,590,577.88	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SFC4 Total	Unavailable	38 38	\$2,995,523.18 \$2,995,523.18	100% 100%	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00										
31362SFE0 Total	Unavailable	11 11	\$1,022,729.21 \$1,022,729.21	100% 100%	0		NA	0 0		NA	0		NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SFG5 Total	Unavailable	56 56	\$4,386,357.66 \$4,386,357.66	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362SFK6 Total	Unavailable	114 114	\$10,035,519.67 \$10,035,519.67	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SFR1 Total	Unavailable	13 13	\$1,008,453.42 \$1,008,453.42	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SG25 Total	Unavailable	43 43	\$4,043,776.13 \$4,043,776.13	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SG33 Total	Unavailable	56 56	\$5,035,228.64 \$5,035,228.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SGM1 Total	Unavailable	42 42	\$3,017,682.71 \$3,017,682.71	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31362SGS8 Total	Unavailable	55 55	\$5,023,721.28 \$5,023,721.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SH57 Total	Unavailable	55 55	\$3,911,200.00 \$3,911,200.00	100% 100%	0		NA	0 0	7		0			0 0	,		0 0		_	0 0	\$0.00 \$0.00	
31362SHN8 Total	Unavailable	17 17	\$1,005,649.57 \$1,005,649.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SJU0 Total	Unavailable	280 280	\$22,574,697.16 \$22,574,697.16	100% 100%	0	40.00	NA	0 0	40.00	_	0 0		NA	0 0	,	_	0 0			0 0	\$0.00 \$0.00	
31362SK46 Total	Unavailable	42 42	\$4,000,469.91 \$4,000,469.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SK61 Total	Unavailable	109 109	\$12,002,167.57 \$12,002,167.57	100% 100%	0		NA	0 0		-	0 0		NA	0 0	,	_	0 0		_	0 0	\$0.00 \$0.00	
31362SKV6 Total	Unavailable	575 575	\$38,010,698.66 \$38,010,698.66	100% 100%	0		NA	0 0		NA	0		NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SL37 Total	Unavailable	9	\$1,085,230.78 \$1,085,230.78	100% 100%	0	1	NA	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	
31362SL78 Total	Unavailable	6 6	\$640,079.30 \$640,079.30	100% 100%	0	40.00	NA	0 0	Ψ0.00	NA	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SLF0 Total	Unavailable	345 345	\$22,338,178.23 \$22,338,178.23	100% 100%	0		NA	0 0		-	0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362SLP8 Total	Unavailable	20 20	\$1,318,175.61 \$1,318,175.61	100% 100%	0		NA	0 0	4	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SLQ6 Total	Unavailable	19 19	\$1,369,224.44 \$1,369,224.44	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SLW3 Total	Unavailable	9	\$634,151.56 \$634,151.56	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362SM28 Total	Unavailable	27 27	\$2,206,700.75 \$2,206,700.75	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SMB8 Total	Unavailable	6 6	\$565,425.64 \$565,425.64	100% 100%	0		NA	0 0	4	NA	0		NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362SMD4 Total	Unavailable	9 9	\$698,591.96 \$698,591.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	28 28	\$3,002,392.67 \$3,002,392.67	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	

31362SMQ5	Unavailable	44	\$3,336,691.48	100%	C	7 40.00		0	40100	NA			NA	0	\$0.00	_	0	\$0.00				_
Total 31362SMU6	Unavailable	14	\$3,336,691.48 \$1,003,009.34	100%	0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0	,		0		
Total 31362SMY8	Unavailable	22	\$1,003,009.34 \$2,021,400.00	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00		0		
Total		22	\$2,021,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362SN92 Total	Unavailable	15 15	\$1,615,175.17 \$1,615,175.17	100% 100%	0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	_	_	0		_
31362SP33 Total	Unavailable	11 11	\$1,073,053.06 \$1,073,053.06	100% 100%	0	\$0.00 \$0.00		0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362SPB5 Total	Unavailable	207 207	\$22,178,413.68 \$22,178,413.68	100% 100%	0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0		
31362SPN9 Total	Unavailable	75 75	\$9,133,844.45 \$9,133,844.45	100% 100%	0		_	0		NA	0 0	_	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	_	_
31362SPV1 Total	Unavailable	73 73	\$4,466,433.48 \$4,466,433.48	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	_	_	0		_
31362SQ99 Total	Unavailable	29 29	\$3,073,293.01 \$3,073,293.01	100% 100%	0	40.00	-	0		NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		
31362SQH1 Total	Unavailable	10 10	\$1,005,141.97 \$1,005,141.97	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00	_	0			0		
31362SQK4 Total	Unavailable	107 107	\$11,895,771.11 \$11,895,771.11	100% 100%	0	40.00	_	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0		_
31362SQU2 Total	Unavailable	68 68	\$3,409,789.72 \$3,409,789.72	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	-	0		_	0		_
31362SR31 Total	Unavailable	68	\$6,028,612.11 \$6,028,612.11	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA
31362SRL1	Unavailable	12	\$1,207,363.32	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total 31362SS48	Unavailable	6	\$1,207,363.32 \$655,453.18	100%	0	4444		0		NA	0		NA	0	\$0.00 \$0.00	NA	0	,		0		
Total 31362SU94	Unavailable	17	\$655,453.18 \$1,449,706.94	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00		0		
Total 31362SV93		17 27	\$1,449,706.94 \$3,012,200.00	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0			0	\$0.00	
Total	Unavailable	27	\$3,012,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362SVA0 Total	Unavailable	36 36	\$2,981,710.83 \$2,981,710.83	100% 100%	0				\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0			0		
31362SVB8 Total	Unavailable	23 23	\$1,493,876.69 \$1,493,876.69	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0 0			0		_
31362SVE2 Total	Unavailable	41 41	\$3,147,115.45 \$3,147,115.45	100% 100%	0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31362SVF9 Total	Unavailable	15 15	\$1,224,589.01 \$1,224,589.01	100% 100 %	0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0		
31362SVH5 Total	Unavailable	32 32	\$2,421,304.21 \$2,421,304.21	100% 100%	0	40.00	_	0	40.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31362SVK8 Total	Unavailable	105 105	\$8,356,977.03 \$8,356,977.03	100% 100%	0		_	0			0		NA	0	\$0.00 \$0.00	=	0		_	0		
31362SVL6 Total	Unavailable	18 18	\$2,016,055.91 \$2,016,055.91	100% 100 %	0	40.00		0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0		
31362SVS1 Total	Unavailable	33 33	\$2,798,006.39 \$2,798,006.39	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00	_	0			0		
31362SVT9 Total	Unavailable	42 42	\$3,396,593.63 \$3,396,593.63	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362SVU6	Unavailable	69	\$5,264,456.14	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362SVY8	Unavailable	50	\$5,264,456.14 \$5,005,915.54	100%	C		NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA
Total 31362SVZ5	Unavailable	50 46	\$5,005,915.54 \$5,006,090.60	100% 100%	0	1		0		NA	0		NA	0	\$0.00 \$0.00		0			0		
Total 31362T6D0	Unavailable	46	\$5,006,090.60 \$1,009,405.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00	
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362UAJ9 Total	Unavailable	23 23	\$2,793,763.57 \$2,793,763.57	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00	
31362UC24 Total	Unavailable	11 11	\$1,853,929.73 \$1,853,929.73	100% 100%	0	\$0.00 \$0.00	=	0			0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31362UC57	Unavailable	11	\$1,806,734.89	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Tright Service 10	31362UC81 Total	Unavailable	_	1 / /				_	0 0		NA	-	_	_	_		-			NA			_
TREAT		Unavailable				_		=	0 0		NA	-		_	_		-	_		NA	_	4	
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Treat		Unavailable		4 /		_					NA	-			_			_		NA	_		
Trianger 19		Unavailable						_	0		NA	_	40.00	_	_		-	-		NA	_		_
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Total 114 \$7,964,504.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <th< td=""><td>-</td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0</td><td></td><td>NA</td><td>_</td><td></td><td>_</td><td>_</td><td>,</td><td>-</td><td>_</td><td></td><td>NA</td><td>_</td><td>40.00</td><td></td></th<>	-	Unavailable						-	0		NA	_		_	_	,	-	_		NA	_	40.00	
Total 171 \$11,221,568.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	-	Unavailable				_		=	_		NA	-		_	_		-	$\overline{}$			_	40.00	-
Total 150 \$8,966,670.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable							_		NA	_						_		NA	نــــــــــــــــــــــــــــــــــــــ		
Total 55 \$2,899,590.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	31362RTT4 Total	Unavailable							_		NA	-						_			_		
Total 34 \$1,971,220.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable						_	0 0		NA	_	_		_		-	_		NA	_		_
	Total					_		=	_		NA	=		-			-	_		NA	-		

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31362RTY3 Total	Unavailable	21 21	\$1,088,338.34 \$1,088,338.34	100% 100%	0		NA	0 0	40.00	NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362RTZ0 Total	Unavailable	50 50	\$3,119,887.89 \$3,119,887.89	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362SA21 Total	Unavailable	22 22	\$2,001,066.80 \$2,001,066.80	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		
31362SCQ6 Total	Unavailable	15 1 5	\$1,021,208.54 \$1,021,208.54	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362SH24 Total	Unavailable	40 40	\$4,964,129.91 \$4,964,129.91	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		
31362SNV3 Total	Unavailable	18 18	\$1,257,594.73 \$1,257,594.73	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362SS97 Total	Unavailable	10 10	\$536,396.46 \$536,396.46	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		_
31362STB1 Total	Unavailable	42 42	\$2,613,798.57 \$2,613,798.57	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	4	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362STC9 Total	Unavailable	238 238	\$15,907,326.21 \$15,907,326.21	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\vdash	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		
31362STD7 Total	Unavailable	93 93	\$5,805,938.36 \$5,805,938.36	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		
31362STE5 Total	Unavailable	27 27	\$2,165,303.58 \$2,165,303.58	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	_	
31362STF2 Total	Unavailable	173 173	\$11,848,884.28 \$11,848,884.28	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		
31362STG0 Total	Unavailable	169 169	\$11,413,286.75 \$11,413,286.75	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362SUA1 Total	Unavailable	27 27	\$2,998,195.53 \$2,998,195.53	100% 100%	0	_	NA	0		NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	_	
31362SUB9 Total	Unavailable	24 24	\$3,026,165.42 \$3,026,165.42	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362SXW0 Total	Unavailable	11 11	\$1,005,938.06 \$1,005,938.06	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	4	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		
31362U2L3 Total	Unavailable	136 136	\$15,183,386.59 \$15,183,386.59	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362U3S7 Total	Unavailable	108 108	\$10,320,045.03 \$10,320,045.03	100% 100%	0 0		NA	0 0		NA	0			0 0	\$0.00 \$0.00	-	0 0		NA	0		
31362U4W7 Total	Unavailable	27 27	\$2,008,253.54 \$2,008,253.54	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		_
31362UB58 Total	Unavailable	17 17	\$2,015,485.62 \$2,015,485.62	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362UD49 Total	Unavailable	17 17	\$1,992,031.65 \$1,992,031.65	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362UDX5 Total	Unavailable	10 10	\$1,023,611.91 \$1,023,611.91	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0		_
31362UEU0 Total	Unavailable	216 216	\$21,018,146.66 \$21,018,146.66	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362UFF2 Total	Unavailable	62 62	\$4,480,916.83 \$4,480,916.83	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362UG53 Total	Unavailable	127 127	\$14,665,655.14 \$14,665,655.14	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362UG61 Total	Unavailable	139 139	\$15,251,694.07 \$15,251,694.07	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0		
31362UG79 Total	Unavailable	71 71	\$8,641,820.62 \$8,641,820.62	100% 100%	0	_	NA	0	40.00	NA	0			0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	0		
31362UG87 Total	Unavailable	84 84	\$10,701,638.41 \$10,701,638.41	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362UGA2 Total	Unavailable	36 36	\$4,000,899.37 \$4,000,899.37	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	7		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362UGS3 Total	Unavailable	93 93	\$5,987,364.66 \$5,987,364.66	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UGX2 Total	Unavailable	61 61	\$7,197,201.03 \$7,197,201.03	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362UHA1 Total	Unavailable	40 40	\$4,671,148.39 \$4,671,148.39	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362UJG6 Total	Unavailable	72 72	\$5,994,135.99 \$5,994,135.99	100% 100 %	0	φ0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UJR2 Total	Unavailable	11 11	\$1,273,306.64 \$1,273,306.64	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UJV3 Total	Unavailable	29 29	\$3,284,050.00 \$3,284,050.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UK41 Total	Unavailable	32 32	\$2,958,209.17 \$2,958,209.17	100% 100%	0		NA	0 0	4	NA	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UKS8 Total	Unavailable	36 36	\$2,532,878.43 \$2,532,878.43	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362ULB4 Total	Unavailable	18 18	\$1,019,804.36 \$1,019,804.36	100% 100%	0	1	NA	0		NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362ULP3 Total	Unavailable	67 67	\$6,802,124.36 \$6,802,124.36	100% 100%	0	40100	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UMR8 Total	Unavailable	40 40	\$2,021,552.95 \$2,021,552.95	100% 100%	0		NA	0 0	4	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362UNX4 Total	Unavailable	41 41	\$4,006,108.01 \$4,006,108.01	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UNY2 Total	Unavailable	64 64	\$7,002,877.38 \$7,002,877.38	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UPS3 Total	Unavailable	71 71	\$5,091,688.92 \$5,091,688.92	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UQ94 Total	Unavailable	28 28	\$3,008,700.96 \$3,008,700.96	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UR69 Total	Unavailable	43 43	\$3,894,934.44 \$3,894,934.44	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UR93 Total	Unavailable	30 30	\$2,006,198.02 \$2,006,198.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362URM4 Total	Unavailable	25 25	\$2,022,104.99 \$2,022,104.99	100% 100%	0	\$0.00	NA	0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362URN2 Total	Unavailable	78 78	\$6,728,037.76 \$6,728,037.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362US35 Total	Unavailable	52 52	\$4,905,149.42 \$4,905,149.42	100% 100%	0	1	NA	0 0	7		0			0 0	,		0 0			0 0	\$0.00 \$0.00	
31362US43 Total	Unavailable	33 33	\$3,725,646.74 \$3,725,646.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362US50 Total	Unavailable	34 34	\$4,184,221.50 \$4,184,221.50	100% 100%	0	4000	NA	0 0	40.00		0		NA	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362US68 Total	Unavailable	22 22	\$2,646,350.31 \$2,646,350.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362US76 Total	Unavailable	155 155	\$18,395,352.82 \$18,395,352.82	100% 100%	0	1	NA	0 0	4	-	0		NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362US92 Total	Unavailable	154 154	\$17,004,286.08 \$17,004,286.08	100% 100%	0	40100	NA	0 0	40.00	NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362USK7 Total	Unavailable	26 26	\$3,086,522.51 \$3,086,522.51	100% 100%	0	1	NA	0 0		NA	0 0		NA	0 0	4	_	0 0		NA	0 0	\$0.00 \$0.00	
31362USN1 Total	Unavailable	21 21	\$2,348,192.30 \$2,348,192.30	100% 100%	0	40.00	NA	0 0	Φ0.00	NA	0 0	\$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UST8 Total	Unavailable	76 76	\$9,190,988.96 \$9,190,988.96	100% 100%	0		NA	0 0	4	-	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362USU5 Total	Unavailable	118 118	\$12,917,725.34 \$12,917,725.34	100% 100%	0		NA	0 0	7	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362USV3 Total	Unavailable	60 60	\$6,448,067.08 \$6,448,067.08	100% 100%	0	40100	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362USW1 Total	Unavailable	174 174	\$19,790,370.50 \$19,790,370.50	100% 100%	0		NA	0 0			0	\$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362USX9 Total	Unavailable	114 114	\$13,400,725.99 \$13,400,725.99	100% 100%	0	\$0.00	NA	0 0	44114		0	\$0.00		0 0	4		0 0	\$0.00		0 0	\$0.00 \$0.00	
31362USY7 Total	Unavailable	108 108	\$12,512,815.69 \$12,512,815.69	100% 100%	0	_	NA	0 0	7	NA	0		NA	0 0	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UT26 Total	Unavailable	28 28	\$1,906,339.41 \$1,906,339.41	100% 100%	0		NA	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	27 27	\$1,907,465.75 \$1,907,465.75	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

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31362UT42 Total	Unavailable	24 24	\$1,374,099.49 \$1,374,099.49	100% 100 %	0 0			0 0	40.00	NA	0 0		$\overline{}$	0 0		_	0 0		NA	0 0		_
31362UT75	Unavailable	55	\$3,142,818.39	100%	0		NA	0	40100	NA	-		NA	0			0		NA	0		
Total 31362UT83	Unavailable	37	\$3,142,818.39 \$1,912,636.24	100% 100%	0		NA	0		NA	0		NA	0			0		NA	0		
Total	Ullavallable	37	\$1,912,636.24	100%	0		=	0	4	INA	0	_	-	0		-	0		INA	0		
31362UTB6 Total	Unavailable	128 128	\$13,931,151.81 \$13,931,151.81	100% 100 %	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362UTF7	Unavailable	51	\$5,564,943.11	100%	0			0		NA	-	40.00		0	,	_	0		NA	0	4	
Total		51	\$5,564,943.11	100%	0			0		27.4	0			0			0		274	0		
31362UTH3 Total	Unavailable	100 100	\$11,723,879.86 \$11,723,879.86	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	,	_	0	\$0.00 \$0.00	NA	0 0		
31362UTJ9 Total	Unavailable	51 51	\$5,676,790.54 \$5,676,790.54	100% 100%	0		-	0		NA	0		$\overline{}$	0	_	_	0		NA	0		_
31362UTK6	Unavailable	117	\$13,555,630.23	100%	0			0	\$0.00	NA	0			0			0		NA	0		NA
Total		117	\$13,555,630.23	100%	0			0			0			0			0			0		
31362UTL4 Total	Unavailable	53 53	\$6,379,187.27 \$6,379,187.27	100% 100%	0			0 0		NA	0		$\overline{}$	0 0		_	0 0		NA	0 0		
31362UTN0 Total	Unavailable	28 28	\$3,399,870.77 \$3,399,870.77	100% 100%	0		NA	0	40100	NA	0		NA	0	,	_	0		NA	0		NA
31362UTS9	Unavailable	30	\$3,361,912.62	100%	0		NA	0		NA	0		NA	0			0		NA	0		
Total		30	\$3,361,912.62	100%	0			0			0			0			0			0		
31362UTX8 Total	Unavailable	42 42	\$2,679,635.41 \$2,679,635.41	100% 100%	0 0			0 0	40.00	NA	0	40.00	=	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362UTY6 Total	Unavailable	44 44	\$3,307,093.75 \$3,307,093.75	100% 100%	0			0		NA	0			0		_	0		NA	0	\$0.00 \$0.00	
31362UUD0	Unavailable	34	\$2,004,521.48	100%	0			0		NA				0			0		NA	0		
Total		34	\$2,004,521.48	100%	0			0			0			0			0			0	,	
31362UUE8 Total	Unavailable	152 152	\$8,382,133.38 \$8,382,133.38	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362UUF5 Total	Unavailable	39 39	\$2,339,759.70 \$2,339,759.70	100% 100%	0		NA	0	40.00	NA	0		-	0		\vdash	0		NA	0		_
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0		NA	0	\$0.00	NA		\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	
Total		122	\$7,066,659.17	100%	0			0			0			0			0			0		
31362UUH1 Total	Unavailable	88 88	\$5,394,840.22 \$5,394,840.22	100% 100%	0	_	=	0 0		NA	0			0 0	4		0 0		NA	0 0		
31362UUJ7 Total	Unavailable	56 56	\$3,543,429.60 \$3,543,429.60	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		$\overline{}$	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0		NA	0		NA	Ľ	\$0.00		0			0		NA	0	\$0.00	
Total		33	\$1,989,223.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	,	
31362UUL2 Total	Unavailable	47 47	\$2,917,989.74 \$2,917,989.74	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	,		0 0		NA	0 0	\$0.00 \$0.00	
31362UUM0 Total	Unavailable	34 34	\$2,057,147.80 \$2,057,147.80	100% 100%	0	_	=	0		NA	0			0		_	0		NA	0		
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0			0	\$0.00	NA				0			0	\$0.00	NA	0		
Total		26	\$1,512,723.76	100%	0			0			0	\$0.00		0			0			0	\$0.00	
31362UUP3 Total	Unavailable	18 18	\$1,159,320.56 \$1,159,320.56	100% 100%	0			0 0		NA	0			0 0		_	0		NA	0 0	\$0.00 \$0.00	
31362UUQ1 Total	Unavailable	43 43	\$2,141,737.24 \$2,141,737.24	100% 100 %	0		NA	0	40100	NA	0	40.00	$\overline{}$	0		_	0		NA	0	\$0.00 \$0.00	NA
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0		NA	0		NA	0			0			0		NA	0	\$0.00	
Total		293	\$35,949,888.59	100%	0			0			0			0			0			0		
31362UV80 Total	Unavailable	7 7	\$576,194.05 \$576,194.05	100% 100%	0			0 0	40.00	NA	0		=	0 0		=	0 0		NA	0 0		NA
31362UVE7 Total	Unavailable	16 16	\$1,794,941.58 \$1,794,941.58	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0		NA	0		NA				0			0		NA	0	\$0.00	
Total		24	\$1,193,235.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362UVR8 Total	Unavailable	13 13	\$772,291.35 \$772,291.35	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362UVS6	Unavailable	35 35	\$2,085,517.61 \$2,085 517.61	100% 100%	0			0	40100	NA	0		=	0	,	-	0		NA	0		
Total 31362UVT4	Unavailable	65	\$2,085,517.61 \$3,590,937.30	100%	0			0	\$0.00 \$0.00	NA				0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
Total		65	\$3,590,937.30	100%	0			0	_		0		$\overline{}$	0		_	0		- 1/1	0		
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31362UW55 U			\$4,891,480.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	╢
Total	Unavailable	61 61	\$5,335,354.09 \$5,335,354.09	100% 100%	0 0	Ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31362UW71 U	Unavailable	140 140	\$12,592,200.58 \$12,592,200.58	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362UW89 U Total	Unavailable	208 208	\$19,827,542.03 \$19,827,542.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362UWE6 U	Unavailable	10 10	\$1,022,279.10 \$1,022,279.10	100% 100%	0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362UWF3 U	Unavailable	45 45	\$4,168,955.91 \$4,168,955.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362UWP1 U	Unavailable	36 36	\$3,170,759.26 \$3,170,759.26	100% 100 %	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		
31362UWS5 U	Unavailable	13 13	\$1,312,690.72 \$1,312,690.72	100% 100%	0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362UWU0 U	Unavailable	55 55	\$5,138,256.22 \$5,138,256.22	100% 100 %	0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362UXA3 U Total	Unavailable	142 142	\$13,148,785.69 \$13,148,785.69	100% 100%	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-
31362UXR6 U	Unavailable	15 15	\$1,014,080.39 \$1,014,080.39	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362UYQ7 U Total U	Unavailable	37 37	\$4,432,967.94 \$4,432,967.94	100% 100%	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362UZ29 U Total	Unavailable	199 199	\$16,465,979.01 \$16,465,979.01	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362UZ52 [U Total]	Unavailable	83 83	\$7,823,279.39 \$7,823,279.39	100% 100%	0	40.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	-
31362VAJ7 U Total	Unavailable	37 37	\$3,803,639.27 \$3,803,639.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362VAK4 U	Unavailable	20 20	\$2,090,020.04 \$2,090,020.04	100% 100%	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362VAL2 U	Unavailable	34 34	\$3,331,243.30 \$3,331,243.30	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362VAM0 [U	Unavailable	10 10	\$1,042,280.80 \$1,042,280.80	100% 100%	0		NA	0	7	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0 0			0 0		-
31362VE20 [U	Unavailable	125 125	\$14,543,021.84 \$14,543,021.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362VE38 U Total	Unavailable	60 60	\$6,556,444.88 \$6,556,444.88	100% 100%	0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		
31362VE46 [U	Unavailable	105 105	\$15,136,809.56 \$15,136,809.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362VE53 [U	Unavailable	123 123	\$18,510,128.62 \$18,510,128.62	100% 100%	0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_	0 0		
31362VE61 U	Unavailable	93 93	\$12,606,593.37 \$12,606,593.37	100% 100%	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362VE79 [U]	Unavailable	37 37	\$4,194,211.41 \$4,194,211.41	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
31362VE87 [U	Unavailable	76 76	\$9,490,450.77 \$9,490,450.77	100% 100%	0	40.00	NA	0 0	Φ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362VE95 U	Unavailable	74 74	\$8,471,472.87 \$8,471,472.87	100% 100%	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.0 0	
31362VEY0 U	Unavailable	70 70	\$7,458,728.58 \$7,458,728.58	100% 100%	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362VEZ7 U	Unavailable	188 188	\$19,291,602.81 \$19,291,602.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362VFB9 U	Unavailable	60 60	\$6,974,870.71 \$6,974,870.71	100% 100%	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-
31362VFC7 U	Unavailable	295 295	\$39,970,827.13 \$39,970,827.13	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362VFD5 U	Unavailable	513 513	\$55,964,935.83 \$55,964,935.83	100% 100%	0	_	NA	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362VFE3 U	Unavailable	610 610	\$64,908,517.22 \$64,908,517.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31362VFF0 U	Unavailable	712 712	\$75,355,441.07 \$75,355,441.07	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		

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31362VFG8 Total	Unavailable	576 576	\$67,899,110.54 \$67,899,110.54	100% 100%	0 0	4	NA	0 0		NA	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31362VFH6 Total	Unavailable	577 577	\$73,819,954.42 \$73,819,954.42	100% 100%	0 0		NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362VFP8 Total	Unavailable	26 26	\$2,767,149.87 \$2,767,149.87	100% 100%	0 0	4	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
313614XB0 Total	Unavailable	1,553 1,553	\$140,474,932.91 \$140,474,932.91	100% 100 %	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313614XC8 Total	Unavailable	2,631 2,631	\$239,311,581.05 \$239,311,581.0 5	100% 100%	0	4	NA	0 0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
313614XG9 Total	Unavailable	463 463	\$44,204,428.19 \$44,204,428.19	100% 100%	0 0	4	NA	0 0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
313614XP9 Total	Unavailable	129 129	\$11,695,403.23 \$11,695,403.23	100% 100%	0 0		NA	0 0	_	NA	0	_	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-
31361XAM7 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	NA NA			NA NA	-
31361XAN5 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	\rightarrow	NA NA	NA NA	NA NA	_	NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
31361XAR6 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	$\overline{}$	NA NA	NA NA	NA NA		NA NA			NA NA	NA NA	NA NA	NA NA			NA NA	
31361XAS4 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	NA NA	-	NA NA	_	_	NA NA	NA NA	NA NA	NA NA		-	NA NA	-
31361XAT2 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-	NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-
31362N2B1 Total	Unavailable	37 37	\$4,032,694.80 \$4,032,694.80	100% 100 %	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362NW28 Total	Unavailable	14 14	\$1,501,950.49 \$1,501,950.49	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362NXH4 Total	Unavailable	14 14	\$18,097,416.00 \$18,097,416.00	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362NXJ0 Total	Unavailable	15 15	\$26,118,861.00 \$26,118,861.00	100% 100%	0 0	40.00	NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-
31362QVH9 Total	Unavailable	29 29	\$1,675,153.83 \$1,675,153.83	100% 100%	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QVJ5 Total	Unavailable	31 31	\$1,290,411.95 \$1,290,411.95	100% 100%	0 0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362QVL0 Total	Unavailable	11 11	\$502,140.02 \$502,140.02	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362QWD7 Total	Unavailable	21 21	\$1,152,738.81 \$1,152,738.81	100% 100%	0 0	4	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31362QWE5 Total	Unavailable	40 40	\$1,996,522.42 \$1,996,522.42	100% 100%	0 0		NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362QWF2 Total	Unavailable	30 30	\$1,493,159.29 \$1,493,159.29	100% 100 %	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362QWH8 Total	Unavailable	31 31	\$1,962,399.35 \$1,962,399.35	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31362QWJ4 Total	Unavailable	16 16	\$812,755.68 \$812,755.68	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362QWK1 Total	Unavailable	44 44	\$2,234,871.42 \$2,234,871.42	100% 100%	0 0		NA	0 0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362QWL9 Total	Unavailable	60 60	\$3,192,004.13 \$3,192,004.13	100% 100%	0 0		NA	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362QWM7 Total	Unavailable	47 47	\$2,541,393.97 \$2,541,393.9 7	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31362QWN5 Total	Unavailable	82 82	\$3,007,770.45 \$3,007,770.4 5	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QWP0 Total	Unavailable	28 28	\$1,322,267.50 \$1,322,267.50	100% 100%	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31362RYE1 Total	Unavailable	21 21	\$1,999,919.89 \$1,999,919.89	100% 100%	0 0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362T6G3 Total	Unavailable	18 18	\$2,058,397.36 \$2,058,397.36	100% 100%	0 0	4	NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	-
31362U2B5 Total	Unavailable	58 58	\$5,121,391.46 \$5,121,391.46	100% 100%	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31362UFA3 Total	Unavailable	14 14	\$1,021,050.00 \$1,021,050.00	100% 100 %	0	7 40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31362UJA9 Total	Unavailable	17 17	\$2,003,985.72 \$2,003,985.72	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362UV23 Total	Unavailable	49 49	\$5,511,430.88 \$5,511,430.88	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362UV31 Total	Unavailable	9 9	\$1,073,570.89 \$1,073,570.89	100% 100%	0		NA	0 0	4	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		
31362UV49 Total	Unavailable	109 109	\$11,522,136.86 \$11,522,136.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362UVJ6 Total	Unavailable	10 10	\$1,016,281.54 \$1,016,281. 54	100% 100%	0		NA	0 0		NA	0		NA	0 0	,		0	\$0.00 \$0.00	NA	0 0		
31362UVX5 Total	Unavailable	12 12	\$1,208,781.71 \$1,208,781.71	100% 100%	0	40100	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362UZ86 Total	Unavailable	11 11	\$1,005,937.26 \$1,005,937.26	100% 100%	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362V2Z0 Total	Unavailable	25 25	\$1,853,230.45 \$1,853,230.45	100% 100%	0		NA	0 0	4	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-
31362V3C0 Total	Unavailable	22 22	\$1,136,640.53 \$1,136,640.53	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362V3D8 Total	Unavailable	22 22	\$1,166,223.90 \$1,166,223.90	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362V3N6 Total	Unavailable	13 13	\$1,005,906.76 \$1,005,906.76	100% 100%	0	40100	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362V3W6 Total	Unavailable	81 81	\$7,846,703.90 \$7,846,703.90	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-
31362V4P0 Total	Unavailable	32 32	\$2,927,074.28 \$2,927,074.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362V4V7 Total	Unavailable	51 51	\$6,021,366.73 \$6,021,366.73	100% 100%	0	\$0.00	NA	0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00	
31362V4W5 Total	Unavailable	30 30	\$3,346,050.00 \$3,346,050.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362V6R4 Total	Unavailable	82 82	\$6,484,237.36 \$6,484,237.36	100% 100%	0		NA	0 0	7		0 0			0 0	,	-	0 0			0 0		-
31362V6Z6 Total	Unavailable	33 33	\$3,188,851.08 \$3,188,851.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362V7A0 Total	Unavailable	44 44	\$4,743,354.57 \$4,743,354.57	100% 100%	0		NA	0 0			0 0		NA	0 0	4	_	0 0		NA	0 0		
31362V7B8 Total	Unavailable	12 12	\$1,006,708.00 \$1,006,708.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362V7F9 Total	Unavailable	26 26	\$2,497,705.32 \$2,497,705.32	100% 100%	0		NA	0 0	4	_	0		NA	0 0	,	NA	0 0		NA	0 0		
31362VA57 Total	Unavailable	108 108	\$12,093,146.96 \$12,093,146.96	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362VA65 Total	Unavailable	25 25	\$1,682,668.68 \$1,682,668.68	100% 100%	0		NA	0 0		NA	0		NA	0 0	4	_	0 0		NA	0 0		
31362VA81 Total	Unavailable	31 31	\$2,216,773.51 \$2,216,773.51	100% 100%	0	40100	NA	0 0	Φ0.00	NA	0	\$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362VAN8 Total	Unavailable	27 27	\$1,765,284.64 \$1,765,284.64	100% 100%	0		NA	0 0	7	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31362VAP3 Total	Unavailable	36 36	\$2,405,417.24 \$2,405,417.24	100% 100%	0		NA	0 0	7	NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362VAQ1 Total	Unavailable	16 16	\$874,553.96 \$874,553.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31362VAR9 Total	Unavailable	32 32	\$1,633,208.94 \$1,633,208.94	100% 100%	0	\$0.00	NA	0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00		0 0	\$0.00 \$0.00		0 0		
31362VAS7 Total	Unavailable	22 22	\$1,453,016.74 \$1,453,016.74	100% 100%	0	\$0.00	NA	0 0	44114		0	\$0.00		0 0			0 0	\$0.00		0 0		
31362VAT5 Total	Unavailable	16 16	\$1,029,519.22 \$1,029,519.22	100% 100%	0		NA	0 0	7	NA	0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362VAU2 Total	Unavailable	24 24	\$1,298,684.01 \$1,298,684.01	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
Total	Unavailable	14 14	\$588,922.32 \$588,922.32	100% 100%	0		NA	0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		

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31362VAW8 Total	Unavailable	26 26	\$1,495,312.29 \$1,495,312.29	100% 100%	0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362VAX6 Total	Unavailable	26 26	\$1,656,629.69 \$1,656,629.69	100% 100 %	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362VAY4 Total	Unavailable	17 17	\$1,029,723.98 \$1,029,723.98	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_
31362VAZ1 Total	Unavailable	30 30	\$1,651,831.62 \$1,651,831.62	100% 100 %	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31362VB31 Total	Unavailable	29 29	\$2,006,918.12 \$2,006,918.12	100% 100%	0		NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		_
31362VBK3 Total	Unavailable	14 14	\$1,169,413.08 \$1,169,413.08	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VBP2 Total	Unavailable	15 15	\$1,263,234.28 \$1,263,234.28	100% 100%	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
31362VBT4 Total	Unavailable	14 14	\$966,613.81 \$966,613.81	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362VBV9 Total	Unavailable	14 14	\$880,224.23 \$880,224.23	100% 100%	0	-	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362VD70 Total	Unavailable	35 35	\$3,177,991.20 \$3,177,991.20	100% 100%	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		
31362VEK0 Total	Unavailable	23 23	\$1,506,093.27 \$1,506,093.27	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	_
31362VG85 Total	Unavailable	13 13	\$1,158,214.74 \$1,158,214.74	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-
31362VG93 Total	Unavailable	15 15	\$1,166,269.36 \$1,166,269.36	100% 100 %	0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362VH43 Total	Unavailable	13 13	\$1,092,151.66 \$1,092,151.66	100% 100%	0	_	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31362VH92 Total	Unavailable	93 93	\$4,697,402.18 \$4,697,402.18	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VHU5 Total	Unavailable	23 23	\$2,600,148.84 \$2,600,148.84	100% 100%	0	40.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_
31362VJ25 Total	Unavailable	79 79	\$3,565,295.02 \$3,565,295.02	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VJ33 Total	Unavailable	51 51	\$2,759,634.88 \$2,759,634.88	100% 100%	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0		
31362VJ41 Total	Unavailable	64 64	\$2,574,779.27 \$2,574,779.27	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	_	_
31362VJ58 Total	Unavailable	92 92	\$5,346,794.60 \$5,346,794.60	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4	_
31362VJ66 Total	Unavailable	64 64	\$3,475,556.60 \$3,475,556.60	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VJ74 Total	Unavailable	62 62	\$2,839,939.18 \$2,839,939.18	100% 100%	0 0	_	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		
31362VJ82 Total	Unavailable	40 40	\$1,958,686.92 \$1,958,686.92	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362VJ90 Total	Unavailable	165 165	\$8,105,251.63 \$8,105,251.63	100% 100%	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_
31362VJA7 Total	Unavailable	63 63	\$3,143,367.31 \$3,143,367.31	100% 100%	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VJC3 Total	Unavailable	95 95	\$4,450,326.44 \$4,450,326.44	100% 100%	0	_	NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		
31362VJD1 Total	Unavailable	67 67	\$3,721,253.20 \$3,721,253.20	100% 100%	0	+ -	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		0 0		
31362VJE9 Total	Unavailable	122 122	\$5,930,297.81 \$5,930,297.81	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VJF6 Total	Unavailable	100 100	\$5,350,358.45 \$5,350,358.45	100% 100%	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31362VJJ8 Total	Unavailable	61 61	\$2,770,989.43 \$2,770,989.43	100% 100%	0	\$0.00		0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362VJK5 Total	Unavailable	107 107	\$6,934,998.74 \$6,934,998.74	100% 100%	0	\$0.00		0 0	\$0.00		0 0			0 0	\$0.00 \$0.00		0 0			0	\$0.00	
31362VJL3 Total	Unavailable	126 126	\$7,272,135.83 \$7,272,135.83	100% 100%	0	\$0.00	NA	0 0	4		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		62	\$3,409,907.41	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362VJQ2 Total	Unavailable	42 42	\$1,915,484.02 \$1,915,484.02	100% 100%	(7 40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VJR0 Total	Unavailable	63 63	\$3,475,742.96 \$3,475,742.96	100% 100%	(40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
31362VJS8 Total	Unavailable	37 37	\$1,866,665.77 \$1,866,665.77	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	
31362VJT6 Total	Unavailable	110 110	\$5,959,914.70 \$5,959,914.70	100% 100 %	(1 1 1 1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VJU3 Total	Unavailable	52 52	\$2,704,751.26 \$2,704,751.26	100% 100%	(40100	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	4	-	0 0		NA	0 0	\$0.00 \$0.00	-
31362VJV1 Total	Unavailable	85 85	\$3,875,816.65 \$3,875,816.65	100% 100%	(_	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_	0 0			0 0	\$0.00 \$0.00	
31362VJW9 Total	Unavailable	40 40	\$1,725,740.87 \$1,725,740.87	100% 100%	(40100	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31362VJX7 Total	Unavailable	133 133	\$7,077,569.06 \$7,077,569.06	100% 100%	(_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362VJY5 Total	Unavailable	31 31	\$1,636,691.19 \$1,636,691.19	100% 100%	(NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362VJZ2 Total	Unavailable	41 41	\$2,244,482.17 \$2,244,482.17	100% 100%	(NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VK80 Total	Unavailable	29 29	\$1,914,449.84 \$1,914,449.84	100% 100%	(NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362VKA5 Total	Unavailable	79 79	\$4,945,732.86 \$4,945,732.86	100% 100%	(40100	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362VKB3 Total	Unavailable	83 83	\$3,633,871.44 \$3,633,871.44	100% 100%	(40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	-
31362VKC1 Total	Unavailable	44 44	\$2,564,278.62 \$2,564,278.62	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	
31362VKD9 Total	Unavailable	104 104	\$5,475,599.81 \$5,475,599.81	100% 100%	(NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	-	0 0			0 0	\$0.00 \$0.00	
31362VKE7 Total	Unavailable	56 56	\$3,018,626.17 \$3,018,626.17	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362VKF4 Total	Unavailable	95 95	\$5,010,695.42 \$5,010,695.42	100% 100%	(NA	0 0	7		0 0	\$0.00 \$0.00		0 0		_	0 0			0 0	\$0.00 \$0.00	-
31362VKG2 Total	Unavailable	60 60	\$3,301,929.29 \$3,301,929.29	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	
31362VKH0 Total	Unavailable	153 153	\$7,983,802.37 \$7,983,802.37	100% 100%	(NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	4		0 0			0 0	\$0.00 \$0.00	
31362VKJ6 Total	Unavailable	57 57	\$3,142,390.87 \$3,142,390.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VKM9 Total	Unavailable	34 34	\$1,878,660.39 \$1,878,660.39	100% 100%	(NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362VKN7 Total	Unavailable	24 24	\$1,370,531.61 \$1,370,531.61	100% 100%	(40100	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362VKP2 Total	Unavailable	18 18	\$1,094,839.42 \$1,094,839.42	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	
31362VKQ0 Total	Unavailable	30 30	\$1,787,515.45 \$1,787,515.45	100% 100%	(40100	NA	0	Φ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VKR8 Total	Unavailable	28 28	\$1,478,535.64 \$1,478,535.64	100% 100%	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362VKY3 Total	Unavailable	26 26	\$1,217,216.88 \$1,217,216.88	100% 100%	(NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362VLL0 Total	Unavailable	60 60	\$5,001,675.89 \$5,001,675.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362VLN6 Total	Unavailable	23 23	\$2,008,869.89 \$2,008,869.89	100% 100%	(40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
31362VLT3 Total	Unavailable	10 10	\$1,010,631.10 \$1,010,631.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362VLZ9 Total	Unavailable	28 28	\$2,043,189.62 \$2,043,189.62	100% 100%	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362VM21 Total	Unavailable	40 40	\$2,507,013.65 \$2,507,013.65	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VMP0 Total	Unavailable	34 34	\$2,002,428.01 \$2,002,428.01	100% 100%	(NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	=	0 0		NA	0 0	\$0.00 \$0.00	

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31362VMQ8 Total	Unavailable	40 40	\$3,004,136.79 \$3,004,136.79	100% 100%	0			0 0	40.00	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_
31362VMU9 Total	Unavailable	310 310	\$25,166,188.56 \$25,166,188.56	100% 100 %	0		NA	0		NA	0		NA	0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0		NA	0		NA			NA	0		NA	0		NA	0	\$0.00	
Total		301	\$25,594,070.05	100%	0			0			0			0			0	,		0	\$0.00	
31362VMW5 Total	Unavailable	310 310	\$24,846,539.24 \$24,846,539.24	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VMX3 Total	Unavailable	325 325	\$24,819,331.19 \$24,819,331.19	100% 100 %	0			0 0		NA	0	40.00		0 0	,	NA	0		NA	0 0	\$0.00 \$0.00	
31362VNC8 Total	Unavailable	79 79	\$7,500,404.97 \$7,500,404.97	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VPJ1 Total	Unavailable	8	\$1,012,222.50 \$1,012,222.50	100% 100%	0		-	0		NA	0		NA	0 0	_	NA	0		NA	0 0	\$0.00 \$0.00	_
31362VPN2 Total	Unavailable	35 35	\$3,655,118.27 \$3,655,118.27	100% 100%	0	_	NA	0		NA	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA
31362VPP7 Total	Unavailable	88	\$8,951,109.83 \$8,951,109.83	100% 100%	0			0		NA	0			0		NA	0		NA	0 0	\$0.00 \$0.00	_
31362VQH4 Total	Unavailable	48 48	\$5,002,131.99 \$5,002,131.99	100% 100%	0		NA	0	40100	NA	0		NA	0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31362VR26 Total	Unavailable	21 21	\$2,361,913.59 \$2,361,913.59	100% 100%	0		-	0		NA	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	
31362VR34 Total	Unavailable	69 69	\$8,563,777.40 \$8,563,777.40	100% 100%	0		-	0	40.00	NA	0 0	40.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	
31362VR59 Total	Unavailable	21 21	\$1,985,300.74 \$1,985,300.74	100% 100%	0			0		NA	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	
31362VRA8 Total	Unavailable	15 15	\$1,010,320.41 \$1,010,320.41	100% 100%	0			0		NA	0		NA	0		-	0		NA	0		=
31362VRV2 Total	Unavailable	15 15	\$1,685,896.77 \$1,685,896.7 7	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VRW0 Total	Unavailable	5 5	\$696,461.68 \$696,461.68	100% 100%	0		NA	0	40.00	NA	0 0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_
31362VRX8 Total	Unavailable	41 41	\$4,757,618.96 \$4,757,618.96	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362VRY6 Total	Unavailable	11 11	\$1,398,833.56 \$1,398,833.56	100% 100%	0	_	_	0		NA	0		NA	0	4	NA	0		NA	0		
31362VS33 Total	Unavailable	15 15	\$2,003,674.60 \$2,003,674.60	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362VSE9 Total	Unavailable	15 15	\$1,345,093.50 \$1,345,093.50	100% 100%	0		-	0		NA	0	40.00	$\overline{}$	0 0			0		NA	0	\$0.00 \$0.00	
31362VSV1 Total	Unavailable	32 32	\$2,818,832.01 \$2,818,832.01	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VSW9 Total	Unavailable	70 70	\$6,921,952.18 \$6,921,952.18	100% 100%	0		_	0 0		NA	0 0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	
31362VT99 Total	Unavailable	40 40	\$1,957,481.44 \$1,957,481.44	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VTD0 Total	Unavailable	8	\$677,890.08 \$677,890.08	100% 100%	0		_	0 0		NA	0 0			0 0			0		NA	0 0	\$0.00 \$0.00	
31362VU71 Total	Unavailable	5 5	\$560,511.46 \$560,511.46	100% 100%	0		NA	0 0	40100	NA	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31362VUL0 Total	Unavailable	20 20	\$1,646,908.87 \$1,646,908.87	100% 100%	0		-	0 0	_	NA	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	
31362VUN6 Total	Unavailable	16 16	\$1,503,146.49 \$1,503,146.49	100% 100%	0		-	0 0	40.00	NA	0		NA	0 0		$\overline{}$	0		NA	0 0		NA
31362VUV8 Total	Unavailable	34 34	\$2,497,991.77 \$2,497,991.77	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VW20 Total	Unavailable	44 44	\$5,715,934.36 \$5,715,934.36	100% 100%	0		NA	0	40100	NA	0		NA	0			0		NA	0	\$0.00 \$0.00	
31362VW53 Total	Unavailable	31 31	\$3,025,193.81 \$3,025,193.81	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VW79 Total	Unavailable	118 118	\$12,750,097.95 \$12,750,097.95	100% 100%	0		-	0 0	40.00	NA	0		$\overline{}$	0 0	,	$\overline{}$	0 0		NA	0 0		
31362VW87 Total	Unavailable	80 80	\$9,018,798.23 \$9,018,798.23	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		62	\$6,388,767.35	100%	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31362VWA2 Total	Unavailable	21 21	\$2,287,820.01 \$2,287,820.01	100% 100%	0	ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VWM6 Total	Unavailable	20 20	\$2,227,734.67 \$2,227,734.67	100% 100%	(NA	0		NA	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VWN4 Total	Unavailable	14 14	\$1,755,491.88 \$1,755,491.88	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31362VWS3 Total	Unavailable	29 29	\$3,010,666.04 \$3,010,666.04	100% 100%	(_	NA	0	4	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362VWU8 Total	Unavailable	40 40	\$4,527,915.30 \$4,527,915.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362VWY0 Total	Unavailable	176 176	\$18,559,610.38 \$18,559,610.38	100% 100%	(NA	0		NA	0		NA	0		-	0		NA	0 0	\$0.00 \$0.00	_
31362VWZ7 Total	Unavailable	64 64	\$7,924,406.99 \$7,924,406.99	100% 100%	(40100	NA	0	40.00	NA	0		NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	
31362VXA1 Total	Unavailable	49 49	\$4,840,318.62 \$4,840,318.62	100% 100%	(_	NA	0	4	NA	0		NA	0		-	0		NA	0	\$0.00 \$0.00	_
31362VXC7 Total	Unavailable	33 33	\$3,576,873.45 \$3,576,873.45	100% 100%	(1	NA	0	40.00	NA	0		NA	0	,	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362VXD5 Total	Unavailable	14 14	\$1,596,976.02 \$1,596,976.02	100% 100%	(NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362VXJ2 Total	Unavailable	31 31	\$3,113,469.07 \$3,113,469.07	100% 100%	(NA	0	40.00	NA	0		NA	0	40.00	_	0 0		NA	0	\$0.00 \$0.00	
31362VXL7 Total	Unavailable	64 64	\$6,296,400.47 \$6,296,400.47	100% 100%	(40100	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362VXN3 Total	Unavailable	150 150	\$14,157,712.63 \$14,157,712.63	100% 100%	(40.00	NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VXP8 Total	Unavailable	249 249	\$23,837,919.36 \$23,837,919.36	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31362VXQ6 Total	Unavailable	209 209	\$21,055,752.23 \$21,055,752.23	100% 100%	(NA	0 0	40.00	NA	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31362VXR4 Total	Unavailable	128 128	\$13,397,163.34 \$13,397,163.34	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362VY28 Total	Unavailable	35 35	\$1,984,003.93 \$1,984,003.93	100% 100%	(NA	0 0	7		0		$\overline{}$	0 0		-	0 0		_	0 0	\$0.00 \$0.00	_
31362VY36 Total	Unavailable	35 35	\$2,268,299.82 \$2,268,299.82	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	
31362VY44 Total	Unavailable	28 28	\$1,651,601.22 \$1,651,601.22	100% 100%	(40100	NA	0 0	40.00	NA	0 0		NA	0 0		_	0 0			0 0	\$0.00 \$0.00	
31362VY51 Total	Unavailable	11 11	\$861,909.31 \$861,909.31	100% 100%	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VYA0 Total	Unavailable	42 42	\$4,005,714.08 \$4,005,714.08	100% 100%	(NA	0 0		-	0 0		NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	
31362VYM4 Total	Unavailable	67 67	\$5,713,600.64 \$5,713,600.64	100% 100%	0	40100	NA	0 0	40.00	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362VYS1 Total	Unavailable	7 7	\$616,770.11 \$616,770.11	100% 100%	(1	NA	0		NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362VYU6 Total	Unavailable	17 17	\$1,711,121.32 \$1,711,121.32	100% 100%	0	40100	NA	0 0	Ψ0.00	NA	0	Ψ0.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362VYY8 Total	Unavailable	15 15	\$954,387.75 \$954,387.7 5	100% 100%	(NA	0		-	0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362VZT8 Total	Unavailable	30 30	\$3,015,254.63 \$3,015,254.63	100% 100%	(NA	0 0	4	NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362WA71 Total	Unavailable	15 15	\$1,758,041.88 \$1,758,041.88	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362WB54 Total	Unavailable	33 33	\$4,255,709.32 \$4,255,709.32	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31362WB88 Total	Unavailable	22 22	\$3,090,635.83 \$3,090,635.83	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362WBL9 Total	Unavailable	20 20	\$2,532,867.85 \$2,532,867.85	100% 100%	0		NA	0 0	4	NA	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31362WBP0 Total	Unavailable	19 19	\$2,910,580.90 \$2,910,580.90	100% 100%	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	,	-	0 0		NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	11 11	\$1,581,300.30 \$1,581,300.30	100% 100%	0		NA	0 0		NA	0		NA	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	

L	Ш																					
31362WC95 Total	Unavailable	15 15	\$1,024,924.37 \$1,024,924.37	100% 100%	0			0 0	40.00	NA	0		$\overline{}$	0 0		_	0 0		NA	0 0		_
31362WCD6 Total	Unavailable	174 174	\$19,956,369.08 \$19,956,369.08	100% 100%	0	1		0	40.00	NA	0		NA	0			0		NA	0		
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0			0		NA			NA	0			0		NA	0		
Total	Chavanabic	23	\$3,217,367.21	100%	0	1	_	0		1421	0	_	-	0		-	0		1421	0		_
31362WCF1 Total	Unavailable	51 51	\$7,512,221.19 \$7,512,221.19	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0			0		NA	-	40.00		0		_	0		NA	0	4	
Total	The second leading	483	\$52,187,351.45	100%	0			0		NIA	0			0			0		NIA	0		
31362WCH7 Total	Unavailable	325 325	\$37,103,271.22 \$37,103,271.22	100% 100%	0	1	_	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0		
31362WCJ3 Total	Unavailable	80 80	\$9,416,775.98 \$9,416,775.98	100% 100%	0	_	_	0		NA	0 0		$\overline{}$	0 0	_	_	0		NA	0 0		_
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0		_	0	7	NA	_		-	0		-	0		NA	0		NA
Total		57	\$8,078,805.69	100%	0			0		27.4	0			0			0		374	0		
31362WCL8 Total	Unavailable	453 453	\$49,361,366.66 \$49,361,366.66	100% 100%	0	1		0 0		NA	0		$\overline{}$	0 0		_	0		NA	0 0		_
31362WCM6 Total	Unavailable	320 320	\$36,774,564.25 \$36,774,564.25	100% 100 %	0	1		0	40.00	NA	0		NA	0		-	0		NA	0		NA
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0		_	0		NA	_		-	0		-	0		NA	0		
Total	211	402	\$45,041,084.73	100%	0			0		27.4	0			0			0		374	0		
31362WCP9 Total	Unavailable	259 259	\$29,767,167.27 \$29,767,167.27	100% 100%	0	1	_	0 0	40.00	NA	0	40.00	=	0 0		-	0		NA	0 0	\$0.00 \$0.00	_
31362WCQ7 Total	Unavailable	227 227	\$23,984,960.71 \$23,984,960.71	100% 100%	0			0		NA	0			0		_	0		NA	0	\$0.00 \$0.00	
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0			0		NA				0		-	0		NA	0		
Total	17 211	333	\$34,053,793.53	100%	0			0		N/A	0			0			0		DIA	0	,	
31362WCS3 Total	Unavailable	321 321	\$32,570,236.01 \$32,570,236.01	100% 100%	0	_	_	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362WCT1 Total	Unavailable	256 256	\$27,172,760.69 \$27,172,760.69	100% 100%	0	+ -	=	0	40.00	NA	0		-	0		\vdash	0		NA	0		_
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	17 211	291	\$31,013,337.23	100%	0			0		N/A	0		D.T.A.	0		D.T.A.	0		DIA	0		
31362WCV6 Total	Unavailable	298 298	\$30,996,356.75 \$30,996,356.75	100% 100%	0 0	_	_	0 0	4	NA	0			0 0			0 0		NA	0 0		
31362WCW4 Total	Unavailable	283 283	\$29,297,664.32 \$29,297,664.32	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		$\overline{}$	0	,	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	1		0	7	NA	0	40.00	=	0		_	0		NA	0	\$0.00	
Total	77 2111	283	\$29,312,155.87	100%	0			0		NTA.	0			0			0		D.T.A	0	,	
31362WCY0 Total	Unavailable	202 202	\$20,707,569.00 \$20,707,569.00	100% 100%	0	1	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0			0		NA	0 0	\$0.00 \$0.00	
31362XG73 Total	Unavailable	96 96	\$11,151,720.99 \$11,151,720.99	100% 100%	0	_	_	0	4	NA	0			0		_	0		NA	0 0		
31362XG81	Unavailable	209	\$24,069,106.69	100%	0		_	0	\$0.00	NA	_		$\overline{}$	0	,	-	0	\$0.00	NA	0		
Total 31362XG99	Unavailable	209	\$24,069,106.69 \$28,641,815.01	100% 100%	0			0		NA	0	\$0.00		0			0		NA	0	\$0.00 \$0.00	
Total	Ollavallable	235	\$28,641,815.01	100%	0	1		0		INA	0			0		_	0		IVA	0	\$0.00	
31362XHA5 Total	Unavailable	166 166	\$20,506,870.01 \$20,506,870.01	100% 100%	0 0	1		0 0		NA	0 0	40.00	$\overline{}$	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0		_	0		NA	_			0		-	0		NA	0	\$0.00	
Total 31362XHC1	Unavailable	104 106	\$12,237,346.80 \$12,485,906.22	100% 100%	0			0		NA	0			0			0		NA	0		NA
Total	Ollavallable	106	\$12,485,906.22 \$12,485,906.22	100%	0	1	_	0		INA	0		=	0		=	0		IVA	0		
31362XHW7 Total	Unavailable	18 18	\$1,533,513.26 \$1,533,513.26	100% 100%	0	1		0	\$0.00 \$0.00	NA	0			0			0		NA	0 0	\$0.00 \$0.00	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0			0	40100	NA	-			0			0		NA	0	\$0.00	
Total	I Inavial al-1-	36	\$3,959,152.08	100%	0			0		N/ A	0			0			0		NT A	0	\$0.00	
31362XJF2 Total	Unavailable	59 59	\$3,361,989.91 \$3,361,989.91	100% 100%	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362XJH8 Total	Unavailable	98 98	\$3,799,759.44 \$3,799,759.44	100% 100%	0	1	_	0	40.00	NA	0		=	0		-	0		NA	0		
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$983,229.26	100%	0			0			0			0			0			0		
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31362XKF0 Total	Unavailable	1,714 1,714	\$172,975,575.87 \$172,975,575.87	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362XKG8 Total	Unavailable	2,116 2,116	\$214,456,755.84 \$214,456,755.84	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362XKH6 Total	Unavailable	1,461 1,461	\$146,917,173.96 \$146,917,173.96	100% 100 %	0	1	NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362XKJ2 Total	Unavailable	187 187	\$24,886,998.83 \$24,886,998.83	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362XKK9 Total	Unavailable	262 262	\$38,566,701.82 \$38,566,701.82	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362XKL7 Total	Unavailable	168 168	\$23,193,391.03 \$23,193,391.03	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		=	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362XL77 Total	Unavailable	144 144	\$8,509,627.20 \$ 8,509,627.20	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362XLR3 Total	Unavailable	19 19	\$1,347,650.45 \$1,347,650.45	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362XMF8	Unavailable	42	\$1,806,863.21 \$1,706,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362XMJ0	Unavailable	42 35	\$1,706,031.79 \$1,390,266.80	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total 31362XMP6	Unavailable	35 29	\$1,390,266.80 \$1,802,840.70	100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31362XMV3	Unavailable	29	\$1,802,840.70 \$460,296.63	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31362XMZ4	Unavailable	9	\$460,296.63 \$1,979,310.13	100% 100%	0	\$0.00		0		NA	0			0			0	\$0.00		0		
Total		38	\$1,979,310.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362XP40 Total	Unavailable	71 71	\$7,610,767.65 \$7,610,767.65	100% 100%	0	\$0.00		0 0			0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0		
31362XP57 Total	Unavailable	68 68	\$7,381,258.04 \$7,381,258.04	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362XP65 Total	Unavailable	43 43	\$4,448,700.00 \$4,448,700.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	#0.00	$\overline{}$	0 0	40.00	-	0 0	\$0.00 \$0.00		0 0	40.00	-
31362XRU0 Total	Unavailable	85 85	\$4,637,073.76 \$4,637,073.76	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362XSD7 Total	Unavailable	21 21	\$1,053,138.55 \$1,053,138.55	100% 100%	0		NA	0 0	4		0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362XT20 Total	Unavailable	27 27	\$2,343,870.65 \$2,343,870.65	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362XT38 Total	Unavailable	24 24	\$2,934,042.06 \$2,934,042.06	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		=	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362XUF9 Total	Unavailable	35 35	\$3,725,300.89 \$3,725,300.89	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362XUJ1 Total	Unavailable	51 51	\$6,173,750.00 \$6,173,750.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362XUT9 Total	Unavailable	16 16	\$1,068,534.57 \$1,068,534.57	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	Φ0.00	NA	0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313614XK0 Total	Unavailable	3,847 3,847	\$352,338,350.40 \$352,338,350.40	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313614XQ7 Total	Unavailable	1,110 1,110	\$101,445,501.90 \$101,445,501.90	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361W7A9 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		_	NA NA			NA NA	NA NA	$\overline{}$	NA NA		NA NA	NA NA	
31361W7B7 Total	NA NA	NA NA	NA NA	NA NA				=	NA NA		=	NA NA	NA NA		NA NA	NA NA	$\overline{}$	NA NA		NA NA	NA NA	_
31361W7C5 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	_			NA NA	NA NA		_	NA NA		NA NA	NA NA	_
31361W7E1 Total	NA NA	NA NA	NA NA	NA NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA NA	NA NA	NA
31361XAW5	NA NA	NA NA	NA NA	NA NA		NA		NA	NA NA		NA	NA	NA	NA NA		NA	NA	NA NA		NA NA	NA NA	NA
31361XAX3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA I	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

31361XAZ8	II NA	l NA	NA	NA	NA	l NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	_	NA NA	NA NA		-						NA NA		NA	NA NA	_	_	NA NA			NA NA	_
31362NXM3 Total	Unavailable	84 84	\$92,983,408.00 \$92,983,408.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362NXP6 Total	Unavailable	107 107	\$236,178,453.00 \$236,178,453.00	100% 100%	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362STM7 Total	Unavailable	38 38	\$2,429,909.30 \$2,429,909.30	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362U5D8 Total	Unavailable	43 43	\$3,954,893.08 \$3,954,893.08	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31362UVM9 Total	Unavailable	46 46	\$3,164,669.65 \$3,164,669.6 5	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362UVP2 Total	Unavailable	30 30	\$2,024,276.42 \$2,024,276.42	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362UVQ0 Total	Unavailable	27 27	\$1,900,160.02 \$1,900,160.02	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362UYK0 Total	Unavailable	17 17	\$1,504,718.31 \$1,504,718.31	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362V3E6 Total	Unavailable	24 24		100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0		NA
31362V3F3 Total	Unavailable	5 5		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
31362VCE6 Total	Unavailable	45 45	\$3,998,127.15 \$3,998,127.1 5	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362VM96 Total	Unavailable	11 11	\$1,025,479.76 \$1,025,479.76	100% 100%	0 0		NA	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362VYD4 Total	Unavailable	94 94	\$10,094,655.94 \$10,094,655.94	100% 100%	0 0		NA	0 0	40100	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA
31362VYW2 Total	Unavailable	10 10		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362X2B9 Total	Unavailable	7 7	\$728,087.82 \$728,087.82	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362X2M5 Total	Unavailable	38 38	\$5,371,611.38 \$5,371,611.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362X2N3 Total	Unavailable	67 67	\$7,320,082.40 \$7,320,082.40	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	4	
31362X2Q6 Total	Unavailable	33 33		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362X2R4 Total	Unavailable	76 76		100% 100%	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362X2U7 Total	Unavailable	4	\$548,096.26 \$548,096.26	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362X3E2 Total	Unavailable	38 38		100% 100%	0 0	_	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362X3F9 Total	Unavailable	42 42	\$2,835,397.54 \$2,835,397.54	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362X5C4 Total	Unavailable	7 7	\$614,576.08 \$614,576.08	100% 100%	0 0			0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31362X5E0 Total	Unavailable	6 6		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362X5F7 Total	Unavailable	68 68		100% 100%	0 0	_	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362X6J8 Total	Unavailable	37 37		100% 100%	0 0	_	NA	0 0	40.00	NA	0 0		NA	0 0	40.00	=	0	\$0.00 \$0.00	_	0 0		
31362X6R0 Total	Unavailable	39 39	\$5,353,432.36 \$5,353,432.36	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362X6S8 Total	Unavailable	17 17	\$2,372,074.38 \$2,372,074.38	100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362X6T6 Total	Unavailable	42 42	\$4,818,754.62 \$4,818,754.62	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362X6U3 Total	Unavailable	78 78		100% 100%	0 0	_	NA	0 0	40.00	NA	0	7	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362X6V1 Total	Unavailable	79 79		100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31362X7A6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 72 \$7,996,612.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$2,573,033.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 47 \$5,014,015.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></th<>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 18 \$1,223,748.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></th<>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 91 \$9,975,193.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></th<>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 172 \$22,877,553.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 117 \$14,106,219.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <	0 \$0.00
	0 \$0.00 NA
	0 \$0.00
31362XK52 Unavailable 192 \$23,809,340.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 192 \$23,809,340.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31362XK60 Unavailable 127 \$15,984,687.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31362XKX1 Unavailable 31 \$3,503,037.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
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31362XUX0 Unavailable 25 \$2,222,460.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31362XVG6 Unavailable 93 \$10,201,139.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31362XVL5 Unavailable 357 \$27,971,969.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31362XVM3 Unavailable 244 \$20,013,637.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31362XWA8 Unavailable 48 \$3,073,874.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00

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31362XWB6 Total	Unavailable	26 26			0 0	4	-	0 0			0	4 4 4 4 4 4	NA	0 0			0		NA	0 0		NA
31362XXE9 Total	Unavailable	19 19		100% 100%	0		-	0			0		NA	0		NA	. 0		NA	0	\$0.00 \$0.00	NA
31362XXG4	Unavailable	20			0		-	-		_	-	4	_	$\overline{}$	_		_		NA	0	\$0.00	NA
Total 31362XXH2	Unavailable	20 21	\$1,621,145.71 \$1,281,129.32		0			0	, , , , ,		0				\$0.00 \$0.00			\$0.00	NA	0		NA
Total		21	\$1,281,129.32	100%	0		-	0		_	0				\$0.00			\$0.00		0		$\ddot{\exists}$
31362XXK5 Total	Unavailable	11 11	\$794,902.59 \$794,902.59		0 0	4	_	0 0			0	-	_	0 0				\$0.00 \$0.0 0		0 0		NA
31362XXL3 Total	Unavailable	15 15	\$1,360,437.28 \$1,360,437.28		0		-	0			0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA
31362XXN9	Unavailable	10		_	0		-	0		-	_		NA	-	_	NA	-		NA	0	\$0.00	NA
Total 31362XY24	Unavailable	10 58	\$930,386.96 \$4,037,933.39		0				, , , , ,		0		NA	0	\$0.00 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		58	\$4,037,933.39		0			0	, , , , ,		0				\$0.00			\$0.00		0		\exists
31362XYB4 Total	Unavailable	21 21	\$1,824,153.63 \$1,824,153.63		0 0		-	0 0			0	-	NA	0 0		NA		\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31362XYD0 Total	Unavailable	65 65			0 0		-	0 0			0 0				\$0.00 \$0.00			\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31362XYE8 Total	Unavailable	36 36			0		-	0		_	0		_	0			_	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA											\$0.00	NA	0	\$0.00	NA
Total 31362XYG3	Unavailable	98	\$1,708,119.91 \$10,132,662.29		0			0	, , , , ,		0				\$0.00 \$0.00	NΑ		\$0.00	NΑ	0		NI A
Total	Ollavaliable	98	\$10,132,662.29		0			0			0				\$0.00			\$0.00		0		NA
31362XYH1 Total	Unavailable	21 21	\$1,904,219.34 \$1,904,219.34		0 0		-	0 0		_	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31362XYK4 Total	Unavailable	141 141	\$16,523,262.05 \$16,523,262.05		0		_	0		_	0			0	_	NA	0		NA	0	\$0.00 \$0.00	NA
31362YA85	Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00		0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA
Total 31362YAN2	Unavailable	103	\$2,002,872.30 \$12,987,073.65		0			0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total	Chavanable	103	\$12,987,073.65		0		-	0	\$0.00		0	\$0.00	IVA	0		IVA	0	\$0.00		0		IVA
31362YAP7 Total	Unavailable	131 131	\$17,505,657.19 \$17,505,657.19		0 0		_	0 0			0	-	NA		\$0.00 \$0.00	NA	0		NA	0 0		NA
31362YAQ5 Total	Unavailable	67 67	\$7,401,277.65 \$7,401,277.65		0		-	0			0		NA	0	_		0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362YAR3	Unavailable	224 224	\$29,015,460.50 \$29,015,460.50		0		_	0			0	-		$\overline{}$	-		-		NA	0	\$0.00	NA
Total 31362YB50	Unavailable	21	\$1,876,512.05		0									0			. 0		NA	0		NA
Total		21	\$1,876,512.05		0			0			0		27.4	0		37.4		\$0.00		0	\$0.00	
31362YBA9 Total	Unavailable	39 39	\$2,509,921.08 \$2,509,921.08		0 0			0 0		_	0		_	0	\$0.00 \$0.00		0 0		_	0 0		NA
31362YBH4 Total	Unavailable	36 36			0 0		-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31362YBN1 Total	Unavailable	6 6			0			0			0				\$0.00 \$0.00			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA
31362YC26	Unavailable	54	\$3,469,537.65		0	4	-	-			_		NA			NA		\$0.00	NA	0		NA
Total 31362YC42	Unavailable	54 16	\$3,469,537.65 \$992,493.30		0			0			0	4444	NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		16	\$992,493.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362YC67 Total	Unavailable	88 88			0 0		-	0 0		_	0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	NA	0 0		NA
31362YCF7 Total	Unavailable	9 9			0			0			0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA
31362YD90 Total	Unavailable	12 12	\$1,319,392.07 \$1,319,392.07		0		-	0			0		NA		\$0.00 \$0.00	NA	-	_	NA	0		NA
31362YDR0	Unavailable	10			0								NA		\$0.00	NA	0		NA	0		NA
Total		10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362YE65 Total	Unavailable	136 136	\$12,710,242.36 \$12,710,242.36		0 0		-	0 0		_	0		ΝA	0 0	\$0.00 \$0.00		0		ΝA	0 0	_	NA
31362YEA6 Total	Unavailable	13 13	\$1,499,371.73 \$1,499,371.73		0 0		-	0 0			0 0			0 0			0		NA	0 0	\$0.00 \$0.00	NA
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA

Total		11	\$996,965.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362YEE8 Total	Unavailable	13 13			0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0		NA	-	\$0.00 \$0.0 0		0 0	_	_
31362YEH1 Total	Unavailable	25 25	\$3,188,034.45 \$3,188,034.4 5		0 0	4	NA	0		-	0	,	NA	0		NA	-	\$0.00 \$0.0 0	_	0		-
31362YEJ7 Total	Unavailable	18 18	\$2,230,558.03 \$2,230,558.03		0 0	\$0.00 \$0.00	NA	0		NA	0	,	NA	0		NA	-	\$0.00 \$0.0 0	_	0		
31362YES7 Total	Unavailable	28 28	\$3,067,621.47 \$3,067,621.47	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	انسا	\$0.00 \$0.0 0		0 0		
31362YF23 Total	Unavailable	111 111	\$10,001,550.44 \$10,001,550.44		0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0			0	_	_
31362YHR6 Total	Unavailable	91 91	\$9,880,573.69 \$9,880,573.69		0 0	\$0.00 \$0.00	NA	0		-	0 0			0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0 0		-
31362YKB7 Total	Unavailable	100 100	\$12,704,001.21 \$12,704,001.21		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0		
31362YKP6 Total	Unavailable	32 32	\$1,212,243.16 \$1,212,243.16		0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		NA	-	\$0.00 \$0.0 0	_	0	_	_
31362YKU5 Total	Unavailable	10 10	\$622,087.28 \$622,087.28		0 0	\$0.00 \$0.00	NA	0 0		NA	0	,		0		NA	-	\$0.00 \$0.0 0	-	0		-
31362YL91 Total	Unavailable	127 127	\$14,027,512.66 \$14,027,512.66		0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	_	NA		\$0.00 \$0.0 0		0 0		
31362YLY6 Total	Unavailable	23 23	\$2,140,891.27 \$2,140,891.27		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31362YMD1 Total	Unavailable	22 22	\$2,202,499.02 \$2,202,499.0 2		0 0		NA	0 0		NA	0 0		NA	0 0		NA	-	\$0.00 \$0.0 0	NA	0 0	_	
31362YME9 Total	Unavailable	149 149	\$17,839,673.29 \$17,839,673.29		0 0	4	NA	0 0		_	0 0	,		0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0		-
31362YMK5 Total	Unavailable	28 28	\$3,074,243.63 \$3,074,243.63	100% 100%	0 0	\$0.00 \$0.00	NA	0		_	0	1 1 1 1	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0		
31362YMM1 Total	Unavailable	124 124	\$11,150,529.05 \$11,150,529.05		0 0	4	NA	0 0		-	0	,		0		NA	0	\$0.00 \$0.0 0		0		
31362YNF5 Total	Unavailable	14 14	\$846,803.76 \$846,803.76		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0	_	_
31362YPX4 Total	Unavailable	11 11	\$846,422.23 \$846,422.23		0 0	4	NA	0 0		-	0 0	,		_	\$0.00 \$0.00			\$0.00 \$0.0 0		0 0		
31362YQ21 Total	Unavailable	32 32	\$2,171,469.31 \$2,171,469.31		0 0	4	NA	0 0	4 4 1 4 4	_	0 0	4 0 1 0 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0		
31362YQ70 Total	Unavailable	68 68	\$8,188,500.00 \$8,188,500.00		0 0	4	NA	0 0		_	0 0	,			\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		_
31362YRT1 Total	Unavailable	4 4	\$382,160.23 \$382,160.23	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0	_	_
31362YU26 Total	Unavailable	28 28	\$2,617,209.48 \$2,617,209.48		0 0	\$0.00 \$0.00	NA	0 0		=	0 0			_	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0 0		-
31362YU34 Total	Unavailable	163 163	\$15,189,201.63 \$15,189,201.63		0 0	4	NA	0 0		_	0 0	,	NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31362YU42 Total	Unavailable	432 432	\$40,631,370.24 \$40,631,370.24		0 0		NA	0 0		_	0 0			0 0		NA		\$0.00 \$0.0 0		0		
31362YUM2 Total	Unavailable	36 36	\$4,724,598.69 \$4,724,598.69		0 0	4	NA	0 0		-	0 0		NA	0 0	40.00	NA	-	\$0.00 \$0.0 0		0	_	_
31362YUY6 Total	Unavailable	94 94	\$8,971,501.85 \$8,971,501.85		0 0		NA	0 0		=	0 0		-	0 0	_	NA	-	\$0.00 \$0.0 0	_	0 0		
31362YUZ3 Total	Unavailable	78 78		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31362YV33 Total	Unavailable	91 91	\$7,045,843.20 \$7,045,843.20		0 0		NA	0 0		_	0 0		_	0 0		NA		\$0.00 \$0.0 0		0	_	
31362YV41 Total	Unavailable	91 91	\$6,666,264.12 \$6,666,264.12	100% 100%	0 0		NA	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		_
31362YV74 Total	Unavailable	319 319	\$22,227,638.16 \$22,227,638.16		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	1 1 1 1	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0		
31362YVV1 Total	Unavailable	34 34	\$1,922,932.26 \$1,922,932.26		0 0	4	NA	0 0			0 0	,		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0		
31362YVW9 Total	Unavailable	16 16	\$1,276,892.89 \$1,276,892.89		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	_	_
31362YVZ2 Total	Unavailable	147 147	\$11,051,987.16 \$11,051,987.16		0 0	4	NA	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		-

31362YW24	Unavailable	58	\$6,822,579.00	100%	0 \$0.00) NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total	Chavanasic	58	\$6,822,579.00		0 \$0.00	-	0			0		1421	0		11/1	0 \$	_	1111	0	\$0.00	_
31362YW40 Total	Unavailable	79 79	\$9,994,100.00 \$9,994,100.00		0 \$0.00 0 \$0.0 0		0 0			0		NA	0 0	* * * * *	NA	0 \$ 0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31362YWY4 Total	Unavailable	35 35	\$3,620,507.01 \$3,620,507.01		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$ 0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31362YXM9 Total	Unavailable	13 13	\$1,024,484.76 \$1,024,484.76		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$ 0 \$		NA	0	\$0.00 \$0.00	_
313614XR5 Total	Unavailable	917 917	\$81,742,671.91 \$ 81,742,671.9 1		\$0.00 \$0.00		0			0		NA	_	\$0.00 \$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	
313614XS3 Total	Unavailable	4,174 4,174	\$379,708,356.50 \$3 79,708,356.50		\$0.00 \$0.00		0			0		NA	0	* * * * *	NA	0 \$	_	NA	0	\$0.00 \$0.00	
313614XT1 Total	Unavailable	2,102 2,102	\$207,316,335.89 \$207,316,335.89		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$ 0 \$	_	NA	0	\$0.00 \$0.00	_
3136222B7 Total	Unavailable	46 46	\$2,987,433.54 \$2,987,433.54		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0	_	NA	0 \$ 0 \$	_	NA	0	\$0.00 \$0.00	_
3136222C5 Total	Unavailable	104 104	\$6,107,852.51 \$6,107,852.51		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	_
3136222P6 Total	Unavailable	151 151	\$5,564,935.84 \$5,564,935.84		0 \$0.00 0 \$0.0 0	NA	0		_	0		NA	_	\$0.00 \$0.00	NA	0 \$	_	NA	0 0	\$0.00 \$0.00	
3136222Q4 Total	Unavailable	101 101	\$5,764,647.55 \$5,764,647.55		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
3136222T8 Total	Unavailable	86 86	\$5,254,479.62 \$ 5,254,479.62		\$0.00 \$0.0 0	-	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
3136222V3 Total	Unavailable	96 96	\$5,903,553.73 \$5,903,553.73		0 \$0.00 0 \$0.0 0		0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
313622A69 Total	Unavailable	4 4	\$307,376.84 \$307,376.84		0 \$0.00 0 \$0.0 0		0 0			0		NA	_	\$0.00 \$0.00	NA	0 \$		NA	0 0	\$0.00 \$0.00	
313622BE1 Total	Unavailable	23 23	\$2,002,782.64 \$2,002,782.64		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$	_	NA	0 0	\$0.00 \$0.00	
313622BK7 Total	Unavailable	30 30	\$2,007,010.35 \$2,007,010.35		0 \$0.00 0 \$0.0 0		0 0		_	0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
313622C26 Total	Unavailable	10 10	\$935,148.73 \$935,148.73		\$0.00 \$0.00	-	0 0		_	0		NA	0 0	_	NA	0 \$ 0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
313622C42 Total	Unavailable	11 11	\$1,110,242.17 \$1,110,242.17	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	NA	0 0		
313622C59 Total	Unavailable	5 5	\$612,700.08 \$612,700.08	100%	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00	NA	0 0		
313622CK6 Total	Unavailable	5 5	\$560,140.20 \$560,140.20	100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0 \$			0 0	\$0.00 \$0.00	
313622CR1 Total	Unavailable	6 6	\$550,998.28 \$550,998.28	100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0 \$	0.00 0.00		0 0	\$0.00 \$0.00	
313622CZ3 Total	Unavailable	4 4	\$555,256.24 \$555,256.24		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0		NA	0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
313622DD1 Total	Unavailable	103 103	\$10,012,570.00 \$10,012,570.00		0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00		0		NA		\$0.00 \$0.00		0 \$	0.00	NA	0 0	\$0.00 \$0.00	_
313622DH2 Total	Unavailable	60 60	\$5,020,389.05 \$5,020,389.05	100%	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$	0.00		0 0	\$0.00 \$0.00	
313622DN9 Total	Unavailable	63 63	\$6,119,871.85 \$6,119,871.85		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0		NA	0 \$		NA	0 0	\$0.00 \$0.00	
313622DT6 Total	Unavailable	240 240	\$30,335,989.85 \$30,335,989.85		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA		\$0.00 \$0.00	NA	0 \$ 0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
313622DZ2 Total	Unavailable	10 10	\$998,787.91 \$998,787.91	100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00	NA	0 0	\$0.00	
313622EH1 Total	Unavailable	27 27	\$1,671,350.00 \$1,671,350.00	100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00			\$0.00		0 \$	0.00		0 0	\$0.00 \$0.00	
313622EX6 Total	Unavailable	140 140	\$17,262,517.62 \$17,262,517.62	100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00		0				0.00		0 0	\$0.00	
313622EY4 Total	Unavailable	217 217	\$27,826,462.03 \$27,826,462.03	100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00	NA	0 \$	0.00 0.00		0 0	\$0.00 \$0.00	
313622F72 Total	Unavailable	26 26	\$1,492,012.17 \$1,492,012.17	100%	\$0.00		0 0	\$0.00		0	\$0.00		0			0 \$	0.00	NA	0 0	\$0.00	
313622F80 Total	Unavailable	18 18	\$1,158,453.95 \$1,158,453.95		0 \$0.00 0 \$0.0 0		0 0			0		NĀ	0	\$0.00 \$0.00	NĀ	0 \$ 0 \$		NA	0 0	\$0.00 \$0.00	
313622F98	Unavailable	18	\$1,207,132.31	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA

Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313622FP2 Total	Unavailable	8	4,		0 0	\$0.00 \$0.00	-	0	4	_	0		NA	0 0	40.00	NA	0 0		NA	0 0		_
313622FT4 Total	Unavailable	16 16	\$1,002,092.09 \$1,002,092.09		0 0		-	0		-	0		NA	0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	-
313622GG1 Total	Unavailable	18 18			0 0			0			0		NA	0 0	40.00	NA	0 0		NA	0 0		-
313622GR7 Total	Unavailable	40 40			0 0			0 0			0		NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	
313622GU0 Total	Unavailable	115 115	\$12,309,711.81 \$12,309,711.81		0 0	\$0.00 \$0.00	-	0 0		_	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		_
313622GW6 Total	Unavailable	13 13	\$1,368,577.36 \$1,368,577.36		0 0		-	0		-	0		NA	0		$\overline{}$	0		NA	0 0	\$0.00 \$0.00	-
313622H96 Total	Unavailable	17 17	\$888,104.85 \$888,104.85		0 0		-	0		-	0		NA	0 0	* * * * * *	NA	0 0		NA	0 0		-
313622HK1 Total	Unavailable	15 15			0 0		-	0 0		-	0		NA	0 0	_	-	0 0		NA	-	\$0.00 \$0.00	_
313622J29 Total	Unavailable	28 28			0 0		-	0 0			0		NA	0		NA	0 0		NA	0 0		-
313622J37 Total	Unavailable	63 63	\$3,384,897.75 \$3,384,897.7 5		0 0			0			0		NA	0	* * * * * *	NA	0	_	NA	0		
313622J45 Total	Unavailable	14 14	\$915,019.26 \$915,019.26		0 0		-	0		-	0		NA	0 0	40.00	NA	0 0		NA	0 0		-
313622J52 Total	Unavailable	47 47	\$3,061,258.48 \$3,061,258.48		0 0		NA	0			0		NA	0 0		NA	0 0	_	NA	0 0		_
313622J78 Total	Unavailable	41 41	\$2,171,873.44 \$2,171,873.44		0 0			0		-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		-
313622J86 Total	Unavailable	28 28	\$1,985,086.86 \$1,985,086.86		0 0	\$0.00 \$0.00		0		-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		
313622JB9 Total	Unavailable	16 16			0 0		-	0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
313622JC7 Total	Unavailable	23 23	\$1,237,284.81 \$1,237,284.81		0 0		-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
313622JU7 Total	Unavailable	15 15	\$975,924.06 \$975,924.06		0 0			0		NA	0				\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313622JV5 Total	Unavailable	25 25	\$1,322,207.90 \$1,322,207.90		0 0			0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313622JW3 Total	Unavailable	26 26			0 0		_	0			0 0			0 0	40.00		0 0		NA	0 0		-
313622JX1 Total	Unavailable	53 53			0 0		-	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313622JY9 Total	Unavailable	35 35	\$2,166,382.77 \$2,166,382.77		0 0		-	0 0		-	0		$\overline{}$	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	=
313622K27 Total	Unavailable	19 19			0 0		-	0		-	0 0		NA	0 0	* * * * * *	NA	0 0	_	NA	0 0		
313622K43 Total	Unavailable	13 13			0 0		_	0			0		NA	0 0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313622K76 Total	Unavailable	16 16			0 0		-	0 0		_	0 0		NA	0 0	40.00	-	-	\$0.00 \$0.00	NA	0 0		_
313622KA9 Total	Unavailable	44 44	\$2,450,346.76 \$2,450,346.76		0 0		-	0		-	0		NA	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313622KB7 Total	Unavailable	32 32	\$1,850,687.23 \$1,850,687.23		0 0			0			0 0		NA	0 0	4		0 0	_	NA	0 0		
313622KE1 Total	Unavailable	15 15			0 0	\$0.00 \$0.00	-	0	4	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_	NA	0 0	\$0.00 \$0.00	-
313622KF8 Total	Unavailable	46 46			0 0		-	0 0		-	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-
313622KG6 Total	Unavailable	23 23			0 0			0			0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313622KH4 Total	Unavailable	46 46			0 0			0		_	0		NA	0 0	\$0.00 \$0.00		0 0	_	NA		\$0.00 \$0.00	
313622KK7 Total	Unavailable	19 19			0 0		-	0 0		_	0 0		NA	0 0		NA	0	_	NA	0 0		-
313622KW1 Total	Unavailable	21 21			0 0		-	0		-	0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
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313622KX9 Total	Unavailable	25 25	\$1,454,640.48 \$1,454,640.48		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313622L75 Total	Unavailable	4	\$401,796.10 \$401,796.10		0 \$0.00 0 \$0.0 0	_	0			0		NA	0				\$0.00 \$0.00		0	\$0.00 \$0.00	
313622LB6	Unavailable	12	\$1,292,072.42		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total	Ona variable	12	\$1,292,072.42		0 \$0.00	-	0		_	0			-	\$0.00		_	\$0.00	_	0	\$0.00	_
313622LG5 Total	Unavailable	38 38	\$2,276,853.86 \$2,276,853.86		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313622LH3	Unavailable	22	\$905,583.04		0 \$0.00		0			_		NA					\$0.00		0	\$0.00	
Total 313622LK6	Unavailable	22 24	\$905,583.04 \$1,288,659.59		0 \$0.00 0 \$0.00		0			0		NIA		\$0.00 \$0.00			\$0.00		0	\$0.00	
Total	Ollavallable	24	\$1,288,659.59		0 \$0.00		0			0		IVA	0	4	_		\$0.00	_	0	\$0.00	
313622LT7 Total	Unavailable	28 28	\$1,898,704.97 \$1,898,704.97		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0		_	. O	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313622M90	Unavailable	7	\$774,916.19			NA			_	+		NA	_		_	-	\$0.00	-	0	\$0.00	$\overline{}$
Total	77 2111	7	\$774,916.19		0 \$0.00		0			0		DIA	0				\$0.00		0	\$0.00	
313622N24 Total	Unavailable	62 62	\$7,278,439.63 \$7,278,439.63		0 \$0.00 0 \$0.0 0	-	0 0			0		NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	
313622NA6 Total	Unavailable	31 31	\$3,030,394.06 \$3,030,394.06		0 \$0.00 0 \$0.00	_	0		_	0		NA	0		_		\$0.00 \$0.00	-	0	\$0.00 \$0.00	
313622NF5	Unavailable	7	\$610,373.30			NA	-			. 0		NA	0	_	_	_	\$0.00	_	0	\$0.00	_
Total	** 111	7	\$610,373.30		0 \$0.00		0			0		DIA	0				\$0.00		0	\$0.00	
313622NT5 Total	Unavailable	35 35	\$3,745,287.26 \$3,745,287.26		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$
313622NV0 Total	Unavailable	105 105	\$10,334,055.07 \$10,334,055.07		0 \$0.00 \$0.0 0	_	0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total		247	\$26,733,368.12		0 \$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
313622NY4 Total	Unavailable	355 355	\$38,414,799.39 \$38,414,799.39		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313622NZ1 Total	Unavailable	20 20	\$1,948,112.37 \$1,948,112.37		0 \$0.00 \$0.0 0	-	0		_	0		NA	0		_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$
313622P55	Unavailable	53	\$5,004,586.46		0 \$0.00		0	,			\$0.00	NA	0				\$0.00		0	\$0.00	
Total		53	\$5,004,586.46		\$0.00	Ш	0			0			0				\$0.00		0	\$0.00	
313622PB2 Total	Unavailable	110 110	\$13,997,667.67 \$13,997,667.67		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313622PC0 Total	Unavailable	214 214	\$28,206,484.94 \$28,206,484.94		0 \$0.00 0 \$0.0 0	_	0		_	0		NA	0	4		_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313622PD8	Unavailable	219	\$29,568,259.98		0 \$0.00		0	,				NA	0				\$0.00		0	\$0.00	
Total		219	\$29,568,259.98		\$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
313622PZ9 Total	Unavailable	11 11	\$1,006,654.51 \$1,006,654.51		0 \$0.00 0 \$0.0 0		0 0			0		NA	0 0	4			\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313622Q39 Total	Unavailable	26 26	\$1,899,338.58 \$1,899,338.58		0 \$0.00 0 \$0.0 0		0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
313622QY1	Unavailable	29	\$1,998,995.57		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		29	\$1,998,995.57		\$0.00		0			0			0				\$0.00		0	\$0.00	
313622QZ8 Total	Unavailable	29 29	\$1,998,138.34 \$1,998,138.34		0 \$0.00 0 \$0.0 0		0 0			0		NA	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313622RA2 Total	Unavailable	49 49	\$4,096,179.65 \$4,096,179.65		0 \$0.00 0 \$0.0 0	NA	0			0		NA	0	-	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313622RE4	Unavailable	17	\$1,013,726.38			NA						NA		\$0.00			\$0.00		0	\$0.00	
Total		17	\$1,013,726.38		\$0.00		0			0				\$0.00			\$0.00		0	\$0.00	
313622S29 Total	Unavailable	33 33	\$2,952,800.00 \$2,952,800.00		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$
313622SY9 Total	Unavailable	5 5	\$348,826.25 \$348,826.25		0 \$0.00 0 \$0.0 0		0			0		NA	0				\$0.00 \$0.00		0	\$0.00 \$0.00	
313622TG7	Unavailable	7	\$807,200.00		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		7	\$807,200.00		0 \$0.00		0			0		1	0	-			\$0.00		0	\$0.00	
313622TK8 Total	Unavailable	9 9	\$995,300.00 \$995,300.00		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	_	_	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313622YH9	Unavailable	4	\$306,595.44		0 \$0.00	_	0		_	+		NA			_	-	\$0.00	-	0	\$0.00	_
Total 313622YJ5	Unavailable	8	\$306,595.44 \$375,547.39		0 \$0.00 0 \$0.00		0			0		NΑ	0				\$0.00		0	\$0.00 \$0.00	
Total	CHAVAHAUIE	8			0 \$0.00 0 \$0.00	_	0			0		11A	0			-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,008,026.75	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0	.00	0	\$0.00	\exists
313623A91 Total	Unavailable	10 10	\$1,491,618.80 \$1,491,618.80		0	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	_	A 0		NA
31362NXW1 Total	Unavailable	4	\$8,855,160.00 \$8,855,160.00	100% 100%		\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0	_	A 0		
31362NXY7 Total	Unavailable	81 81	\$51,025,314.00 \$51,025,314.00			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		NA
31362QWC9 Total	Unavailable	56 56	\$3,261,607.35 \$3,261,607.35			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		NA
31362SNH4 Total	Unavailable	14 14	\$1,536,680.50 \$1,536,680.50			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0 0 \$0	_	A 0		NA
31362STJ4 Total	Unavailable	85 85	\$4,834,436.59 \$4,834,436.59			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0	_	A 0	_	NA
31362STN5 Total	Unavailable	40 40	\$3,431,159.05 \$3,431,159.05			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0	-	NA
31362V5F1 Total	Unavailable	17 17	\$2,033,400.00 \$2,033,400.00		_	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		NA
31362VA24 Total	Unavailable	18 18				\$0.00 NA	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		NA
31362VA32 Total	Unavailable	15 15				\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		NA
31362VCD8 Total	Unavailable	48 48	\$4,043,042.72 \$4,043,042.72			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0	-	NA
31362VY69 Total	Unavailable	41 41	\$2,598,093.92 \$2,598,093.92		0	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		NA
31362VY77 Total	Unavailable	152 152	\$9,156,738.86 \$9,156,738.86	100% 100%		\$0.00 NA	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0		A 0		NA
31362VY85 Total	Unavailable	83 83	\$10,452,018.56 \$10,452,018.56		0	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		NA
31362VYR3 Total	Unavailable	51 51	\$3,728,228.01 \$3,728,228.01	100% 100%		\$0.00 NA	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		NA
31362XLS1 Total	Unavailable	44 44	\$4,001,533.91 \$4,001,533.91			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		NA
31362Y2E1 Total	Unavailable	119 119	\$10,244,393.73 \$10,244,393.73		0	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0	.00 N	A 0		
31362Y3H3 Total	Unavailable	185 185	\$24,232,899.59 \$24,232,899.59		0	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0		A 0		
31362Y3J9 Total	Unavailable	186 186	\$25,398,001.06 \$25,398,001.06			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		
31362Y3K6 Total	Unavailable	180 180	\$23,183,135.77 \$23,183,135.77	100% 100%		\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0	_	NA
31362Y3L4 Total	Unavailable	161 161	\$20,558,768.32 \$20,558,768.32			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		
31362Y3M2 Total	Unavailable	243 243	\$32,190,153.74 \$32,190,153.74			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0	-	
31362Y3N0 Total	Unavailable	235 235	\$29,995,680.63 \$29,995,680.63			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		
31362Y4F6 Total	Unavailable	30 30	\$2,504,477.35 \$2,504,477.3 5			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0	_	NA
31362Y4J8 Total	Unavailable	88 88	\$10,150,866.60 \$10,150,866.60			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		
31362Y6D9 Total	Unavailable	30 30	\$2,518,711.74 \$2,518,711.74			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0	-	_
31362Y6J6 Total	Unavailable	27 27	\$3,397,769.50 \$3,397,769.50			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	.00 N	A 0		NA
31362YK92 Total	Unavailable	222 222	\$18,510,552.48 \$18,510,552.48			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		NA
31362YP63 Total	Unavailable	11 11	\$1,005,057.16 \$1,005,057.16			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0		A 0		NA
31362YQG0 Total	Unavailable	10 10	\$1,007,669.43 \$1,007,669.43			\$0.00 NA	A (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0	.00 N	A 0	-	
31362YX64 Total	Unavailable	137 137	\$10,041,392.57 \$10,041,392.57		0	\$0.00 NA	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	_	A 0		NA
31362YXR8 Total	Unavailable	95 95	\$10,021,598.74 \$10,021,598.74			\$0.00 NA \$0.00	A (NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0		A 0	_	NA

31362YXV9	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31362YZU9	Unavailable	66 4	\$6,504,251.74 \$291,241.28					0				0 \$0.00 0 \$0.00	NΙΑ	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Ollavaliable	4	\$291,241.28 \$291,241.28				_	0		_	_	\$0.00	NA	0		INA		\$0.00	INA	0	\$0.00	
313614X46 Total	Unavailable	811 811	\$73,739,351.85 \$73,739,351.85		0 0		-	0 0		_	_	\$0.00 \$0.00	NA	0 0	* * * * * *	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313614X53 Total	Unavailable	4,391 4,391	\$410,673,979.29 \$410,673,979.29		0 0		=	0 0		_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313614X61 Total	Unavailable	2,571 2,571	\$239,006,752.96 \$239,006,752.96	100% 100%	0	-	NA	0 0			-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361XA96 Total	NA NA	NA NA	NA NA		NA NA		NA NA			NA NA			_	NA NA	NA NA		NA NA	NA NA	NA NA	_		NA NA
3136223N0 Total	Unavailable	18 18			0		-	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_
3136223Q3 Total	Unavailable	26 26		100% 100%	_		-	0 0		_	+	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_
3136226M9 Total	Unavailable	12 12	\$944,365.36 \$944,365.36		0	-	NA	0 0			-	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136226U1 Total	Unavailable	11 11	\$871,226.88 \$871,226.88		0		NA	0 0		_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
3136227C0 Total	Unavailable	10 10	\$932,119.67 \$932,119.67	100% 100%	0		NA	0 0		_	_	\$0.00 \$0.00	NA	0 0	* * * * * *	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136227F3 Total	Unavailable	6 6			0		-	0 0			+	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136227G1 Total	Unavailable	13 13	\$1,184,889.28 \$1,184,889.28		0	-	_	0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
3136227H9 Total	Unavailable	18 18			0			0 0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136227K2 Total	Unavailable	18 18		100% 100%			NA	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313622HW5 Total	Unavailable	14 14	\$1,034,103.55 \$1,034,103.5 5	100% 100%	0			0 0		_	+	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
313622S86 Total	Unavailable	56 56		100% 100%			=	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313622VD1 Total	Unavailable	23 23	\$2,002,090.92 \$2,002,090.92				_	0 0			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313622WB4 Total	Unavailable	54 54		100% 100%				0 0			-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313622WV0 Total	Unavailable	69 69		100% 100%	0 0		-	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313622XW7 Total	Unavailable	29 29	\$2,982,022.40 \$2,982,022.40		0			0 0			-	\$0.00 \$0.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00	
313622ZD7 Total	Unavailable	12 12			0		NA	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136232D1 Total	Unavailable	71 71			_		=	0 0		_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136232F6 Total	Unavailable	14 14			0		NA	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136232K5 Total	Unavailable	327 327	\$29,406,337.18 \$29,406,337.18					0 0			_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136235K2 Total	Unavailable	5 5			0			0 0			+	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136236C9 Total	Unavailable	36 36			0			0 0		_	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
3136236F2 Total	Unavailable	36 36			0			0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136236V7 Total	Unavailable	3 3			0			0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136236X3 Total	Unavailable	7 7	\$419,076.84 \$419,076.84	100% 100%			-	0 0		_	+	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
3136236Y1 Total	Unavailable	6 6			0		=	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136237A2 Total	Unavailable	9 9			0			0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3136237C8 Total	Unavailable	6 6	1/		0	\$0.00 \$0.00	-	0 0	4	NA	0		NA	0 0		NA	0 0		NA	0 0		_
313623AA8 Total	Unavailable	15 15	\$1,303,388.11 \$1,303,388.11	100% 100%	0		-	0 0		-	0		NA	0 0	40.00	NA	0 0		NA	0		-
313623AU4 Total	Unavailable	19 19			0	4	_	0 0			0 0		NA	0 0	40.00	NA	0 0		NA	0 0		-
313623B90 Total	Unavailable	177 177	\$19,371,329.14 \$19,371,329.14		0 0			0 0		NA	0 0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	
313623BN9 Total	Unavailable	23 23	\$2,008,285.58 \$2,008,285.58		0	\$0.00 \$0.00	-	0 0		NA	0		NA	0 0	40.00	NA	0 0		NA	0 0		_
313623BT6 Total	Unavailable	15 15	\$1,278,051.41 \$1,278,051.41		0 0		-	0 0		-	0		NA	0 0		$\overline{}$	0		NA	0		-
313623CL2 Total	Unavailable	6 6	, ,		0		-	0 0		-	0		NA	0	* * * * * *	NA	0		NA	0		-
313623CN8 Total	Unavailable	8			0 0		-	0 0		NA	0		NA	0	_	-	0		NA	-	\$0.00 \$0.00	_
313623CP3 Total	Unavailable	20 20			0		-	0 0			0		NA	0 0		NA	0 0	_	NA	0 0		-
313623CQ1 Total	Unavailable	24 24	\$2,335,492.85 \$2,335,492.85		0 0			0 0		NA	0 0		NA	0	* * * * * *	NA	0	_	NA	0		
313623CS7 Total	Unavailable	9	4000,00000		0 0			0 0		-	0		NA	0	40.00	NA	0		NA	0		-
313623CU2 Total	Unavailable	12 12	\$797,524.59 \$797,524.59	-	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	_	NA	0 0		_
313623CV0 Total	Unavailable	6 6	1/-		0 0	4	-	0 0			0 0		NA	0 0	40.00	NA	0 0		NA	0 0		-
313623CW8 Total	Unavailable	146 146	\$15,835,549.59 \$15,835,549.59		0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		
313623D56 Total	Unavailable	46 46	\$2,102,580.72 \$2,102,580.72		0		$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313623F47 Total	Unavailable	50 50	\$4,211,167.39 \$4,211,167.39		0	4	-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	-	\$0.00 \$0.00	-
313623F54 Total	Unavailable	44 44	\$4,412,965.36 \$4,412,965.36		0	4	_	0 0		NA	0		$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313623F70 Total	Unavailable	18 18			0 0	4	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313623F96 Total	Unavailable	110 110			0		_	0 0			0 0			0 0	40.00		0 0		NA	0 0		-
313623FW5 Total	Unavailable	103 103	\$11,399,461.54 \$11,399,461.54		0 0	*****	-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313623FZ8 Total	Unavailable	43 43			0 0		-	0		-	0 0		$\overline{}$	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=
313623G87 Total	Unavailable	130 130			0		-	0 0		-	0		NA	0 0	* * * * * *	NA	0 0	_	NA	0 0		
313623HF0 Total	Unavailable	11 11			0 0		_	0 0			0 0		NA	0 0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313623HG8 Total	Unavailable	10 10			0 0		-	0 0		_	0 0		NA	0 0	40.00	-	-	\$0.00 \$0.00	NA	0 0		_
313623HQ6 Total	Unavailable	50 50			0		-	0 0		-	0		NA	0 0		-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313623HX1 Total	Unavailable	26 26			0			0 0			0 0		NA	0 0	4		0 0	_	NA	0		
313623KA7 Total	Unavailable	65 65			0 0	\$0.00 \$0.00	-	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_	NA	0		_
313623KB5 Total	Unavailable	183 183	\$18,266,961.99 \$18,266,961.99		0		-	0 0		-	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-
313623KR0 Total	Unavailable	32 32			0 0	4	_	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313623LN8 Total	Unavailable	19 19			0			0 0		=	0		NA	0 0	\$0.00 \$0.00		0 0	_	NA		\$0.00 \$0.00	
313623LV0 Total	Unavailable	151 151	\$10,110,368.76 \$10,110,368.76		0 0	\$0.00 \$0.00	-	0 0	4	_	0 0		NA	0 0		NA	0 0	_	NA	0		_
313623M80 Total	Unavailable	107 107	\$9,702,024.57 \$9,702,024.57		0		-	0 0		-	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
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313623MK3 Total	Unavailable	12 12	\$901,382.55 \$901,382.5 5		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	$\overline{}$
313623ML1 Total	Unavailable	8	\$856,339.04 \$ 856,339.04	100% 100%	0 \$0.00 0 \$0.00	NA	0			0		NA	0				\$0.00 \$0.00	-	0	\$0.00 \$0.00	
	Unavailable	4	\$556,410.69		0 \$0.00	Ш	0					NA					\$0.00		0	\$0.00	
Total		4	\$556,410.69		0 \$0.00		0			0			0				\$0.00		0	\$0.00	
313623MX5 Total	Unavailable	107 107	\$8,934,137.66 \$8,934,137.66		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	_
313623N30 Total	Unavailable	298 298	\$25,245,589.34 \$25,245,589.34		0 \$0.00 0 \$0.00		0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313623NC0	Unavailable	89	\$9,986,819.59			NA	0					NA					\$0.00		0	\$0.00	
Total		89	\$9,986,819.59		0 \$0.00		0			0			0				\$0.00		0	\$0.00	
313623PB0 Total	Unavailable	752 752	\$60,297,631.73 \$60,297,631.73		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA	0 0			0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313623Q29 Total	Unavailable	38 38	\$3,307,905.46 \$3,307,905.46		0 \$0.00 0 \$0.00	NA	0		_	0		NA	0		_	-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	_
	Unavailable	25	\$1,806,280.22		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		25	\$1,806,280.22		0 \$0.00		0			0			0				\$0.00		0	\$0.00	
313623QJ2 Total	Unavailable	57 57	\$2,802,511.78 \$2,802,511.78		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA		\$0.00 \$0.00	_		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_
313623RD4 Total	Unavailable	39 39	\$3,001,024.88 \$3,001,024.88		0 \$0.00 0 \$0.0 0	NA	0			0		NA	0	-	_	-	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	_
	Unavailable	20	\$2,008,499.45			NA	0			0		NA		\$0.00			\$0.00		0	\$0.00	
Total		20	\$2,008,499.45		0 \$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
313623S27 Total	Unavailable	87 87	\$9,719,735.99 \$9,719,735.99		0 \$0.00 0 \$0.0 0	_	0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
313623S43 Total	Unavailable	63 63	\$6,210,193.05 \$6,210,193.05		0 \$0.00 0 \$0.00	_	0		_	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313623SJ0	Unavailable	18				NA		,				NA					\$0.00		0	\$0.00	
Total		18	\$1,455,392.99		0 \$0.00		0	,		0			0	\$0.00		0	\$0.00		0	\$0.00	
313623SV3 Total	Unavailable	23 23	\$2,692,505.92 \$2,692,505.92		0 \$0.00 0 \$0.00	_	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	$\overline{}$
313623SW1 Total	Unavailable	25 25	\$2,520,125.44 \$2,520,125.44	100% 100%	0 \$0.00 0 \$0.0 0	NA	0		_	0		NA	0				\$0.00 \$0.00		0	\$0.00 \$0.00	
	Unavailable	18				NA	_			_		NA		\$0.00			\$0.00		0	\$0.00	
Total 313623TF7	II	18			0 \$0.00		0			0		D. A		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	9 9			0 \$0.00 0 \$0.00	NA	0 0		_	0		NA	0	_			\$0.00		0 0	\$0.00 \$0.00	
313623U81 Total	Unavailable	19 19	\$1,518,053.12 \$1,518,053.12		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	_
	Unavailable	48	\$4,093,520.42	100%	0 \$0.00		0			_		NA					\$0.00	-	0	\$0.00	
Total 313623UM0	Unavailable	48 93	\$4,093,520.42 \$10,023,701.61		0 \$0.00	NA	0			0		NΔ	0	\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanabic	93	\$10,023,701.61		0 \$0.00	_	0		_	0		1421		\$0.00	_	-	\$0.00	_	0	\$0.00	_
313623V49 Total	Unavailable	195 195	\$15,255,353.14 \$15,255,353.14		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	-
313623V56	Unavailable	89 89	\$7,116,025.23 \$7,116,025.23		0 \$0.00 0 \$0.00	NA	0			+		NA		\$0.00 \$0.00			\$0.00 \$0.0 0		0	\$0.00 \$0.00	
Total 313623V80	Unavailable	304	\$35,439,800.53			NA				0		NA					\$0.00		0		
Total		304	\$35,439,800.53		0 \$0.00		0			0			0	-	_		\$0.00	-	0	\$0.00	
313623V98 Total	Unavailable	498 498	\$60,782,367.85 \$60,782,367.85		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA		\$0.00 \$0.00			\$0.00 \$0.0 0		0 0		
313623VB3 Total	Unavailable	31 31	\$1,907,149.05 \$1,907,149.05		0 \$0.00 0 \$0.00	_	0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	_
	Unavailable	76			0 \$0.00		0	,				NA					\$0.00		0	\$0.00	
Total		76			0 \$0.00		0			0			0			0	\$0.00		0	\$0.00	
313623W30 Total	Unavailable	9 9			0 \$0.00 0 \$0.0 0		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
313623WB2 Total	Unavailable	141 141	\$17,818,865.47 \$17,818,865.47	100% 100%	0 \$0.00 0 \$0.00	-	0		_	0		NA	0	_	_	-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
	Unavailable	34	\$3,923,347.16		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		34	\$3,923,347.16	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313623WK2 Total	Unavailable	56 56	\$5,059,057.76 \$5,059,057.76		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0 0			-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
313623XM7	Unavailable	57	\$5,874,267.30	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		57	\$5,874,267.30	100%	0 :	50.00	-	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$	0.00	7	0	\$0.00	
313623XN5 Total	Unavailable	187 187	\$19,309,351.55 \$19,309,351.55		_	50.00 N. 50.00	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		0.00	NA	0 0	\$0.00 \$0.00	_
313623XP0 Total	Unavailable	354 354	\$38,897,496.88 \$38,897,496.88		_	\$0.00 N.	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$	_	NA	0	\$0.00 \$0.00	$\overline{}$
313623YJ3 Total	Unavailable	47 47	\$5,551,520.19 \$5,551,520.19			50.00 N.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	_	NA	0	\$0.00 \$0.00	
313623YK0 Total	Unavailable	44 44	\$5,436,124.67 \$5,436,124.67	100% 100%		50.00 N.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	0.00	NA	0	\$0.00 \$0.00	
313623YL8 Total	Unavailable	20 20	\$2,497,434.01 \$2,497,434.01	100% 100%	_	\$0.00 N.	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		0.00	NA	0	\$0.00 \$0.00	-
313623ZL7 Total	Unavailable	68 68	\$5,879,781.71 \$5,879,781.71		_	\$0.00 N. \$0.00	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	_	NA	0	\$0.00 \$0.00	$\overline{}$
313624AE8 Total	Unavailable	25 25	\$2,244,051.53 \$2,244,051.53		_	\$0.00 N.	_	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	_	NA	0	\$0.00 \$0.00	
313624AS7 Total	Unavailable	64 64	\$4,013,700.43 \$4,013,700.43		_	\$0.00 N.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	0.00	NA	_	\$0.00 \$0.00	_
313624AV0 Total	Unavailable	62 62	\$6,756,912.73 \$6,756,912.73			\$0.00 N.	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	_	NA	0	\$0.00 \$0.00	=
313624BB3 Total	Unavailable	47 47	\$5,992,418.13 \$5,992,418.13			\$0.00 N. \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		0.00	NA	0	\$0.00 \$0.00	
313624BG2 Total	Unavailable	63 63	\$7,220,037.23 \$7,220,037.23		_	0.00 N.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		0.00	NA	0 0	\$0.00 \$0.00	
313624BN7 Total	Unavailable	54 54	\$6,484,584.73 \$6,484,584.73			50.00 N. 50.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA
313624CC0 Total	Unavailable	19 19	\$2,513,779.71 \$2,513,779.71	100% 100%		50.00 N.	_	0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$	_	NA	0	\$0.00 \$0.00	$\overline{}$
313624CE6 Total	Unavailable	27 27	\$3,208,877.21 \$3,208,877.21	100% 100%		\$0.00 N. \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$		NA	0 0	\$0.00 \$0.00	
313624CH9 Total	Unavailable	45 45	\$5,151,202.41 \$5,151,202.41			\$0.00 N.	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$		NA	0 0	\$0.00 \$0.00	
313624CK2 Total	Unavailable	48 48	\$5,112,868.92 \$5,112,868.92		_	50.00 N.	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	0.00	NA		\$0.00 \$0.00	NA
313624CR7 Total	Unavailable	80 80	\$9,525,070.45 \$9,525,070.4 5			\$0.00 N.	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$		NA		\$0.00 \$0.00	
313624CU0 Total	Unavailable	22 22	\$2,541,095.00 \$2,541,095.00			\$0.00 N. \$0.00	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.			0.00	NA	0 0	\$0.00 \$0.00	
313624CY2 Total	Unavailable	10 10	\$1,165,858.98 \$1,165,858.98		_	50.00 N.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$		NA	0 0	\$0.00 \$0.00	
313624D39 Total	Unavailable	18 18	\$1,001,026.09 \$1,001,026.09			50.00 N. 50.00	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$	_	NA	0 0	\$0.00 \$0.00	-
313624G36 Total	Unavailable	43 43	\$5,298,860.48 \$5,298,860.48		_	\$0.00 N. \$0.00	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
313624G51 Total	Unavailable	134 134	\$16,657,120.33 \$16,657,120.33			50.00 N. 50.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$		NA	0 0	\$0.00 \$0.00	
313624G77 Total	Unavailable	5 5	\$755,667.65 \$755,667.65			50.00 N. 50.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$		NA		\$0.00 \$0.00	
313624G93 Total	Unavailable	4 4	\$685,581.16 \$685,581.16			50.00 N. 50.00	_	0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	_	NA	0	\$0.00 \$0.00	-
313624GX0 Total	Unavailable	131 131	\$17,138,889.69 \$17,138,889.69		_	\$0.00 N. \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
313624GY8 Total	Unavailable	137 137	\$17,284,911.08 \$17,284,911.08			50.00 N.		0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$		NA	0 0	\$0.00 \$0.00	
313624H35 Total	Unavailable	21 21	\$2,637,603.55 \$2,637,603.55			\$0.00 N. \$ 0.00		0 \$0.00 0 \$0.0 0	NA O	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$	_	NA	0 0	\$0.00 \$0.00	
313624H76 Total	Unavailable	49 49	\$6,194,980.38 \$6,194,980.38	100% 100%	_	50.00 N. 50.00	_	\$0.00 0 \$0.00	NA D	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
313624H92 Total	Unavailable	11 11	\$1,256,342.92 \$1,256,342.92		0 :	\$0.00 N. \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 \$	0.00	NA		\$0.00 \$0.00	
313624HT8 Total	Unavailable	66 66	\$6,691,066.12 \$6,691,066.12	100%	0 :	\$0.00 N. \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00	0 \$		\exists	0 0	\$0.00 \$0.00	
313624HU5 Total	Unavailable	57 57	\$7,230,443.06 \$7,230,443.06		_	50.00 N.	_	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
313624HV3 Total	Unavailable	14 14	\$1,798,250.34 \$1,798,250.34		_	50.00 N.	_	0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_		0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$

313624HW1	Unavailable	59 59	\$5,464,170.80		0	4	NA	0		NA	0	\$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA
Total 313624HY7 Total	Unavailable	17 17	\$5,464,170.80 \$1,677,980.61 \$1,677,980.61	100%	0	\$0.00			\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
313624J74 Total	Unavailable	19 19	\$2,529,700.00 \$2,529,700.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
313624JA7 Total	Unavailable	18 18	\$1,972,589.68 \$1,972,589.68		0		-	0		NA	0		NA	0		NA	=	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313624JG4 Total	Unavailable	43 43	\$3,855,931.30 \$3,855,931.30		0	4	_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	=	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313624JH2 Total	Unavailable	3 3	\$509,122.54 \$509,122.54		0		_	0		NA	0	,	NA	0		NA	=	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313624JJ8 Total	Unavailable	10 10	\$1,154,636.18 \$1,154,636.18		0	4	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313624JK5 Total	Unavailable	50 50	\$4,518,891.30 \$4,518,891.30	-	0 0		-	0	-	NA	0		NA	0	_	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313624JL3 Total	Unavailable	6 6	,,		0 0	4	NA	0		NA	0 0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	NA
313624JP4 Total	Unavailable	47 47	\$4,431,461.48 \$4,431,461.48		0 0		NA	0 0		NA	0		NA	0		NA	=	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313624JT6 Total	Unavailable	63 63	\$5,717,816.49 \$5,717,816.49		0 0	4		0 0		NA	0 0	4	NA	0 0		NA	0 0	_	_	0 0	\$0.00 \$0.00	NA
313624JU3 Total	Unavailable	42 42	\$5,306,880.09 \$5,306,880.09		0 0			0 0		NA	0 0			0 0	_	NA	=	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313624JW9 Total	Unavailable	25 25	\$3,296,042.85 \$3,296,042.8 5		0 0	4	_	0 0		NA	0 0		NA	0 0		NA	=	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
313624JX7 Total	Unavailable	20 20	\$2,332,611.04 \$2,332,611.04		0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313624KA5 Total	Unavailable	8 8	4 /1 -/		0 0		NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
313624KC1 Total	Unavailable	120 120	\$15,555,969.90 \$15,555,969.90	100%	0 0	4	-	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	
313624KD9 Total	Unavailable	39 39	\$4,803,558.73 \$4,803,558.73	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00	
313624QW1 Total	Unavailable	76 76		100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0		
31362DGY8 Total	Unavailable	46 46	\$42,319,591.00 \$42,319,591.00	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0		
31362NXV3 Total	Unavailable	4	\$4,315,160.00 \$4,315,160.00	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
31362VY93 Total	Unavailable	20 20	\$1,260,374.35 \$1,260,374.35	100%	0 0	\$0.00		0	\$0.00		0	\$0.00	\equiv	0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	
31362XN26 Total 31362XN59	Unavailable Unavailable	34 34 28	\$4,465,451.27 \$4,465,451.27 \$2,088,339.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0 0	\$0.00	
Total 31362XN75	Unavailable	28 91		100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0		
Total 31362XN83	Unavailable	91 80	\$5,891,737.80 \$4,845,322.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total 31362XNT7	Unavailable	80	\$4,845,322.18 \$784,073.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	\equiv	0	\$0.00		0	\$0.00		0	\$0.00	\equiv
Total 31362XNU4	Unavailable	40	\$784,073.69 \$2,440,850.35		0	, , , , ,		0		NA	0	, , , , ,	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31362Y6X5	Unavailable	40	\$2,440,850.35 \$2,049,199.23		0			0		NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 313614YE3	Unavailable	4,225	\$2,049,199.23 \$407,324,096.89		0	\$0.00	NA	0		NA	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 313614YF0	Unavailable	4,225 2,332	\$407,324,096.89 \$214,017,178.38	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,332 1,613	\$214,017,178.38 \$161,180,478.71	100%	0	\$0.00			\$0.00	NA	\rightarrow	\$0.00	NA		\$0.00	NA		\$0.00	NA	0		NA
Total 31361XBA2	NA		\$161,180,478.71 NA	NA	NA	NA	NA		, NA			NA	NA		NA		NA		NA		\$0.00 NA	_
Total 31361XBB0	NA NA		NA NA		NA NA		NA NA				NA NA		NA NA				NA NA		NA NA		NA NA	

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBD6 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_		NA NA	NA NA		NA NA	-		NA NA	NA NA		NA NA	-		NA NA
313622G97 Total	Unavailable	30 30	\$2,003,189.78 \$2,003,189.78		0 0		-	0 0		-	0		NA	0		NA	0 0		NA	0		-
3136236S4 Total	Unavailable	12 12	\$1,084,593.72 \$1,084,593.72		0	4		0		NA	0		NA	0	40.00	NA	0 0		NA	0	4	NA
313623D49 Total	Unavailable	31 31	\$1,924,298.12 \$1,924,298.12		0 0		_	0 0		NA		\$0.00 \$0.00	NA									
313623PN4 Total	Unavailable	53 53	\$4,654,872.43 \$4,654,872.43		0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0		NA
313623PP9 Total	Unavailable	105 105	\$7,815,815.84 \$7,815,815.84		0 0		-	0 0		_	0		NA	0 0		NA	0		NA	0	_	NA
313623PQ7 Total	Unavailable	141 141	\$11,625,965.24 \$11,625,965.24		0 0		-	0		_	0 0		NA	0	* * * * * *	NA	0		NA	0		NA
313623PR5 Total	Unavailable	173 173	\$14,301,297.27 \$14,301,297.27		0			0 0			0		NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313623PT1 Total	Unavailable	105 105	\$8,842,552.39 \$8,842,552.39		0 0	4	_	0		NA	0 0		NA	0 0		NA	0 0		NA	0		NA
313623PU8 Total	Unavailable	61 61	\$5,486,982.47 \$5,486,982.47		0 0			0		NA	0		NA	0	* * * * * *	NA	0		NA	0		NA
313623PY0 Total	Unavailable	57 57	\$4,627,018.76 \$4,627,018.76		0 0			0 0			0 0		NA	0 0	40.00	NA	0 0		NA	0 0		NA
313623QQ6 Total	Unavailable	12 12	\$1,003,387.01 \$1,003,387.01		0 0			0 0		NA												
313623R51 Total	Unavailable	107 107	\$10,029,204.65 \$10,029,204.65		0 0		-	0			0 0		NA	0 0	40.00	NA	0 0		NA	0 0		=
313623XE5 Total	Unavailable	16 16	\$1,014,144.44 \$1,014,144.4 4		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	NA	0		NA	0		NA
3136243P1 Total	Unavailable	27 27	\$2,433,535.66 \$2,433,535.66		0		-	0		_	0		NA	0	40.00		0		NA	0	\$0.00 \$0.00	NA
3136243Y2 Total	Unavailable	30 30	\$2,020,464.46 \$2,020,464.46		0 0	4	_	0	, , , , , ,	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA
3136244R6 Total	Unavailable	37 37	\$2,726,835.59 \$2,726,835.59		0 0	4		0			0 0	4		_	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
3136245B0 Total	Unavailable	37 37	\$2,007,378.09 \$2,007,378.09		0 0	4		0	4 4 1 1 4 1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	4	
3136245H7 Total	Unavailable	277 277	\$30,915,784.16 \$30,915,784.16		0 0	4		0 0			0 0		_	0 0	40.00		0 0		NA	0 0	4	-
313624C48 Total	Unavailable	37 37	\$3,837,639.05 \$3,837,639.05		0 0		_	0 0		_	0 0		NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313624C63 Total	Unavailable	17 17	\$2,109,642.14 \$2,109,642.14		0		-	0 0		-	0 0				\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313624C71 Total	Unavailable	73 73	\$5,369,484.34 \$5,369,484.34		0 0	4	-	0		_	0 0		NA	0 0	* * * * * *	NA	0 0		NA	0 0		$\overline{}$
313624C89 Total	Unavailable	147 147	\$11,696,640.38 \$11,696,640.38		0 0			0 0			0 0		NA	0 0			_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313624C97 Total	Unavailable	50 50	\$4,194,890.93 \$4,194,890.93		0 0		_	0 0		_	0 0		NA	0 0	40.00	-	0 0		NA	0 0	-	-
313624DC9 Total	Unavailable	13 13	\$1,261,709.89 \$1,261,709.89		0 0		-	0		-	0 0		NA	0		-	0	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313624DG0 Total	Unavailable	10 10	\$817,736.28 \$817,736.28		0 0			0 0			0 0		NA	0	4		0 0		NA	0		_
313624DH8 Total	Unavailable	23 23	\$2,019,761.50 \$2,019,761.50		0 0			0			0 0		NA	0		_	_	\$0.00 \$0.00	NA	0		_
313624DL9 Total	Unavailable	73 73	\$6,774,400.09 \$6,774,400.09		0 0		_	0 0		_	0		NA	0	40.00	-	0 0		NA	0	\$0.00 \$0.00	-
313624EH7 Total	Unavailable	14 14	\$1,016,950.11 \$1,016,950.11		0 0	4		0			0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313624MA3 Total	Unavailable	11 11	\$704,981.24 \$704,981.24		0 0			0 0		=	0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	
313624MG0 Total	Unavailable	3 3	\$314,328.50 \$314,328.50		0	4	_	0	4	_	0		NA	0		NA	0		NA	0		-
Total	Unavailable	13 13	\$603,132.23 \$603,132.23		0 0		-	0 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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313624N46 Total	Unavailable	119 119	\$10,935,965.97 \$10,935,965.97		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313624N53 Total	Unavailable	17 17	\$1,186,046.30 \$1,186,046.30		0 \$0.00 0 \$0.0 0	NA	0			0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313624N61	Unavailable	25	\$1,599,541.38		0 \$0.00	Ш	0			. 0		NA	0			0	\$0.00	NA	0	\$0.00	
Total		25	\$1,599,541.38		\$0.00		0			0			0				\$0.00		0	\$0.00	
313624N79 Total	Unavailable	22 22	\$1,788,660.61 \$1,788,660.61		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	$\overline{}$	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313624N87 Total	Unavailable	141 141	\$12,648,086.63 \$12,648,086.63		0 \$0.00 0 \$0.0 0		0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313624N95	Unavailable	37	\$3,035,729.16			NA	0			_		NA	-	4			\$0.00	NA	0	\$0.00	
Total 313624NN4	Unavailable	37	\$3,035,729.16 \$590,447.63		0 \$0.00 0 \$0.00	NA	0	,		0		NΔ	0	4444			\$0.00	NA	0	\$0.00	
Total	Chavanasic	6	\$590,447.63		0 \$0.00	-	0			0		1421	0	_		0	\$0.00	-	0	\$0.00	_
313624NP9 Total	Unavailable	11 11	\$855,544.39 \$855,544.39		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0	_	-	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313624NQ7 Total	Unavailable	19 19	\$2,138,088.62 \$2,138,088.62		0 \$0.00 0 \$0.0 0	-	0			0		NA	0				\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313624NR5	Unavailable	7	\$711,413.70			NA	0					NA					\$0.00		0	\$0.00	
Total	I I	7	\$711,413.70		\$0.00		0			0		NIA		\$0.00			\$0.00	DIA.	0	\$0.00	
313624NU8 Total	Unavailable	49 49	\$4,419,128.04 \$4,419,128.04		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0 0	_	_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313624NY0 Total	Unavailable	540 540	\$47,291,257.67 \$47,291,257.67		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313624NZ7 Total	Unavailable	10 10	\$699,626.43 \$699,626.43		0 \$0.00 0 \$0.0 0		0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313624PC6	Unavailable	105	\$10,237,011.19		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		105	\$10,237,011.19		\$0.00	_	0		_	0				\$0.00			\$0.00		0	\$0.00	
313624PF9 Total	Unavailable	9 9	\$866,512.03 \$866,512.03		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313624Q76 Total	Unavailable	13 13	\$1,020,876.00 \$1,020,876.00		0 \$0.00 \$0.0 0	_	0		_	0		NA	0		_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313624RA8	Unavailable	9	\$1,022,677.54	100%		NA	0		_	-		NA	-			0	\$0.00	NA	0	\$0.00	
Total 313624RC4	Unavailable	97	\$1,022,677.54 \$8,939,564.04		0 \$0.00 0 \$0.00	NA	0			0		NΑ	0	\$0.00 \$0.00			\$0.00	NΑ	0	\$0.00	
Total	Chavanable	97	\$8,939,564.04		0 \$0.00		0			0		IVA		\$0.00			\$0.00	IVA	0	\$0.00	
313624RD2 Total	Unavailable	65 65	\$7,597,135.13 \$7,597,135.13		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313624RE0 Total	Unavailable	109 109	\$11,510,074.46 \$11,510,074.46		0 \$0.00 0 \$0.0 0		0			0		NA	0				\$0.00 \$0.00		0	\$0.00 \$0.00	
313624RX8	Unavailable	187	\$13,147,849.90		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		187	\$13,147,849.90		\$0.00		0			0		27.4	0				\$0.00		0	\$0.00	
313624RZ3 Total	Unavailable	26 26	\$2,007,076.12 \$2,007,076.12		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	$\overline{}$	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
313624T57 Total	Unavailable	78 78	\$6,975,090.75 \$6,975,090.75		\$0.00 \$0.0 0	NA	0 0		_	0		NA	0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313624U71	Unavailable	180	\$16,108,453.61			NA				+		NA	-				\$0.00		0	\$0.00	
Total 313624UR7	Unavailable	180 26	\$16,108,453.61 \$2,779,350.74		0 \$0.00 0 \$0.00	NA	0			0		NA	0				\$0.00		0	\$0.00	
Total		26	\$2,779,350.74	100%	\$0.00	$oxed{\mathbb{H}}$	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313624VK1 Total	Unavailable	7 7	\$815,450.00 \$815,450.00		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313624W20 Total	Unavailable	54 54	\$5,001,592.14 \$5,001,592.14		0 \$0.00 \$0.0 0	_	0			0		NA	$\overline{}$	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313624XF0	Unavailable	39	\$5,117,464.87	100%		NA	0			_		NA	$\overline{}$			0	\$0.00	NA	0	\$0.00	
Total 313624XH6	Unavailable	39	\$5,117,464.87 \$4,075,011.89		0 \$0.00 0 \$0.00		0	,		0		NΙΛ	0				\$0.00	NA	0	\$0.00	
Total	Onavanable	33	\$4,075,011.89 \$4,075,011.89		0 \$0.00 0 \$0.00		0			0		INA	0	_			\$0.00		0	\$0.00	
313624XT0 Total	Unavailable	62 62	\$4,573,695.59 \$4,573,695.59		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	_	_	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313624Y93	Unavailable	103	\$10,552,078.92 \$10,552,078.92		0 \$0.00 0 \$0.0 0	_	0			0		NA	-	_	_	-	\$0.00	-	0	\$0.00 \$0.00	
Total 313624YE2	Unavailable	103 75	\$10,552,078.92 \$7,214,819.23			NA	0					NA	0				\$0.00		0	\$0.00	
Total		75	\$7,214,819.23	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313624YM4	Unavailable	98	\$8,021,607.15	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313624ZA9 Total	Unavailable	133 133	\$14,947,153.26 \$14,947,153.26		0 0	\$0.00 \$0.00	-	0		_	0		NA	0 0		NA	0 0		NA	0 0		_
3136252K0 Total	Unavailable	157 157	\$18,876,100.47 \$18,876,100.47	100% 100%	0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
3136252N4 Total	Unavailable	42 42	\$5,814,037.83 \$5,814,037.83		0 0			0 0			0		NA	0 0	40.00	NA	0 0		NA	0		
3136252Q7 Total	Unavailable	238 238	\$28,802,385.89 \$28,802,385.89		0 0		-	0 0		_	0		NA	0 0		NA	0		NA	0		_
313625AD7 Total	Unavailable	107 107	\$11,238,902.28 \$11,238,902.28		0 0	4	-	0 0		-	0		NA	0 0		NA	0		NA	0		-
313625AE5 Total	Unavailable	250 250	\$26,377,694.56 \$26,377,694.5 6		0 0		-	0		-	0		NA	0			0		NA	0 0		-
313625AF2 Total	Unavailable	282 282	\$30,519,670.60 \$30,519,670.60		0 0		-	0 0		-	0		NA	0 0	* * * * * *	NA	0		NA	0		-
313625AG0 Total	Unavailable	387 387	\$42,108,637.35 \$42,108,637.35		0		-	0 0		-	0		NA	0	_	-	0		NA		\$0.00 \$0.00	
313625AH8 Total	Unavailable	346 346	\$36,378,935.38 \$36,378,935.38		0		-	0 0			0		NA	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	-
313625AJ4 Total	Unavailable	438 438	\$46,059,587.19 \$46,059,587.19		0 0	4		0 0			0		NA	0 0	* * * * * *	NA	0		NA	0		
313625AK1 Total	Unavailable	11 11	\$1,249,419.41 \$1,249,419.41		0 0			0 0		-	0		NA	0 0	40.00	NA	0		NA	0		-
313625AN5 Total	Unavailable	34 34	\$3,513,391.66 \$3,513,391.66	-	0 0		NA	0 0			0 0		NA	0 0		NA	0 0		NA	0		_
313625AP0 Total	Unavailable	20 20			0 0	4	-	0 0			0		NA	0 0	40.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	-
313625AQ8 Total	Unavailable	669 669	\$69,813,787.55 \$69,813,787.55		0	\$0.00 \$0.00		0 0		-	0		NA	0 0	40.00	NA	0	4	NA	0		
313625AR6 Total	Unavailable	893 893	\$91,832,814.61 \$91,832,814.61		0		-	0 0		-	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
313625AS4 Total	Unavailable	36 36	\$2,857,399.30 \$2,857,399.30		0 0	4	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
313625B46 Total	Unavailable	13 13	\$1,017,545.98 \$1,017,545.98		0 0			0 0			0		$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	
313625CC7 Total	Unavailable	39 39			0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	Ψ0.00	NA	0 0		NA	0 0		
313625CX1 Total	Unavailable	90			0 0		_	0 0			0 0			0 0	40.00		0 0		NA	0 0		-
313625D28 Total	Unavailable	123 123	\$14,407,340.47 \$14,407,340.47		0 0	4	-	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313625D44 Total	Unavailable	27 27	\$3,034,691.07 \$3,034,691.07		0 0		-	0 0		-	0		$\overline{}$	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	=
313625D69 Total	Unavailable	111 111	\$13,143,448.01 \$13,143,448.0 1		0 0			0 0		-	0		NA	0 0	* * * * * *	NA	0 0		NA	0 0		
313625D77 Total	Unavailable	121 121	\$14,671,530.71 \$14,671,530.71		0 0		_	0			0 0		NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313625DV4 Total	Unavailable	86 86			0 0		-	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 0		_
313625DW2 Total	Unavailable	107 107	\$12,383,643.84 \$12,383,643.84		0 0		-	0 0		-	0 0		NA	0 0			-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313625DX0 Total	Unavailable	112 112	\$13,032,499.48 \$13,032,499.48		0 0			0			0		NA	0 0	4		0 0		NA	0		
313625DY8 Total	Unavailable	83 83		100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	_
313625DZ5 Total	Unavailable	69 69			0 0		-	0 0		-	0 0			0 0	40.00		0 0	\$0.00 \$0.00	NA	0		-
313625E92 Total	Unavailable	3,005 3,005	\$196,559,065.33 \$196,559,065.33		1 1	4 -/	-	0		NA	1 1	\$19,141.07 \$19,141.07	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313625EN1 Total	Unavailable	18 18			0 0			0			0		NA	0 0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	
313625EQ4 Total	Unavailable	35 35			0 0	\$0.00 \$0.00	-	0 0		-	0		NA	0 0		NA	0 0		NA	0		_
313625EV3 Total	Unavailable	50 50			0 0		-	0 0		-	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
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313625EW1 Total	Unavailable	40 40			0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	4		0		NA	0 0	\$0.00 \$0.00	NA
313625EX9 Total	Unavailable	249 249	\$28,278,320.04 \$28,278,320.04	100% 100%	0	\$0.00 \$0.00	NA	0	4		0	4	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA
313625FA8	Unavailable	172 172	\$12,254,055.37 \$13,354,055.37		0	\$0.00 \$0.00	-	0		-	0	,	NA		_		_		NA	0	\$0.00	NA
Total 313625FB6	Unavailable	2,276	\$12,254,055.37 \$157,596,374.21	100%	0	\$0.00		0					NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
313625FC4 Total	Unavailable	109 109	\$7,161,738.49 \$7,161,738.49		0	\$0.00 \$0.00	_	0 0	4		0 0	4	NA	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313625FD2 Total	Unavailable	118 118	\$9,784,932.83 \$9,784,932.83		0	\$0.00 \$0.00	NA	0 0	4		0 0	4	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313625FE0 Total	Unavailable	163 163	\$13,320,317.51 \$13,320,317.51		0	\$0.00 \$0.00	-	0		_	0	, , , , ,	NA	0	_	NA	0		NA	0	\$0.00 \$0.00	NA
313625FF7	Unavailable	159	\$13,376,481.71		0	\$0.00		0	•				NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 313625FG5	Tinese ilekle	159 161	\$13,376,481.71 \$13,902,580.05		0	\$0.00 \$0.00	D.T.A.	0	•		0	,	NA		\$0.00 \$0.00	NI A		\$0.00 \$0.00	DIA.	0	\$0.00 \$0.00	
Total	Unavailable	161	\$13,902,580.05 \$13,902,580.05		0	\$0.00	INA	0		-	0	4	NA	0	4	INA	0		INA	0	\$0.00	INA
313625FH3 Total	Unavailable	139 139	\$11,695,420.38 \$11,695,420.38		0	\$0.00 \$0.00	NA	0 0	4	_	0 0	4	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313625FJ9 Total	Unavailable	200 200	\$15,937,682.76 \$15,937,682.76		0	\$0.00 \$0.00	-	0		_	0		NA	0	_		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313625FK6	Unavailable	141	\$12,585,865.91		0	\$0.00		0		-	-		NA			NA	-	\$0.00	NA	0	\$0.00	NA
Total 313625FL4	Unavailable	141 168	\$12,585,865.91 \$16,513,208.67		0	\$0.00 \$0.00		0	•		0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\exists
313625FM2 Total	Unavailable	184 184	\$16,981,943.41 \$16,981,943.41	100% 100%	0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313625FN0 Total	Unavailable	165 165	\$15,606,513.67 \$15,606,513.67	100% 100%	0	\$0.00 \$0.00		0 0		_	0		NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313625FP5 Total	Unavailable	117 117	\$10,729,696.94 \$10,729,696.94	100% 100%	0	\$0.00 \$0.00	NA	0	4	_	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA
313625FQ3	Unavailable	112	\$8,852,450.16		0	\$0.00	NA	0	\$0.00		0	\$0.00	NA			NA		\$0.00	NA	0	\$0.00	NA
Total 313625FR1	Unavailable	112 113	\$8,852,450.16 \$9,225,008.07		0	\$0.00 \$0.00	NΑ	0	,		0	,	NΑ	0		NΑ	0		NΑ	0	\$0.00 \$0.00	NΑ
Total	Chavanabic	113	\$9,225,008.07		0	\$0.00		0			0	,	1421	0		11/21	0		1421	0	\$0.00	1771
313625FS9 Total	Unavailable	123 123	\$9,360,509.81 \$9,360,509.81	100% 100%	0 0	\$0.00 \$0.00	-	0 0		_	0 0	4	NA	0 0	_		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313625G25 Total	Unavailable	94 94	\$10,035,184.56 \$10,035,184.56		0	\$0.00 \$0.00	_	0 0			0 0	4	NA	0 0	_		0 0	7	NA	0 0	\$0.00 \$0.00	NA
313625GA7 Total	Unavailable	18 18	\$1,265,022.71 \$1,265,022.71		0	\$0.00 \$0.00	NA	0			0	4	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00		. 0	\$0.00	-	0	\$0.00	NA
Total 313625HM0	Unavailable	28 32			0	\$0.00 \$0.00	NΑ	0			0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	Chavanasic	32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313625HS7 Total	Unavailable	61 61	\$5,004,886.00 \$5,004,886.00		0	\$0.00 \$0.00		0 0			0 0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313625L37 Total	Unavailable	27 27	\$2,904,652.48 \$2,904,652.48		0	\$0.00 \$0.00	NA	0 0	4	_	0 0	4	NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
313625LZ6 Total	Unavailable	23 23	\$2,201,075.99 \$2,201,075.99		0	\$0.00 \$0.00		0			0		NA	0	_			\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00		0	\$0.00	NA
Total 313625MU6	Unavailable	26 37	\$2,656,149.75 \$2,594,253.35		0	\$0.00 \$0.00	NΑ	0	•		0	,	NA	0			0		NA	0	\$0.00 \$0.00	NA NA
Total	Chavanasic	37	\$2,594,253.35		0	\$0.00		0			0		11/11	0		1111	0			0	\$0.00	
313625NP6 Total	Unavailable	42 42	\$4,543,806.00 \$4,543,806.00		0	\$0.00 \$0.00	NĀ	0 0			0 0	4	NĀ	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA
313625PE9 Total	Unavailable	15 15	\$1,001,970.61 \$1,001,970.61		0	\$0.00 \$0.00	NA	0 0		-	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA
313625PF6 Total	Unavailable	96 96			0	\$0.00 \$0.00	NA	0		-	0		NA	0			. 0	7	NA	0	\$0.00 \$0.00	NA
313625QH1	Unavailable	16			0	\$0.00	NA	0				,	NA						NA	0	\$0.00	NA
Total		16	\$1,886,800.00	100%	0	\$0.00		0	,		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\exists
313625R56	Unavailable	30	\$3,217,515.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA

Total		30	\$3,217,515.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313625R72 Total	Unavailable	20 20			0 0	\$0.00 \$0.00	-	0 0	4	NA	0		NA	0 0		NA	0 0		NA	0 0		_
313625ST3 Total	Unavailable	144 144	\$16,626,562.59 \$16,626,562.59		0	4	-	0 0		-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-
313625TC9 Total	Unavailable	110 110	\$9,030,235.64 \$9,030,235.64		0	4		0 0			0		NA	0	40.00	NA	0		NA	0		
313625TH8 Total	Unavailable	122 122	\$11,322,968.67 \$11,322,968.67		0 0			0 0		NA	0		NA	0		NA	0		NA		\$0.00 \$0.00	
313625TJ4 Total	Unavailable	122 122	\$10,947,777.99 \$10,947,777.99		0 0	\$0.00 \$0.00	-	0 0	40.00	NA	0		NA	0	40.00	NA	0		NA	0	_	_
313625TK1 Total	Unavailable	239 239	\$23,630,838.00 \$23,630,838.00		0 0		-	0 0		-	0 0			0		NA	0 0		NA	0 0	_	-
313625TL9 Total	Unavailable	427 427	\$39,620,417.13 \$39,620,417.13		0 0		-	0 0		-	0 0		-	0	* * * * * *	NA	0 0		NA	0		-
313625TM7 Total	Unavailable	379 379	\$37,488,320.70 \$37,488,320.70		1 1	\$82,927.07 \$82,927.07	NA	1 1		NA	0		-	0	_	NA	0 0		NA		\$0.00 \$0.00	
313625TN5 Total	Unavailable	273 273	\$27,199,920.13 \$27,199,920.13		0 0		-	0 0			0		NA	0 0		NA	0 0		NA	0 0		-
313625TP0 Total	Unavailable	272 272	\$26,267,502.67 \$26,267,502.67	100% 100%	0	4		0		NA	0 0		NA	0	* * * * * *	NA	0 0	_	NA	0		
313625TQ8 Total	Unavailable	158 158	\$15,253,894.43 \$15,253,894.43		0			0 0		-	0 0		NA	0	40.00	NA	0 0		NA	0		
313625TR6 Total	Unavailable	146 146	\$12,524,346.73 \$12,524,346.7 3	-	0 0		NA	0 0		NA	0		NA	0		NA	0	_	NA	0		-
313625TS4 Total	Unavailable	222 222	\$20,790,362.33 \$20,790,362.33		0 0		-	0 0			0		NA	0 0	40.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	-
313625TU9 Total	Unavailable	76 76			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0		NA	0		_
313625U45 Total	Unavailable	33 33			0		-	0		-	0		=	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
313625VN2 Total	Unavailable	37 37	\$2,925,393.69 \$2,925,393.69		0	4	-	0 0		NA	0		NA		\$0.00 \$0.00	NA	0 0	_	NA	-	\$0.00 \$0.00	_
31362NSP2 Total	Unavailable	40 40	4 //		0 0			0 0			0	4			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362NSQ0 Total	Unavailable	132 132	\$77,812,926.00 \$77,812,926.00		0 0	4		0 0	4 4 1 1 4 1		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		
31362NTF3 Total	Unavailable	9	4-) /		0 0	4	_	0 0			0			0	40.00	NA	0		NA	0		
31362NTG1 Total	Unavailable	42 42			0		-	0		_	0		$\overline{}$	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362NX27 Total	Unavailable	148 148	\$148,406,507.00 \$148,406,507.00		0 0		-	0 0		-	0		$\overline{}$		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31362NXZ4 Total	Unavailable	119 119	\$131,869,850.00 \$131,869,850.00		0		-	0 0		-	0		NA	0	* * * * * *	NA	0	_	NA	0		
313614YL7 Total	Unavailable	3,433 3,433	\$315,362,043.27 \$315,362,043.27		0		_	0 0			0		NA	0		NA	_	\$0.00 \$0.00	NA	0		
313614YM5 Total	Unavailable	1,068 1,068	\$100,305,564.69 \$100,305,564.69		0 0		-	0 0		-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	_	_
313614YT0 Total	Unavailable	4,864 4,864	\$502,357,267.72 \$502,357,267.72		0 0		-	0 0		-	0		$\overline{}$	0		_	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
313614YX1 Total	Unavailable	2,305 2,305	\$236,921,242.68 \$236,921,242.68		0 0			0 0			0 0			0 0	4	NA	0 0	_	NA	0 0		
31361XBE4 Total	NA NA	NA NA	NA NA		NA NA		NA NA			NA NA			NA NA				NA NA		NA NA	NA NA		NA NA
313624QT8 Total	Unavailable	53 53			0 0	_	-	0 0		-	0		-	0 0	40.00	NA	0 0		NA	0 0		_
313624UL0 Total	Unavailable	80 80			0 0			0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313624UM8 Total	Unavailable	92 92			0			0 0			0			0	\$0.00 \$0.00	NA	0	_	NA		\$0.00 \$0.00	
3136252C8 Total	Unavailable	46 46			0 0	\$0.00 \$0.00	-	0 0	44144	-	0 0		NA	0		NA	0 0	_	NA	0		_
Total	Unavailable	8	, ,		0		-	0 0		-	0		$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
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3136254M4 Total	Unavailable	71 71	\$6,064,810.20 \$6,064,810.20		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136254R3 Total	Unavailable	180 180	\$19,690,854.55 \$19,690,854.55		0 \$0.00 0 \$0.0 0	_	0			0		NA	0				\$0.00 \$0.00	-	0	\$0.00 \$0.00	
3136255B7	Unavailable	147	\$11,791,982.14		0 \$0.00		0					NA	0				\$0.00		0	\$0.00	
Total		147	\$11,791,982.14		\$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
3136255C5 Total	Unavailable	167 167	\$14,666,757.50 \$14,666,757.50		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136255D3 Total	Unavailable	226 226	\$19,718,264.00 \$19,718,264.00		0 \$0.00 0 \$0.0 0	_	0			0		NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
3136255E1	Unavailable	171	\$15,221,322.58		0 \$0.00		0			_		NA	0		_		\$0.00		0	\$0.00	
Total 3136255G6	Unavailable	171 120	\$15,221,322.58 \$9,989,852.68		0 \$0.00 0 \$0.00	NA	0	,		0		NΔ	0				\$0.00		0	\$0.00 \$0.00	
Total	Chavanasic	120	\$9,989,852.68		0 \$0.00	_	0		_	0		11/1	0			0		_	0	\$0.00	_
3136255H4 Total	Unavailable	87 87	\$8,041,362.84 \$8,041,362.84		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136255S0 Total	Unavailable	26 26	\$2,442,512.83 \$2,442,512.83		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	
313625AV7	Unavailable	12	\$1,022,224.18		0 \$0.00		0					NA	0				\$0.00		0	\$0.00	
Total	I I	12	\$1,022,224.18		\$0.00		0			0		D.T.A.	0				\$0.00		0	\$0.00	
313625GH2 Total	Unavailable	15 15	\$2,005,500.00 \$2,005,500.00		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0 0	-	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313625Q32 Total	Unavailable	84 84	\$5,929,740.89 \$5,929,740.89		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313625TY1 Total	Unavailable	55 55	\$4,022,614.60 \$4,022,614.60		0 \$0.00 0 \$0.0 0	_	0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313625TZ8	Unavailable	40	\$4,001,133.92		0 \$0.00		0					NA		\$0.00			\$0.00		0	\$0.00	
Total		40	\$4,001,133.92		\$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
313625XF7 Total	Unavailable	295 295	\$10,377,268.82 \$10,377,268.82		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313625XX8 Total	Unavailable	89 89	\$9,974,760.28 \$9,974,760.28		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0		_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
313625Y25	Unavailable	24	\$3,040,776.19		0 \$0.00	_	0		_	_	\$0.00	NA	0		_		\$0.00		0	\$0.00	
Total 313625ZW8	Unavailable	24 18	\$3,040,776.19 \$2,032,686.98		0 \$0.00 0 \$0.00		0			0		NA	0				\$0.00		0	\$0.00 \$0.00	
Total		18	\$2,032,686.98		\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
313625ZX6 Total	Unavailable	84 84	\$10,052,402.58 \$10,052,402.58		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0	_		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313626A45 Total	Unavailable	41 41	\$3,177,364.44 \$3,177,364.44		0 \$0.00 \$0.0 0	_	0		_	0		NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
313626AE3	Unavailable	33	\$1,055,363.60	100%	0 \$0.00	NA	0			_	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 313626B28	Unavailable	33 161	\$1,055,363.60 \$14,139,434.98		0 \$0.00 0 \$0.00		0			0		NA	0	\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanabic	161	\$14,139,434.98		0 \$0.00		0			0		1421		\$0.00			\$0.00		0	\$0.00	
313626B51 Total	Unavailable	8 8	\$1,016,452.00 \$1,016,452.00		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0			-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313626B85 Total	Unavailable	31 31	\$3,049,723.01 \$3,049,723.01		0 \$0.00 \$0.0 0	NA	0		_	0		NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
313626C76	Unavailable	17	\$1,007,406.07	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 313626CD3	Unavailable	17 12	\$1,007,406.07 \$1,010,750.00		0 \$0.00 0 \$0.00	NA	0			0		NΔ	0	\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanabic	12	\$1,010,750.00		0 \$0.00	-	0		_	0		1421	-	\$0.00	_		\$0.00		0	\$0.00	_
313626CJ0 Total	Unavailable	28 28	\$2,860,728.82 \$2,860,728.82		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313626E33 Total	Unavailable	45 45	\$4,003,683.08 \$4,003,683.08		0 \$0.00 0 \$0.0 0		0			0		NA	0						0	\$0.00 \$0.00	
313626EF6	Unavailable	13	\$1,014,182.93	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total	Linavailali-	167	\$1,014,182.93 \$17,416,672,44		0 \$0.00		0			0		NT A	0				\$0.00		0	\$0.00	
313626ER0 Total	Unavailable	167 167	\$17,416,673.44 \$17,416,673.44		0 \$0.00 0 \$0.0 0	-	0 0		_	0		ıνΑ	0 0	_	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313626FB4 Total	Unavailable	13 13	\$1,016,800.00 \$1,016,800.00		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313626G23 Total	Unavailable	21 21	\$1,024,188.03 \$1,024,188.03		0 \$0.00 0 \$0.0 0	_	0			0		NA	0			-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
	Unavailable	18				NA						NA		\$0.00			\$0.00		0		
D13020U43	l lonavananie	10	φ1,00 <i>3,3</i> 90.90]	10070	υ ₁ Φυ.υί.	111/1	U	JU.UU	I INA	u U	ال∪.∪∪ا	11/1	U	φυ.υυ	INA	u VI	φυ.υυ	11/4	V	φυ.υυ	1 11/1

Total		18	\$1,003,390.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313626G98 Total	Unavailable	12 12	\$1,020,111.07 \$1,020,111.07	100% 100%	0 0	\$0.00 \$0.00	-	0 0	40.00	_	0 0		NA	0 0		NA	0 0		NA	0		-
313626GG2 Total	Unavailable	86 86	\$6,508,546.35 \$6,508,546.3 5	100% 100%	0 0	* * * * * * * * * * * * * * * * * * * *	-	0 0		_	0 0		NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA
313626HC0 Total	Unavailable	11 11	\$1,009,350.00 \$1,009,350.00		0 0	4	_	0 0			0 0		NA	0 0	40.00	NA	0 0		NA	0 0	4	NA
313626HJ5 Total	Unavailable	12 12	\$1,007,467.80 \$1,007,467.80		0 0			0 0			0 0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	
313626K28 Total	Unavailable	28 28	\$2,038,345.34 \$2,038,345.34		0	\$0.00 \$0.00	-	0 0	40.00	_	0 0		NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA
313626KJ1 Total	Unavailable	30 30	\$1,979,695.13 \$1,979,695.13		0 0		-	0 0		_	0 0		$\overline{}$	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA
313626KU6 Total	Unavailable	33 33	\$3,902,259.13 \$3,902,259.13		0		-	0		_	0 0		$\overline{}$	0	* * * * * *	NA	0		NA	0 0		$\overline{}$
313626LB7 Total	Unavailable	21 21	\$2,001,873.68 \$2,001,873.68		0 0		-	0 0		-	0 0		-	0 0	_	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
313626LF8 Total	Unavailable	7 7	\$361,870.07 \$361,870.07		0 0		-	0 0			0 0		NA	0 0		NA	0 0	_	NA	0 0	_	=
313626LG6 Total	Unavailable	26 26	\$1,530,103.96 \$1,530,103.96		0			0 0			0 0		NA	0	* * * * * *	NA	0		NA	0 0	_	_
313626LP6 Total	Unavailable	7 7	\$421,091.68 \$421,091.68		0 0			0		_	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313626LR2 Total	Unavailable	24 24	\$1,496,821.32 \$1,496,821.32		0 0		NA	0 0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313626P56 Total	Unavailable	17 17	\$1,817,064.51 \$1,817,064.51	100% 100%	0 0	* * * * * * * * * * * * * * * * * * * *	_	0			0 0		NA	0 0	40.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	=
313626PC1 Total	Unavailable	44 44	\$4,877,464.67 \$4,877,464.67	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	40.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA
313626PS6 Total	Unavailable	9 9	4-,0-0, 1-100		0 0		$\overline{}$	0 0		_	0 0		$\overline{}$	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_
313626PW7 Total	Unavailable	4 4	\$415,487.82 \$415,487.82		0 0		-	0 0	, , , , ,	_	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
313626QF3 Total	Unavailable	29 29	\$1,996,427.19 \$1,996,427.19		0 0	4	_	0 0		NA	0 0		=		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313626RF2 Total	Unavailable	38 38	\$3,970,615.00 \$3,970,615.00		0 0	4	_	0 0	40100		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
313626RT2 Total	Unavailable	47 47	\$3,492,560.00 \$3,492,560.00		0 0	4	_	0 0			0 0			0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
313626SJ3 Total	Unavailable	65 65	\$6,240,750.00 \$6,240,750.00		0 0		-	0 0		_	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313626SS3 Total	Unavailable	86 86	\$9,413,278.51 \$9,413,278.51		0 0		-	0 0		-	0 0		$\overline{}$	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313626SV6 Total	Unavailable	62 62	\$3,885,147.90 \$3,885,147.90		1 1	, , , , , , , , , , , , , , , , , , , ,	-	1 1		_	0 0		NA	0 0	* * * * * *	NA	0 0		NA	0 0	\$0.00 \$0.00	
313626SW4 Total	Unavailable	24 24	\$1,389,018.09 \$1,389,018.09		0 0		_	0 0			0 0			0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313626T60 Total	Unavailable	19 19	\$1,687,823.35 \$1,687,823.35		0 0		-	0 0		_	0 0		NA	0 0	40.00	-	_	\$0.00 \$0.00	NA	0 0		-
313626TJ2 Total	Unavailable	27 27	\$1,348,586.82 \$1,348,586.82		0 0		-	0 0		-	0 0		=	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
313626TU7 Total	Unavailable	42 42	\$4,008,124.50 \$4,008,124.50		0 0			0			0 0			0 0	4		0 0	_	NA	0 0		_
313626UR2 Total	Unavailable	10 10	\$1,018,812.82 \$1,018,812.82		0 0	\$0.00 \$0.00	-	0 0	*****	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
313626UW1 Total	Unavailable	41 41	\$2,995,772.52 \$2,995,772.52		0 0		-	0 0		-	0 0		=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
313626VC4 Total	Unavailable	53 53	\$4,951,546.69 \$4,951,546.69		0 0		_	0 0			0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313626VF7 Total	Unavailable	32 32	\$3,699,194.99 \$3,699,194.99		0 0			0 0		_	0 0		=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313626X73 Total	Unavailable	13 13	\$1,447,101.98 \$1,447,101.98		0 0	\$0.00 \$0.00	-	0 0	*****	_	0 0		NA	0 0		NA	0 0		NA	0 0		-
Total	Unavailable	12 12	\$1,416,725.29 \$1,416,725.29		0 0		-	0 0		-	0 0		=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=

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313626XW8 Total	Unavailable	5 5	\$472,613.19 \$472,613.19		0 0	-	-	0	4 4 4 4 4 4	NA	0 0	4		0 0	4	NA	0 0	\$0.00 \$0.00	_	0 0	****	NA
313626XZ1	Unavailable	6	\$447,542.64 \$447,542.64		0		NA	0		NA	0	4		0		NA	0	\$0.00 \$0.00	NA	0	****	NA
Total 313626YE7	Unavailable	11	, ,,,		0		NΑ		, , , , ,	NΑ				0		NA	0		NΑ	0	\$0.00	NΑ
Total	Chavanabic	11			0		-	0		_	0		$\overline{}$	0		1421	_	\$0.00	-	0	_	
313626ZE6 Total	Unavailable	43 43	\$5,016,720.07 \$5,016,720.07		0 0	-	-	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0		NA
313626ZH9	Unavailable	28	\$2,210,942.08		0			0		NA	_		=	0		NA	0			0		NA
Total	Lineveilable	28 8			0			0		NI A	0			0		NA		\$0.00 \$0.00		0		NA.
313626ZJ5 Total	Unavailable	8	4== /		0		_	0		INA	0		=	0		INA	0 0		INA	0	\$0.00	INA
313626ZK2 Total	Unavailable	6 6	4,		0		-	0 0			0 0		$\overline{}$	0	_	NA	0 0		-	0 0	_	NA
313627AB7	Unavailable	44			0		-			NA	_		NA	0	_	NA		\$0.00	NA	0	_	NA
Total	7 7 11	44			0			0		27.4	0		27.4	0		27.4		\$0.00	27.4	0		
313627AC5 Total	Unavailable	16 16			0		_	0		NA	0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA
313627AD3 Total	Unavailable	35 35	\$2,248,576.51 \$2,248,576.51		0		-	0		NA	0 0	4	-	0		NA	0	\$0.00 \$0.00	-	0 0		NA
313627AE1	Unavailable	19			0			_			0			0		NA	-	_	-	0		NA
Total	7 7 11	19			0			0			0			0		27.4		\$0.00		0		
313627AF8 Total	Unavailable	15 15			0	-	-	0		NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	_	NA
313627AG6 Total	Unavailable	26 26	\$1,898,983.57 \$1,898,983.57		0			0		NA	0		=	0		NA		\$0.00 \$0.00		0 0		NA
313627AL5	Unavailable	7	\$752,553.03		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	4.00 ,000		0			0			0			0			0			0		
313627AM3 Total	Unavailable	31 31			0 0		NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
313627AN1 Total	Unavailable	37 37	\$2,310,108.90 \$2,310,108.90		0		-	0		NA	0		NA	0		NA	0		NA	0		NA
313627AP6	Unavailable	12	\$775,238.26		0					NA			NA	0		NA	0	,	NA	0		NA
Total		12			0			0	, , , , ,		0				\$0.00		0			0		\exists
313627AQ4 Total	Unavailable	12 12			0		_	0		NA	0 0	1		0 0	4	NA	_	\$0.00 \$0.00	NA	0 0		NA
313627AR2 Total	Unavailable	65 65			0		_	0		NA	0	4	-	0		NA		\$0.00 \$0.00	-	0		NA
313627AS0	Unavailable	27	\$1,255,630.56		0					NA				0		NA	0			0		NA
Total		27	\$1,255,630.56		0			0			0			0				\$0.00		0		\exists
313627AU5 Total	Unavailable	52 52	\$1,997,906.69 \$1,997,906.69		0			0		NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA
313627AV3 Total	Unavailable	26 26			0		-	0		NA	0		-	0	-	NA	-	\$0.00 \$0.00	-	0		NA
313627AW1	Unavailable	27	\$1,439,316.87		0					NA				0		NA		\$0.00		0		NA
Total		27			0			0			0			0			0			0		
313627AX9 Total	Unavailable	34 34	\$2,009,114.26 \$2,009,114.26		0			0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA
313627AY7 Total	Unavailable	27 27	\$1,723,449.85 \$1,723,449.85		0	-	-	0		NA	0	4	-	0		NA		\$0.00 \$0.00	_	0		NA
313627CN9	Unavailable	28	\$2,933,960.94	100%	0						0			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28			0			0			0			0		27.4		\$0.00		0		
313627CS8 Total	Unavailable	30 30			0		-	0		NA	0 0		$\overline{}$	0 0	_	NA		\$0.00 \$0.00	-	0 0		NA
313627CW9 Total	Unavailable	48 48			0			0			0			0		NA	0	\$0.00 \$0.00		0		NA
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA					\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00	NA
Total		175	\$13,971,461.74		0			0			0			0			0			0		\exists
313627NU1 Total	Unavailable	44 44	\$4,153,430.67 \$4,153,430.67		0		NA	0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
313627NV9 Total	Unavailable	86 86			0	-	-	0		NA	0		$\overline{}$	0		NA	0	\$0.00 \$0.00	-	0	_	NA
313627NW7	Unavailable	95	\$9,568,873.25		0					NA				0		NA		\$0.00		0		NA
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total 78 \$6,977,920.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	
Total 67 \$5,658,418.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td></th<>	
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31361XBC8	NA NA NA NA NA NA
31361XBG9	NA NA NA NA NA NA
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313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00 NA	A 0	\$0.00	NA NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.0) NA	0	\$0.00 NA
Total 3136262E2	Unavailable	99 13	\$11,313,278.19 \$1,007,150.00		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA	0 \$0.0			\$0.00 \$0.00 NA
Total		13	\$1,007,150.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00	0 \$0.0	D	0	\$0.00
3136264C4 Total	Unavailable	90 90	\$8,153,742.60 \$8,153,742.60		0	\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	_	-	\$0.00 NA \$0.00
313626MK6 Total	Unavailable	12 12	\$1,019,962.27 \$1,019,962.27		0	\$0.00 NA \$0.00	A 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	-		\$0.00 NA \$0.00
313626Z30 Total	Unavailable	14 14	\$1,505,138.09 \$1,505,138.09		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00	=		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		-	\$0.00 NA \$0.00
313626ZG1 Total	Unavailable	12 12	\$1,030,196.23 \$1,030,196.23		0	\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		-	\$0.00 NA \$0.00
3136272Y6 Total	Unavailable	573 573	\$63,377,572.01 \$63,377,572.01	100% 100%	0	\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		-	\$0.00 NA \$0.00
3136273N9 Total	Unavailable	53 53			0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00		-	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	_	-	\$0.00 NA \$0.00
3136274G3 Total	Unavailable	16 16	\$1,013,608.10 \$1,013,608.10		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA O	-	\$0.00 NA \$0.00
3136274T5 Total	Unavailable	18 18			0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0) NA		\$0.00 NA \$0.00
3136274X6 Total	Unavailable	14 14	\$1,009,560.28 \$1,009,560.28		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0) NA	-	\$0.00 NA \$0.00
3136274Z1 Total	Unavailable	24 24	\$1,980,927.29 \$1,980,927.29		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
3136275F4 Total	Unavailable	20 20			0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00	=		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
3136275W7 Total	Unavailable	46 46			0	\$0.00 NA \$0.00	A 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
3136276M8 Total	Unavailable	57 57	\$5,022,140.11 \$5,022,140.11	100% 100%	0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
3136276Q9 Total	Unavailable	128 128	\$12,010,517.31 \$12,010,517.31		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	_	-	\$0.00 NA \$0.00
3136277E5 Total	Unavailable	54 54	\$5,053,750.98 \$5,053,750.98		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
3136277J4 Total	Unavailable	91 91	\$10,017,738.01 \$10,017,738.01		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627A43 Total	Unavailable	10 10			0	\$0.00 NA \$0.00	A 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0		\$0.00 NA \$0.00
313627A50 Total	Unavailable	15 15			0	\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627C58 Total	Unavailable	51 51	\$2,691,327.36 \$2,691,327.36		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627C66 Total	Unavailable	22 22	\$1,424,895.39 \$1,424,895.39		0	\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0) NA		\$0.00 NA \$0.00
313627C90 Total	Unavailable	22 22	\$1,218,642.62 \$1,218,642.62		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA		\$0.00 NA \$0.00
313627CX7 Total	Unavailable	23 23	\$2,008,338.29 \$2,008,338.29		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627DA6 Total	Unavailable	27 27	\$1,891,532.48 \$1,891,532.48		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	=		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627DB4 Total	Unavailable	50 50	\$3,005,123.17 \$3,005,123.17		0	\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0		\$0.00 NA \$0.00
313627DC2 Total	Unavailable	122 122	\$7,004,157.33 \$7,004,157.33		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627KM2 Total	Unavailable	111 111	\$6,335,287.76 \$6,335,287.76		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627KN0 Total	Unavailable	31 31	\$1,590,424.29 \$1,590,424.29		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627KP5 Total	Unavailable	15 15	\$786,891.34 \$786,891.34		0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00	NA	_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627KR1 Total	Unavailable	43 43	\$2,432,858.39 \$2,432,858.39		0	\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
313627KT7 Total	Unavailable	8			0	\$0.00 NA	A 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0) NA		\$0.00 NA \$0.00
313627KV2	Unavailable	9	\$521,584.45	100%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.0) NA	0	\$0.00 NA

Total		9	\$521,584.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313627KW0 Total	Unavailable	35 35			0 0	\$0.00 \$0.00	-	0		_	0		NA	0 0		NA	0 0		NA	0		_
313627KX8 Total	Unavailable	45 45	\$2,233,394.00 \$2,233,394.00		0 0		-	0 0		-	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
313627KY6 Total	Unavailable	62 62	\$3,250,737.71 \$3,250,737.71		0	4		0			0		NA	0	40.00	NA	0 0		NA	0		NA
313627L33 Total	Unavailable	77 77	\$10,045,091.70 \$10,045,091.70		0			0 0			0		NA	0		NA	0 0		NA		\$0.00 \$0.00	
313627LX7 Total	Unavailable	79 79			0	\$0.00 \$0.00	-	0		_	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
313627MR9 Total	Unavailable	240 240	\$20,163,349.49 \$20,163,349.49		0		-	0		-	0		NA	0			0		NA	0 0	\$0.00 \$0.00	NA
313627MZ1 Total	Unavailable	38 38			0 0	4	-	0		-	0 0		NA	0	* * * * * *	NA	0		NA	0 0		NA
313627NN7 Total	Unavailable	48 48			0 0		_	0 0			0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313627NR8 Total	Unavailable	30 30			0 0		-	0 0		_	0 0		NA	0		NA	0		NA	0 0		NA
313627PA3 Total	Unavailable	58 58			0 0			0 0			0		NA	0	* * * * * *	NA	0		NA	0 0	\$0.00 \$0.00	NA
313627PB1 Total	Unavailable	88			0			0 0			0 0		NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA
313627PU9 Total	Unavailable	40 40	\$4,008,040.99 \$4,008,040.99	_	0 0		NA	0			0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313627Q53 Total	Unavailable	43 43	\$4,225,968.76 \$4,225,968.76		0 0		-	0 0			0		NA	0 0	40.00	NA	0 0		NA	0 0		-
313627Q61 Total	Unavailable	59 59	\$6,031,327.72 \$6,031,327.72		0 0	\$0.00 \$0.00		0 0		-	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
313627Q79 Total	Unavailable	48 48			0 0		_	0 0		-	0		NA	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA
313627QH7 Total	Unavailable	12 12	\$1,205,301.31 \$1,205,301.31		0 0		-	0 0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
313627QU8 Total	Unavailable	13 13			0 0			0 0	1	NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313627RB9 Total	Unavailable	24 24	\$2,498,965.60 \$2,498,965.60		0 0	4		0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
313627RC7 Total	Unavailable	17 17			0 0	4	_	0 0			0 0			0	40.00		0		NA	0 0	\$0.00 \$0.00	-
313627RT0 Total	Unavailable	41 41			0 0	*****	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313627SE2 Total	Unavailable	58 58			0 0		-	0 0		-	0 0		$\overline{}$	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313627SN2 Total	Unavailable	45 45			0 0	4	-	0 0		NA	0 0		NA	0 0	* * * * * *	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
313627SW2 Total	Unavailable	31 31			0 0		_	0			0 0		NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
313627T68 Total	Unavailable	213 213	\$20,130,631.19 \$20,130,631.19		0 0		-	0 0		_	0 0		NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
313627T84 Total	Unavailable	82 82			0 0		-	0 0		-	0 0		NA	0 0			-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
313627TJ0 Total	Unavailable	27 27	\$2,292,493.55 \$2,292,493.55		0 0			0 0			0 0		NA	0 0	4		0 0		NA	0 0		
313627TK7 Total	Unavailable	23 23			0 0	\$0.00 \$0.00	_	0			0		NA	0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313627TN1 Total	Unavailable	9	4. 00,	100% 100%	0 0	_	-	0 0		_	0 0		$\overline{}$	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
313627TR2 Total	Unavailable	22 22			0 0	4		0			0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313627TS0 Total	Unavailable	315 315	\$27,518,677.20 \$27,518,677.20		0 0			0 0		_	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
313627U74 Total	Unavailable	21 21			0 0	\$0.00 \$0.00	-	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0		-
313627UE9 Total	Unavailable	58 58			0 0		-	0 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
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313627UR0 Total	Unavailable	40 40	\$5,065,824.17 \$5,065,824.17		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313627UT6 Total	Unavailable	33 33	\$4,044,346.12 \$4,044,346.12		0 \$0.00 0 \$0.0 0	_	0			0		NA	0				\$0.00 \$0.00	-	0	\$0.00 \$0.00	
313627WC1	Unavailable	185	\$14,411,656.52		0 \$0.00		0					NA	0				\$0.00		0	\$0.00	
Total		185	\$14,411,656.52		\$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
313627WJ6 Total	Unavailable	23 23	\$2,006,599.27 \$2,006,599.27		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA		\$0.00 \$0.00		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313627WS6 Total	Unavailable	51 51	\$5,117,593.92 \$5,117,593.92		0 \$0.00 0 \$0.0 0		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313627WV9	Unavailable	21	\$2,042,780.57		0 \$0.00		0			_		NA					\$0.00	-	0	\$0.00	
Total 313627X71	Unavailable	460	\$2,042,780.57 \$54,253,888.86		0 \$0.00 0 \$0.00		0	,		0		NΔ	0				\$0.00		0	\$0.00	
Total	Chavanaore	460	\$54,253,888.86		0 \$0.00	-	0		_	0		11/1	0		_	0	\$0.00	_	0	\$0.00	_
313627X89 Total	Unavailable	469 469	\$54,376,973.69 \$54,376,973.69		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313627X97 Total	Unavailable	234 234	\$27,894,983.77 \$27,894,983.77		0 \$0.00 0 \$0.0 0	-	0		_	0		NA		\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313627YA3	Unavailable	144	\$16,567,540.60		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total	11 022	144	\$16,567,540.60		\$0.00		0			0			0				\$0.00		0	\$0.00	
313627YB1 Total	Unavailable	260 260	\$30,510,029.73 \$30,510,029.73		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0	-	_	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313627YC9 Total	Unavailable	318 318	\$38,122,184.47 \$38,122,184.47		0 \$0.00 0 \$0.0 0	-	0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
313627YJ4	Unavailable	74	\$6,480,605.16		0 \$0.00	_	0					NA		\$0.00			\$0.00		0	\$0.00	
Total 313627ZK0	Unavailable	74 20	\$6,480,605.16 \$1,465,800.00		0 \$0.00 0 \$0.00		0			0		NΙΔ		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanable	20	\$1,465,800.00		0 \$0.00	$\overline{}$	0		_	0		IVA		\$0.00	=		\$0.00		0	\$0.00	
313627ZL8 Total	Unavailable	42 42	\$4,605,323.55 \$4,605,323.5 5		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313627ZM6 Total	Unavailable	37 37	\$4,094,943.50 \$4,094,943.50		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0		_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
313627ZQ7	Unavailable	91	\$9,019,101.43		0 \$0.00		0	,			\$0.00	NA	0				\$0.00		0	\$0.00	
Total		91	\$9,019,101.43		\$0.00		0	\$0.00		0			0	\$0.00			\$0.00		0	\$0.00	
313627ZU8 Total	Unavailable	185 185	\$20,396,127.64 \$20,396,127.64		0 \$0.00 0 \$0.0 0		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
3136282N8 Total	Unavailable	24 24	\$2,932,892.13 \$2,932,892.13		0 \$0.00 \$0.0 0	-	0		_	0		NA	0	4		_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
3136284L0	Unavailable	35	\$1,592,103.02		0 \$0.00	-	0		_	+		NA		4	_	-	\$0.00	-	0	\$0.00	_
Total 3136287G8	Unavailable	35 30	\$1,592,103.02 \$2,165,569.87		0 \$0.00 0 \$0.00		0	,		0		NΔ		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanaore	30	\$2,165,569.87		0 \$0.00		0			0		11/1	0				\$0.00	_	0	\$0.00	
313628AC3 Total	Unavailable	54 54	\$4,799,350.00 \$4,799,350.00		0 \$0.00 0 \$0.0 0		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313628AH2 Total	Unavailable	43 43	\$4,019,713.02 \$4,019,713.02		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0			-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
313628AQ2	Unavailable	552	\$49,356,156.22	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total	77 911	552	\$49,356,156.22		\$0.00		0			0		DIA	0				\$0.00		0	\$0.00	
313628AR0 Total	Unavailable	211 211	\$20,566,744.66 \$20,566,744.66		0 \$0.00 0 \$0.0 0		0 0			0		NA	0 0				\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313628B24 Total	Unavailable	313 313	\$31,431,940.39 \$31,431,940.39		\$0.00 \$0.0 0	-	0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
313628BN8	Unavailable	324	\$29,616,575.05		0 \$0.00	-	0		_	+		NA			_	-	\$0.00	-	0	\$0.00	_
Total 313628BR9	Unavailable	324 93	\$29,616,575.05 \$9,211,463.55		0 \$0.00 0 \$0.00		0			0		NA		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanaore	93	\$9,211,463.55		0 \$0.00		0			0		11/1	0				\$0.00		0	\$0.00	
313628DN6 Total	Unavailable	133 133	\$4,714,118.27 \$4,714,118.27		0 \$0.00 0 \$0.0 0		0 0			0		NA	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313628FA2 Total	Unavailable	27 27	\$2,739,702.33 \$2,739,702.33		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0	_	_	-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313628FD6	Unavailable	81	\$7,128,936.66		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total		81	\$7,128,936.66	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313628FE4 Total	Unavailable	98 98	\$11,551,977.78 \$11,551,977.78		0 \$0.00 0 \$0.0 0	_	0 0			0		NA	0 0	4		-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313628GH6 Total	Unavailable	50 50	\$6,187,273.97 \$6,187,273.97		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0		_
313628GJ2 Total	Unavailable	61 61	\$7,693,179.04 \$7,693,179.04		0	\$0.00 \$0.00	NA	0		-	0 0	4		0		NA	-	\$0.00 \$0.0 0	_	0 0		-
313628HH5 Total	Unavailable	10 10	\$1,006,450.00 \$1,006,450.00		0	\$0.00 \$0.00	NA	0 0			0	4	_	0		NA	-	\$0.00 \$0.0 0	-	0 0		
313628JK6 Total	Unavailable	32 32	\$3,569,485.64 \$3,569,485.64		0	\$0.00 \$0.00	NA	0		NA	0 0			0 0		NA		\$0.00		0 0		
313628KJ7 Total	Unavailable	53 53	\$3,985,649.00 \$3,985,649.00		0	\$0.00 \$0.00	NA	0		_	0	4	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		_
313628L72 Total	Unavailable	79 79	\$6,995,057.91 \$6,995,057.91		0	\$0.00 \$0.00	NA	0 0		-	0 0			0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0 0		$\overline{}$
313628LZ0 Total	Unavailable	50 50	\$3,326,795.07 \$3,326,795.07		0	\$0.00 \$0.00	NA	0 0			0 0	4		0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	-	0 0		
313628MG1 Total	Unavailable	15 15	\$1,006,436.02 \$1,006,436.02		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0		NA	-	\$0.00 \$0.0 0	NA	0 0		
313628PA1 Total	Unavailable	25 25	\$3,018,743.78 \$3,018,743.78		0	\$0.00 \$0.00	NA	0 0		-	0	4		0	****	NA		\$0.00 \$0.0 0	_	0 0		-
313628PK9 Total	Unavailable	13 13	\$1,023,093.74 \$1,023,093.74		0 0	\$0.00 \$0.00	NA	0 0			0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
313628PL7 Total	Unavailable	165 165	\$16,112,300.00 \$16,112,300.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	4	=	0 0		NA		\$0.00 \$0.0 0		0 0		
313628QV4 Total	Unavailable	37 37	\$4,057,156.04 \$4,057,156.04		0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	NA	0 0		
313628S91 Total	Unavailable	31 31	\$3,426,796.09 \$3,426,796.09		0 0	\$0.00 \$0.00	NA	0 0			0 0	4		0 0		NA		\$0.00 \$0.0 0	_	0 0		_
313628TQ2 Total	Unavailable	211 211	\$25,892,747.04 \$25,892,747.04		0 0	\$0.00 \$0.00	NA	0 0			0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
313628TS8 Total	Unavailable	144 144	\$15,944,799.57 \$15,944,799.57		0	\$0.00 \$0.00	NA	0 0		NA	0 0	4		_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
313628UT4 Total	Unavailable	184 184	\$18,143,418.24 \$18,143,418.24		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0		_
313628V55 Total	Unavailable	54 54	\$6,085,450.00 \$6,085,450.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	1	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0		
313628VS5 Total	Unavailable	5 5	\$310,133.57 \$310,133.57		0 0	\$0.00 \$0.00	NA	0 0	4 0 1 0 0		0 0	40.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
313628WL9 Total	Unavailable	30 30	\$1,619,259.80 \$1,619,259.80		0 0	\$0.00 \$0.00	NA	0 0			0 0	4		_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
313628XJ3 Total	Unavailable	11 11	\$1,012,450.00 \$1,012,450.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	-	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0		_
313628Y29 Total	Unavailable	45 45	\$3,770,590.22 \$3,770,590.22		0 0	\$0.00 \$0.00	NA	0 0		-	0 0		=	=	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0		_
313628Y37 Total	Unavailable	134 134	\$10,029,794.16 \$10,029,794.16		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	=	0 0		NA		\$0.00 \$0.0 0		0 0		
313628Y45 Total	Unavailable	237 237	\$19,891,509.67 \$19,891,509.67		0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0		NA		\$0.00 \$0.0 0		0 0		
313628Y52 Total	Unavailable	350 350	\$29,340,821.95 \$29,340,821.95		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0 0	40100	NA	-	\$0.00 \$0.0 0		0 0		_
313628Y60 Total	Unavailable	147 147	\$12,078,112.97 \$12,078,112.97		0 0	\$0.00 \$0.00	NA	0 0		_	0 0		=	0 0	_	NA		\$0.00 \$0.0 0	NA	0 0		_
313628Y78 Total	Unavailable	427 427	\$36,148,324.20 \$36,148,324.20		0	\$0.00 \$0.00	NA	0 0			0 0				\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
313628Y86 Total	Unavailable	169 169	\$13,429,529.53 \$13,429,529.53		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	_	0 0		
313628Y94 Total	Unavailable	61 61	\$4,830,223.12 \$4,830,223.12		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0		-
Total	Unavailable	25 25	\$2,481,889.73 \$2,481,889.73	100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.0 0		0	\$0.00	
313628Z85 Total	Unavailable	340 340	\$14,799,948.87 \$14,799,948.87	100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00	
313629C21 Total	Unavailable	59 59	\$6,612,566.27 \$6,612,566.27		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	-	0 0	\$0.00		0	\$0.00 \$0.0 0		0 0		_
Total	Unavailable	24 24	\$2,543,637.22 \$2,543,637.22		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	=	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0 0	_	_

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313629HF7 Total	Unavailable	25 25	\$2,173,461.71 \$2,173,461.71		0 0	4	-	0 0	, , , , , ,	_	. 0 0	40.00	NA	0 0	4		0		-	0 0	\$0.00 \$0.00	NA
31362NXN1 Total	Unavailable	12 12	\$18,663,493.00 \$18,663,493.00		0			0			. 0	4	NA	0		NA	0			0	\$0.00 \$0.00	NA
31362NYX8	Unavailable	21	\$30,722,123.00		0			0			. 0		NA	0		NA	. 0			0	\$0.00	NA
Total	TT 1111	21	\$30,722,123.00		0			0	, , , , ,		0				\$0.00			\$0.00		0	\$0.00	
313614Y86 Total	Unavailable	889 889	\$88,317,411.25 \$88,317,411.25		0 0		-	0 0		_	. 0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313614Y94 Total	Unavailable	5,655 5,655	\$546,605,187.88 \$546,605,187.88		0 0	4		0 0			. 0 0	4	_	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313614ZA0 Total	Unavailable	6,187 6,187	\$624,375,713.83 \$624,375,713.83		0 0	4	_	0			. 0	4	NA	0		NA	. 0 0			0	\$0.00 \$0.00	NA
313614ZJ1 Total	Unavailable	1,483 1,483	\$159,647,518.15 \$159,647,518.15		0		-	0		_	. 0		NA	0	_	NA	0		_	0	\$0.00 \$0.00	NA
313624UA4	Unavailable	30	\$3,010,557.11	100%	0	4	-			_	1		NA	_	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
Total 313625ZN8	Unavailable	30			0			0	, , , , ,		0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	Cha yanasic	9			0		-	0		_	0	4		0			0			0	\$0.00	
3136262X0 Total	Unavailable	5 5			0 0		$\overline{}$	0 0		_	. 0 0	4	NA	0 0			. 0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313626AN3 Total	Unavailable	15 15			0 0		-	0 0		_	. 0 0		-	0 0	_		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
313627JY8 Total	Unavailable	33 33	\$3,929,552.46 \$3,929,552.46		0			0		_	. 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313627LD1 Total	Unavailable	55 55	\$4,501,789.46 \$4,501,789.46		0		_	0			. 0		_	0				\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313627PH8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00		0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA
Total 3136284Z9	Unavailable	132 22	\$16,499,267.49 \$2,002,602.66		0			0	, , , , ,		. 0		NA	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ
Total	Chavanable	22	\$2,002,602.66		0		_	0		-	0		IVA	0		IVA	0	_	IVA	0	\$0.00	IVA
313628NF2 Total	Unavailable	14 14	\$1,023,326.74 \$1,023,326.74		0 0	4	_	0 0		_	. 0 0		NA	0 0		NA	0	40.00	-	0 0	\$0.00 \$0.00	NA
313628NG0 Total	Unavailable	15 15	\$1,023,396.70 \$1,023,396.70		0 0		-	0 0	\$0.00 \$0.00		. 0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313628R76 Total	Unavailable	64 64	\$6,919,228.00 \$6,919,228.00		0 0		_	0			. 0 0	-	NA	0		NA	. 0 0			0	\$0.00 \$0.00	NA
313628V97 Total	Unavailable	48 48	\$5,450,676.75 \$5,450,676.75		0		-	0		_	. 0	4	NA	0	_		. 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313628YF0 Total	Unavailable	18 18			0		_	0			. 0	4		0	_		. 0	7	-	0	\$0.00 \$0.00	NA
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00		0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA
Total 3136292R7	Unavailable	18 13	\$1,981,110.78 \$1,012,613.13		0			0	, , , , ,		. 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 3136293H8	Unavailable	13 57	\$1,012,613.13 \$4,022,046.91	100%	0			0	, , , , ,		. 0			0			0	\$0.00		0	\$0.00 \$0.00	NA
Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3136295A1 Total	Unavailable	11 11	\$1,004,474.34 \$1,004,474.34		0 0			0 0			. 0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313629B97 Total	Unavailable	49 49	\$5,008,566.41 \$5,008,566.41		0 0	4	-	0 0		_	. 0 0	4	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313629BK2 Total	Unavailable	10 10	\$1,008,660.15 \$1,008,660.15		0 0			0			. 0 0		-	0	_			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313629BL0 Total	Unavailable	77 77			0		-	0		_	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313629CB1 Total	Unavailable	22 22	\$2,023,018.84 \$2,023,018.84		0			0			. 0		_	0		NA	. 0	_		0	\$0.00 \$0.00	NA
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 313629DN4	Unavailable	10 193	\$1,008,517.40 \$19,769,355.25		0	•		0	, , , , ,		. 0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA NA
Total		193	\$19,769,355.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
313629DP9 Total	Unavailable	145 145	\$15,064,026.84 \$15,064,026.84		0 0		-	0 0		_	. 0 0		NA	0 0			0 0	7	-	0 0	\$0.00 \$0.00	NA
313629E29 Total	Unavailable	93 93	\$7,160,712.24 \$7,160,712.24		0 0		_	0 0			. 0 0			0 0			. 0 0		-	0 0	\$0.00 \$0.00	NA
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Tree	Total		78	\$4,984,273.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
TREAT 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	313629EJ2 Total	Unavailable						NA	_		_	_	4	NA	_		NA	-		NA	-	-	_
Trace	$\overline{}$	Unavailable				_		NA			-			NA			NA	=		NA	-		$\overline{}$
Internal	313629ES2 Total	Unavailable				_		NA	_				4	NA			NA	-		NA	-		
Beach	313629FC6 Total	Unavailable				_		NA						NA			NA			NA	-		
TREAT S. S. S. S. S. S. S. S. S. S. S. S. S.	313629G76 Total	Unavailable						NA	_		_	_	4	NA	_	* * * * * *	NA	_		NA	-	,	_
TRIAN 202 \$3.4.6.17.20 100 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.00 0 0 50.	313629GR2 Total	Unavailable	_			_		NA			-		4		_		NA	-		NA	-		$\overline{}$
THE THAT IN THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST	313629H34 Total	Unavailable				_		NA					4	NA			NA	-		NA	$\overline{}$		
Tread	313629H42 Total	Unavailable				_		NA	_		-		4	NA	_		NA	-		NA	-		
Triad Chaorilable 2.56 \$2.42.97.74.2 1907. 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313629H59 Total	Unavailable	_			_		NA			-				_		NA	=		NA	$\overline{}$		-
Table	313629H67 Total	Unavailable						NA						NA			NA			NA	$\overline{}$		
Tibed 98 \$5,909,153.01 100% 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	313629HN0 Total	Unavailable				_		NA					4	NA			NA			NA	$\overline{}$		
Treat 1.1075/1974 Unavoilable 44 \$5.073.36.72 10076 0 \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6.000 N. P. O \$6	313629HY6 Total	Unavailable				_		NA	_		-			NA	-		NA	-		NA	-		
Table	313629JF5 Total	Unavailable				_		NA	_					_			NA	=		NA	-		_
Total	313629JK4 Total	Unavailable						NA	_					NA	_		NA			NA	-		
Total 273 \$36,329,473,25 100% 0 \$50,00 0 \$9,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0	313629KX4 Total	Unavailable				_		NA			-			_	_		NA			NA	_		
Total Clavarilable G4 S5,279,475,5 100% O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.	313629L47 Total	Unavailable						NA	_		_	_	4	NA	_	_	NA	_		NA	-		
Titala	313629LE5 Total	Unavailable				_		_			-			_	_		NA				-		
Total	313629LW5 Total	Unavailable				_		NA		40.00		_	4 4 4 4 4	NA	_		NA			NA	-		
Total	313629M61 Total	Unavailable				_		NA						_			NA			NA	_		
Total	313629M95 Total	Unavailable						NA	-		_	_		NA	-		NA	-		NA	_	,	_
Total	313629MC8 Total	Unavailable	_			_		NA			-						NA	=		-	$\overline{}$		_
Total	313629MT1 Total	Unavailable				_		NA						NA	_		NA			NA	$\overline{}$		
Total 21 \$2,043,296.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	313629N52 Total	Unavailable				_		NA									NA			_	-		
Total	313629NM5 Total	Unavailable						NA	_		_	_	4	NA	-		NA	-		NA	_		_
Total 471 \$51,544,382.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313629NX1 Total	Unavailable						NA			_						NA	=		-	$\overline{}$		
Total 10 10 10 10 10 10 10 1	313629NY9 Total	Unavailable						NA	_					NA			NA			NA	$\overline{}$		
Total 6 S4 S4,240,459.73 100% 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00	313629P92 Total	Unavailable				_		NA	_		-	-	4	NA	_		NA	-		NA	_		
Total 17 \$2,021,635.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313629PQ4 Total	Unavailable				_		NA			-		4				NA	_		NA	-		-
Total 432 \$47,090,411.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	313629QX8 Total	Unavailable						NA	_					NA			NA			NA	_		
Total 127 \$15,081,927.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313629RA7 Total	Unavailable				_		NA				_					NA			NA	$\overline{}$		
Total 97 \$8,508,128.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313629RS8 Total	Unavailable				_		NA	_		_	_	4	NA	_	* * * * * *	NA	_		NA	-		
	313629T98 Total		_			_		NA	_		-	_		NA			NA	-		NA	=		_

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313629U62 Total	Unavailable	57 57	\$6,016,384.76 \$6,016,384.76		0 0		-	0	40.00	NA	0 0	,		0		NA	0 0	\$0.00 \$0.00	_	0 0		NA
313629UZ8 Total	Unavailable	77 77	\$10,065,680.59 \$10,065,680.59		0		NA	0		NA	0			0	4	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313629VG9 Total	Unavailable	208 208	\$20,199,650.07 \$20,199,650.07	100%	0	\$0.00	-	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		NA	0	\$0.00	NA
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	77 2111	8	<u> </u>		0			0	4	DIA	0	,			\$0.00	DIA		\$0.00		0		
313629WC7 Total	Unavailable	5	\$466,274.68 \$466,274.68		0 0			0		NA	0 0	,	_	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313629WM5 Total	Unavailable	24 24	\$1,142,214.48 \$1,142,214.48		0		_	0		NA	0 0	,	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
313629WS2 Total	Unavailable	43 43	\$3,210,691.16 \$3,210,691.16		0 0		-	0		NA	0 0		-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
313629XD4 Total	Unavailable	117 117	\$10,191,471.74 \$10,191,471.74		0		-	0		NA	0		NA	0		NA		\$0.00 \$0.00	-	0	_	NA
313629XF9 Total	Unavailable	276 276	\$24,011,559.61 \$24,011,559.61		0		NA	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313629YD3	Unavailable	7	\$581,649.41		0		NA	0		NA				0		NA		\$0.00		0	\$0.00	NA
Total 313629Z75	Unavailable	37	\$581,649.41 \$3,528,218.59		0			0		NΑ	0			0		NΑ	0			0	\$0.00 \$0.00	NA
Total	Ollavallable	37	\$3,528,218.59		0		_	0		IVA	0			0		IVA	-	\$0.00	_	0		IVA
313629ZZ3 Total	Unavailable	465 465	\$49,232,814.99 \$49,232,814.99		0		-	0		NA	0 0	,		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	_	NA
31363A2C6 Total	Unavailable	256 256	\$31,988,915.16 \$31,988,915.16		0 0			0		NA	0 0		_	0 0		NA		\$0.00 \$0.00		0 0		NA
31363A5D1 Total	Unavailable	125 125	\$5,946,746.20 \$5,946,746.20		0		_	0		NA	0 0		=	0		NA	0	\$0.00 \$0.00	_	0 0		NA
31363A5Q2 Total	Unavailable	63 63	\$5,166,765.66 \$5,166,765.66		0		NA	0		NA	0		NA	0	_	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	_	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363AAU7	Unavailable	36 14	\$1,152,402.34 \$1,011,485.94		0			0		NA	0		NA	0		NA	0	,		0	\$0.00 \$0.00	NA
Total 31363AC43	Unavailable	24	\$1,011,485.94 \$2,002,240.46		0		NΑ	0		NΑ	0		NΑ	0	\$0.00 \$0.00	NA	0			0		NA
Total		24	\$2,002,240.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363AC84 Total	Unavailable	19 19	\$1,008,079.61 \$1,008,079.61		0 0		_	0		NA	0 0		-	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363ACR2 Total	Unavailable	47 47	\$4,260,861.72 \$4,260,861.72		0 0			0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363ACV3 Total	Unavailable	149 149	\$15,099,042.63 \$15,099,042.63		0			0		NA	0 0	,	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363ADW0 Total	Unavailable	47 47	\$4,911,594.00 \$4,911,594.00		0		-	0		NA	0 0		-	0		NA	-	\$0.00 \$0.00	_	0		NA
31363AEK5 Total	Unavailable	66 66	\$6,156,140.81 \$6,156,140.81		0		-	0		NA	0	,		0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31363AFA6 Total	Unavailable	51 51	\$5,013,095.61 \$5,013,095.61		0			0		NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total 31363AGP2	Unavailable	78 159	\$7,823,170.07 \$9,007,728.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31363AHC0	Unavailable	159 102	\$9,007,728.67 \$10,066,117.16		0			0		NA	0	,		0		NA		\$0.00 \$0.00		0		NA
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
31363AHG1 Total	Unavailable	11 11	\$1,002,808.78 \$1,002,808.78		0 0			0		NA	0 0			0		NA	0	\$0.00 \$0.00		0		NA
31363AK36 Total	Unavailable	67 67	\$7,427,080.34 \$7,427,080.34		0 0			0		NA	0 0	,	NA	0	-	NA	0 0			0 0		NA
31363AK44 Total	Unavailable	77 77	\$8,927,279.71 \$8,927,279.71		0 0		NA	0		NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	_	0 0		NA
31363AK51 Total	Unavailable	88 88	\$10,935,896.37 \$10,935,896.37		0		-	0		NA	0			0		NA	0 0	\$0.00 \$0.00	-	0	_	NA
31363AKT9 Total	Unavailable	111 111	\$14,243,364.28 \$14,243,364.28		0			0		NA	0	1 1 1 1	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
	Unavailable	25								NA					\$0.00	NA		\$0.00			\$0.00	NA

Total		25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31363AKX0 Total	Unavailable	41 41	\$4,266,531.97 \$4,266,531.97		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	NA	0 0	* * * * *	NA	-	\$0.00		0 0	_	_
31363AKY8 Total	Unavailable	28 28	\$3,280,603.46 \$3,280,603.46		0	\$0.00 \$0.00	NA	0 0		-	0 0	4	NA	0	_	NA	-	\$0.00 \$0.0 0	_	0 0		$\overline{}$
31363ALB7 Total	Unavailable	36 36	\$4,311,276.59 \$4,311,276.59		0	\$0.00 \$0.00	NA	0 0			0 0	4	NA	0	****	NA	-	\$0.00 \$0.0 0	_	0 0		
31363ALL5 Total	Unavailable	4	\$455,748.67 \$455,748.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		
31363ALU5 Total	Unavailable	48 48	\$4,517,231.55 \$4,517,231.55		0	\$0.00 \$0.00	NA	0 0		_	0 0	4	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0	_	_
31363AM75 Total	Unavailable	15 15	\$1,570,890.49 \$1,570,890.49		0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	0		$\overline{}$
31363AM83 Total	Unavailable	24 24	\$2,418,735.05 \$2,418,735.05		0	\$0.00 \$0.00	NA	0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0		
31363ANX7 Total	Unavailable	110 110	\$8,193,082.45 \$8,193,082.45		0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0		NA	_	\$0.00 \$0.0 0	_	0 0	_	
31363ANY5 Total	Unavailable	480 480	\$28,444,063.69 \$28,444,063.69		0	\$0.00 \$0.00	NA	0 0		-	0 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0		_
31363AP23 Total	Unavailable	16 16	\$1,801,501.15 \$1,801,501.15		0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31363AP31 Total	Unavailable	15 15	\$1,898,335.41 \$1,898,335.41		0	\$0.00 \$0.00	NA	0 0		_	0 0	4	NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31363AP56 Total	Unavailable	73 73	\$9,063,263.31 \$9,063,263.31		0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		NA	_	\$0.00 \$0.0 0	NA	0 0	_	
31363AP64 Total	Unavailable	65 65	\$9,185,421.76 \$9,185,421.76	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0		_
31363AP72 Total	Unavailable	12 12	\$1,420,298.68 \$1,420,298.68		0	\$0.00 \$0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363AP80 Total	Unavailable	41 41	\$5,429,011.77 \$5,429,011.7 7		0	\$0.00 \$0.00	NA	0 0		-	0 0	4	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363APA5 Total	Unavailable	41 41	\$3,200,771.43 \$3,200,771.43		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	NA	0 0	* * * * *	NA	-	\$0.00 \$0.0 0		0 0	_	_
31363APB3 Total	Unavailable	18 18	\$1,317,420.33 \$1,317,420.33		0	\$0.00 \$0.00	NA	0 0		-	0 0	4		_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363APC1 Total	Unavailable	27 27	\$2,045,854.62 \$2,045,854.62		0 0	\$0.00 \$0.00	NA	0 0	4 4 1 4 4		0 0	40.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0	4	
31363APQ0 Total	Unavailable	36 36	\$2,969,910.75 \$2,969,910.75		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	_	0		NA		\$0.00 \$0.0 0		0 0	4	
31363APZ0 Total	Unavailable	89 89	\$11,692,627.91 \$11,692,627.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0	_	_
31363AQA4 Total	Unavailable	41 41	\$5,778,566.89 \$5,778,566.89		0 0	\$0.00 \$0.00	NA	0 0		-	0 0		=	=	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0		
31363AQB2 Total	Unavailable	52 52	\$7,435,983.74 \$7,435,983.74		0 0	\$0.00 \$0.00	NA	0 0			0 0	4	NA	0 0	****	NA		\$0.00 \$0.0 0		0 0		
31363AQD8 Total	Unavailable	70 70	\$10,080,651.14 \$10,080,651.14		0	\$0.00 \$0.00	NA	0 0		_	0 0		_	0 0		NA		\$0.00 \$0.0 0		0 0		
31363AQG1 Total	Unavailable	53 53	\$6,802,468.41 \$6,802,468.41		0	\$0.00 \$0.00	NA	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0	_	
31363AQJ5 Total	Unavailable	11 11	\$1,169,850.45 \$1,169,850.45		0 0	\$0.00 \$0.00	NA	0 0		_	0 0			0 0		NA		\$0.00 \$0.0 0		0 0		
31363AQK2 Total	Unavailable	73 73	\$8,012,486.37 \$8,012,486.37		0	\$0.00 \$0.00	NA	0 0			0 0		NA	0	****	NA		\$0.00 \$0.0 0		0 0		
31363AQP1 Total	Unavailable	20 20	\$2,545,651.06 \$2,545,651.06	100%	0	\$0.00 \$0.00	NA	0 0	,	-	0 0	\$0.00		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	_	0 0	\$0.00	
31363AQQ9 Total	Unavailable	14 14	\$1,525,513.84 \$1,525,513.84	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0	\$0.00	NA	0 0	\$0.00		0	\$0.00 \$0.0 0		0 0	\$0.00	
31363AQS5 Total	Unavailable	87 87	\$10,006,333.04 \$10,006,333.04	100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.0 0		0	\$0.00	
31363AQT3 Total	Unavailable	28 28	\$3,349,732.02 \$3,349,732.02		0	\$0.00 \$0.00	ΝĀ	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363ARX3 Total	Unavailable	975 975	\$120,636,402.78 \$120,636,402.78		0	\$0.00 \$0.00	NA	0 0		-	0 0	4	NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0 0	_	
Total	Unavailable	46 46	\$6,227,116.47 \$6,227,116.47		0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0		_

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31363AXM0 Total	Unavailable	53 53	\$5,525,840.83 \$5,525,840.83				_	0 0			0	4 0 1 0 0	NA	0 0		NA	0 0		NA	0 0		
31363AXN8 Total	Unavailable	56 56			0		_	0			0		NA	0		NA	0		NA	0		NA
31363AXR9	Unavailable	33	\$3,174,144.36					0			. 0		NA	0		NA	0	\$0.00	NA	0		NA
Total		33	\$3,174,144.36					0	,		0				\$0.00			\$0.00		0		
31363AXS7 Total	Unavailable	46 46	\$4,761,831.79 \$4,761,831.79		0		_	0 0		_	0				\$0.00 \$0.00	NA	=	\$0.00 \$0.00	-	0 0		_
31363AXT5 Total	Unavailable	64 64	\$7,718,824.03 \$ 7,718,824.03		0			0			0		_	0			=	\$0.00 \$0.00	NA	0		
31363AXU2	Unavailable	19			0			-					NA	0		NA	$\overline{}$		NA	0		
Total 31363AXV0	Linavailabla	19 29	\$2,010,746.09 \$3,492,275.08					0	40.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0		
Total	Unavailable	29	\$3,492,275.08		_		_	0		_	0		INA	0		NA	0 0		INA	0		_
31363AYA5 Total	Unavailable	36 36	\$4,215,571.84 \$4,215,571.84		0 0		_	0 0		_	0 0		NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 0		
31363AZU0	Unavailable	227	\$20,861,391.57		0		_	=					NA	0		NA	$\overline{}$	\$0.00	NA	0		
Total 31363BDC2	Unavailable	227 209	\$20,861,391.57 \$8,621,673.79		0			0	,		0		NA	0		NA	0	\$0.00 \$0.00	NΑ	0		
Total	Chavanabic	209	\$8,621,673.79		_		_	0			0		1421	_	\$0.00		0		1421	0		_
313614ZL6 Total	Unavailable	612 612	\$58,879,714.93 \$58,879,714.9 3		0 0		_	0 0			0 0		-	0 0	_	-	-	\$0.00 \$0.00	NA	0 0	_	
313614ZM4 Total	Unavailable	5,301 5,301	\$515,687,792.00 \$515,687,792.00					0			0				\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0		
313614ZN2	Unavailable	7,151	\$728,622,024.42		0				,							NA		\$0.00	NA	0		
Total		7,151	\$728,622,024.42					0	,		0			0				\$0.00		0		
313614ZP7 Total	Unavailable	1,999 1,999	\$203,297,929.94 \$203,297,929.94		_		_	0 0			0		NA	0 0	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	0 0	_	
31361XBF1 Total	NA NA	NA NA	NA NA		NA NA		NA NA	-			NA NA		NA NA		NA NA	-	NA NA	NA NA		-	_	NA NA
31361XBH7	NA	NA	NA		NA		NA				NA		NA	NA	NA		NA	NA				NA
Total	NA NA	NA	NA NA		NA		NA				NA			NA	NA		NA	NA				NA
31361XBK0 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_			NA NA		NA NA	NA NA	NA NA		NA NA	NA NA				NA NA
31361XBN4 Total	NA NA	NA NA	NA NA		NA NA		NA NA	=			NA NA		_	NA NA		NA NA	NA NA		NA NA	_		NA NA
31361XBP9	NA NA	NA	NA		NA		NA	_			NA			NA		NA		NA		NA		NA
Total 31361XBQ7	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA
Total	NA NA	NA	NA NA		NA		NA				NA			NA			NA		NA	_		NA
313627QR5 Total	Unavailable	18 18	\$1,509,478.46 \$1,509,478.46		0 0			0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
3136285Z8 Total	Unavailable	40 40	\$4,140,359.59 \$4,140,359.59		0			0		_	0		-	0	\$0.00 \$0.00	-	0		-	0	_	
3136286F1	Unavailable	96			0										\$0.00			\$0.00		0		
Total		96						0	,		0			0			0			0		
3136293U9 Total	Unavailable	20 20			0			0 0			0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0		
3136294M6 Total	Unavailable	34 34	\$3,986,975.66 \$3,986,975.66		0		_	0			0		NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0		
313629P35	Unavailable	18									_		-	-				-		0	_	
Total 313629PY7	Unavailable	18 97	\$1,298,475.12 \$8,015,642.23		0			0			0			0	\$0.00 \$0.00			\$0.00 \$0.00		0		
Total	Chavanable	97	\$8,015,642.23				-	0			0			0			0		INA	0		
31362NY26 Total	Unavailable	17 17	\$30,594,806.00 \$30,594,806.00		0 0			0 0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31363A2N2	Unavailable	83	\$8,337,900.90		_		_	=			-		NA		\$0.00	NA	-		NA	0		
Total 31363A5H2	Unavailable	83 39	\$8,337,900.90 \$3,009,314.04		0			0	,		0		NΑ		\$0.00 \$0.00	NA	0		NΔ	0		
Total		39	\$3,009,314.04		_		_	0			0		.17	0			0		.,,	0		
31363A6H1 Total	Unavailable	47 47	\$5,017,879.87 \$5,017,879.87	100% 100%			-	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
31363ANA7	Unavailable	93 93	\$10,277,229.44 \$10,277,229.44		0		_	0			0			0			$\overline{}$		NA	0		
Total 31363ANE9	Unavailable	93 69				, , , , , ,			,			,		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	
P12002WINEA	Intravariante	1 09	φυ,194,109./5	100%	ı U	au.00	INA	ı V	_I \$0.00	INA	- U	u \$0.00	INA	ı V	_Ι φυ.υυ	INA	ı V	φυ.υυ	INA	ı V	φυ.υυ	1NA

Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31363APD9 Total	Unavailable	98 98			0 0	\$0.00 \$0.00	-	0	4	_	0		NA	0 0	40.00	NA	0 0		NA	0 0		_
31363APH0 Total	Unavailable	97 97	\$9,997,252.48 \$9,997,252.48		0		-	0		-	0		NA	0	40.00	NA	0		NA	0		-
31363AQ97 Total	Unavailable	191 191	\$15,017,412.85 \$15,017,412.85		0 0		_	0			0		NA	0	40.00	NA	0		NA	0		-
31363ARC9 Total	Unavailable	83 83	\$6,089,564.05 \$6,089,564.05		0 0			0 0			0		NA	0 0		NA	0		NA		\$0.00 \$0.00	
31363ARR6 Total	Unavailable	65 65	\$5,020,361.49 \$5,020,361.49		0 0	\$0.00 \$0.00	NA	0 0		_	0		NA	0 0	40.00	NA	0		NA	0		_
31363ASW4 Total	Unavailable	22 22	\$1,010,209.21 \$1,010,209.21	100% 100%	0 0		-	0 0		-	0 0		NA	0 0		$\overline{}$	0 0		NA	0 0		-
31363AU27 Total	Unavailable	11 11	\$1,003,293.70 \$1,003,293.70		0 0		-	0 0		-	0		NA	0 0	* * * * * *	NA	0		NA	0 0		-
31363AUL5 Total	Unavailable	61 61	\$4,907,243.84 \$4,907,243.84		0 0		-	0 0		-	0		NA	0 0	_	-	0 0		NA		\$0.00 \$0.00	
31363AVU4 Total	Unavailable	10 10			0 0		-	0 0			0		NA	0 0		NA	0 0	_	NA	0 0		-
31363AW33 Total	Unavailable	13 13			0 0		_	0 0			0		NA	0	* * * * * *	NA	0 0		NA	0 0		
31363AWG4 Total	Unavailable	82 82	\$9,765,906.46 \$9,765,906.46		0 0			0 0		-	0		NA	0 0	40.00	NA	0		NA	0 0		-
31363AWJ8 Total	Unavailable	78 78			0 0		NA	0 0			0 0		NA	0 0		NA	0		NA	0 0		_
31363AWL3 Total	Unavailable	157 157	\$20,103,550.79 \$20,103,550.79		0 0		_	0 0		-	0		NA	0 0	40.00	NA	0 0		NA	0 0		-
31363AWS8 Total	Unavailable	140 140	\$12,720,553.90 \$12,720,553.90		0 0	\$0.00 \$0.00	NA	0 0		-	0		NA	0 0	40.00	NA	0	4	NA	0		
31363AWZ2 Total	Unavailable	127 127	\$11,268,257.86 \$11,268,257.86		0 0		-	0 0		-	0		NA	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363AXC2 Total	Unavailable	76 76			0		-	0 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31363AXK4 Total	Unavailable	107 107	\$7,625,720.95 \$7,625,720.95		0 0		_	0 0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
31363AY49 Total	Unavailable	27 27	\$3,070,213.45 \$3,070,213.45		0 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0		
31363AYC1 Total	Unavailable	77 77	\$4,899,089.72 \$4,899,089.72		0 0		_	0 0			0 0			0 0	40.00		0		NA	0		-
31363AYF4 Total	Unavailable	87 87	\$10,009,930.39 \$10,009,930.39		0 0	4	-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363AYL1 Total	Unavailable	61 61			0 0		-	0 0		-	0 0		$\overline{}$	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31363AZQ9 Total	Unavailable	13 13			0 0		-	0 0		-	0		NA	0 0	* * * * * *	NA	0 0		NA	0 0		
31363AZS5 Total	Unavailable	186 186	\$17,676,315.63 \$17,676,315.63		0 0		_	0			0		NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31363AZT3 Total	Unavailable	106 106			0 0		-	0 0		-	0 0		NA	0 0	40.00	-	0	\$0.00 \$0.00	NA	0		_
31363B2K6 Total	Unavailable	70 70			0 0		-	0 0		-	0		NA	0 0		-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31363B4A6 Total	Unavailable	29 29			0 0			0 0			0		NA	0 0	4		0		NA	0		
31363B4W8 Total	Unavailable	69 69			0 0		_	0 0			0 0		NA	0 0		_	=	\$0.00 \$0.00	NA	0		
31363B6C0 Total	Unavailable	45 45			0 0		-	0 0		_	0 0		$\overline{}$	0 0	40.00	-	0 0		NA	0	\$0.00 \$0.00	_
31363B7C9 Total	Unavailable	29 29			0 0		_	0 0			0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31363B7J4 Total	Unavailable	21 21	\$1,949,340.25 \$1,949,340.25		0 0			0 0		_	0		NA	0 0	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	
31363BA50 Total	Unavailable	46 46			0 0		-	0 0	4	-	0 0		NA	0 0		NA	0 0		NA	0 0		-
31363BAV3 Total	Unavailable	10 10			0 0		-	0 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
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31363BB59 Total	Unavailable	99 99	\$8,120,441.73 \$8,120,441.73		0 \$0.00 0 \$0.00	_	0 0		_	0		NA	0 0		NA	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.0 0) NA
31363BB67 Total	Unavailable	22 22	\$2,218,492.30 \$2,218,492.30		0 \$0.00 0 \$0.00	_	0			0		NA	0		NA		\$0.00	-	0	\$0.00 \$0.0 0	NA
31363BB91 Total	Unavailable	96 96	\$8,779,519.33 \$8,779,519.33		0 \$0.00 0 \$0.0 0	_	0		_	0		NA	0	\$0.00 \$0.00	NA		\$0.00		0) NA
31363BBJ9 Total	Unavailable	95 95	\$9,953,991.97 \$9,953,991.97		0 \$0.00 0 \$0.0 0	_	0		_	0		NA		\$0.00 \$0.00	NA	_	\$0.00	NA	0) NA
31363BCB5 Total	Unavailable	110 110	\$10,139,141.71 \$10,139,141.71		0 \$0.00 0 \$ 0.0 0		0			0		NA	0	\$0.00 \$0.00	NA		\$0.00		0) NA
31363BCD1	Unavailable	148	\$14,964,199.75	100%	0 \$0.00	NA	0	\$0.00	NA			NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total 31363BCF6	Unavailable	148 127	\$14,964,199.75 \$13,307,838.04		0 \$0.00 0 \$0.00	NA	0	,		0		NΑ	0		NA		\$0.0 0		0	\$0.00) NA
Total	Chavanable	127	\$13,307,838.04		0 \$0.00	_	0		_	0		IVA	0		IVA	-	\$0.00	-	0	\$0.00	_
31363BE98 Total	Unavailable	24 24	\$2,795,239.69 \$2,795,239.69		0 \$0.00 0 \$0.00	NA	0 0		_	0		NA	0 0	_	NA	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.0 0) NA
31363BET4 Total	Unavailable	41 41	\$3,503,403.04 \$3,503,403.04		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.0 0	NA D
31363BFM8 Total	Unavailable	64 64	\$5,887,393.87 \$5,887,393.87		0 \$0.00 0 \$0.00	_	0 0		_	0		NA	0 0		NA	_	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.0 0	NA D
31363BFP1 Total	Unavailable	177 177	\$16,190,909.32 \$16,190,909.32		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0		NA	-	\$0.00 \$0.0 0	_	0 0		NA
31363BFQ9 Total	Unavailable	130 130	\$13,749,119.76 \$13,749,119.76		0 \$0.00 0 \$0.0 0	NA	0		_	0		NA	_	\$0.00 \$0.00	NA		\$0.00	-	0		
31363BFR7 Total	Unavailable	158 158	\$17,658,167.32 \$17,658,167.3 2		0 \$0.00 0 \$0.0 0	_	0			0		NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.0 0	
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total 31363BFV8	Unavailable	166 147	\$16,706,912.50 \$14,270,955.77		0 \$0.00 0 \$0.00	NA	0	,		0		NA	0	\$0.00 \$0.00	NA		\$0.00		0) NA
Total		147	\$14,270,955.77	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363BGX3 Total	Unavailable	32 32	\$2,067,099.47 \$2,067,099.47		0 \$0.00 0 \$0.00	-	0 0		_	0		NA	0 0		NA		\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.0 0	_
31363BH87 Total	Unavailable	33 33	\$3,011,231.54 \$3,011,231.54		0 \$0.00 0 \$0.00	_	0 0		_	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.0 0		0 0	\$0.00 \$0.0 0	NA)
31363BH95 Total	Unavailable	20 20	\$2,012,580.46 \$2,012,580.46		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0		NA
31363BHS3 Total	Unavailable	62 62	\$5,508,703.33 \$5,508,703.33		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0		NA	-	\$0.00 \$0.0 0	_	0 0) NA
31363BJ36 Total	Unavailable	9			0 \$0.00 0 \$0.0 0	_	0		_	0		NA	0	\$0.00 \$0.00	NA		\$0.00	-	0 0) NA
31363BJA0 Total	Unavailable	145 145	\$15,509,602.36 \$15,509,602.36		0 \$0.00 0 \$0.0 0		0			0		NA	0		NA		\$0.00		0	\$0.00 \$0.0 0) NA
31363BJB8 Total	Unavailable	215 215	\$22,273,290.96 \$22,273,290.96		0 \$0.00 0 \$0.00		0			0		NA	_	\$0.00 \$0.00	NA		\$0.00	NA	0) NA
31363BJC6 Total	Unavailable	176 176	\$17,897,176.02 \$17,897,176.02	100%	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.0 0	NA	0) NA
31363BJD4 Total	Unavailable	476 476	\$49,234,908.06 \$49,234,908.06		0 \$0.00 0 \$0.0 0	NA	0			0		NA	0	_	NA		\$0.00		0	\$0.00 \$0.0 0) NA
31363BJE2 Total	Unavailable	652 652	\$67,851,529.48 \$67,851,529.48		0 \$0.00 0 \$0.0 0	NA	0			0		NA	0	_	NA		\$0.00		0	\$0.00 \$0.0 0	NA
31363BJF9 Total	Unavailable	325 325	\$34,231,693.55 \$34,231,693.55		0 \$0.00 0 \$0.0 0	NA	0		_	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0) NA
31363BJQ5 Total	Unavailable	29 29	\$2,956,940.27	100%	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA	0	\$0.00	NA	0		NA	0	\$0.00	NA	0) NA
31363BJZ5 Total	Unavailable	38 38	\$5,063,485.83 \$5,063,485.83		0 \$0.00 0 \$0.0 0		0 0			0		NA	0		NA		\$0.00		0 0	\$0.00 \$0.0 0	
31363BKN0 Total	Unavailable	18 18	\$2,000,368.67 \$2,000,368.67		0 \$0.00 0 \$0.0 0		0			0		NA	0		NA		\$0.00		0	\$0.00 \$0.0 0	
31363BKV2 Total	Unavailable	92 92	\$10,001,862.18 \$10,001,862.18		0 \$0.00 0 \$0.0 0	-	0		_	0		NA	0 0		NA	_	\$0.00	NA	0 0	\$0.00 \$0.0 0	NA
31363BL41 Total	Unavailable	17 17	\$1,507,056.95 \$1,507,056.95		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0	_	NA		\$0.00	NA	0 0	\$0.00 \$0.0 0	NA
31363BLK5 Total	Unavailable	116 116	\$16,557,759.32 \$16,557,759.32		0 \$0.00 0 \$0.0 0	_	0 0			0		NA	0		NA	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.0 0	NA
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA

Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363BM24 Total	Unavailable	102 102	\$8,509,966.01 \$8,509,966.01		0 0		-	0 0	4 - 1 - 1	_	0		NA	0 0		NA	0 0		NA	0 0		_
31363BM81 Total	Unavailable	70 70			0 0		-	0 0		-	0		NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA
31363BMR9 Total	Unavailable	118 118	\$9,907,232.96 \$9,907,232.96		0 0			0			0		NA	0	40.00	NA	0		NA	0 0	4	NA
31363BNH0 Total	Unavailable	45 45	\$4,525,533.90 \$4,525,533.90		0 0			0 0			0		NA	0 0		NA	0		NA		\$0.00 \$0.00	
31363BNR8 Total	Unavailable	38 38	\$4,013,301.27 \$4,013,301.27	100% 100%	0 0	\$0.00 \$0.00	-	0 0		_	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
31363BNX5 Total	Unavailable	46 46	\$4,878,691.87 \$4,878,691.87		0 0		-	0 0		-	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA
31363BP21 Total	Unavailable	106 106	\$10,108,875.48 \$10,108,875.48		0 0		-	0 0		-	0 0		NA	0 0	* * * * * *	NA	0 0		NA	0 0		$\overline{}$
31363BP54 Total	Unavailable	19 19			0 0		-	0 0		-	0		NA	0 0	_	-	0 0		NA	-	\$0.00 \$0.00	_
31363BPB1 Total	Unavailable	14 14	\$1,005,903.04 \$1,005,903.04		0 0		-	0 0			0		NA	0 0		NA	0 0	_	NA	0 0	_	=
31363BPR6 Total	Unavailable	64 64	\$4,764,818.31 \$4,764,818.31		0 0			0 0			0 0		NA	0	* * * * * *	NA	0 0		NA	0 0	_	NA
31363BPS4 Total	Unavailable	57 57	\$5,037,323.11 \$5,037,323.11		0 0		-	0 0		-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363BQU8 Total	Unavailable	43 43	\$4,004,352.74 \$4,004,352.74		0 0		NA	0 0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363BR29 Total	Unavailable	125 125	\$11,811,444.00 \$11,811,444.00	_	0 0			0 0		-	0		NA	0 0	40.00	NA	0		NA	0 0	_	=
31363BR52 Total	Unavailable	264 264	\$25,092,459.55 \$25,092,459.55		0 0	\$0.00 \$0.00		0		-	0		NA	0 0	40.00	NA	0	4	NA	0 0	\$0.00 \$0.00	NA
31363BTK7 Total	Unavailable	480 480	\$42,371,169.99 \$42,371,169.99		0 0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
31363BTR2 Total	Unavailable	51 51	\$4,989,350.82 \$4,989,350.82		0 0		-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA
31363BUJ8 Total	Unavailable	60 60			0 0			0 0		NA	0		$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31363BVC2 Total	Unavailable	117 117	\$10,013,190.84 \$10,013,190.8 4		0 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363BVT5 Total	Unavailable	20 20			0 0		_	0 0			0			0 0	40.00		0		NA	0 0	\$0.00 \$0.00	-
31363BW98 Total	Unavailable	46 46			0 0		-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31363BX71 Total	Unavailable	70 70			0 0		-	0 0		-	0 0		$\overline{}$	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31363BXB2 Total	Unavailable	141 141	\$18,332,794.99 \$18,332,794.99		0 0		-	0 0		-	0 0		NA	0 0	* * * * * *	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363BXC0 Total	Unavailable	195 195	\$20,006,422.39 \$20,006,422.39		0 0		_	0 0			0 0		NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363BXD8 Total	Unavailable	214 214	\$26,169,497.47 \$26,169,497.47		0 0		-	0 0		-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0		-
31363BXZ9 Total	Unavailable	22 22	\$2,006,000.00 \$2,006,000.00		0 0		-	0 0		-	0		NA	0 0			-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31363BZZ7 Total	Unavailable	9	4 /122/ 221		0 0			0 0			0		NA	0 0	4		0 0	_	NA	0 0		
31363C4H9 Total	Unavailable	72 72	\$9,684,531.86 \$9,684,531.86		0 0	\$0.00 \$0.00	-	0 0	4	-	0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
31363CB81 Total	Unavailable	28 28			0 0		-	0 0		-	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31363CB99 Total	Unavailable	89 89			0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363CBC2 Total	Unavailable	391 391	\$33,486,650.22 \$33,486,650.22		0 0			0		_	0		NA	0 0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	
31363CBZ1 Total	Unavailable	18 18			0 0		-	0 0	4	-	0 0		NA	0 0		NA	0 0		NA	0 0		-
31363CD63 Total	Unavailable	22 22			0 0		-	0 0		-	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
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31363CE21 Total	Unavailable	16 16	\$1,634,972.60 \$1,634,972.60			-	0 0		_	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$
31363CE54 Total	Unavailable	32 32	\$3,251,963.27 \$3,251,963.27	100% (-	0			0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31363CEH8	Unavailable	30	\$3,522,190.23	100% (-	0		_	-		NA	-		NA	_	\$0.00	-	0	\$0.00	_
Total 31363CEN5	Unavailable	30 84	\$3,522,190.23 \$6.177,807.08	100% (0	,		0		NΑ		\$0.00 \$0.00	NΙΑ		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Chavanable	84	\$6,177,807.08			-	0		_	0		IVA		\$0.00	IVA	-	\$0.00	-	0	\$0.00	-
31363CF95 Total	Unavailable	50 50	\$5,164,250.00 \$5,164,250.00	100% (0 0			0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363CFE4 Total	Unavailable	62 62	\$4,434,558.01 \$4,434,558.01	100% (0			0		NA	0		NA	-	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	
31363CFG9	Unavailable	12	\$1,223,392.96	100%		_	0		_	-		NA		_	NA	0	\$0.00	NA	0	\$0.00	_
Total 31363CFH7	Unavailable	100	\$1,223,392.96 \$11.420.416.05	100%			0	,		0		NA	0		NA		\$0.00		0	\$0.00 \$0.00	
Total	Chavanasic	100	\$11,420,416.05	100%		=	0		_	0		1471	0		1421	-	\$0.00	-	0	\$0.00	-
31363CGK9 Total	Unavailable	13 13	\$1,364,156.80 \$1,364,156.80	100% (-	0 0			0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363CHR3 Total	Unavailable	36 36	\$4,333,907.72 \$4,333,907.72				0		_	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31363CHS1	Unavailable	85	\$9,331,593.89			-	0		_	-		NA	-	_	NA	_	\$0.00	-	0	\$0.00	_
Total 31363CHT9	Unavailable	85	\$9,331,593.89 \$7,434,210.01				0	,		0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		69	\$7,434,210.01			-	0	\$0.00		0		1111		\$0.00	- 1111	-	\$0.00	-	0	\$0.00	-
31363CHU6 Total	Unavailable	31 31	\$3,731,721.07 \$3,731,721.07	100% (-	0 0			0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363CN21 Total	Unavailable	166 166	\$21,232,283.97 \$21,232,283.97	100% (-	0		_	0		NA	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31363CN54	Unavailable	104	\$14,040,216.74	100% (-	0		_	-		NA	0	_	NA	-	\$0.00	-	0	\$0.00	_
Total 31363CNQ8	Unavailable	104	\$14,040,216.74 \$3,463,358.57	100% (0	,		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
Total		30	\$3,463,358.57	100%	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00	
31363CNR6 Total	Unavailable	9 9	\$1,101,428.62 \$1,101,428.62	100% (-	0 0		_	0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363CNT2 Total	Unavailable	89 89	\$11,476,156.44 \$11,476,156.44	100% (1 1 1 1 1 1		0 0			0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31363CNU9	Unavailable	48 48	\$5,222,422.61 \$5,222,422.61			-	0		_	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	_
Total 31363CNW5	Unavailable	171	\$3,222,422.61	100%			0	,				NA			NA		\$0.00		0	\$0.00	
Total	77 311	171	\$20,400,592.89				0	,		0		27.4		\$0.00	27.4		\$0.00		0	\$0.00	
31363CNX3 Total	Unavailable	38 38	\$4,123,112.26 \$4,123,112.26	100% (0 0			0		NA	0 0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31363CNZ8 Total	Unavailable	90 90	\$11,969,751.37 \$11,969,751.37	100% (0 0			0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363CQZ5 Total	Unavailable	50 50	\$3,991,275.92 \$3,991,275.92	100% (-	0		_	0		NA	0		NA	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363CRH4	Unavailable	20	\$1,747,423.71	100%	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363CTH2	Unavailable	137	\$1,747,423.71 \$22,583,674.39				0			0		NΑ	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Cliavaliable	137	\$22,583,674.39				0			0		INA	0	_	INA		\$0.00		0	\$0.00	
31363CTL3 Total	Unavailable	50 50	\$6,233,966.37 \$6,233,966.37	100% (-	0 0		_	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363CVV8 Total	Unavailable	105 105	\$7,369,219.63 \$7,369,219.63			=	0		_	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31363CYF0	Unavailable	9	\$1,014,500.05	100%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363CZD4	Unavailable	38	\$1,014,500.05 \$1,900,251.37				0			0		NΔ	0		NΔ		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		38	\$1,900,251.37	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363CZE2 Total	Unavailable	95 95	\$4,965,439.77 \$4,965,439.77	100% (-	0 0		_	0		NA	0 0	_	NA	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31363CZJ1 Total	Unavailable	32 32	\$1,093,849.35 \$1,093,849.35	100% (=	0 0		_	0		NA	0	_	NA	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31363DET0	Unavailable	459	\$25,565,119.07	100%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 3136142B4	Unavailable	459 897	\$25,565,119.07 \$86,270,899.60			NA	0	,		0		NΔ	0	\$0.00	NΔ		\$0.00	NA	0	\$0.00 \$0.00	
D190145R4	I I∩navanable	_I 89/∥	\$00,270,899.60 \$\displaystyle{1}\$	100% (д \$0.00	ınA	ı U	ı \$0.00	_I INA	4 0	y \$0.00	INA	ı U	₁ φυ.υ0	ı NA	ı VI	φυ.00	NA	ળ	Φυ.00	I INA[

Test	Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
Treat 7.77 597.5419655 1005. 0 50.00 0 5.00 0 1 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 0 5.00 0 0 0 5.00 0 0 0 0 0 0 0 0 0		Unavailable	_	1 ,,		_		NA	-		NA	-		NA	$\overline{}$	_	NA	_		NA	_	_	_
Times		Unavailable				-		NA			_	_		NA			NA	_		NA	-		-
Death No. No. No. No. No. No. No. No. No. No.		Unavailable							-			_		NA	-		NA	$\overline{}$		NA	$\overline{}$		
Trigonome									_								_	_		_	_		
Discription No. No. No. No. No. No. No. No. No. No.			_			-		_	_		_	-		-		_	-	-		-	-		_
Incad			_			-		-	=		_	_								-	$\overline{}$		-
Tright		Unavailable				-		-	-			_		NA	-		NA			NA	$\overline{}$		-
Treat		Unavailable				-		NA	-		_			NA			_	_		NA			
Trial		Unavailable				-		NA	_	, , , , , ,	NA	-	4	NA	_		NA	_		NA	_	_	_
Total		Unavailable				_		NA	_		NA	_		NA	-		NA	$\overline{}$		NA	$\overline{}$		_
Treat		Unavailable				-			_			-		NA	-		NA	_		NA	$\overline{}$		
Testal 150		Unavailable	_		-	-		NA	_		NA	-		NA	-		NA	-		NA	-		-
Total		Unavailable	_			_		NA	_		NA	-		NA	-		NA	_		NA	-		-
Total		Unavailable						NA	_		NA	_		NA			NA	-		NA	_		_
Total		Unavailable				=			-			-		NA				_		NA	_		
Total		Unavailable	_			_		NA	_	, , , , , ,	NA	-		NA			NA	-		NA	-		-
Total		Unavailable				_			=			-											
Total		Unavailable				-			_			_		NA			NA	-		NA	$\overline{}$		
Total		Unavailable							-		_	-		_	-		_	_		_	-		-
Total 107 \$12,141,545,45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_		_			_	-		NA	$\overline{}$		NA	-		NA	-	_	_
Total 13 \$1,027,770.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Unavailable	_			-		-	-		=	-	4					-		-	-		-
Total		Unavailable						_	_			_		NA	=		NA	$\overline{}$		NA	-		$\overline{}$
Total 233 \$15,176,971.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable				-			-		_	-		NA	-		_			_	_		
Total 96 \$9,752,930.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>Unavailable</td><td>_</td><td></td><td></td><td>-</td><td></td><td>_</td><td></td><td></td><td>-</td><td>-</td><td></td><td>NA</td><td></td><td>_</td><td>-</td><td>-</td><td>_</td><td>NA</td><td>_</td><td>_</td><td>_</td></th<>		Unavailable	_			-		_			-	-		NA		_	-	-	_	NA	_	_	_
Total 56 \$4,884,813.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>=</td><td>_</td><td></td><td>NA</td><td>$\overline{}$</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></th<>		Unavailable				-		-	-		=	_		NA	$\overline{}$			-		-	-		-
Total 10 \$1,007,744.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>_</td><td></td><td>NA</td><td>-</td><td></td><td></td><td>$\overline{}$</td><td></td><td>NA</td><td></td><td></td><td></td></th<>		Unavailable				-			-			_		NA	-			$\overline{}$		NA			
Total 30 \$3,003,740.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				_			_		_			NA	-		_	_		NA	_		
Total 31 \$3,015,506.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <		Unavailable				_		-	-		-	_		-	-		-	_		NA	_		_
Total 26 \$1,881,456.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				-			=			-		NA			NA			NA			_
		Unavailable				-			=		=	=		NA				-					
31363CGS2 Unavailable 36 \$2,023,102.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable	36 36			0 0		NA	0 0	4	-	0		NA		_	NA	-	_	NA	-		-
31363CGV5 Unavailable 17 \$1,470,766.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total					-		-			=	-			$\overline{}$		NA	-		NA	-		-

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31363CHQ5 Total	Unavailable	12 12	\$1,010,948.42 \$1,010,948.42		0 0	\$0.00 \$0.00	$\overline{}$	0 0	, , , , , ,	_	0		NA	0 0	4		0		-	0 0	\$0.00 \$0.00	NA
31363CJL4 Total	Unavailable	50 50	\$3,924,874.43 \$3,924,874.43		0	\$0.00 \$0.00		0			0	4	NA	0		NA	0		-	0	\$0.00 \$0.00	NA
31363CK57	Unavailable	30	\$3,430,001.62		0	\$0.00		0			0		NA			NA	. 0			0	\$0.00	NA
Total	TY 13.33	30	\$3,430,001.62		0	\$0.00		0	, , , , ,		0				\$0.00			\$0.00		0	\$0.00	
31363CKR9 Total	Unavailable	253 253	\$30,620,841.95 \$30,620,841.95		0	\$0.00 \$0.00	-	0 0		_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363CLR8 Total	Unavailable	92 92	\$8,042,774.94 \$8,042,774.94		0 0	\$0.00 \$0.00		0 0			0 0	4	_	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363CLY3 Total	Unavailable	84 84	\$10,221,960.88 \$10,221,960.88		0	\$0.00 \$0.00		0			0	4	NA	0		NA	. 0 0			0	\$0.00 \$0.00	NA
31363CMM8 Total	Unavailable	131 131	\$15,345,668.41 \$15,345,668.41	100% 100%	0	\$0.00 \$0.00	-	0		_	0		NA	0	_	NA	0		_	0	\$0.00 \$0.00	NA
31363CMR7 Total	Unavailable	92 92	\$7,071,394.00 \$7,071,394.00		0	\$0.00 \$0.00	-	0		_	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31363CMS5	Unavailable	213	\$16,047,340.89		0	\$0.00		0				, , , , , ,	NA			NA				0	\$0.00	NA
Total	77 011	213	\$16,047,340.89		0	\$0.00		0	, , , , ,		0	,	27.4	0		27.4		\$0.00		0	\$0.00	\exists
31363CNC9 Total	Unavailable	298 298	\$22,297,680.82 \$22,297,680.82		0	\$0.00 \$0.00	$\overline{}$	0 0		_	0	4	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31363CND7 Total	Unavailable	250 250	\$19,196,520.79 \$19,196,520.79		0 0	\$0.00 \$0.00	-	0 0		_	0 0		-	0 0	_		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363CP78 Total	Unavailable	52 52	\$5,020,278.45 \$5,020,278.45		0	\$0.00 \$0.00		0		_	0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363CPN3 Total	Unavailable	44 44	\$4,066,355.57 \$4,066,355.57		0	\$0.00 \$0.00		0			0			0				\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363CPU7	Unavailable	15	\$1,008,616.98		0	\$0.00	$\overline{}$	0		_	0		NA		\$0.00			\$0.00	-	0	\$0.00	NA
Total 31363CR50	Unavailable	28	\$1,008,616.98 \$3,013,404.42		0	\$0.00 \$0.00			, , , , ,				NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	77 0 11	28	\$3,013,404.42		0	\$0.00		0	4444		0	4,,,,	27.4	0		27.4	0	\$0,00		0	\$0.00	
31363CSE0 Total	Unavailable	7 7	\$1,001,082.35 \$1,001,082.35		0	\$0.00 \$0.00	-	0 0		_	0		NA	0 0		NA	. 0 0		-	0	\$0.00 \$0.00	NA
31363CTV1 Total	Unavailable	57 57	\$5,387,219.78 \$5,387,219.78		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	. 0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31363CTW9 Total	Unavailable	11 11	\$1,227,927.83 \$1,227,927.83		0 0	\$0.00 \$0.00		0 0			0 0		NA		\$0.00 \$0.00	NA	0 0			0 0		NA
31363CUE7 Total	Unavailable	12 12	\$1,004,595.03 \$1,004,595.03		0	\$0.00 \$0.00	-	0		_	0 0	4	-	0	_		. 0 0	\$0.00	_	0 0	\$0.00 \$0.00	NA
31363CUN7 Total	Unavailable	30 30	\$2,003,953.61 \$2,003,953.61		0	\$0.00 \$0.00		0			0	4		0	_		. 0	7	-	0	\$0.00 \$0.00	NA
31363CVE6 Total	Unavailable	91 91	\$9,794,141.59 \$9,794,141.59		0	\$0.00 \$0.00		0			0	4	NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363CVF3	Unavailable	97	\$9,758,834.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA
Total 31363CVZ9	Unavailable	97 51	\$9,758,834.43 \$5,005,145.16		0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31363CWS4	Unavailable	51 25	\$5,005,145.16 \$2,505,790.18		0	\$0.00 \$0.00		0	, , , , ,		0	, , , , ,	NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	N/A
Total		25	\$2,505,790.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363CWX3 Total	Unavailable	16 16			0	\$0.00 \$0.00	-	0 0		_	0	4	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363CXN4 Total	Unavailable	55 55	\$3,751,281.92 \$3,751,281.92		0 0	\$0.00 \$0.00		0 0			0 0		-	0 0	_			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363CXP9 Total	Unavailable	78 78			0 0	\$0.00 \$0.00	-	0		_	0			$\overline{}$	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31363CXX2 Total	Unavailable	79 79	\$7,932,168.57 \$7,932,168.57		0	\$0.00 \$0.00		0			0		_	0			. 0	_		0	\$0.00 \$0.00	NA
31363CXY0 Total	Unavailable	39 39	\$3,213,133.97 \$3,213,133.97		0	\$0.00 \$0.00	-	0			0	4	NA		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363CY60	Unavailable	328	\$29,280,808.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31363CYD5	Unavailable	328 105	\$29,280,808.04 \$11,284,235.22	100%	0	\$0.00 \$0.00		0	, , , , ,		0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363CYH6 Total	Unavailable	69 69	\$5,216,987.03	100%	0	\$0.00 \$0.00		0			0			0	\$0.00		0		-	0	\$0.00 \$0.00	INA
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,977,916.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363CZ28 Total	Unavailable	31 31	\$3,032,804.47 \$3,032,804.47	100% 100%	0 0	\$0.00 \$0.00	_	0 0	4	NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		_
31363CZB8 Total	Unavailable	22 22	\$2,010,250.81 \$2,010,250.81		0		_	0		-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-
31363D2P1 Total	Unavailable	31 31	\$2,005,277.40 \$2,005,277.40		0	4		0			0		NA	0	40.00	NA	0 0		NA	0		NA
31363D2V8 Total	Unavailable	131 131	\$13,003,162.11 \$13,003,162.11		0			0 0		NA	0		NA	0		NA	0		NA		\$0.00 \$0.00	
31363D2X4 Total	Unavailable	69 69	\$5,703,836.00 \$5,703,836.00		0 0	\$0.00 \$0.00	_	0 0		NA	0		NA	0	40.00	NA	0		NA	0		NA
31363D3J4 Total	Unavailable	41 41	\$3,561,103.98 \$3,561,103.98		0 0		-	0		-	0		NA	0 0		$\overline{}$	0		NA	0	\$0.00 \$0.00	NA
31363D3K1 Total	Unavailable	44 44	\$3,065,184.11 \$3,065,184.11		0		_	0		-	0		NA	0	* * * * * *	NA	0		NA	0		$\overline{}$
31363D3L9 Total	Unavailable	46 46	\$3,214,065.03 \$3,214,065.03		0 0			0 0		-	0		NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363D3M7 Total	Unavailable	41 41	\$3,388,310.26 \$3,388,310.26		0 0	4	_	0 0		NA	0		NA	0 0		NA	0 0		NA	0 0		-
31363D3N5 Total	Unavailable	48 48	\$3,916,620.00 \$3,916,620.00		0 0			0 0		NA	0 0		NA	0 0	* * * * * *	NA	0 0	_	NA	0		NA
31363D3R6 Total	Unavailable	63 63	\$6,228,220.85 \$6,228,220.85		0 0		_	0 0		-	0		NA	0 0	40.00	NA	0		NA	0		NA
31363D3S4 Total	Unavailable	63 63	\$6,131,243.85 \$6,131,243.85	-	0 0			0 0		NA	0		NA	0 0		NA	0	_	NA	0		NA
31363D3T2 Total	Unavailable	70 70	\$6,624,479.50 \$6,624,479.50		0 0	4		0 0		NA	0		NA	0 0	40.00	NA	0		NA	0		=
31363D3U9 Total	Unavailable	121 121	\$12,379,664.17 \$12,379,664.17		0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0	40.00	NA	0		NA	0		NA
31363D3V7 Total	Unavailable	84 84	\$7,787,738.93 \$7,787,738.93		0 0		_	0 0		-	0		NA	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363D3W5 Total	Unavailable	7 7	\$757,252.21 \$757,252.21		0	4	_	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA
31363D3Y1 Total	Unavailable	37 37	\$2,766,316.49 \$2,766,316.49		0 0			0 0		NA	0 0		$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	_
31363D4C8 Total	Unavailable	46 46	\$3,946,834.09 \$3,946,834.09		0 0	4		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31363D4D6 Total	Unavailable	81 81	\$7,244,048.88 \$7,244,048.88		0 0	4		0 0			0 0			0 0	40.00		0 0		NA	0 0		-
31363D4F1 Total	Unavailable	18 18	\$1,666,939.36 \$1,666,939.36		0 0	*****	_	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31363D4H7 Total	Unavailable	13 13	\$1,376,414.18 \$1,376,414.18		0 0		-	0 0		-	0 0			_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31363D4J3 Total	Unavailable	103 103	\$9,670,688.46 \$9,670,688.46		0 0	4	_	0 0		NA	0		NA	0	* * * * * *	NA	0	_	NA	0 0		_
31363D4L8 Total	Unavailable	49 49	\$5,669,148.51 \$5,669,148.51		0 0			0 0			0		NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363D4N4 Total	Unavailable	8 8	4- /		0 0		_	0 0		-	0		NA	0 0	40.00	-	0		NA	0		-
31363D4P9 Total	Unavailable	82 82	\$7,388,507.05 \$7,388,507.05		0 0		-	0 0		-	0 0		NA	0		-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-
31363D4Q7 Total	Unavailable	35 35	\$2,821,856.22 \$2,821,856.22		0			0			0		NA	0	4		0	_	NA	0		
31363D4R5 Total	Unavailable	84 84	\$9,626,849.03 \$9,626,849.03		0 0	\$0.00 \$0.00		0 0			0		NA	0		_		\$0.00 \$0.00	NA	0 0		_
31363D4U8 Total	Unavailable	41 41	\$3,184,658.70 \$3,184,658.70		0 0		_	0 0		_	0 0		$\overline{}$	0	40.00	-	0		NA	0	\$0.00 \$0.00	-
31363D4V6 Total	Unavailable	46 46	\$3,779,439.35 \$3,779,439.35		0 0	4		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363D4X2 Total	Unavailable	70 70	\$6,657,840.49 \$6,657,840.49		0			0 0		=	0		NA	0	\$0.00 \$0.00		0	_	NA		\$0.00 \$0.00	
31363D4Y0 Total	Unavailable	98 98	\$10,981,731.50 \$10,981,731.50		0	\$0.00 \$0.00	_	0	4	_	0 0		NA	0		NA	0	_	NA	0		-
31363D5A1 Total	Unavailable	39 39	\$3,436,072.82 \$3,436,072.82		0		-	0		-	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
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31363D5F0 Total	Unavailable	83 83	\$6,191,033.12 \$6,191,033.12		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0		NA	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	$\overline{}$
31363D5G8 Total	Unavailable	14 14	\$1,897,867.92 \$1,897,867.92		0 \$0.00 0 \$0.0 0	_	0			0		NA	0		NA	-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA
31363D5H6	Unavailable	76	\$8,386,897.36		0 \$0.00		0			. 0		NA	0		NA		\$0.00		0	\$0.00	
Total		76	\$8,386,897.36		\$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
31363D5L7 Total	Unavailable	95 95	\$9,847,649.47 \$9,847,649.47		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	_
31363D5N3 Total	Unavailable	91 91	\$6,283,592.75 \$6,283,592.75		0 \$0.00 0 \$0.0 0		0			0		NA		\$0.00 \$0.00	NA		\$0.00		0	\$0.00 \$0.00	
31363D5Q6	Unavailable	68	\$8,011,922.29		0 \$0.00		0			_		NA			NA		\$0.00		0	\$0.00	
Total 31363D5S2	Unavailable	68 74	\$8,011,922.29 \$7,589,172.68		0 \$0.00 0 \$0.00	NA	0			0		NA	0		NA		\$0.00		0	\$0.00	
Total	Chayanaore	74	\$7,589,172.68		0 \$0.00	_	0		_	0			0			_	\$0.00	-	0	\$0.00	_
31363D5T0 Total	Unavailable	119 119	\$12,674,756.98 \$12,674,756.98		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0	_	NA	-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	-
31363D5V5 Total	Unavailable	67 67	\$5,510,834.89 \$5,510,834.89		0 \$0.00 0 \$0.0 0	-	0			0		NA	0		NA		\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	
31363D5X1	Unavailable	65	\$6,988,860.35		0 \$0.00		0					NA			NA		\$0.00		0	\$0.00	
Total	77 0 11	65	\$6,988,860.35		\$0.00		0	,		0		274		\$0.00	27.4		\$0.00		0	\$0.00	
31363D5Y9 Total	Unavailable	95 95	\$10,162,200.28 \$10,162,200.28		0 \$0.00 0 \$0.0 0	NA	0 0			0		NA	0 0		NA	_	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
31363D5Z6 Total	Unavailable	21 21	\$2,065,435.47 \$2,065,435.47		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	NA	-	\$0.00	-	0	_	_
31363D6B8	Unavailable	81	\$9,091,156.99		0 \$0.00	_	0			_		NA		\$0.00	NA			NA	0		
Total 31363D6E2	Unavailable	81 42	\$9,091,156.99 \$4,995,808.90		0 \$0.00 0 \$0.00		0			0		NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	
Total	Cha yanasic	42	\$4,995,808.90		0 \$0.00	_	0		_	0				\$0.00			\$0.00		0	\$0.00	
31363D6F9 Total	Unavailable	50 50	\$5,542,821.12 \$5,542,821.12		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
31363D6K8 Total	Unavailable	31 31	\$3,239,343.31 \$3,239,343.31		0 \$0.00 \$0.0 0	_	0		_	0		NA	0		NA	-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	-
31363D6M4	Unavailable	14	\$1,561,663.75		0 \$0.00		0	\$0.00				NA	0		NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31363D6S1	Unavailable	30	\$1,561,663.75 \$3,413,713.94		0 \$0.00 0 \$0.00	NA	0			0		NΙΔ	0	\$0.00 \$0.00	NΑ		\$0.00	NA	0	\$0.00	
Total	Chavanable	30	\$3,413,713.94		0 \$0.00		0			0		IVA		\$0.00	IVA		\$0.00		0	\$0.00	
31363D6Z5 Total	Unavailable	27 27	\$1,367,293.91 \$1,367,293.91		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363D7B7 Total	Unavailable	65 65	\$2,532,812.97 \$2,532,812.97		0 \$0.00 0 \$0.0 0	_	0		_	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	
31363D7H4	Unavailable	81	\$5,553,475.72		0 \$0.00		0	,				NA			NA		\$0.00		0	\$0.00	
Total	77 13 13	81	\$5,553,475.72		\$0.00		0			0		274	0				\$0.00		0	\$0.00	
31363DA31 Total	Unavailable	165 165	\$20,582,992.48 \$20,582,992.48		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.00	_
31363DA64 Total	Unavailable	155 155	\$16,131,920.13 \$16,131,920.13		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA	0	_	NA	-	\$0.00	-	0	\$0.00 \$0.00	-
31363DAR8	Unavailable	171	\$15,278,213.41			NA				+		NA			NA		\$0.00		0	\$0.00	
Total 31363DAX5	Unavailable	171 19	\$15,278,213.41 \$1,803,029.77		0 \$0.00 0 \$0.00	NA	0			0		NA	0		NA		\$0.00		0	\$0.00	
Total		19	\$1,803,029.77	100%	\$0.00	$oxed{\mathbb{H}}$	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363DAZ0 Total	Unavailable	178 178	\$17,150,342.54 \$17,150,342.54		0 \$0.00 0 \$0.0 0	NA	0 0		_	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0		
31363DBD8 Total	Unavailable	26 26	\$2,001,714.85 \$2,001,714.85		0 \$0.00 0 \$0.0 0	_	0		_	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	_
31363DBF3	Unavailable	54	\$5,014,892.14	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total	TT 1111	54	\$5,014,892.14		\$0.00		0			0		DIA	0		D.T.A.		\$0.00		0	\$0.00	
31363DBM8 Total	Unavailable	7 7	\$626,621.65 \$626,621.65		0 \$0.00 0 \$0.0 0		0 0			0		nΑ	_	\$0.00 \$0.00	INA		\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363DBP1 Total	Unavailable	67 67	\$7,237,390.65 \$7,237,390.65		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA	0 0		NA		\$0.00	NA	0 0	\$0.00 \$0.00	
31363DBQ9	Unavailable	66	\$6,645,859.73		0 \$0.00	_	0		_	+		NA			NA	-		NA	0	\$0.00	_
Total 31363DBS5	Unavailable	41	\$6,645,859.73 \$4,168,600.08		0 \$0.00 0 \$0.00		0			0		NΑ	0		NΔ		\$0.00		0	\$0.00	
Total	Chavanable	41	\$4,168,600.08		0 \$0.00	_	0			0		11/1	0		11/1	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363DBT3	Unavailable	91	\$9,562,072.48	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363DBU0 Total	Unavailable	95 95	\$10,784,434.79 \$10,784,434.79		0 0		_	0 0	4	NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31363DBV8 Total	Unavailable	80 80	\$9,056,149.83 \$9,056,149.83		0		-	0 0		-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-
31363DBX4 Total	Unavailable	22 22	\$1,919,209.38 \$1,919,209.38		0			0			0		NA	0	40.00	NA	0		NA	0 0	4	NA
31363DC39 Total	Unavailable	62 62	\$4,332,735.04 \$4,332,735.0 4		0 0			0 0			0		NA	0		NA	0		NA		\$0.00 \$0.00	
31363DCS4 Total	Unavailable	16 16	\$1,005,212.66 \$1,005,212.66		0	4 4 1 1 4	_	0 0		NA	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
31363DCU9 Total	Unavailable	88	\$9,194,943.38 \$9,194,943.38		0 0		_	0 0		-	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA
31363DD95 Total	Unavailable	1,837 1,837	\$226,487,749.67 \$226,487,749.67		0		-	0 0		-	0		NA	0 0	* * * * * *	NA	0 0		NA	0 0		-
31363DDT1 Total	Unavailable	886 886	\$94,579,125.31 \$94,579,125.31		0			0 0		-	0		NA	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363DDU8 Total	Unavailable	29 29	\$3,005,321.56 \$3,005,321.56		0		_	0 0		NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-
31363DEL7 Total	Unavailable	200 200	\$19,977,982.84 \$19,977,982.84		0			0 0		NA	0 0		NA	0 0	* * * * * *	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363DEW3 Total	Unavailable	41 41	\$5,006,288.88 \$5,006,288.88		0			0 0		-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363DFD4 Total	Unavailable	22 22	\$1,951,880.72 \$1,951,880.72	-	0 0			0 0		NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363DFE2 Total	Unavailable	39 39	\$3,859,190.95 \$3,859,190.9 5		0			0 0			0		NA	0 0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	=
31363DFF9 Total	Unavailable	71 71	\$8,357,229.40 \$8,357,229.40		0 0	40.00		0 0		NA	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA
31363DFG7 Total	Unavailable	135 135	\$14,353,095.58 \$14,353,095.58		0		-	0 0		-	0		NA	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
31363DFK8 Total	Unavailable	102 102	\$10,195,996.41 \$10,195,996.41		0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363DFL6 Total	Unavailable	41 41	\$3,518,673.95 \$3,518,673.9 5		0			0 0		NA	0				\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31363DFN2 Total	Unavailable	49 49	\$5,185,602.03 \$5,185,602.0 3		0 0			0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363DHA8 Total	Unavailable	14 14	\$1,163,438.21 \$1,163,438.21		0 0			0 0			0			0	40.00		0		NA	0 0	\$0.00 \$0.00	-
31363DHF7 Total	Unavailable	49 49	\$5,018,836.37 \$5,018,836.37		0 0		_	0 0		_	0		NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31363DKS5 Total	Unavailable	89 89	\$5,817,628.42 \$5,817,628.42		0 0		-	0 0		-	0		$\overline{}$	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31363DMB0 Total	Unavailable	89 89	\$7,835,303.41 \$7,835,303.41		0 0		-	0 0		NA	0		NA	0	* * * * * *	NA	0		NA	0 0	\$0.00 \$0.00	$\overline{}$
31363DMJ3 Total	Unavailable	115 115	\$13,935,477.65 \$13,935,477.65		0 0			0 0			0		NA	0			0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31363DMM6 Total	Unavailable	36 36	\$3,915,702.60 \$3,915,702.60		0 0		_	0 0		_	0		NA	0	40.00	-	_	\$0.00 \$0.00	NA	0 0		-
31363DMZ7 Total	Unavailable	16 16	\$1,002,600.20 \$1,002,600.20		0 0		-	0 0		-	0 0		NA	0 0			-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31363DN52 Total	Unavailable	32 32	\$3,001,285.53 \$3,001,285.53		0			0 0			0		NA	0 0	4		0 0		NA	0 0		_
31363DN78 Total	Unavailable	451 451	\$48,012,930.98 \$48,012,930.98		0			0 0			0		NA	0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363DN94 Total	Unavailable	49 49	\$4,979,667.57 \$4,979,667.5 7		0 0		_	0 0		_	0 0		$\overline{}$	0 0	40.00	-	0		NA	0 0	\$0.00 \$0.00	-
31363DNX1 Total	Unavailable	61 61	\$4,918,717.36 \$4,918,717.36		0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31363DPA9 Total	Unavailable	89 89	\$9,777,014.33 \$9,777,014.33		0 0			0 0		=	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31363DQ42 Total	Unavailable	29 29	\$3,007,757.13 \$3,007,757.13		0 0		_	0 0	4	-	0 0		NA	0 0		NA	0 0		NA	0		-
31363DQ83 Total	Unavailable	27 27	\$3,323,164.62 \$3,323,164.62		0		-	0 0		-	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
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31363DQW0 Total	Unavailable	65 65	\$6,352,119.67 \$6,352,119.67		0 \$0.00 0 \$0.00	-	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$
31363DRQ2 Total	Unavailable	9	\$1,193,196.70 \$1,193,196.70		0 \$0.00 0 \$0.00	-	0			0		NA	0				\$0.00 \$0.00	-	0	\$0.00 \$0.00	
	Unavailable	28	\$1,988,657.94		0 \$0.00		0			. 0		NA	0				\$0.00		0	\$0.00	
Total		28	\$1,988,657.94		0 \$0.00		0	,		0				\$0.00			\$0.00		0	\$0.00	
31363DSH1 Total	Unavailable	145 145	\$14,202,366.23 \$14,202,366.23		0 \$0.00 0 \$0.00	=	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31363DST5 Total	Unavailable	9 9			0 \$0.00 0 \$0.00		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363DT80 Total	Unavailable	52 52	\$3,421,562.74 \$3,421,562.74		0 \$0.00 0 \$0.00		0			0		NA	0		_		\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363DT98	Unavailable	20	\$2,049,730.58	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	-	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31363DTW7	Linerveilable	333	\$2,049,730.58 \$13,699,643.12		0 \$0.00 0 \$0.00		0	,		0		NIA	0				\$0.00		0	\$0.00	
Total	Unavailable	333	\$13,699,643.12		0 \$0.00 0 \$0.00	-	0 0		_	0		INA	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31363DUE5 Total	Unavailable	200 200	\$23,189,747.26 \$23,189,747.26		0 \$0.00 0 \$0.0 0	-	0 0		_	0		NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363DUM7 Total	Unavailable	22 22	\$2,814,092.13 \$2,814,092.13		0 \$0.00 0 \$0.00	-	0		_	0		NA	0		_		\$0.00 \$0.00		0	\$0.00 \$0.00	_
	Unavailable	40	\$3,528,626.21		0 \$0.00	-	0			-		NA	-	_		-	\$0.00	_	0	\$0.00	_
Total 31363DVV6	Unavailable	40	\$3,528,626.21 \$2,969,521.03		0 \$0.00 0 \$0.00		0	,		0		NIA	0	\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Ollavaliable	41	\$2,969,521.03		0 \$0.00	-	0		_	0		INA		\$0.00	_	-	\$0.00	-	0	\$0.00	-
31363DW78 Total	Unavailable	96 96	\$5,393,324.93 \$5,393,324.93		0 \$0.00 0 \$0.00		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363DWQ6 Total	Unavailable	25 25	\$1,576,361.83 \$1,576,361.83		0 \$0.00 0 \$0.00	-	0		_	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
31363DWR4	Unavailable	165	\$11,107,867.73		0 \$0.00	-	0		_	_		NA	-		_	. 0	\$0.00	NA	0	\$0.00	_
Total 31363DXH5	Unavailable	165 10	\$11,107,867.73 \$939,137.34		0 \$0.00 0 \$0.00		0	,		0		NA	0			0	\$0.00		0	\$0.00 \$0.00	
Total	Chavanaore	10	\$939,137.34		0 \$0.00	_	0		_	0		1421	0		_	-	\$0.00	-	0	\$0.00	-
31363DYC5 Total	Unavailable	7 7	\$1,000,529.67 \$1,000,529.67		0 \$0.00 0 \$0.00	=	0 0		_	0		NA	0 0		_		\$0.00 \$0.00		0	\$0.00 \$0.00	
31363DYN1 Total	Unavailable	18 18			0 \$0.00 0 \$0.0 0		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363DZ67 Total	Unavailable	51 51	\$5,009,984.48 \$5,009,984.48		0 \$0.00 0 \$0.00	-	0		_	0		NA	0			_	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31363E6B6	Unavailable	76 18	\$6,958,955.98 \$1,472,152.73		0 \$0.00 0 \$0.00		0	,		0		NA		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chu vanaore	18	\$1,472,152.73		0 \$0.00		0			0			0				\$0.00	-	0	\$0.00	
31363EC37 Total	Unavailable	83 83	\$10,980,738.60 \$10,980,738.60		0 \$0.00 0 \$0.00		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363EDG7 Total	Unavailable	43 43	\$5,527,451.33 \$5,527,451.33		0 \$0.00 0 \$0.00	-	0		_	0		NA	0			-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31363EDL6 Total	Unavailable	185 185	\$18,246,509.24 \$18,246,509.24		0 \$0.00 0 \$0.0 0		0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
	Unavailable	20	\$2,030,450.00		0 \$0.00		0					NA					\$0.00		0	\$0.00	
Total	I I ! -	20	\$2,030,450.00		\$0.00		0			0		D.T.A.	0	,			\$0.00		0	\$0.00	
31363EG58 Total	Unavailable	30 30	\$3,398,275.00 \$3,398,275.00		0 \$0.00 0 \$0.00	-	0 0		_	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363EH24 Total	Unavailable	63 63	\$6,523,844.93 \$6,523,844.93		0 \$0.00 0 \$0.00	=	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31363EH32 Total	Unavailable	251 251	\$28,656,704.22 \$28,656,704.22		0 \$0.00 0 \$0.00		0			0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
	Unavailable	471	\$49,568,328.29		0 \$0.00		0			_		NA		\$0.00			\$0.00		0	\$0.00	
Total 31363EH57	Unavailable	1,007	\$49,568,328.29 \$92,871,030.57		0 \$0.00 0 \$0.00		0			0		NA	0				\$0.00		0	\$0.00 \$0.00	
Total		1,007	\$92,871,030.57	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363EH65 Total	Unavailable	534 534	\$53,461,055.96 \$ 53,461,055.96		0 \$0.00 0 \$0.00	=	0 0		_	0		NĀ	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31363EH73 Total	Unavailable	754 754	\$71,127,448.51 \$71,127,448.51		0 \$0.00 0 \$0.00	-	0 0			0		NA	0 0			-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA

Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
31363EHM0 Total	Unavailable	50 50	\$4,390,382.47 \$4,390,382.47		0 0		NA	0 0		_	. 0 0	4	NA	0 0		NA	-	\$0.00 \$0.0 0	_	. 0	_) NA
31363EHN8 Total	Unavailable	49 49	\$4,310,466.42 \$4,310,466.42		0 0	, , , , ,	NA	0 0			. 0 0	4	NA	0 0		NA	=	\$0.00 \$0.0 0	_	. 0) NA
31363EHP3 Total	Unavailable	523 523	\$45,123,513.83 \$45,123,513.83		0 0		NA	0			. 0 0	4	NA	0		NA	-	\$0.00 \$0.0 0	_	. 0		
31363EHQ1 Total	Unavailable	535 535	\$51,197,169.45 \$51,197,169.45		0 0		NA	0			. 0 0		NA	0 0		NA		\$0.00 \$0.0 0		. 0) NA
31363EHR9 Total	Unavailable	12 12	\$1,264,470.43 \$1,264,470.43		0 0		NA	0		_	. 0	4	NA	0		NA	. 0 0			. 0	_) NA
31363EHS7 Total	Unavailable	737 737	\$73,959,978.17 \$73,959,978.17		0 0		NA	0			. 0 0				\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0	_	. 0	_) NA
31363EHT5 Total	Unavailable	478 478	\$44,029,111.58 \$44,029,111.58		0 0		NA	0			. 0	4	NA	0		NA	-	\$0.00 \$0.0 0	_	. 0) NA
31363EHU2 Total	Unavailable	544 544	\$54,926,571.45 \$54,926,571.45		0 0		NA	0 0		_	. 0 0		NA	0 0		NA	-	\$0.00 \$0.0 0		0	_	
31363EHV0 Total	Unavailable	1,146 1,146	\$111,403,971.45 \$111,403,971.45		0 0	1	NA	0 0		_	. 0 0				\$0.00 \$0.00	NA	=	\$0.00 \$0.0 0	_	. 0	_	-
31363EHW8 Total	Unavailable	39 39	\$3,571,563.20 \$3,571,563.20		0 0		NA	0 0			. 0 0		NA	0		NA		\$0.00 \$0.0 0		. C	_	
31363EHX6 Total	Unavailable	303 303	\$37,840,874.03 \$37,840,874.03		0 0		NA	0 0			. 0 0	4	NA	0 0		NA				0		
31363EHY4 Total	Unavailable	267 267	\$33,788,294.80 \$33,788,294.80		0 0		NA	0		_	. 0 0		NA	0 0	_	NA	-	\$0.00 \$0.0 0	_	0	-) NA
31363EHZ1 Total	Unavailable	67 67	\$9,132,684.31 \$9,132,684.31	100% 100%	0 0	, , , , ,	NA	0 0			. 0 0	4	_	0	\$0.00 \$0.00	NA	=	\$0.00 \$0.0 0	_	0	_) NA
31363EJ97 Total	Unavailable	579 579	\$46,695,367.44 \$46,695,367.44		0 0	\$0.00 \$0.00	NA	0 0			. 0 0		NA	0 0		NA		\$0.00 \$0.0 0		0	_) NA
31363EJA4 Total	Unavailable	176 176	\$20,045,686.51 \$20,045,686.51		0 0		NA	0 0			. 0 0	4	_		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0	_	
31363EK95 Total	Unavailable	29 29	\$1,152,837.73 \$1,152,837.73		0 0	4	NA	0 0		_	. 0 0	4	NA	0 0		NA	-	\$0.00 \$0.0 0	_	0	_	_
31363EKA2 Total	Unavailable	68 68	\$4,411,336.97 \$4,411,336.97		0 0	, , , , ,	NA	0 0		_	. 0 0	4	_		\$0.00 \$0.00			\$0.00 \$0.0 0		0	_	
31363ELF0 Total	Unavailable	12 12	\$1,004,080.37 \$1,004,080.37		0 0		NA	0 0	4 0 1 0 0		0	4 4 1 1 4	NA	0 0	40.00	NA	0 0		_	0) NA
31363ENK7 Total	Unavailable	2,426 2,426	\$264,017,618.16 \$264,017,618.16		0 0		NA	0 0			. 0 0	4	_		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0		NA D
31363ENY7 Total	Unavailable	58 58	\$3,506,648.98 \$3,506,648.98		0 0		NA	0 0		_	. 0 0	4	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0		0	_) NA
31363EPX7 Total	Unavailable	76 76	\$7,311,076.70 \$7,311,076.70		0 0		NA	0 0			. 0 0				\$0.00 \$0.00	NA	=	\$0.00 \$0.0 0	_	0	_) NA
31363EPY5 Total	Unavailable	65 65	\$7,250,796.49 \$7,250,796.49		0 0		NA	0 0		_	. 0 0	4	NA	0 0		NA		\$0.00 \$0.0 0		0		
31363ERE7 Total	Unavailable	369 369	\$29,375,890.50 \$29,375,890.50		0 0		NA	0 0			. 0 0			0 0		NA		\$0.00 \$0.0 0		0		
31363ERF4 Total	Unavailable	462 462	\$34,265,209.17 \$34,265,209.17		0 0		NA	0 0		_	. 0 0	4	NA	0 0	40.00	NA	-	\$0.00 \$0.0 0		0	_) NA
31363ES89 Total	Unavailable	142 142	\$13,921,942.45 \$13,921,942.45		0 0		NA	0 0		_	. 0 0			0 0	_	NA	=	\$0.00 \$0.0 0	_	. O	_	-
31363ESF3 Total	Unavailable	84 84	\$8,873,566.42 \$8,873,566.42		0 0	11111	NA	0 0			. 0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0		NA D
31363EUK9 Total	Unavailable	29 29	\$3,116,791.42 \$3,116,791.42		0 0		NA	0 0		_	0	4	NA	0 0		NA	. 0 0		_	0	-) NA
31363EUL7 Total	Unavailable	84 84	\$10,681,132.18 \$10,681,132.18		0 0	, , , , ,	NA	0		_	0	4			\$0.00 \$0.00	NA	=	\$0.00 \$0.0 0	_	0) NA
31363EWP6 Total	Unavailable	393 393	\$21,487,430.44 \$21,487,430.44		0 0	1111	NA	0 0			. 0 0	4	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0) NA
31363EWQ4 Total	Unavailable	1,166 1,166	\$37,824,692.58 \$37,824,692.58		0 0		NA	0 0			. 0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0) NA
31363EZR9 Total	Unavailable	7 7	\$515,061.32 \$515,061.32		0 0		NA	0 0		_	. 0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.0 0		0	_) NA
Total	Unavailable	50 50	\$5,025,976.32 \$5,025,976.32		0 0	, , , , ,	NA	0 0		_	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	_	-

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31363EZW8 Total	Unavailable	24 24	\$2,647,326.66 \$2,647,326.66		0 0	4	_	0 0		NA	0	4 4 1 1 4	NA	0 0		=	0 0		NA	0 0		$\overline{}$
31363FCW0 Total	Unavailable	104 104	\$9,703,390.68 \$9,703,390.68	100% 100%	0 0	4	_	0 0			0		NA	0		=	0 0		NA	0 0	\$0.00 \$0.00	
3136142E8 Total	Unavailable	949 949	\$97,082,757.29 \$97,082,757.29		0		_	0		_	0		NA	0		-	0 0		NA	0	\$0.00 \$0.00	_
313614Z85 Total	Unavailable	8,844 8,844	\$890,609,653.95 \$890,609,653.95	100% 100%	0 0	4	_	0 0			0 0		NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313614Z93 Total	Unavailable	7,409 7,409	\$775,731,614.77 \$775,731,614.77	100% 100%	0 0			0		NA	0		NA	0			0 0	\$0.00 \$0.00	NA	0		
31361XB20 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_			NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA
31361XB38 Total	NA NA	NA NA	NA NA		NA NA		NA NA	-		_	NA NA		NA NA	_		NA NA		NA NA	NA NA	-		NA NA
31361XBZ7 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA	NA NA	NA NA	=	NA NA	NA NA	$\overline{}$	-		NA NA
31363A6U2 Total	Unavailable	115 115	\$9,744,788.06 \$9,744,788.06	100%	0	\$0.00	NA	0	\$0.00			\$0.00		0	\$0.00	NA	0	\$0.00	NA	0		NA
31363BLW9 Total	Unavailable	149 149	\$19,505,742.67 \$19,505,742.67		0		_	0			0		NA	0		=	0 0		NA	0		$\overline{}$
31363BLX7 Total	Unavailable	134 134	\$17,508,839.89 \$17,508,839.89		0 0		_	0 0			0 0		-	0 0		-	0 0	_	NA	0 0		_
31363BN72 Total	Unavailable	15 15	\$1,507,221.93 \$1,507,221.93		0 0		-	0 0			0	-		0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	-
31363CUK3 Total	Unavailable	27 27	\$2,004,698.62 \$2,004,698.62		0 0		-	0 0			0			0				\$0.00 \$0.00		0 0		
31363CXW4 Total	Unavailable	9 9	\$1,015,511.53 \$1,015,511.53		0 0		_	0 0		NA	0		NA	0			0 0	\$0.00 \$0.00	NA	0 0		
31363DV53 Total	Unavailable	98 98	\$11,367,878.25 \$11,367,878.25		0 0		_	0 0			0		NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363DV61 Total	Unavailable	103 103	\$11,937,057.11 \$11,937,057.11	100% 100%	0 0		-	0 0		NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-
31363DWL7 Total	Unavailable	16 16	\$1,220,992.35 \$1,220,992.35		0 0	4	-	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
31363DZH3 Total	Unavailable	27 27	\$2,493,133.85 \$2,493,133.85		_			0 0		NA	0	-	NA	0 0		=	=	\$0.00 \$0.00	NA	0 0	4	
31363E2W4 Total	Unavailable	89 89	\$9,759,402.16 \$9,759,402.16		0 0		_	0 0			0 0		NA	0	_	-	0 0	_	NA	0 0	\$0.00 \$0.00	_
31363E3Q6 Total	Unavailable	205 205	\$18,645,955.66 \$18,645,955.66		0 0		-	0 0			0 0		NA	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	_
31363E3W3 Total	Unavailable	306 306	\$30,484,604.43 \$30,484,604.43	100% 100%	0 0	4		0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31363E6Q3 Total	Unavailable	26 26	\$1,402,792.13 \$1,402,792.13		0 0		_	0 0		NA	0		NA	0 0		-	0 0	_	NA	0 0		_
31363EJN6 Total	Unavailable	57 57	\$5,002,155.31 \$5,002,155.31		0 0		-	0 0			0		NA	0 0		=	0 0	\$0.00 \$0.00	NA	0 0	_	_
31363EKJ3 Total	Unavailable	116 116	\$9,036,857.43 \$9,036,857.43		0 0			0 0			0			0 0	\$0.00 \$0.00		0 0		NA	0 0		
31363EKR5 Total	Unavailable	13 13	\$1,209,509.04 \$1,209,509.04		0 0			0 0		NA	0		NA	0 0		NA	0 0		NA	0 0		
31363ELT0 Total	Unavailable	53 53	\$3,540,875.21 \$3,540,875.21		0 0			0 0		NA	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0		_
31363EM28 Total	Unavailable	22 22	\$2,004,627.17 \$2,004,627.17		0		-	0 0		NA	0		NA	0 0		=	0 0		NA	0 0	_	_
31363EM77 Total	Unavailable	18 18	\$1,992,062.22 \$1,992,062.22		0 0			0 0			0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31363EM93 Total	Unavailable	21 21	\$2,016,839.58 \$2,016,839.58		0 0			0 0		NA	0		NA	0 0	-	NA	0 0		NA	0 0		
31363EMC6 Total	Unavailable	50 50	\$5,008,179.33 \$5,008,179.33		0		_	0 0		NA	0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363EMH5 Total	Unavailable	33 33	\$2,993,883.56 \$2,993,883.5 6		0 0		-	0 0			0		NA	0 0		=	0 0		NA	0 0		_
31363ENC5 Total	Unavailable	30 30	\$4,011,143.99 \$4,011,143.99		0 0	4	-	0 0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31363EQC2 Total	Unavailable	14 14	\$1,509,878.23 \$1,509,878.23		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	_	_
31363EQJ7 Total	Unavailable	16 16	\$1,514,800.00 \$1,514,800.00	100% 100%	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0	_	NA		\$0.00 \$0.0 0	-	0 0		-
31363EQN8 Total	Unavailable	37 37	\$3,005,855.27 \$3,005,855.27	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.0 0		0	4	
31363EQP3 Total	Unavailable	10 10	\$1,003,691.19 \$1,003,691.19		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0		
31363EQX6 Total	Unavailable	10 10	\$1,008,875.22 \$1,008,875.22		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	_	0	_	_
31363ERP2 Total	Unavailable	35 35	\$3,016,519.10 \$3,016,519.10		0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	-	0 0		-
31363ERR8 Total	Unavailable	20 20	\$2,017,181.28 \$2,017,181.28		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	-	0		
31363ERU1 Total	Unavailable	33 33	\$3,020,505.98 \$3,020,505.98		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.0 0	NA	0 0	_	
31363ES55 Total	Unavailable	60 60	\$8,117,000.47 \$8,117,000.47		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	****	NA		\$0.00 \$0.0 0	_	0 0		-
31363ES63 Total	Unavailable	21 21	\$2,002,021.68 \$2,002,021.68		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363ESX4 Total	Unavailable	46 46	\$4,396,563.76 \$4,396,563.76		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31363ESY2 Total	Unavailable	24 24	\$2,983,816.13 \$2,983,816.13		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	_	
31363ET21 Total	Unavailable	152 152	\$13,992,038.91 \$13,992,038.91	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	****	NA		\$0.00 \$0.0 0	_	0 0		-
31363ETT2 Total	Unavailable	133 133	\$14,482,067.29 \$14,482,067.29		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363ETV7 Total	Unavailable	173 173	\$17,987,371.59 \$17,987,371.59		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.0 0		0 0	4	_
31363EUB9 Total	Unavailable	70 70	\$5,001,760.82 \$5,001,760.82		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.0 0	_	0 0	_	_
31363EW68 Total	Unavailable	50 50	\$5,102,310.16 \$5,102,310.16		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA	0 0		
31363EXK6 Total	Unavailable	131 131	\$13,801,497.22 \$13,801,497.22		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	4	_
31363EXN0 Total	Unavailable	30 30	\$3,759,720.84 \$3,759,720.84		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0	4	
31363EXQ3 Total	Unavailable	26 26	\$2,018,028.56 \$2,018,028.56		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31363EY90 Total	Unavailable	195 195	\$24,882,235.33 \$24,882,235.33		0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA	0 0		-
31363EYB5 Total	Unavailable	16 16	\$1,632,632.81 \$1,632,632.81		0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31363EYD1 Total	Unavailable	111 111	\$9,310,021.96 \$9,310,021.96		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.0 0		0 0		
31363EYV1 Total	Unavailable	296 296	\$24,332,042.64 \$24,332,042.64		0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	40.00	NA	_	\$0.00 \$0.0 0	_	0 0		_
31363EZ99 Total	Unavailable	79 79	\$6,134,633.83 \$6,134,633.83		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0	_	NA		\$0.00 \$0.0 0	NA	0 0		-
31363EZC2 Total	Unavailable	147 147	\$20,073,889.13 \$20,073,889.13		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0		0 0		
31363EZE8 Total	Unavailable	156 156	\$20,085,124.29 \$20,085,124.29		0 0	\$0.00 \$0.00	NA	0 0	,	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0	_	_
31363EZF5 Total	Unavailable	85 85	\$11,061,078.03 \$11,061,078.03		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0		-
Total	Unavailable	46 46	\$5,046,786.55 \$5,046,786.55	100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.0 0		0 0	\$0.00	
31363F2K7 Total	Unavailable	45 45	\$5,080,569.30 \$5,080,569.30	100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0 0			0	\$0.00		0 0	\$0.00	
31363F2M3 Total	Unavailable	45 45	\$4,970,220.51 \$4,970,220.51		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	_	0 0	_	_
Total	Unavailable	41 41	\$5,754,778.28 \$5,754,778.28		0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	_	0 0		-

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31363F3M2 Total	Unavailable	44 44	\$5,021,434.27 \$5,021,434.27		0 \$0.00 0 \$0.00	_	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$
31363F3X8 Total	Unavailable	221 221	\$16,987,487.98 \$16,987,487.98		0 \$0.00 0 \$0.00	_	0			0		NA	0			-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363F4B5	Unavailable	105	\$9,816,331.02		0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA					\$0.00		0	\$0.00	
Total	T	105	\$9,816,331.02		0 \$0.00		0	,		0		NIA		\$0.00			\$0.00		0	\$0.00	
31363F4W9 Total	Unavailable	68 68	\$8,013,612.97 \$8,013,612.97		0 \$0.00 0 \$0.00	-	0 0		_	0		INA		\$0.00 \$0.00		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363F6K3 Total	Unavailable	125 125	\$14,639,910.99 \$14,639,910.99		0 \$0.00 0 \$0.0 0	-	0 0			0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31363F6N7	Unavailable	47	\$2,992,297.55		0 \$0.00		0			_		NA		4	_		\$0.00	-	0	\$0.00	
Total 31363FA36	Unavailable	47 75	\$2,992,297.55 \$9,818,446.94		0 \$0.00 0 \$0.00		0	,		0		NA	0				\$0.00		0	\$0.00 \$0.00	
Total		75	\$9,818,446.94	100%	\$0.00	-	0			0			0	\$0.00		0		-	0	\$0.00	
31363FAC6 Total	Unavailable	72 72	\$4,442,124.18 \$4,442,124.18		0 \$0.00 0 \$0.00	-	0 0		_	0		NA	0 0		_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363FAW2 Total	Unavailable	71 71	\$6,135,102.21 \$6,135,102.21		0 \$0.00 0 \$0.00	_	0		_	0		NA		\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31363FB43	Unavailable	39	\$4,011,047.35		0 \$0.00		0	\$0.00				NA					\$0.00		0	\$0.00	
Total	T:1-b1-	39	\$4,011,047.35		0 \$0.00		0			0		N/A	0				\$0.00		0	\$0.00	
31363FB50 Total	Unavailable	35 35	\$3,011,060.57 \$3,011,060.57		0 \$0.00 0 \$0.00	_	0 0		_	0		NA	0 0		_	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31363FBV3 Total	Unavailable	126 126	\$12,508,046.54 \$12,508,046.54		0 \$0.00 0 \$0.00	-	0 0		_	0		NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31363FBX9	Unavailable	49	\$3,536,254.68		0 \$0.00	_	0			_		NA		\$0.00			\$0.00		0	\$0.00	
Total 31363FCF7	Unavailable	49 28	\$3,536,254.68 \$1,475,147.89		0 \$0.00 0 \$0.00		0			0		NA		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Chavanasic	28	\$1,475,147.89		0 \$0.00	-	0		_	0		1471	$\overline{}$	\$0.00	_		\$0.00		0	\$0.00	
31363FDC3 Total	Unavailable	25 25	\$2,010,406.72 \$2,010,406.7 2		0 \$0.00 0 \$0.00	-	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31363FDN9 Total	Unavailable	14 14	\$1,498,124.78 \$1,498,124.78		0 \$0.00 0 \$0.00	-	0		_	0		NA	0		_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31363FDQ2	Unavailable	32	\$1,972,097.30		0 \$0.00		0	,			\$0.00	NA	0				\$0.00		0	\$0.00	
Total		32	\$1,972,097.30		\$0.00		0			0			0				\$0.00		0	\$0.00	
31363FDY5 Total	Unavailable	149 149	\$18,985,510.88 \$18,985,510.88		0 \$0.00 0 \$0.00		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
31363FE57 Total	Unavailable	123 123	\$13,318,941.35 \$13,318,941.35		0 \$0.00 0 \$0.00	-	0 0		_	0		NA	0 0			-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31363FEB4	Unavailable	33	\$2,396,090.38		0 \$0.00	-	0		_	+		NA		4	_	-	\$0.00	-	0	\$0.00	-
Total 31363FEC2	Unavailable	33 32	\$2,396,090.38 \$2,587,069.72		0 \$0.00 0 \$0.00		0	,		0		NA		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total		32	\$2,587,069.72	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363FED0 Total	Unavailable	78 78	\$5,374,886.33 \$5,374,886.33		0 \$0.00 0 \$0.00		0 0			0		NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31363FEG3 Total	Unavailable	16 16	\$1,015,596.72 \$1,015,596.72		0 \$0.00 0 \$0.00	-	0		_	0		NA	0		_	-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31363FEV0	Unavailable	27	\$3,004,995.18	100%	0 \$0.00	-	0		_	+	\$0.00	NA		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31363FEW8	Unavailable	35	\$3,004,995.18 \$3,957,207.57		0 \$0.00 0 \$0.00		0			0		NI A		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	35	\$3,957,207.57 \$3,957,207.57		0 \$0.00 0 \$0.00	-	0		_	0		NA	0 0	_	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31363FFK3 Total	Unavailable	30 30	\$4,331,718.17 \$4,331,718.17		0 \$0.00 0 \$0.0 0	_	0 0		_	0		NA	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31363FG30	Unavailable	35	\$2,747,903.39		0 \$0.00	-	0		_	+		NA		\$0.00	_	-	\$0.00	-	0	\$0.00	-
Total 31363FGC0	Unavailable	35 53	\$2,747,903.39 \$4,880,809.50		0 \$0.00 0 \$0.00		0			0		NA		\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00	
Total		53	\$4,880,809.50		\$0.00		0			0			0				\$0.00		0	\$0.00	
31363FHK1 Total	Unavailable	12 12	\$1,017,683.79 \$1,017,683.79		0 \$0.00 0 \$0.00		0 0			0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363FJA1 Total	Unavailable	19 19	\$2,017,900.00 \$2,017,900.00		0 \$0.00 0 \$0.00	_	0		_	0		NA	0		_	-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31363FK84	Unavailable	62	\$4,201,369.83		0 \$0.00		0	\$0.00				NA		,			\$0.00		0	\$0.00	
Total	TT 0.33	62	\$4,201,369.83		\$0.00		0			0			0				\$0.00		0	\$0.00	
31363FK92 Total	Unavailable	83 83	\$5,490,488.67 \$5,490,488.67		0 \$0.00 0 \$0.00	-	0 0			0		NA	0 0			-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31363FLE0	Unavailable	48	\$3,513,176.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		48	\$3,513,176.27	100%	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0	.00	0 3	60.00		0	\$0.00	=
31363FLG5 Total	Unavailable	45 45	\$5,084,100.00 \$5,084,100.00		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	_	.00 Nz		0.00 60.00	NA	0	\$0.00 \$0.00	NA
31363FLY6 Total	Unavailable	249 249	\$26,421,660.50 \$26,421,660.50		0 \$0. 0 \$0 .	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363FLZ3 Total	Unavailable	130 130	\$14,740,210.03 \$14,740,210.03		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FM90 Total	Unavailable	120 120	\$12,732,092.18 \$12,732,092.18		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 60.00	NA	0 0		NA
31363FMD1 Total	Unavailable	324 324	\$29,263,499.19 \$29,263,499.19		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0	\$0.00 \$0.00	NA
31363FMH2 Total	Unavailable	78 78	\$8,881,183.75 \$8,881,183.7 5		0 \$0. 0 \$0 .	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 60.00	NA	0 0		NA
31363FMR0 Total	Unavailable	13 13	\$1,004,296.61 \$1,004,296.61		0 \$0. 0 \$0 .	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FN57 Total	Unavailable	21 21	\$2,686,200.00 \$2,686,200.00		0 \$0. 0 \$0.	00 NA	0	1	NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0		NA
31363FNN8 Total	Unavailable	122 122	\$10,193,012.73 \$10,193,012.73		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FNP3 Total	Unavailable	30 30	\$2,005,955.80 \$2,005,955.80		0 \$0. 0 \$0.	00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FNY4 Total	Unavailable	92 92	\$9,931,671.95 \$9,931,671.95		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FNZ1 Total	Unavailable	94 94	\$9,913,465.93 \$9,913,465.93		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FPB2 Total	Unavailable	30 30	\$2,042,402.77 \$2,042,402.77	100% 100%	0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FPG1 Total	Unavailable	26 26	\$3,376,980.72 \$3,376,980.72	100% 100%	0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31363FPH9 Total	Unavailable	373 373	\$46,717,230.58 \$46,717,230.58		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31363FQQ8 Total	Unavailable	32 32	\$2,008,218.16 \$2,008,218.16		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	_	.00 Nz		0.00 0.00	NA	0 0		NA
31363FQR6 Total	Unavailable	24 24	\$2,015,092.94 \$2,015,092.94			00 NA	0		NA	0 \$0.00 0 \$0.00	_	0 \$0 0 \$0	.00 N/		0.00 0.00		0 0		
31363FR46 Total	Unavailable	30 30	\$2,009,528.23 \$2,009,528.23		0 \$0. 0 \$0.	00 NA	0	4 - 1 - 1	NA	0 \$0.00 0 \$0.00	NA		.00 N/		0.00 60.00	NA	0 0	\$0.00 \$0.00	_
31363FRK0 Total	Unavailable	27 27	\$2,021,550.44 \$2,021,550.44		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 N/		0.00 60.00	NA	0 0	\$0.00 \$0.00	_
31363FSU7 Total	Unavailable	841 841	\$84,452,094.16 \$84,452,094.16		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FSY9 Total	Unavailable	17 17	\$1,668,007.46 \$1,668,007.46		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 60.00	NA	0 0		
31363FU42 Total	Unavailable	5 5	\$518,535.88 \$518,535.88		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	
31363FU75 Total	Unavailable	10 10	\$849,524.27 \$849,524.27		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0		_
31363FUZ3 Total	Unavailable	10 10	\$805,816.05 \$805,816.05		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FV66 Total	Unavailable	86 86	\$12,460,662.01 \$12,460,662.01		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 0.00	NA	0 0		
31363FV82 Total	Unavailable	123 123	\$12,280,306.54 \$12,280,306.54	100% 100%	0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 N/		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363FVC3 Total	Unavailable	5 5	\$299,419.49 \$299,419.49		0 \$0. 0 \$0 .	00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA		.00 N/		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FVE9 Total	Unavailable	3 3	\$367,005.47 \$367,005.47	100% 100%	0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 N/		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31363FVJ8 Total	Unavailable	12 12	\$822,528.03 \$822,528.03	100% 100%	0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 Nz		0.00 0.00	NA	0 0		NA
31363FVK5 Total	Unavailable	15 15	\$977,186.70 \$977,186.70		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	
31363FVL3 Total	Unavailable	10 10	\$672,823.45 \$672,823.4 5		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA
31363FW73 Total	Unavailable	37 37	\$3,993,082.82 \$3,993,082.82		0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.00	NA		.00 Nz		0.00 60.00	NA	0 0		NA

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31363FWA6 Total	Unavailable	104 104	\$11,427,955.74 \$11,427,955.74		0		-	0 0	40.00	NA	0 0	4	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	****	NA
31363FWB4 Total	Unavailable	32 32	\$2,500,384.25 \$2,500,384.25		0		NA	0		NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	****	NA
31363FXE7	Unavailable	74	\$7,095,774.97		0		NA	0		NA	0		NA	0		NA	0		NA	0		NA
Total		74	\$7,095,774.97		0			0			0	, , , , ,		0				\$0.00		0		
31363FZB1 Total	Unavailable	99 99	\$9,944,716.40 \$9,944,716.40		0		-	0	,	NA	0 0	4	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		NA
31363FZZ8 Total	Unavailable	14 14	\$1,652,800.00 \$1,652,800.00		0			0 0	,	NA	0	4	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363GA42	Unavailable	72	\$5,497,399.54		0					NA	-		NA	0		NA			NA	0	****	NA
Total 31363GAP5	Unavailable	72	\$5,497,399.54 \$1,479,486.88		0	, , , , ,		0		NA	0	,	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA
Total		21	\$1,479,486.88	-	0		-	0			0			0	_		0	-		0	_	
31363GB58 Total	Unavailable	19 19	\$1,953,887.30 \$1,953,887.30		0 0		-	0 0		NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0	_	NA
31363GB74 Total	Unavailable	11 11	\$1,003,010.24 \$1,003,010.24		0		-	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA
31363GBD1	Unavailable	47	\$6,704,249.41		0					NA		,	NA	0		NA		\$0.00	NA	0	,	NA
Total	TT 111	47	\$6,704,249.41		0			0		D.T.A.	0		DIA	0		DIA	0		DIA	0		
31363GC99 Total	Unavailable	388 388	\$46,364,187.77 \$46,364,187.77		0			0			0 0			0 0	_	NA	-	\$0.00 \$0.00	NA	0 0		NA
31363GCB4 Total	Unavailable	17 17	\$1,011,035.88 \$1,011,035.88		0 0		-	0 0	,	NA	0 0	4	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	_	NA
31363GCR9	Unavailable	93 93	\$10,899,408.72		0			0		NA	-		NA	0		NA		\$0.00	NA	0		NA
Total 31363GDH0	Unavailable	41	\$10,899,408.72 \$5,008,635.98		0					NA	0	,	NA	0		NA		\$0.00 \$0.00	NA	0		NA
Total		41	\$5,008,635.98		0		_	0			0			0				\$0.00		0		
31363GGH7 Total	Unavailable	13 13	\$1,188,779.22 \$1,188,779.22		0 0		NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363GLF5 Total	Unavailable	198 198	\$20,038,548.85 \$20,038,548.85		0		-	0		NA	0		NA	0		NA	0		NA	0		NA
31363GVV9	Unavailable	270	\$33,379,500.70		0					NA			NA	0		NA	0		NA	0		NA
Total	TT 111	270	\$33,379,500.70		0		N/A	0		27.4	0		DIA		\$0.00	DIA	0		DIA	0		274
31363GXA3 Total	Unavailable	219 219	\$16,979,481.37 \$16,979,481.37		0		_	0		NA	0 0	,	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA NA
31363GXC9 Total	Unavailable	1,001 1,001	\$46,192,913.43 \$46,192,913.43		0 0		-	0 0		NA	0 0	4	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		_
31363GXD7	Unavailable	167	\$8,708,446.36		0		-		,	NA	-		NA	0	4	NA	0	,	NA	0		_
Total 31363GXE5	Unavailable	167	\$8,708,446.36 \$12,953,009.18		0			0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		
Total		241	\$12,953,009.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363GXF2 Total	Unavailable	86 86	\$7,058,755.00 \$7,058,755.00		0 0			0		NA	0 0		NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 0		NA
31363GXG0 Total	Unavailable	652 652	\$53,662,068.24 \$53,662,068.24		0		-	0	,	NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	_	NA
31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0					NA	-	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 31363GXK1	Unavailable	237	\$29,934,737.43 \$10,545,871.33		0			0		NΙΔ	0			0	\$0.00 \$0.00	NΙΔ		\$0.00 \$0.00	NΙΔ	0		
Total	Chavanable	237	\$10,545,871.33		0		-	0		IVA	0	4	IVA	0		IVA		\$0.00	IVA	0		INA
31363GXL9 Total	Unavailable	650 650	\$48,647,835.40 \$48,647,835.40		0 0			0 0			0 0			0 0	_	NA		\$0.00 \$0.00	NA	0 0		NA
31363GZZ6 Total	Unavailable	223 223	\$12,292,299.67 \$12,292,299.67		0		-	0		NA	0		NA	0		NA		\$0.00 \$0.00	NA	0		_
31363HAT5	Unavailable	189	\$16,534,303.51		0			0		NA			NA	0		NA		\$0.00	NA	0		
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3136142F5 Total	Unavailable	1,702 1,702	\$173,065,706.51 \$173,065,706.51		0			0		NA	0 0	4	NA	0 0	_	NA	0 0		NA	0 0		NA
3136142G3 Total	Unavailable	7,686 7,686	\$791,197,289.91 \$791,197,289.91		0		NA	0		NA	0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0		NA
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	-	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Linavailabla	4,549 513	\$498,539,543.32 \$55,778,584.08		0			0		NI A	0		NI A	0		NA	0	\$0.00 \$0.00	NI A	0		NI A
3136142J7 Total	Unavailable	513 513	\$55,778,584.08 \$55,778,584.08		0			0		INA	0 0	4	INA	0 0		INA	0		INA	0	****	INA
31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBW4 Total	NA NA	NA NA	NA NA		NA NA		NA NA	-		NA NA	-		NA NA	-		_	NA NA		NA NA	-	NA NA	NA NA
31363EKP9 Total	Unavailable	14 14	\$1,017,257.00 \$1,017,257.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	4	NA	0	40.00	NA	0 0	****	NA	0		$\overline{}$
31363FAM4 Total	Unavailable	111 111	\$11,209,795.89 \$11,209,795.89		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	4	-
31363FAN2 Total	Unavailable	117 117	\$11,210,138.67 \$11,210,138.6 7	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA
31363FAP7 Total	Unavailable	40 40	\$4,076,797.07 \$4,076,797.07		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	-	NA
31363FAQ5 Total	Unavailable	22 22	\$1,838,088.39 \$1,838,088.39		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0		NA	0		NA
31363FAR3 Total	Unavailable	112 112	\$10,111,461.84 \$10,111,461.84		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0		=
31363FEM0 Total	Unavailable	13 13	\$1,113,054.65 \$1,113,054.6 5		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363FKE1 Total	Unavailable	18 18	\$1,998,075.00 \$1,998,075.00		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0	_	NA	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363FS94 Total	Unavailable	74 74	\$6,141,796.46 \$6,141,796.46		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00	
31363FTC6 Total	Unavailable	64 64	\$6,127,077.11 \$6,127,077.11		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA
31363FXK3 Total	Unavailable	34 34	\$3,009,448.17 \$3,009,448.17	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363FYD8 Total	Unavailable	29 29	\$2,011,414.12 \$2,011,414.12	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363FZH8 Total	Unavailable	12 12	\$1,009,416.85 \$1,009,416.8 5		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363G3C2 Total	Unavailable	19 19	\$1,216,971.81 \$1,216,971.81		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363G3U2 Total	Unavailable	19 19	\$1,992,857.08 \$1,992,857.08		0 0	\$0.00 \$0.00	_	0 0	_	_	0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363G4Y3 Total	Unavailable	115 115	\$10,002,002.75 \$10,002,002.75		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0			$\overline{}$	\$0.00 \$0.00		=	\$0.00 \$0.00	NA	0		$\overline{}$
31363G7J3 Total	Unavailable	19 19	\$2,006,719.91 \$2,006,719.91		0	\$0.00 \$0.00		0			0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		
31363GCE8 Total	Unavailable	25 25	\$3,004,146.84 \$3,004,146.84		0 0	\$0.00 \$0.00		0			0		NA	0	40.00	NA	0		NA	0		_
31363GEE6 Total	Unavailable	21 21	\$2,004,272.14 \$2,004,272.14		0 0	\$0.00 \$0.00	_	0 0		_	0 0		$\overline{}$	0		NA	0 0		NA	0 0		-
31363GG95 Total	Unavailable	10 10	\$1,107,760.37 \$1,107,760.37		0 0	\$0.00 \$0.00	_	0 0		_	0 0		NA	\rightarrow	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	$\overline{}$
31363GGM6 Total	Unavailable	12 12	\$1,001,817.00 \$1,001,817.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0			0		NA	0		NA		\$0.00 \$0.00	
31363GGN4 Total	Unavailable	10 10	\$1,003,181.34 \$1,003,181.34		0 0	\$0.00 \$0.00		0 0	4		0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	=
31363GGT1 Total	Unavailable	23 23	\$2,519,644.31 \$2,519,644.31		0	\$0.00 \$0.00		0 0			0		NA	0		NA	0		NA	0		
31363GGV6 Total	Unavailable	21 21	\$2,004,336.92 \$2,004,336.92		0 0	\$0.00 \$0.00	-	0 0		_	0 0		NA	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	-
31363GHL7 Total	Unavailable	10 10	\$1,008,065.46 \$1,008,065.46		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31363GJQ4 Total	Unavailable	37 37	\$3,016,317.60 \$3,016,317.60		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-
31363GL40 Total	Unavailable	54 54	\$5,117,365.28 \$5,117,365.28		0 0	\$0.00 \$0.00	_	0 0		-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		-
31363GLW8 Total	Unavailable	51 51	\$4,843,500.86 \$4,843,500.86		0 0	\$0.00 \$0.00	_	0 0		_	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363GML1 Total	Unavailable	53		100% 2,654.49	0 10	\$0.00 0% 0 \$0		0	\$0.00 0 \$0.00	NA	0 0	, ,	NA 0		\$0.00	,		\$0.00	NA		\$0.00 \$0.00	NA
31363GMP2 Total	Unavailable	+		3,744.73 3,744.73			0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0	\$0.				0.00	NA	0	\$0.00 \$0.00	NA
31363GN71 Total	Unavailable			,263.95 , 263.95			0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0 0	\$0.		-		0.00 N	NΑ	0	\$0.00 \$0.00	NA
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31363GNN6 Total	Unavailable	18 18	\$2,009,844.76 \$2,009,844.76	100% 100%	0	40.00	NA	0 0	4		0 0				.00 N	Α	0	\$0.00 \$0.00		0 0	40.00	
31363GNS5 Total	Unavailable	25 25	\$2,048,740.35 \$2,048,740.35	100% 100 %	0	Ψ0.00	NA	0	4	NA	0		NA		.00 N	Α	0	\$0.00 \$0.00	NA	0	40.00	
31363GNU0 Total	Unavailable	12 12	\$1,002,128.18 \$1,002,128.18	100% 100%	0		NA	0		-	0	7	NA		.00 N	A	0	\$0.00 \$0.00	NA	0 0	40.00	_
31363GQ86 Total	Unavailable	57 57	\$5,998,580.25 \$5,998,580.2 5	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363GRH5 Total	Unavailable	39 39	\$3,496,594.79 \$3,496,594.79	100% 100%	0		NA	0 0	4		0				.00 N	Α	0	\$0.00 \$0.00		0 0	4	
31363GRX0 Total	Unavailable	10 10	\$1,019,867.89 \$1,019,867.89	100% 100%	0	Ψ0.00	NA	0	7	NA	0		NA		.00 N	Α	0	\$0.00 \$0.00	NA	0 0	4	
31363GS35 Total	Unavailable	12 12	\$1,009,157.01 \$1,009,157.01	100% 100%	0		NA	0		NA	0 0		NA		.00 N	Α	0	\$0.00 \$0.00	NA	0 0		_
31363GS43 Total	Unavailable	9 9	\$1,003,578.38 \$1,003,578.38	100% 100%	0		NA	0		NA	0	7	NA		.00 N	A	0	\$0.00 \$0.00	NA	0 0	40.00	_
31363GSC5 Total	Unavailable	53 53	\$5,113,915.69 \$5,113,915.69	100% 100%	0		NA	0	4	$\overline{}$	0		NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0	4	_
31363GSG6 Total	Unavailable	100 100	\$10,226,317.90 \$10,226,317.90	100% 100%	0	40.00	NA	0	4	NA	0 0		NA		.00 N	A	0	\$0.00 \$0.00	NA	0 0	40.00	_
31363GTP5 Total	Unavailable	22 22	\$2,047,777.82 \$2,047,777.82	100% 100%	0		NA	0		NA	0 0	_	NA		.00 N	Α	0	\$0.00 \$0.00	NA	0 0		_
31363GU40 Total	Unavailable	159 159	\$20,485,486.76 \$20,485,486.76	100% 100%	0		NA	0		$\overline{}$	0 0	7	NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363GUP3 Total	Unavailable	80 80	\$10,150,673.29 \$10,150,673.29	100% 100%	0		NA	0			0				.00 N	Α	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363GUR9 Total	Unavailable	74 74	\$10,020,438.84 \$10,020,438.84	100% 100%	0	_	NA	0	4	NA	0 0	_	NA		.00 N	A	0	\$0.00 \$0.00	NA	0 0	4	
31363GVC1 Total	Unavailable	46 46	\$3,073,031.68 \$3,073,031.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363GWL0 Total	Unavailable	46 46	\$4,014,167.49 \$4,014,167.49	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	7	NA		.00 N	A	0	\$0.00 \$0.00	NA	0 0	40.00	_
31363GWZ9 Total	Unavailable	14 14	\$1,004,352.59 \$1,004,352.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA		.00 N	Α	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363GX21 Total	Unavailable	130 130	\$14,523,415.86 \$14,523,415.86	100% 100%	0		NA	0 0	4	=	0	_			.00 N	Α	0	\$0.00 \$0.00	NA	0 0		
31363GX88 Total	Unavailable	33 33	\$3,058,186.92 \$3,058,186.92	100% 100%	0	Ψ0.00	NA	0	,		0 0	_	NA		.00 N	Α	0	\$0.00 \$0.00	NA	0 0		
31363GXR6 Total	Unavailable	22 22	\$2,039,604.29 \$2,039,604.29	100% 100%	0		NA	0	4		0 0		NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	4	
31363GXU9 Total	Unavailable	166 166	\$15,803,912.81 \$15,803,912.81	100% 100%	0		NA	0 0	40.00	_	0		NA	_	.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363GXW5 Total	Unavailable	176 176	\$16,812,722.50 \$16,812,722.50	100% 100%	0		NA	0 0		-	0	_	NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0		_
31363GXZ8 Total	Unavailable	172 172	\$16,762,933.65 \$16,762,933.65	100% 100%	0	\$0.00	NA	0 0	4	$\overline{}$	0		NA		.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31363GZU7 Total	Unavailable	39 39	\$3,992,229.63 \$3,992,229.63	100% 100%	0		NA	0	4		0 0				.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	4	
31363H2Y3 Total	Unavailable	52 52	\$6,146,332.75 \$6,146,332.75	100% 100%	0		NA	0	4	_	0		NA	_	.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363H3F3 Total	Unavailable	67 67	\$7,681,465.75 \$7,681,465.75	100% 100%	0	_	NA	0 0			0 0	_			.00 N	Α	0 0	\$0.00 \$0.00		0 0		_
31363H3J5 Total	Unavailable	18 18	\$2,016,603.93 \$2,016,603.93	100% 100%	0		NA	0		NA	0 0		NA		.00 N	Α	0	\$0.00 \$0.00	_	0 0	4	
31363H4G0 Total	Unavailable	34 34	\$1,990,200.51 \$1,990,200.51	100% 100%	0		NA	0		NA	0 0				.00 N	A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363H4Q8 Total	Unavailable	539 539	\$30,328,345.70 \$30,328,345.70	100% 100%	0		NA	0 0	4	_	0 0		NA		.00 N	A	0	\$0.00 \$0.00	NA	0 0	40.00	
31363H5P9 Total	Unavailable	200 200	\$13,178,136.41 \$13,178,136.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	_	NA		.00 N	A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363H5Q7 Total	Unavailable	98 98	\$8,179,120.48 \$8,179,120.48	100% 100%	0		NA	0 0	4	-	0 0				.00 N	A	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363H5W4 Total	Unavailable	25 25	\$2,046,132.21 \$2,046,132.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	4		0 0				.00 N	A	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363Н6М5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Α	0	\$0.00	NA	0	\$0.00	NA

1363HFE6	Total		101	\$9,994,882.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Treatment 118		Unavailable				0		NA			NA	-		NA			NA		_		_	_	_
Treat		Unavailable				Ě		NA	_	_	NA	_		NA	\rightarrow		NA	_	_		_		
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Treat		Unavailable				0		NA	_		NA	_		NA	\rightarrow		NA	_	_		_		
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Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second S		Unavailable				0		NA	-		NA	-		NA	_		NA	_			_		
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Total S. A. S. S. S. S. S. S. S. S. S. S. S. S. S.		Unavailable				_		NA	_		NA	-		NA	_		NA	=	_		Ť		
Total		Unavailable				0		NA	-		NA	-		NA	-		NA	_			0		
Total		Unavailable				0		NA			NA	-		NA	-		NA				·		
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Total 1.00 273 \$24.639.221.26 100% 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0	10(4)		33	\$3,001,041.81	100%	<u> </u>	\$0.00		U	\$0.00		0	\$0.00	-	0	\$0.00		U	\$0.00		<u> </u>	\$0.00	
Total		Unavailable	505	\$49,908,587.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00	NA	0	\$0.00) NA
Total	31363HEC8 Total 31363HED6		505 505 273	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26	100% 100%	0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.0 0	NA NA	0 0	\$0.00 \$0.0 0	NA NA NA
Total	31363HEC8 Total 31363HED6 Total 31363HEE4	Unavailable	505 505 273 273 43	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19	100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7	Unavailable Unavailable	273 273 273 43 43 35	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19	100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA	0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA
Total	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7 Total 31363HEQ7	Unavailable Unavailable Unavailable Unavailable	505 505 273 273 273 43 43 43 35 35 35	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19 \$1,508,164.02 \$1,508,164.02 \$3,465,389.07	100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA) NA
Total 28 \$2,575,570.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7 Total 31363HEV6 Total 31363HF86	Unavailable Unavailable Unavailable Unavailable	505 505 273 273 273 43 43 43 35 35 35 35	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19 \$1,508,164.02 \$1,508,164.02 \$3,465,389.07 \$3,465,389.07	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
Total	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7 Total 31363HEV6 Total 31363HF86 Total 31363HF86 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	505 505 273 273 43 43 43 35 35 35 27 27 27	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19 \$1,508,164.02 \$1,508,164.02 \$3,465,389.07 \$3,465,389.07 \$2,002,854.61 \$2,002,854.61	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
Total 62 \$5,104,986.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7 Total 31363HEV6 Total 31363HFV6 Total 31363HF86 Total 31363HF99 Total 31363HF39	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	505 505 273 273 43 43 43 35 35 35 35 37 27 27 27 27 27 27	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19 \$1,508,164.02 \$1,508,164.02 \$3,465,389.07 \$3,465,389.07 \$2,002,854.61 \$2,002,854.61 \$3,011,384.80 \$3,011,384.80	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 32 \$2,015,479.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7 Total 31363HEV6 Total 31363HF86 Total 31363HF99 Total 31363HF99 Total 31363HG36 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	505 505 505 273 273 43 43 43 35 35 35 37 27 27 27 27 27 27 27 31 31 31	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19 \$1,508,164.02 \$1,508,164.02 \$3,465,389.07 \$3,465,389.07 \$2,002,854.61 \$2,002,854.61 \$3,011,384.80 \$3,011,384.80 \$3,011,384.80 \$3,011,384.80 \$3,013,384.80 \$3,013,384.80 \$3,013,384.80 \$3,013,384.80 \$3,013,384.80	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 99 \$10,242,771.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31363HEC8 Total 31363HED6 Total 31363HEE4 Total 31363HEQ7 Total 31363HEV6 Total 31363HF96 Total 31363HF99 Total 31363HF99 Total 31363HG36 Total 31363HG36 Total 31363HG37	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	505 505 505 273 273 43 43 43 35 35 35 35 37 27 27 27 27 27 27 31 31 31 32 33 35 35 35 35 35 35 35 35 35	\$49,908,587.47 \$49,908,587.47 \$24,639,221.26 \$24,639,221.26 \$5,064,271.19 \$5,064,271.19 \$1,508,164.02 \$1,508,164.02 \$3,465,389.07 \$3,465,389.07 \$2,002,854.61 \$2,002,854.61 \$3,011,384.80 \$3,011,384.80 \$3,011,384.80 \$3,525,575,570.75 \$2,575,570.75 \$2,575,570.75 \$3,252,573.76 \$3,252,573.76	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 42 \$5,120,799.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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31363HJ82 Total	Unavailable	11 11	\$1,009,244.57 \$1,009,244.57	100% 100%	0	\$0.00 \$0.00	_	0 0			0		NA	0	\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	
31363HJ90 Total	Unavailable	62 62		100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31363HJP4 Total	Unavailable	30 30		100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		_
31363HJW9 Total	Unavailable	9		100% 100%	0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$
31363HJX7 Total	Unavailable	13 13	\$1,015,875.82 \$1,015,875.82	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0		
31363HK23 Total	Unavailable	145 145	\$9,666,440.50 \$9,666,440.50	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363HK31 Total	Unavailable	122 122	\$8,233,368.93 \$8,233,368.93	100% 100%	0		_	0 0		NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31363HK49 Total	Unavailable	97 97	\$8,285,181.38 \$8,285,181.38	100% 100%	0		_	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31363HK56 Total	Unavailable	270 270	\$19,044,491.39 \$19,044,491.39	100% 100%	0		-	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		_
31363HK64 Total	Unavailable	664 664	\$44,610,592.40 \$44,610,592.40	100% 100%	0	40100	-	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		
31363HKA5 Total	Unavailable	205 205	\$18,567,635.63 \$18,567,635.63	100% 100%	0		_	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	_	_
31363HKL1 Total	Unavailable	117 117	\$10,314,974.35 \$10,314,974.35	100% 100%	0	40.00	-	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_
31363HKM9 Total	Unavailable	80 80	\$7,882,221.71 \$7,882,221.71	100% 100%	0			0 0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31363HKP2 Total	Unavailable	156 156		100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		
31363HKQ0 Total	Unavailable	118 118		100% 100%	0	90.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363HKS6 Total	Unavailable	43 43	\$6,204,220.00 \$6,204,220.00	100% 100%	0		-	0 0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		_
31363HKT4 Total	Unavailable	348 348	\$44,717,834.75 \$44,717,834.75	100% 100%	0	40100		0 0	40100	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363HKU1 Total	Unavailable	93 93		100% 100%	0			0 0		NA	0		NA	0	\$0.00 \$0.00		0 0			0		
31363HKV9 Total	Unavailable	395 395	\$51,213,164.83 \$51,213,164.83	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	_	_
31363HKW7 Total	Unavailable	57 57	\$7,247,288.88 \$7,247,288.88	100% 100%	0	40.00		0 0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	4	_
31363HKX5 Total	Unavailable	260 260	\$16,424,272.42 \$16,424,272.42	100% 100%	0	40100		0 0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363HKY3 Total	Unavailable	155 155	\$9,114,122.14 \$9,114,122.14	100% 100%	0		_	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		
31363HLF3 Total	Unavailable	16 16			0		_	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$
31363HLK2 Total	Unavailable	19 19	\$2,020,418.34	100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00	
31363HLX4 Total	Unavailable	33 33	\$3,620,500.26	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HML9 Total	Unavailable	60 60			0		_	0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		
31363HMM7 Total	Unavailable	13 13			0	\$0.00 \$0.00	=	0 0		NA	0		NA	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		0		
31363HMV7 Total	Unavailable	36 36		100% 100%	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363HNG9 Total	Unavailable	69 69	\$7,010,822.95	100% 100%		\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00	
31363HNL8 Total	Unavailable	36 36	\$4,059,606.31		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31363HNR5 Total	Unavailable	50 50	\$6,062,618.71		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0			0	\$0.00	
31363HP28 Total	Unavailable	34 34	\$2,995,131.95		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		
31363HPN2	Unavailable	23	\$2,009,562.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝĀ	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$2,009,562.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31363HPR3 Total	Unavailable	32 32	\$3,018,776.61 \$3,018,776.61	100% 100%	0	40100	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363HQ43 Total	Unavailable	46 46	\$5,005,269.51 \$5,005,269.51	100% 100%	0		NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31363HQG6 Total	Unavailable	95 95	\$10,246,575.59 \$10,246,575.59	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HQK7 Total	Unavailable	8	\$1,019,500.00 \$1,019,500.00	100% 100%	0		NA	0	4	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HR59 Total	Unavailable	74 74	\$8,190,844.73 \$8,190,844.73	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HRU4 Total	Unavailable	12 12	\$1,008,681.98 \$1,008,681.98	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31363HT40 Total	Unavailable	31 31	\$4,046,218.97 \$4,046,218.97	100% 100%	0		NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HTC2 Total	Unavailable	218 218	\$21,449,731.40 \$21,449,731.40	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HTD0 Total	Unavailable	706 706	\$70,407,230.38 \$70,407,230.38	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363HTG3 Total	Unavailable	98 98	\$9,151,950.34 \$9,151,950.34	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31363HTP3 Total	Unavailable	43 43	\$4,124,063.01 \$4,124,063.01	100% 100%	0	40100	NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HTR9 Total	Unavailable	71 71	\$5,463,212.16 \$5,463,212.16	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363HUJ5 Total	Unavailable	12 12	\$1,014,123.86 \$1,014,123.86	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0		$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31363HUR7 Total	Unavailable	15 15	\$1,012,996.21 \$1,012,996.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HUT3 Total	Unavailable	14 14	\$1,011,423.09 \$1,011,423.09	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HV47 Total	Unavailable	236 236	\$28,180,465.66 \$28,180,465.66	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363HVY1 Total	Unavailable	17 17	\$1,963,201.15 \$1,963,201.15	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	$\overline{}$	0	00.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00	
31363HWY0 Total	Unavailable	71 71	\$6,629,961.96 \$6,629,961.96	100% 100%	0	40100	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HYE2 Total	Unavailable	27 27	\$2,036,531.92 \$2,036,531.92	100% 100%	0		NA	0			0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HYM4 Total	Unavailable	88	\$10,257,769.25 \$10,257,769.25	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363HYV4 Total	Unavailable	12 12	\$1,001,610.87 \$1,001,610.87	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363JA38 Total	Unavailable	36 36	\$2,397,322.84 \$2,397,322.84	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363JA79 Total	Unavailable	205 205	\$18,923,087.70 \$18,923,087.70	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363JA87 Total	Unavailable	379 379	\$29,721,364.52 \$29,721,364.52	100% 100%	0	40100	NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363JC28 Total	Unavailable	71 71	\$5,023,155.17 \$5,023,155.17	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363JC36 Total	Unavailable	39 39	\$2,342,747.59 \$2,342,747.59	100% 100%	0		NA	0	4	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363JCY8 Total	Unavailable	277 277	\$25,808,471.46 \$25,808,471.46	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363JCZ5 Total	Unavailable	148 148	\$13,019,069.88 \$13,019,069.88	100% 100%	0		NA	0		-	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363JDC5 Total	Unavailable	27 27	\$2,009,613.82 \$2,009,613.82	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363JDJ0 Total	Unavailable	13 13	\$1,073,125.34 \$1,073,125.34	100% 100%	0		NA	0	4	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363JEZ3 Total	Unavailable	191 191	\$20,844,859.66 \$20,844,859.66	100% 100%	0	40100	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363JGQ1 Total	Unavailable	16 16	\$1,007,131.69 \$1,007,131.69	100% 100%	0		NA	0 0		$\overline{}$	0		$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		
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31363JQY3 Total	Unavailable	14 14	\$1,210,373.04 \$1,210,373.04	100% 100 %	0	40100	-	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
3136142S7 Total	Unavailable	1,202 1,202	\$121,357,726.40 \$121,357,726.40	100% 100%	0	40.00	-	0	4	NA	0		NA	0 0	40100		0	\$0.00 \$0.00	NA	0		
3136142T5 Total	Unavailable	6,535 6,535	\$669,914,309.33 \$669,914,309.33	100% 100%	0	40.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		_
3136142U2 Total	Unavailable	5,024 5,024	\$533,963,206.38 \$533,963,206.38		0		-	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		
3136143E7 Total	Unavailable	1,442 1,442	\$171,442,487.29 \$171,442,487.29	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361XB95 Total	NA NA		NA NA	NA NA	_	NA NA	_	-	NA NA			NA NA	NA NA	_	NA NA	-	NA NA	NA NA			NA NA	
31361XCA1 Total	NA NA	NA NA	NA NA	NA NA		NA NA	_	NA NA	NA NA	-	NA NA	NA NA	NA NA	NA NA	NA NA	-	-	NA NA	-	NA NA	NA NA	_
31361XCB9 Total	NA NA	_	NA NA	NA NA	_	_	-	-	NA NA					NA NA	NA NA	_		NA NA		_	NA NA	_
31362NZD1 Total	Unavailable	25 25	\$15,528,984.00 \$15,528,984.00	100% 100%	0	40.00	-	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		
31362NZE9 Total	Unavailable	21 21	\$15,389,960.00 \$15,389,960.00	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		
31363EWK7 Total	Unavailable	75 75			0	40.00	-	0 0	,	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0		_
31363FHX3 Total	Unavailable	52 52	\$5,051,153.00 \$5,051,153.00		0		-	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0		
31363FXW7 Total	Unavailable	328 328	\$41,487,235.40 \$41,487,235.40		0	40100	_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31363G3S7 Total	Unavailable	34 34	\$3,268,263.51 \$3,268,263.51	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363G5H9 Total	Unavailable	207 207	\$19,662,247.48 \$19,662,247.48		0		-	0 0	,	NA	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00		0	_	_
31363GB25 Total	Unavailable	18 18		100% 100%	0 0	Ψ0.00	-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363GFX3 Total	Unavailable	9 9	\$1,022,580.32	100% 100%	0 0	40.00	-	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00		0 0	\$0.00 \$0.00	NA	0	4 0 1 0 0	
31363HAV0 Total	Unavailable	89 89			0	\$0.00		0			0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00	
31363HBT4 Total	Unavailable	9 9		100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	
31363HEJ3 Total	Unavailable	46 46	\$5,024,864.06 \$5,024,864.06	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363HGS1 Total	Unavailable	35 35	\$3,009,401.99 \$3,009,401.99		0		_	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31363HXP8 Total	Unavailable	22 22	\$2,030,758.38 \$2,030,758.38	100%	0	\$0.00		0 0			0			0 0			0 0	\$0.00 \$0.00		0		
31363HY44 Total	Unavailable	12 12		100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	
31363J2P8 Total	Unavailable	17 17	\$2,016,624.82 \$2,016,624.82		0	40100	_	0 0	\$0.00		0		NA	0 0			0 0	\$0.00 \$0.00		0	40.00	
31363J4S0 Total	Unavailable	12 12		100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00	
31363J4U5 Total	Unavailable	33 33	\$2,999,720.40 \$2,999,720.40	100%	0	\$0.00		0 0	\$0.00 \$0.00		0			0 0			0 0	\$0.00 \$0.00		0		
Total	Unavailable	46 46	\$1,867,381.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	21 21	\$2,144,981.17 \$2,144,981.17		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00	
31363J6C3 Total	Unavailable	21 21	\$2,019,890.35 \$2,019,890.35		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	
31363J6D1 Total	Unavailable	44 44	\$5,115,385.50 \$5,115,385.50	100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 0			0 0	\$0.00 \$0.00		0	\$0.00	
31363J6L3 Total	Unavailable	10 10	\$984,416.31		0	\$0.00		0			0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	
31363J6W9 Total	Unavailable	108 108	\$10,245,853.82 \$10,245,853.82		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0			0	\$0.00	
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,023,076.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363JAE4 Total	Unavailable	41 41	\$4,081,628.82 \$4,081,628.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31363JB86 Total	Unavailable	25 25	\$2,994,365.45 \$2,994,365.45	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31363JBH6 Total	Unavailable	47 47	\$5,056,590.35 \$5,056,590.35	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363JBJ2 Total	Unavailable	47 47	\$4,998,357.50 \$4,998,357.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31363JBY9 Total	Unavailable	146 146	\$9,857,096.31 \$9,857,096.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31363JEJ9 Total	Unavailable	10 10	\$1,013,201.90 \$1,013,201.90	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0		
31363JEM2 Total	Unavailable	19 19	\$2,002,092.58 \$2,002,092.58	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363JHW7 Total	Unavailable	11 11	\$1,010,217.62 \$1,010,217.62	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	
31363JJB1 Total	Unavailable	99 99	\$10,063,039.54 \$10,063,039. 54	100% 100%	0	40.00	NA	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363JJD7 Total	Unavailable	149 149	\$15,150,643.64 \$15,150,643.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363JJH8 Total	Unavailable	17 17	\$1,771,868.84 \$1,771,868.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	
31363JLQ5 Total	Unavailable	23 23	\$2,438,965.34 \$2,438,965.3 4	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363JMR2 Total	Unavailable	16 16	\$1,464,098.52 \$1,464,098.52	100% 100%	0	\$0.00	NA	0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	40.00	_
31363JMY7 Total	Unavailable	109 109	\$10,227,737.19 \$10,227,737.19	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	
31363JN83 Total	Unavailable	63 63	\$5,041,247.26 \$5,041,247.26	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	40.00	
31363JNG5 Total	Unavailable	38 38	\$5,122,674.03 \$5,122,674.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31363JNH3 Total	Unavailable	77 77	\$10,236,414.80 \$10,236,414.80	100% 100%	0	40.00		0 0	4		0		-	0 0	\$0.00 \$0.00		0 0			0 0		
31363JNK6 Total	Unavailable	75 75	\$10,246,434.93 \$10,246,434.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363JNN0 Total	Unavailable	154 154	\$20,478,658.51 \$20,478,658.51	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0		
31363JNP5 Total	Unavailable	31 31	\$4,070,965.30 \$4,070,965.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31363JNQ3 Total	Unavailable	75 75	\$10,238,632.24 \$10,238,632.24	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0		
31363JNV2 Total	Unavailable	41 41	\$5,103,711.06 \$5,103,711.06	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31363JNZ3 Total	Unavailable	110 110	\$10,241,793.11 \$10,241,793.11	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
31363JPA6 Total	Unavailable	65 65	\$5,098,191.23 \$5,098,191.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363JPH1 Total	Unavailable	14 14	\$1,021,757.33 \$1,021,757.33	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.0 0	
31363JPJ7 Total	Unavailable	25 25	\$2,009,311.00 \$2,009,311.00	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363JPN8 Total	Unavailable	16 16	\$1,009,110.86 \$1,009,110.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363JQ31 Total	Unavailable	53 53	\$6,955,325.12 \$6,955,325.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31363JR55 Total	Unavailable	22 22	\$1,510,900.00 \$1,510,900.00	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363JRN6 Total	Unavailable	27 27	\$3,030,271.87 \$3,030,271.87	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 0	4	NA	0 0		NA	0 0		
31363JS88 Total	Unavailable	308 308	\$25,553,633.24 \$25,553,633.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	16 16	\$1,222,026.59 \$1,222,026.59	100% 100%	0		NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		

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31363JSM7 Total	Unavailable	197 197	\$20,384,164.68 \$20,384,164.68	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363JSV7 Total	Unavailable	189 189	\$18,353,690.50 \$18,353,690.50	100% 100%	0	40.00	NA	0 0	4	NA	0 0		_	0		_	0		NA	0	\$0.00 \$0.00	-
31363JSY1 Total	Unavailable	101 101	\$11,212,687.56 \$11,212,687.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	40.00	NA	0	\$0.00 \$0.00	_
31363JUC6 Total	Unavailable	142 142	\$14,038,705.02 \$14,038,705.02	100% 100%	0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	=
31363JUD4 Total	Unavailable	13 13	\$1,005,323.21 \$1,005,323.21	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		_	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31363JUU6 Total	Unavailable	15 15	\$1,002,181.21 \$1,002,181.21	100% 100 %	0		NA	0	4	_	0		_	0		_	0		NA	0	\$0.00 \$0.00	
31363JVW1 Total	Unavailable	76 76	\$4,645,565.46 \$4,645,565.46	100% 100%	0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363JW83 Total	Unavailable	21 21	\$2,018,965.21 \$2,018,965.21	100% 100%	0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	=
31363JWB6 Total	Unavailable	25 25	\$2,005,368.65 \$2,005,368.65	100% 100%	0	40.00	NA	0 0	4	NA	0 0		$\overline{}$	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	=
31363JWC4 Total	Unavailable	22 22	\$2,007,796.94 \$2,007,796.94	100% 100%	0		NA	0 0		NA	0		$\overline{}$	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31363JWH3 Total	Unavailable	15 15	\$880,367.78 \$880,367.78	100% 100%	0	40.00	NA	0 0	7	NA	0		-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363JWJ9 Total	Unavailable	12 12	\$814,989.51 \$814,989.51	100% 100%	0	40.00	NA	0 0	4	NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	=
31363JWL4 Total	Unavailable	15 15	\$1,042,775.71 \$1,042,775.71	100% 100%	0		NA	0 0	4	NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363JWN0 Total	Unavailable	24 24	\$1,954,828.89 \$1,954,828.89	100% 100 %	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363JWT7 Total	Unavailable	34 34	\$1,997,970.58 \$1,997,970.58	100% 100%	0		NA	0 0	7	NA	0 0		-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	-
31363JWU4 Total	Unavailable	17 17	\$1,024,862.54 \$1,024,862.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	=
31363JWW0 Total	Unavailable	12 12	\$1,022,992.66 \$1,022,992.66	100% 100%	0	\$0.00		0		NA	0		$\overline{}$	0			0		NA	0	\$0.00 \$0.00	-
31363JXD1 Total	Unavailable	284 284	\$27,496,247.42 \$27,496,247.42	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363JXE9 Total	Unavailable	49 49	\$3,611,487.19 \$3,611,487.19	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00 \$0.00	_
31363JXF6 Total	Unavailable	383 383	\$38,162,770.63 \$38,162,770.63	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0	\$0.00		0 0			0 0	\$0.00	NA	0 0	\$0.00 \$0.00	=
31363JXG4 Total	Unavailable	189 189	\$20,515,769.91 \$20,515,769.91	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	NA	0	\$0.00 \$0.00	
31363JYV0 Total	Unavailable	51 51	\$5,718,614.84 \$5,718,614.84	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
31363JZR8 Total	Unavailable	136 136	\$15,781,091.83 \$15,781,091.83		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
31363JZX5 Total	Unavailable	239 239	\$25,075,739.97 \$25,075,739.97	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00	NA	0 0	\$0.00 \$0.00	
31363K2B6 Total	Unavailable	31 31	\$2,502,977.97 \$2,502,977.97	100% 100%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	
31363K2X8 Total	Unavailable	153 153	\$9,749,637.16 \$9,749,637.16	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0			0	\$0.00	NA	0	\$0.00 \$0.00	
31363K2Y6 Total	Unavailable	176 176	\$22,512,748.85 \$22,512,748.85		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00	NA	0	\$0.00 \$0.00	
31363K2Z3 Total	Unavailable	104 104	\$8,844,820.28 \$8,844,820.28		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00	NA	0 0	\$0.00 \$0.00	
31363K3Q2 Total	Unavailable	70 70	\$5,011,173.03 \$5,011,173.03	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	
31363K3S8 Total	Unavailable	32 32	\$2,328,581.93 \$2,328,581.93	100% 100%	0			0	\$0.00	NA	0	\$0.00		0			0	\$0.00	NA	0	\$0.00 \$0.00	
31363K3U3 Total	Unavailable	102 102	\$9,950,167.92 \$9,950,167.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	
31363K4G3 Total	Unavailable	301 301	\$34,827,909.27 \$34,827,909.27	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00 \$0.00	
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Total	H	34	\$3,548,656.91	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
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Total 76 \$7,121,852.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				_		NA	-		NA	_		NA	_		NA	_		NA	_		
Total 25 \$2,526,424.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>=</td><td></td><td>NA</td><td></td><td></td><td></td></th<>		Unavailable				0		NA			NA			NA	_		NA	=		NA			
Total 32 \$2,974,308.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				0	-	NA	_	,	NA			NA	_		NA			NA			
Total 23 \$1,830,428.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td>_</td><td>NA</td><td>_</td><td></td><td>NA</td><td>-</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>=</td><td></td><td>NA</td><td></td><td></td><td></td></th<>		Unavailable				0	_	NA	_		NA	-		NA	_		NA	=		NA			
Total 32 \$2,910,912.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				0		NA			NA	_		NA	_		NA	_		NA			
Total 42 \$3,237,924.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 0		Unavailable				_		NA			NA	_		NA	_	4	NA			NA	_		
Total 55 \$4,948,743.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				0		NA	_		NA	_		NA	_	7	NA			NA			_
	Total	Unavailable				Ě		NA			NA	_		NA	\rightarrow		NA	=		NA	_		

31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,837,730.58	100%	0			0			0			0	\$0.00		0	,		0	\$0.00	
31363KCZ2 Total	Unavailable	43 43	\$3,590,923.61 \$3,590,923.61	100% 100%	0	40.00	NA	0		NA	0			0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363KDA6 Total	Unavailable	86 86	\$5,523,287.30 \$5,523,287.30	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	7	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363KDB4 Total	Unavailable	104 104	\$6,879,721.26 \$6,879,721.26	100% 100%	0		NA	0 0		NA	0 0	7	_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31363KDC2 Total	Unavailable	99	\$6,922,380.19 \$6,922,380.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	40100	NA	0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KDD0 Total	Unavailable	126 126	\$9,384,275.17 \$9,384,275.17	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31363KDE8 Total	Unavailable	128 128	\$9,234,586.36 \$9,234,586.36	100% 100%	0		NA	0		NA	0	_	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363KEQ0 Total	Unavailable	13 13	\$1,006,530.55 \$1,006,530.55	100% 100%	0		NA	0		NA	0		-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363KET4 Total	Unavailable	33 33	\$3,516,087.10 \$3,516,087.10	100% 100%	0	40.00	NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363KEW7 Total	Unavailable	35 35	\$2,993,580.35 \$2,993,580.35	100% 100%	0		NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KF71 Total	Unavailable	52 52	\$6,617,382.96 \$6,617,382.96	100% 100%	0	40.00	NA	0		NA	0	_	$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363KF89 Total	Unavailable	37 37	\$4,505,949.43 \$4,505,949.43	100% 100%	0	40.00	NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	=	0		NA	0	\$0.00 \$0.00	_
31363KF97 Total	Unavailable	36 36	\$4,275,156.64 \$4,275,156.64	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363KG62 Total	Unavailable	91 91	\$10,058,397.01 \$10,058,397.01	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363KGA3 Total	Unavailable	36 36	\$4,721,022.77 \$4,721,022.77	100% 100%	0		NA	0		NA	0	_	-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363KGM7 Total	Unavailable	29 29	\$2,042,168.31 \$2,042,168.31	100% 100 %	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363KGY1 Total	Unavailable	47 47	\$5,123,843.81 \$5,123,843.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	40100	NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KHT1 Total	Unavailable	19 19	\$1,035,471.05 \$1,035,471.05	100% 100%	0		NA	0 0		NA	0	_	NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31363KJ85 Total	Unavailable	27 27	\$1,996,505.53 \$1,996,505.53	100% 100%	0		NA	0 0			0	_		0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363KJH5 Total	Unavailable	41	\$2,671,898.72 \$2,671,898.72	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		$\overline{}$	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363KJQ5 Total	Unavailable	26 26	\$1,731,698.29 \$1,731,698.29	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363KJT9 Total	Unavailable	43 43	\$4,252,417.37 \$4,252,417.37	100% 100%	0		NA	0 0		NA	0	7	NA	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363KJW2 Total	Unavailable	162 162	\$8,137,497.76 \$8,137,497.76	100% 100%	0		NA	0 0		NA	0 0	_		0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363KLT6 Total	Unavailable	125 125	\$13,586,407.02 \$13,586,407.02	100% 100%	0	40.00	NA	0		NA	0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31363KMY4 Total	Unavailable	47 47	\$4,014,350.33 \$4,014,350.33	100% 100%	0		NA	0		NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KN31 Total	Unavailable	167 167	\$21,079,347.90 \$21,079,347.90	100% 100%	0	40.00	NA	0 0		NA	0	7		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KN49 Total	Unavailable	153 153	\$17,729,878.40 \$17,729,878.40	100% 100%	0	_		0 0		NA	0			0	\$0.00 \$0.00	=	0 0		NA	0	\$0.00 \$0.00	
31363KNA5 Total	Unavailable	68 68	\$5,193,296.02 \$5,193,296.02	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363KNB3 Total	Unavailable	96 96	\$6,671,903.16 \$6,671,903.16	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KND9 Total	Unavailable	137 137	\$13,716,442.36 \$13,716,442.36	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KNU1 Total	Unavailable	26 26	\$2,662,421.95 \$2,662,421.95	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363KRG8 Total	Unavailable	21 21	\$2,044,500.00 \$2,044,500.00	100% 100%	0	40.00	NA	0			0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Tribution 131 S.S.A.S.S.S.S.S.S.T. 1975 18 500 0 500 0 500 0 500 0	Total		38	\$5,032,833.98	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
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Interest		Unavailable				0	_	NA	-		NA	_		NA	_		NA	_		NA	-		
Treat		Unavailable				0	_	NA			NA	_		NA		4	NA	_		NA	U		
Second Column	31363KSS1 Total	Unavailable				0		NA	_		NA	_		NA			NA	_		NA	_		
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Triangle		Unavailable	-			0	_	NA			NA	_		NA			NA	_		NA	-		
Treat 100 200 52,564,695.00 100 50 50 50 50 50 50	31363KUY5 Total	Unavailable				0	_	NA	_		NA	_		NA	_		NA			NA	_		
Treat 100 50 5.118.708.02 100% 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0	\vdash	Unavailable				_	_	NA			NA	_		NA	_		NA	_		NA	-	40.00	
Total		Unavailable				0		NA			NA	_		NA	_		NA	_		NA	_		
Trial Republishe S. 7,258,151.10 1995 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.0		Unavailable		1 /- /		_	_	NA	-		NA	_		NA			NA	_		NA	-	40.00	
Transmission Section		Unavailable				0		NA	-		NA	_		NA	_		NA			NA	-		
Total		Unavailable				_		NA	-		NA	_		NA	-		NA	_		NA	-		
Total 1.6 31,227,902.21 100% 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00 N 0 50.00	31363KYV7 Total	Unavailable				0		NA			NA	_		NA			NA	_		NA	0		
Total		Unavailable				0		NA	-		NA	_		NA			-			NA			
Total		Unavailable				0	_	NA	_		NA	_		NA	-		NA			NA	0 0		
Total 21 \$2,186,263.33 109% 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	31363LCC1 Total	Unavailable				_	_					_			_			_			_		
Total		Unavailable		+ / /		0		NA			NA	_		NA		4		_		NA	-		
Total	31363LEL9 Total	Unavailable				0		NA	_		NA	_		NA				_		NA	_		
Total Unavailable 174 \$18,744,525 34 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31363LFB0 Total	Unavailable				0		NA	_		NA			NA	0 0		NA			NA	0 0		
Total	31363LFE4 Total	Unavailable					_				NA	_		NA	_		_	_		NA			
Total		Unavailable	-	1 -77		_	_	NA			NA	_		NA	_	4	NA	_		NA	_	4	
Total 258 \$23,757,424.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31363LFG9 Total	Unavailable				0		NA	-		NA	_		NA			_	_		NA	_		
Total	31363LFH7 Total	Unavailable				0	_	NA	_		NA			NA	-		NA			NA	Ŭ		
Total 150 \$14,880,059.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>31363LFJ3 Total</td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>NA</td><td>-</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>=</td><td></td><td>NA</td><td>_</td><td></td><td></td></t<>	31363LFJ3 Total	Unavailable				_		NA	-		NA	_		NA	_		NA	=		NA	_		
Total 74 \$7,622,122.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				0		NA			NA			NA	_		NA	=		NA	-		
Total 30 \$3,039,770.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				0		NA	_		NA	_		NA	_		NA			NA	Ů		
Total 43 \$3,938,325.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>-</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>=</td><td></td><td>NA</td><td></td><td></td><td></td></th<>		Unavailable				0		NA			NA	-		NA	_		NA	=		NA			
Total 528 \$47,460,091.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>31363LG78 Total</td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>Ŭ</td><td></td><td></td></t<>	31363LG78 Total	Unavailable				0		NA	_		NA	_		NA	_		NA	_		NA	Ŭ		
Total 327 \$28,272,082.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	31363LG86 Total	Unavailable				_		NA			NA	_		NA	_	4	NA			NA	_		
Total 104 \$10,753,682.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31363LG94 Total	Unavailable		1 -/ /		0	_	NA	_		NA	_		NA	_	7	NA			NA	Ů		
	Total					<u> </u>		NA			NA	_		NA	\rightarrow		NA	=		NA	_		

31363LH36	Unavailable	75	\$3,370,603.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$3,370,603.71	100%	0			0			0			0	\$0.00		0			0	\$0.00	
31363LH44 Total	Unavailable	56 56	\$2,195,486.36 \$2,195,486.36	100% 100%	0	40.00	NA	0	4	NA	0			0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363LH69 Total	Unavailable	58 58	\$2,879,348.65 \$2,879,348.65	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31363LH77 Total	Unavailable	72 72	\$3,527,324.86 \$3,527,324.86	100% 100%	0		NA	0 0		NA	0 0	7	$\overline{}$	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	_
31363LH85 Total	Unavailable	128 128	\$5,003,914.64 \$5,003,914.64	100% 100 %	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0			0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31363LH93 Total	Unavailable	162 162	\$8,767,334.68 \$8,767,334.68	100% 100%	0		NA	0	4		0			0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31363LHA0 Total	Unavailable	138 138	\$9,770,944.04 \$9,770,944.04	100% 100%	0		NA	0 0	7	NA	0	_	$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363LHB8 Total	Unavailable	43 43	\$3,866,253.46 \$3,866,253.46	100% 100%	0		NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363LHD4 Total	Unavailable	237 237	\$16,411,952.90 \$16,411,952.90	100% 100%	0		NA	0 0	4	NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363LHE2 Total	Unavailable	15 15	\$1,199,832.14 \$1,199,832.14	100% 100%	0		NA	0	4	NA	0		$\overline{}$	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363LHZ5 Total	Unavailable	63 63	\$2,160,446.62 \$2,160,446.62	100% 100%	0	40.00	NA	0	7	NA	0	_	$\overline{}$	0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	_
31363LJ42 Total	Unavailable	18 18	\$1,366,293.58 \$1,366,293.58	100% 100%	0	40.00	NA	0 0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
31363LJ67 Total	Unavailable	8	\$600,626.11 \$600,626.11	100% 100%	0		NA	0 0	4	NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363LJ75 Total	Unavailable	27 27	\$2,591,629.31 \$2,591,629.31	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
31363LJ83 Total	Unavailable	32 32	\$3,530,555.32 \$3,530,555.32	100% 100%	0		NA	0 0	7	NA	0	_	-	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
31363LJA8 Total	Unavailable	207 207	\$12,006,564.54 \$12,006,564.54	100% 100%	0		NA	0 0	4	NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
31363LJB6 Total	Unavailable	184 184	\$9,986,262.67 \$9,986,262.67	100% 100%	0	40.00	NA	0 0	40.00	NA	0		$\overline{}$	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363LJC4 Total	Unavailable	323 323	\$17,399,390.59 \$17,399,390.59	100% 100%	0		NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363LJD2 Total	Unavailable	125 125	\$7,053,858.20 \$7,053,858.20	100% 100%	0		NA	0 0		_	0 0	_		0	\$0.00 \$0.00	-	0 0			0 0	\$0.00 \$0.00	
31363LJE0 Total	Unavailable	185 185	\$10,526,979.05 \$10,526,979.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31363LJF7 Total	Unavailable	131 131	\$7,495,029.72 \$7,495,029.72	100% 100%	0		NA	0 0	4	NA	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363LJG5 Total	Unavailable	45 45	\$2,427,031.10 \$2,427,031.10	100% 100%	0		NA	0 0		NA	0 0	7	NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31363LJL4 Total	Unavailable	36 36	\$3,649,468.87 \$3,649,468.87	100% 100%	0		NA	0 0		NA	0	_		0	\$0.00 \$0.00	-	0 0	_	NA	0 0	\$0.00 \$0.00	
31363LJM2 Total	Unavailable	316 316	\$32,373,282.17 \$32,373,282.17	100% 100%	0	40.00	NA	0 0	4	NA	0		_	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA
31363LJN0 Total	Unavailable	171 171	\$17,493,374.77 \$17,493,374.77	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363LK57 Total	Unavailable	28 28	\$2,242,035.82 \$2,242,035.82	100% 100%	0	40.00	NA	0 0	7	NA	0	7		0	\$0.00 \$0.00	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31363LKE8 Total	Unavailable	57 57	\$5,661,703.79 \$5,661,703.79	100% 100%	0	_	NA	0 0		NA	0 0			0	\$0.00 \$0.00	=	0		-	0 0	\$0.00 \$0.00	
31363LMY2 Total	Unavailable	42 42	\$4,900,732.68 \$4,900,732.68	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363LPB9 Total	Unavailable	82 82	\$8,532,846.44 \$8,532,846.44	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363LPL7 Total	Unavailable	133 133	\$11,001,748.59 \$11,001,748.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		-	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
31363LPM5 Total	Unavailable	179 179	\$15,719,015.53 \$15,719,015.53	100% 100%	0		NA	0 0	4	NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
31363LQM4 Total	Unavailable	144 144	\$3,858,380.53 \$3,858,380.53	100% 100%	0	40.00	NA	0 0	4		0			0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31363LUY3 Total	Unavailable	59 59	\$4,268,188.03 \$4,268,188.03	100% 100%	0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	-
31363LVA4 Total	Unavailable	57 57	\$7,035,639.76 \$7,035,639.76	100% 100%	0		=	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
3136142X6 Total	Unavailable	594 594	\$59,817,780.56 \$59,817,780.56	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0	\$0.00 \$0.00	
3136142Y4 Total	Unavailable	3,934 3,934	\$382,755,371.11 \$382,755,371.11	100% 100%	0			0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
3136142Z1 Total	Unavailable	5,559 5,559	\$568,534,729.53 \$568,534,729.53	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136143L1 Total	Unavailable	2,433 2,433	\$272,706,257.38 \$272,706,257.38	100% 100%	0		=	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	-
3136143P2 Total	Unavailable	223 223	\$27,473,938.57 \$27,473,938.57	100% 100%	0 0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	-
31361XB87 Total	NA NA	NA NA	NA NA	NA NA			-			NA NA		NA NA	NA NA		NA NA	-	_	NA NA			NA NA	_
31361XCD5 Total	NA NA	NA NA	NA NA	NA N A	NA NA	NA NA	-	NA NA		$\overline{}$		NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-
31362NZQ2 Total	Unavailable	50 50	\$43,551,805.00 \$43,551,805.00	100% 100%	0		_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363H3W6 Total	Unavailable	55 55	\$5,037,118.41 \$5,037,118.41	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	
31363HHE1 Total	Unavailable	20 20	\$2,011,524.80 \$2,011,524.80	100% 100%	0	40.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0	\$0.00 \$0.00	
31363HQ68 Total	Unavailable	23 23	\$2,528,006.10 \$2,528,006.10	100% 100%	0 0		=	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	-
31363HX45 Total	Unavailable	131 131	\$13,313,978.14 \$13,313,978.14	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	
31363J2W3 Total	Unavailable	54 54	\$3,844,517.49 \$3,844,517.49	100% 100%	0		-	0		NA	0			0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363JCC6 Total	Unavailable	18 18	\$2,003,067.06 \$2,003,067.06	100% 100%	0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	-
31363JH64 Total	Unavailable	224 224	\$28,515,576.70 \$28,515,576.70	100% 100%			=	0		_	0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31363JPZ1 Total	Unavailable	33 33	\$2,297,150.57 \$2,297,150.57	100% 100%	0	\$0.00 \$0.00	_	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JXR0 Total	Unavailable	12 12	\$1,011,123.53 \$1,011,123.53	100% 100%	0		-	0		_	0			0	\$0.00 \$0.00	NA	0	4	NA	0 0	\$0.00 \$0.00	
31363KL58 Total	Unavailable	23 23	\$1,537,312.11 \$1,537,312.11	100% 100%	0	\$0.00 \$0.00	-	0	1	NA	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31363KPH8 Total	Unavailable	22 22	\$3,000,408.34 \$3,000,408.34	100% 100%	0		=	0	_	$\overline{}$	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-
31363KRJ2 Total	Unavailable	114 114	\$12,065,687.29 \$12,065,687.29	100% 100%	0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-
31363KTG6 Total	Unavailable	29 29	\$3,004,082.69 \$3,004,082.69	100% 100%	0 0		-	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363KTT8 Total	Unavailable	9 9	\$1,010,349.50 \$1,010,349.50	100% 100%	0 0		-	0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31363KYM7 Total	Unavailable	12 12	\$1,024,696.31 \$1,024,696.31	100% 100%	0 0		=	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363L2M0 Total	Unavailable	17 17	\$2,040,730.12 \$2,040,730.1 2	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363L2W8 Total	Unavailable	99 99	\$10,241,456.41 \$10,241,456.41	100% 100%	0	\$0.00 \$0.00	-	0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363L3S6 Total	Unavailable	65 65	\$6,507,886.82 \$6,507,886.82	100% 100 %	0	4 010 0	=	0		NA	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31363L3U1 Total	Unavailable	28 28	\$2,005,149.89 \$2,005,149.89	100% 100%	0			0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363L4J5 Total	Unavailable	13 13	\$884,543.92 \$884,543.92	100% 100%	0			0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31363L4K2 Total	Unavailable	36 36	\$2,079,650.08 \$2,079,650.08	100% 100%	0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
Total	Unavailable	51 51	\$5,010,952.90 \$5,010,952.90	100% 100%	0		=	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	
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31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,216,947.52	100%	0	_	- 111	0			0			0	\$0.00	-	0			0		
31363L6R5 Total	Unavailable	653 653	\$67,533,925.08 \$67,533,925.08	100% 100%	0	40100	NA	0 0		NA	0			0	\$0.00 \$0.00	-	0		_	0 0	\$0.00 \$0.00	_
31363L6S3 Total	Unavailable	645 645	\$62,179,339.58 \$62,179,339.58	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	_
31363L6T1 Total	Unavailable	338 338	\$31,592,912.30 \$31,592,912.30	100% 100%	0		_	0		NA	0		-	0	\$0.00 \$0.00	=	0		_	0	\$0.00 \$0.00	_
31363L6U8 Total	Unavailable	318 318	\$32,666,537.58 \$32,666,537.58	100% 100%	0	\$0.00 \$0.00		0	40.00	NA	0			0	\$0.00 \$0.00	-	0			0	\$0.00 \$0.00	
31363L6V6 Total	Unavailable	289 289	\$30,421,635.42 \$30,421,635.42	100% 100%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363L7J2	Unavailable	90	\$27,724,793.29 \$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	-	0	\$0.00	NA	0	\$0.00	NA	0		NA
Total 31363LBG3	Unavailable	12	\$6,370,446.44 \$1,013,505.05	100% 100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA
Total 31363LCQ0	Unavailable	12 15	\$1,013,505.05 \$1,750,478.88	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00	
Total		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363LD71 Total	Unavailable	29 29	\$1,024,733.62 \$1,024,733.62	100% 100%	0	40.00	NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0	_	NA	0 0		_
31363LFK0 Total	Unavailable	7 7	\$1,014,385.07 \$1,014,385.07	100% 100%	0	40.00	_	0 0		NA	0		-	0 0	\$0.00 \$0.00	=	0		_	0 0	\$0.00 \$0.00	_
31363LGA1 Total	Unavailable	141 141	\$14,232,712.46 \$14,232,712.46	100% 100%	0			0 0		NA	0			0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31363LHL6 Total	Unavailable	35 35	\$5,046,654.50 \$5,046,654.50	100% 100%	0			0 0		NA	0			0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31363LL49 Total	Unavailable	42 42	\$4,514,370.38 \$4,514,370.38	100% 100 %	0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	-	0		_	0 0	\$0.00 \$0.00	_
31363LLB3 Total	Unavailable	43 43	\$3,019,908.25 \$3,019,908.25	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		_	0 0	\$0.00 \$0.00	-
31363LLJ6 Total	Unavailable	12 12	\$1,496,200.00 \$1,496,200.00	100% 100 %	0	. 40.00	NA	0 0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0	-	_	0 0	\$0.00 \$0.00	_
31363LMQ9 Total	Unavailable	199 199	\$14,347,834.59 \$14,347,834.59	100% 100 %	0			0 0		NA	0		NA	0	\$0.00 \$0.00		0			0		NA
31363LMR7 Total	Unavailable	203 203	\$14,682,317.04 \$14,682,317.04	100% 100%	0			0 0			0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31363LN21 Total	Unavailable	55 55	\$5,066,722.38 \$5,066,722.38	100% 100%	0	\$0.00 \$0.00		0 0		NA	0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31363LP78 Total	Unavailable	17 17	\$1,953,527.93 \$1,953,527.93	100% 100%	0			0		NA	0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31363LPA1 Total	Unavailable	31 31	\$3,062,309.12 \$3,062,309.12	100% 100%	0			0	7	NA	0		-	0	\$0.00 \$0.00	-	0	_		0	\$0.00 \$0.00	
31363LPU7 Total	Unavailable	127 127	\$10,248,471.60 \$10,248,471.60	100% 100%	0		=	0		NA	0			0	\$0.00 \$0.00	=	0		_	0	\$0.00 \$0.00	
31363LQT9 Total	Unavailable	16 16	\$2,032,289.58 \$2,032,289.58		0	40100	NA	0 0		NA	0			0	\$0.00 \$0.00		0			0		NA
31363LRD3 Total	Unavailable	13 13	\$1,002,248.88 \$1,002,248.88	100% 100 %	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31363LRT8 Total	Unavailable	37 37	\$4,003,288.68 \$4,003,288.68		0	40100	NA	0 0		NA	0 0			0	\$0.00 \$0.00	_	0	_		0	\$0.00 \$0.00	
31363LSQ3 Total	Unavailable	151 151	\$14,244,008.55 \$14,244,008.55	100% 100%	0	_		0 0			0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31363LST7 Total	Unavailable	140 140	\$15,296,857.89 \$15,296,857.89	100% 100 %	0			0 0		NA	0			0	\$0.00 \$0.00		0			0 0		
31363LT90 Total	Unavailable	10 10	\$1,021,840.29 \$1,021,840.29	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31363LW21 Total	Unavailable	117 117	\$15,369,294.69 \$15,369,294.69	100% 100%	0	\$0.00 \$0.00	NA	0	1	NA	0		-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363LWD7 Total	Unavailable	38 38	\$3,570,936.78 \$3,570,936.78	100% 100%	0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	=	0		_	0 0	\$0.00 \$0.00	
31363LWT2 Total	Unavailable	116 116	\$15,330,059.42 \$15,330,059.42	100% 100%	0	40.00		0			0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	\Box
31363LWX3 Total	Unavailable	96 96	\$12,696,922.30 \$12,696,922.30	100% 100%	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363LWY1 Total	Unavailable	76 76	\$10,245,545.75 \$10,245,545.75	100% 100%	0 0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA	0	\$0.00 \$0.00	-
31363LWZ8 Total	Unavailable	84 84	\$10,225,696.05 \$10,225,696.05	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	
31363LXB0 Total	Unavailable	108 108	\$10,234,379.18 \$10,234,379.18	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA	0 0	\$0.00 \$0.00	
31363LXH7 Total	Unavailable	26 26	\$2,024,957.93 \$2,024,957.93	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363LXM6 Total	Unavailable	165 165	\$12,268,513.16 \$12,268,513.16	100% 100%	0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA	0	\$0.00 \$0.00	
31363LXW4 Total	Unavailable	172 172	\$11,334,989.81 \$11,334,989.81	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	-
31363LY29 Total	Unavailable	12 12	\$1,020,500.00 \$1,020,500.00	100% 100%	0		-	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31363LYH6 Total	Unavailable	11 11	\$1,004,767.89 \$1,004,767.89	100% 100%	0			0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363LYU7 Total	Unavailable	9	\$1,003,600.00 \$1,003,600.00	100% 100%	0 0			0 0	_	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	
31363LZ28 Total	Unavailable	22 22	\$2,001,663.21 \$2,001,663.21	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31363LZH5 Total	Unavailable	15 15	\$1,984,371.40 \$1,984,371.40	100% 100%	0	Ψ0.00	-	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31363LZZ5 Total	Unavailable	84 84	\$6,011,700.05 \$6,011,700.05	100% 100%	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363M4B0 Total	Unavailable	263 263	\$28,205,460.04 \$28,205,460.04	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31363M4G9 Total	Unavailable	1,439 1,439	\$110,039,402.09 \$110,039,402.09	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	
31363M4H7 Total	Unavailable	317 317	\$24,515,398.98 \$24,515,398.98	100% 100%	0		-	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363M4L8 Total	Unavailable	327 327	\$33,016,685.95 \$33,016,685.95	100% 100%			=	0 0			0 0	4		0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363M4M6 Total	Unavailable	19 19	\$1,500,869.31 \$1,500,869.31	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	
31363M4Z7 Total	Unavailable	48 48	\$6,081,117.00 \$6,081,117.00	100% 100%	0			0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	
31363M6A0 Total	Unavailable	44 44	\$3,526,033.97 \$3,526,033.97	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363M6W2 Total	Unavailable	135 135	\$7,500,880.27 \$7,500,880.27	100% 100%	0		=	0 0	_		0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363M7F8 Total	Unavailable	43 43	\$1,546,595.02 \$1,546,595.02	100% 100%	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	-
31363MAC1 Total	Unavailable	92 92	\$6,105,696.22 \$6,105,696.22	100% 100%	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	
31363MBJ5 Total	Unavailable	34 34	\$3,035,498.50 \$3,035,498.50	100% 100%	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363MDS3 Total	Unavailable	12 12	\$1,008,967.10 \$1,008,967.10	100% 100%	0		=	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31363MEB9 Total	Unavailable	9	\$1,022,886.94 \$1,022,886.94	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31363MF28 Total	Unavailable	56 56	\$5,191,484.93 \$5,191,484.93	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363MF36 Total	Unavailable	79 79	\$5,468,650.97 \$5,468,650.97	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363MFA0 Total	Unavailable	11 11	\$1,011,186.98 \$1,011,186.98	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31363MFD4 Total	Unavailable	231 231	\$25,518,158.00 \$25,518,158.00	100% 100%	_			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31363MFH5 Total	Unavailable	43 43	\$4,081,073.74 \$4,081,073.74	100% 100%	0		-	0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA	0	\$0.00 \$0.00	_
Total	Unavailable	95 95	\$7,879,327.81 \$7,879,327.81	100% 100%	0		=	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	=
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31363MG27	Unavailable	95 95	\$10,275,360.24	100% 100 %	0	40.00	-	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00	
Total 31363MGU5 Total	Unavailable	50 50	\$10,275,360.24 \$5,995,702.90 \$5,995,702.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA
31363MH34	Unavailable	102	\$13,280,975.37	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total 31363MH59	Unavailable	102 19	\$13,280,975.37 \$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	-	0	\$0.00 \$0.00	NA	0		NA	-	\$0.00	NA
Total 31363MK22	Unavailable	19 108	\$2,243,995.34 \$13,019,746.03	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363MK55	Unavailable	108 112	\$13,019,746.03 \$11,214,278.18	100%	0			0		NA	0				\$0.00 \$0.00		0	\$0.00		0		
Total 31363MLL9	Unavailable	112 24	\$11,214,278.18 \$2,004,954.86	100% 100%	0			0		NA	0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	24 16	\$2,004,954.86 \$1,935,304.73	100% 100%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363MN78 Total	Unavailable	131 131	\$11,547,907.93 \$11,547,907.93	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00	
31363MN86 Total	Unavailable	37 37	\$3,710,247.68 \$3,710,247.68	100% 100%	0		_	0 0		NA	0				\$0.00 \$0.00		0 0		_	0 0		
31363MN94 Total	Unavailable	281 281	\$26,263,540.71 \$26,263,540.71	100% 100%	0	40100	-	0 0	7	NA	0	_	NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0		0 0		
31363MND5 Total	Unavailable	13 13	\$1,009,590.75 \$1,009,590.7 5	100% 100%	0		-	0 0	4	NA	0 0	7	-	_	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
31363MNN3 Total	Unavailable	62 62	\$6,394,208.44 \$6,394,208.4 4	100% 100%	0	40.00	_	0 0	4	NA	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0		
31363MQ67 Total	Unavailable	52 52	\$3,576,631.54 \$3,576,631.54	100% 100%	0		_	0		NA	0	_			\$0.00 \$0.00	NA	0			0		
31363MQ83 Total	Unavailable	59 59	\$3,546,021.62 \$3,546,021.62	100% 100%	0		-	0 0	7	NA	0	_	NA	_	\$0.00 \$0.00	_	0	_	_	0		
31363MQR1 Total	Unavailable	29 29	\$2,996,470.38 \$2,996,470.38	100% 100%	0	ψ0.00	NA	0	4	NA	0	7	NA	_	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	_
31363MRD1 Total	Unavailable	11 11	\$1,021,918.73 \$1,021,918.73	100% 100%	0	40100	-	0		NA	0		-		\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0	40.00	
31363MSG3 Total	Unavailable	45 45	\$1,902,184.17 \$1,902,184.17	100% 100%	0			0 0		NA	0	_	NA		\$0.00 \$0.00	NA	0 0			0		
31363MSK4 Total	Unavailable	50 50	\$2,041,710.12 \$2,041,710.12	100% 100%	0		-	0	7		0	_			\$0.00 \$0.00	NA	0 0		_	0		
31363MU54 Total	Unavailable	101 101	\$12,880,173.90 \$12,880,173.90	100% 100%	0	\$0.00 \$0.00	_	0		NA	0				\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363MW60 Total	Unavailable	24 24	\$2,719,651.69 \$2,719,651.69	100% 100%	0		_	0	4	NA	0				\$0.00 \$0.00		0	\$0.00 \$0.0 0		0		
31363MWF0 Total	Unavailable	70 70	\$7,214,093.51 \$7,214,093.51	100% 100%	0	40100	-	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
31363MWG8 Total	Unavailable	82 82	\$8,328,368.77 \$8,328,368.77	100% 100%	0		=	0		NA	0				\$0.00 \$0.00	NA	0 0		+	0		
31363MWH6 Total	Unavailable	81 81	\$8,924,964.72 \$8,924,964.72	100% 100%	0	40.00	_	0 0	4	NA	0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363MWJ2 Total	Unavailable	42 42	\$4,013,568.24 \$4,013,568.24	100% 100%	0		_	0	4	NA	0				\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363MWK9 Total	Unavailable	18 18	\$2,054,558.98 \$2,054,558.98		0	40100	_	0	40.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363MWM5 Total	Unavailable	4	\$670,838.17 \$670,838.17	100% 100%	0		=	0			0		NA		\$0.00 \$0.00	NA	0			0		
31363MWQ6 Total	Unavailable	44 44	\$5,335,872.93 \$5,335,872.93	100% 100%	0			0		NA	0				\$0.00 \$0.00		0			0		
31363MWR4 Total	Unavailable	92 92	\$11,254,780.98 \$11,254,780.98		0			0		NA	0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363MWV5 Total	Unavailable	13 13	\$1,518,799.29 \$1,518,799.29	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA		\$0.00	NA
	Unavailable	49	\$6,013,537.85 \$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0		NA	0	\$0.00	NA		\$0.00 \$0.00	NA
31363MWX1 Total	Unavailable	148 148	\$15,725,250.43 \$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00			\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NA	Ť	\$0.00	NA
	Unavailable	44				\$0.00			\$0.00			\$0.00				NA						NA

Total		44	\$4,932,972.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	—
31363MWZ6 Total	Unavailable	284 284	\$29,946,738.57 \$29,946,738.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363MXA0 Total	Unavailable	48 48	\$5,119,188.00 \$5,119,188.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363MY84 Total	Unavailable	20 20	\$2,004,807.26 \$2,004,807.26	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363MYX9 Total	Unavailable	111 111	\$10,148,596.28 \$10,148,596.28	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363MZT7 Total	Unavailable	63 63	\$6,002,955.87 \$6,002,955.87	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NAB1 Total	Unavailable	26 26	\$3,011,399.29 \$3,011,399.29	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NAS4 Total	Unavailable	47 47	\$2,952,394.74 \$2,952,394.74	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	
31363NC60 Total	Unavailable	131 131	\$8,306,271.57 \$8,306,271.57	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363NC78 Total	Unavailable	36 36	\$2,180,220.34 \$2,180,220.34	100% 100%	0	40.00	NA	0	_	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363NCE3 Total	Unavailable	40 40	\$5,005,063.08 \$5,005,063.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NCF0 Total	Unavailable	34 34	\$4,006,843.52 \$4,006,843.52	100% 100%	0	, 40.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NCX1 Total	Unavailable	25 25	\$2,553,485.17 \$2,553,485.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NE27 Total	Unavailable	20 20	\$1,256,484.26 \$1,256,484.26	100% 100%	0	\$0.00	NA	0 0	4	NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NE35 Total	Unavailable	16 16	\$1,306,263.05 \$1,306,263.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NER2 Total	Unavailable	215 215	\$15,133,625.34 \$15,133,625.34	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NJ48 Total	Unavailable	27 27	\$2,788,332.26 \$2,788,332.26	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NJ71 Total	Unavailable	32 32	\$3,082,489.82 \$3,082,489.82	100% 100%	0	40.00		0 0	4	_	0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.0 0	
31363NJB2 Total	Unavailable	18 18	\$1,472,758.45 \$1,472,758.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363NJN6 Total	Unavailable	138 138	\$10,709,385.12 \$10,709,385.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363NJR7 Total	Unavailable	445 445	\$30,919,273.22 \$30,919,273.22	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NJT3 Total	Unavailable	332 332	\$25,789,466.39 \$25,789,466.39	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.0 0	
31363NJU0 Total	Unavailable	67 67	\$3,938,242.11 \$3,938,242.11	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NJV8 Total	Unavailable	20 20	\$1,881,218.30 \$1,881,218.30	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.0 0	
31363NJX4 Total	Unavailable	16 16	\$1,357,890.23 \$1,357,890.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NJZ9 Total	Unavailable	34 34	\$3,514,180.01 \$3,514,180.01	100% 100%	0	40.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31363NKF1 Total	Unavailable	17 17	\$1,109,735.55 \$1,109,735.55	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NP33 Total	Unavailable	166 166	\$12,404,369.35 \$12,404,369.35	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363NPA7 Total	Unavailable	116 116	\$11,472,002.31 \$11,472,002.31	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31363NPY5 Total	Unavailable	171 171	\$15,668,065.62 \$15,668,065.62	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.0 0	
31363NQG3 Total	Unavailable	89 89	\$9,004,200.86 \$9,004,200.86	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363NRF4 Total	Unavailable	62 62	\$8,016,276.63 \$8,016,276.63	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
Total	Unavailable	9 9	\$1,072,075.45 \$1,072,075.45	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	

31363NRH0	Unavailable	20		100%		, 40.00	-			NA			NA	0	\$0.00	NA	0			_	\$0.00	
Total 31363NRQ0	Unavailable	50 50	\$1,853,988.41	100%	(40100	NA		\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00	NA	_	\$0.00) NA
Total 31363NTX3	Unavailable	50	\$4,909,274.16	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA	_	\$0.00) NA
Total 31363XDD2	Unavailable	46		100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00		0			0		
Total 31363XDE0	Unavailable	37 58		100% 100%	0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total 31363XDF7	Unavailable	58		100% 100%	0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00		0			0		
Total		63	\$11,214,886.99	100%	C	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363XDG5 Total	Unavailable	51 51	\$9,361,501.41	100% 100%	0			0	\$0.00	NA	0	_		0 0	\$0.00 \$0.00		0 0	\$0.00		0		
3136143M9 Total	Unavailable	2,355 2,355		100% 100%	0		_	0 0		NA	0		-	0	\$0.00 \$0.00		0 0		_	0		_
3136143N7 Total	Unavailable	6,211 6,211	\$615,778,042.97 \$615,778,042.97	100% 100%	0	40.00	-	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
3136143S6 Total	Unavailable	250 250		100% 100%	0			0 0		NA	0 0			0	\$0.00 \$0.00	NA	0 0			0		
3136143T4 Total	Unavailable	3,569 3,569		100% 100%	0	40.00	_	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	-	0 0	_	_	. 0 0	\$0.00 \$0.00	
3136143W7 Total	Unavailable	286 286		100% 100%	0		_	0 0		NA	0		-	0	\$0.00 \$0.00		0		_	. 0 0		
31363LLD9 Total	Unavailable	29 29		100% 100%	0	40100		0		NA	0			0	\$0.00 \$0.00		0 0			0		
31363M2L0 Total	Unavailable	30 30		100% 100%	0			0		NA	0			0	\$0.00 \$0.00		0			0		
31363M2U0 Total	Unavailable	22 22		100% 100%	0		_	0		NA	0	_	NA	0	\$0.00 \$0.00		0	_		. 0		
31363M2Z9 Total	Unavailable	12 12	\$1,002,795.01	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00) NA			NA
31363M4S3	Unavailable	9	\$1,015,468.64	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	-	0	\$0.00		0	\$0.00) NA	. 0	\$0.00	NA
Total 31363MAJ6	Unavailable	89	\$10,063,858.70		0	\$0.00	NA		\$0.00	NA		\$0.00		0	\$0.00 \$0.00		0	\$0.00) NA	_	\$0.00) NA
Total 31363MLQ8	Unavailable	25		100% 100%		\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0			0		
Total 31363MVX2	Unavailable	25 154		100% 100%	0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total 31363MZ42	Unavailable	154	\$15,972,596.71	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		16	\$1,999,800.00	100%	C	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363MZ83 Total	Unavailable	11 11	\$1,021,967.67	100% 100%	0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00		0 0	\$0.00		0		
31363N2E4 Total	Unavailable	59 59			0	\$0.00 \$0.00	=	0 0		NA	0			0	\$0.00 \$0.00	$\overline{}$	0 0		_	0		
31363N4F9 Total	Unavailable	58 58		100% 100%	0	\$0.00 \$0.00		0 0		NA	0			0 0	\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	
31363N4L6 Total	Unavailable	94 94			0			0 0		NA	0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31363N4P7 Total	Unavailable	87 87		100% 100%	0	40.00	_	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31363N7G4 Total	Unavailable	27 27				\$0.00 \$0.00	=	0			0		NA	0	\$0.00 \$0.00	=	0			0		
31363NAU9 Total	Unavailable	11 11		100% 100%	0			0		NA	0			0	\$0.00 \$0.00		0 0			0		
31363NDM4 Total	Unavailable	46 46		100% 100%	0			0		NA	0			0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31363NDX0 Total	Unavailable	13 13		100% 100%	0	40.00	_	0	40.00	NA	0		NA	0	\$0.00 \$0.00	-	0		_	0	\$0.00 \$0.00	
31363NF26 Total	Unavailable	147 147	\$13,659,509.41	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA		\$0.00 \$0.00	NA
31363NF34	Unavailable	437	\$39,552,143.73	100%	(\$0.00	NA	0	\$0.00		. 0	\$0.00		0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.00	NA
Total 31363NF42	Unavailable	437 468				\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			. 0) NA

Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	-	0 \$0.0	D
31363NF59 Total	Unavailable	416 416	\$39,727,791.16 \$39,727,791.16	100% 100%	0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NF67 Total	Unavailable	411 411	\$40,364,780.48 \$40,364,780.48	100% 100%	0 0		-	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.00 0 \$0.0	
31363NF83 Total	Unavailable	133 133	\$9,610,458.75 \$9,610,458.75	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0	
31363NFB6 Total	Unavailable	151 151	\$14,737,960.55 \$14,737,960.5 5	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.00 0 \$0.0	
31363NFZ3 Total	Unavailable	225 225	\$21,769,238.01 \$21,769,238.01	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NLA1 Total	Unavailable	339 339	\$27,125,230.67 \$27,125,230.67	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NMP7 Total	Unavailable	96 96	\$10,008,114.95 \$10,008,114.95	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.0 0 \$0.0	
31363NNC5 Total	Unavailable	119 119	\$12,747,776.46 \$12,747,776.46	100% 100%	0 0		_	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NNJ0 Total	Unavailable	25 25	\$2,039,610.52 \$2,039,610.52	100% 100%	0		_	0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NNT8 Total	Unavailable	39 39	\$3,016,340.41 \$3,016,340.41	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A	0 \$0.00 0 \$0.0	
31363NPQ2 Total	Unavailable	81 81	\$5,551,622.15 \$5,551,622.15	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.0 0 \$0.0	
31363NPR0 Total	Unavailable	90 90	\$10,244,971.90 \$10,244,971.90	100% 100%	0 0	40.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0	
31363NQ65 Total	Unavailable	14 14	\$1,013,921.04 \$1,013,921.04	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	0 \$0.0 0 \$0.0	
31363NR31 Total	Unavailable	191 191	\$19,695,914.57 \$19,695,914.57	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.0 0 \$0.0	
31363NR56 Total	Unavailable	126 126	\$13,670,004.94 \$13,670,004.94	100% 100%	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NR64 Total	Unavailable	67 67	\$7,222,206.32 \$7,222,206.32	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NRY3 Total	Unavailable	10 10	\$1,000,833.55 \$1,000,833.5 5	100% 100%			-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NTE5 Total	Unavailable	15 15	\$772,148.38 \$772,148.38	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.0 0 \$0.0	
31363NTF2 Total	Unavailable	143 143	\$9,538,057.83 \$9,538,057.83	100% 100%	0			0 0			0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NTG0 Total	Unavailable	145 145	\$10,013,660.61 \$10,013,660.61	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NTH8 Total	Unavailable	350 350	\$22,505,483.68 \$22,505,483.68	100% 100%	0 0		-	0 0	_		0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NTJ4 Total	Unavailable	120 120	\$9,085,306.94 \$9,085,306.94	100% 100%	0		_	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NTK1 Total	Unavailable	61 61	\$4,092,729.38 \$4,092,729.38	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NTL9 Total	Unavailable	52 52	\$3,598,610.10 \$3,598,610.10	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	0 \$0.0 0 \$0.0	
31363NTM7 Total	Unavailable	61 61	\$4,453,336.71 \$4,453,336.7 1	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
31363NUD5 Total	Unavailable	73 73	\$5,002,395.15 \$5,002,395.15	100% 100%	0 0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
31363NW27 Total	Unavailable	82 82	\$10,167,966.84 \$10,167,966.84	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0	
31363NW68 Total	Unavailable	66 66	\$8,196,332.01 \$8,196,332.01	100% 100%	0 0	40.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	0 \$0.00 0 \$0.0	
31363NW76 Total	Unavailable	154 154	\$20,472,749.72 \$20,472,749.72	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.0 0 \$0.0	
31363NW84 Total	Unavailable	78 78	\$10,243,368.58 \$10,243,368.58	100% 100%	0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
31363NWT8 Total	Unavailable	20 20	\$2,016,470.10 \$2,016,470.10	100% 100%	0		_	0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	0 \$0.0 0 \$0.0	
Total	Unavailable	46 46	\$5,117,734.60 \$5,117,734.60	100% 100%	0 0		-	0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 N	_	0 \$0.0 0 \$0.0	
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31363NWW1	Unavailable	50	\$5,122,425.22	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00) NA
Total	Oliavaliable	50	\$5,122,425.22	100%	0	_	INA	0	\$0.00	IVA	0		INA		\$0.00 \$0.00	INA	0	\$0.00	_	0		
31363NXR1 Total	Unavailable	86 86	\$6,114,771.96 \$6,114,771.96	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.0 0	
31363NXT7 Total	Unavailable	132 132	\$10,233,218.10 \$10,233,218.10	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.0 0	
31363NXU4 Total	Unavailable	71 71	\$5,105,748.77 \$5,105,748.77	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.0 0	
31363NXV2 Total	Unavailable	54 54	\$4,035,929.50 \$4,035,929.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			\$0.00	NA	0	\$0.00	NA
Total 31363NYK5	Unavailable	34 14	\$2,156,779.32 \$644,466.73	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		14	\$644,466.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363NYL3 Total	Unavailable	29 29	\$1,526,376.07 \$1,526,376.07	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.0 0	
31363NYP4 Total	Unavailable	16 16	\$1,054,868.57 \$1,054,868.57	100% 100%	0	4 0 1 0 0	NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	NA	0 0	\$0.00 \$0.0 0	
31363NZ24 Total	Unavailable	57 57	\$5,121,680.28 \$5,121,680.28	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.0 0	
31363NZM0 Total	Unavailable	72 72	\$7,027,624.63 \$7,027,624.63	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.0 0	
31363NZV0 Total	Unavailable	31 31	\$2,560,141.13 \$2,560,141.13	100% 100 %	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	_	-		\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.0 0	
31363P2Y5 Total	Unavailable	59 59	\$8,090,219.45 \$8,090,219.45	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363P3X6	Unavailable	29 29	\$2,079,705.99 \$2,079,705.99	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
Total 31363P3Y4	Unavailable	10	\$887,469.06	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363P4C1	Unavailable	10 52	\$887,469.06 \$4,344,321.67	100% 100%			NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		52	\$4,344,321.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363P4D9 Total	Unavailable	160 160	\$10,849,673.91 \$10,849,673.91	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.0 0	
31363P4H0 Total	Unavailable	32 32	\$3,470,165.38 \$3,470,165.38	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.0 0	
31363P4K3 Total	Unavailable	231 231	\$20,217,078.23 \$20,217,078.23	100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0			_	\$0.00 \$0.00		0 0	_		0 0	\$0.00 \$0.0 0	_
31363P4L1 Total	Unavailable	174 174	\$15,448,537.68 \$15,448,537.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.0 0	
31363PB82 Total	Unavailable	115 115	\$9,335,807.21 \$9,335,807.21	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
31363PB90 Total	Unavailable	70 70	\$6,031,950.15 \$6,031,950.15	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
31363PBG4 Total	Unavailable	438 438	\$41,982,029.95 \$41,982,029.95	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	_		\$0.00	NA	0	\$0.00	NA
31363PBH2	Unavailable	191	\$18,758,566.55	100%	(\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00			\$0.00	NA	0	\$0.00	NA
Total 31363PBJ8	Unavailable	191 264	\$18,758,566.55 \$25,003,643.94	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363PBU3 Total	Unavailable	37 37	\$4,481,971.48 \$4,481,971.48	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.0 0	
31363PCV0 Total	Unavailable	24 24	\$2,013,536.99 \$2,013,536.99	100% 100%	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.0 0	
31363PDP2 Total	Unavailable	12 12	\$1,001,065.16 \$1,001,065.16	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0				\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.0 0	
31363PDT4 Total	Unavailable	25 25	\$2,547,404.68 \$2,547,404.68	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.0 0	
31363PG38 Total	Unavailable	12 12	\$1,003,485.03 \$1,003,485.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	_
31363PG46	Unavailable	246	\$13,502,284.78	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31363PG53	Unavailable	246 54	\$13,502,284.78 \$1,812,858.94	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00	NA
Total 31363PG61	Unavailable	25	\$1,812,858.94 \$1,012,191,17	100% 100%	0	\$0.00 \$0.00	NΙΛ	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0	,	NA	0) NA
P13034Q01	I I∩navanable	I 25	\$1,012,191.17	100%	1 (ט.00 אַן	INA.	ı Vİ	φυ.UU	INA	U	j \$0.00	INA	VĮ	Φ υ.UU	ı INA	0	\$0.00	ı INA	ı V	\$0.00	NA

Total		25	\$1,012,191.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31363PGJ3 Total	Unavailable	29 29	\$3,068,900.00 \$3,068,900.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PGP9 Total	Unavailable	95 95	\$10,227,461.21 \$10,227,461.21	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PGQ7 Total	Unavailable	96 96	\$10,247,185.23 \$10,247,185.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PHB9 Total	Unavailable	11 11	\$632,430.75 \$632,430.75	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PHE3 Total	Unavailable	11 11	\$544,511.03 \$544,511.03	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PKN9 Total	Unavailable	49 49	\$4,761,253.84 \$4,761,253.84	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PLF5 Total	Unavailable	28 28	\$3,039,248.88 \$3,039,248.88	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PLS7 Total	Unavailable	50 50	\$5,001,399.64 \$5,001,399.64	100% 100%	0	\$0.00 \$0.00	NA	0	7	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363PNL0 Total	Unavailable	31 31	\$3,053,550.00 \$3,053,550.00	100% 100%	0	\$0.00	NA	0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PNM8 Total	Unavailable	22 22	\$3,017,922.38 \$3,017,922.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PP38 Total	Unavailable	129 129	\$13,254,974.16 \$13,254,974.16	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PP53 Total	Unavailable	313 313	\$30,995,142.98 \$30,995,142.98	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PP79 Total	Unavailable	436 436	\$42,020,038.20 \$42,020,038.20	100% 100%	0	\$0.00	NA	0	7	NA	0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PP95 Total	Unavailable	285 285	\$28,130,342.75 \$28,130,342.75	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PPZ7 Total	Unavailable	20 20	\$1,532,603.84 \$1,532,603.84	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PQL7 Total	Unavailable	23 23	\$2,020,967.06 \$2,020,967.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PRG7 Total	Unavailable	348 348	\$34,031,199.89 \$34,031,199.89	100% 100%	0	40.00	_	0 0	4		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363PTJ9 Total	Unavailable	40 40	\$4,053,135.37 \$4,053,135.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PV31 Total	Unavailable	98 98	\$8,932,430.01 \$8,932,430.01	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PVZ0 Total	Unavailable	174 174	\$15,787,312.23 \$15,787,312.23	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PWA4 Total	Unavailable	30 30	\$3,004,350.00 \$3,004,350.00	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363PWX4 Total	Unavailable	54 54	\$4,096,226.64 \$4,096,226.64	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PXB1 Total	Unavailable	9	\$1,000,150.00 \$1,000,150.00	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PXS4 Total	Unavailable	28 28	\$2,561,816.16 \$2,561,816.16	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363PY79 Total	Unavailable	72 72	\$7,598,566.08 \$7,598,566.08	100% 100%	0	40.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363PYE4 Total	Unavailable	248 248	\$19,428,154.44 \$19,428,154.44	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PYM6 Total	Unavailable	21 21	\$2,120,741.08 \$2,120,741.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PZH6 Total	Unavailable	33 33	\$3,216,060.66 \$3,216,060.66	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q2Y3 Total	Unavailable	62 62	\$6,159,808.90 \$6,159,808.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363Q2Z0 Total	Unavailable	187 187	\$23,415,577.80 \$23,415,577.80	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31363Q3A4 Total	Unavailable	122 122	\$13,579,444.83 \$13,579,444.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total	Unavailable	165 165	\$19,069,379.08 \$19,069,379.08	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

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31363Q3C0 Total	Unavailable	271 271	\$34,200,930.35 \$34,200,930.35	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_
31363QAN8 Total	Unavailable	31 31	\$2,995,653.95 \$2,995,653.95	100% 100%	0 0	40.00	NA	0	4	NA	0			0 0			0 0	\$0.00 \$0.00	NA	0	40.00	
31363QCR7 Total	Unavailable	132 132	\$5,087,633.84 \$5,087,633.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0			0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363QCZ9 Total	Unavailable	11 11	\$1,018,750.00 \$1,018,750.00	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31363QD21 Total	Unavailable	27 27	\$2,668,477.23 \$2,668,477.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363QD47 Total	Unavailable	8	\$1,015,120.86 \$1,015,120.86	100% 100%	0		NA	0		NA	0 0	4		0 0	7		0 0	\$0.00 \$0.00	NA	0 0		
31363QDZ8 Total	Unavailable	50 50	\$5,466,228.56 \$5,466,228.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0	_	_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31363QEV6 Total	Unavailable	102 102	\$4,848,348.49 \$4,848,348.49	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31363QEW4 Total	Unavailable	43 43	\$1,395,514.46 \$1,395,514.46	100% 100%	0 0	40.00	NA	0 0	4	NA	0 0		_	0 0	7		0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363QK56 Total	Unavailable	54 54	\$4,995,607.03 \$4,995,607.03	100% 100%	0 0		NA	0 0	4	NA	0		_	0 0	7		0 0	\$0.00 \$0.00	NA	0 0		
31363QQT8 Total	Unavailable	291 291	\$13,816,753.81 \$13,816,753.81	100% 100%	0 0	Ψ0.00	NA	0 0	,	NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363QQV3 Total	Unavailable	118 118	\$8,810,759.75 \$8,810,759.75	100% 100%	0 0	40.00	NA	0		NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363QQW1 Total	Unavailable	60 60	\$5,828,409.61 \$5,828,409.61	100% 100%	0	40.00	NA	0	40.00	NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363QRA8 Total	Unavailable	31 31	\$2,032,845.40 \$2,032,845.40	100% 100%	0 0		NA	0 0		NA	0 0			0 0	7		0 0	\$0.00 \$0.00		0 0		
31363QRK6 Total	Unavailable	434 434	\$43,338,640.23 \$43,338,640.23	100% 100%	0 0		NA	0 0	,	NA	0 0	_	_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363QRM2 Total	Unavailable	258 258	\$20,902,645.45 \$20,902,645.45	100% 100%	0 0		NA	0 0	4	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363QRP5 Total	Unavailable	49 49	\$3,924,349.30 \$3,924,349.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0			0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363QRQ3 Total	Unavailable	19 19	\$1,487,401.35 \$1,487,401.35	100% 100%	0 0		NA	0		NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363QRR1 Total	Unavailable	158 158	\$17,303,491.19 \$17,303,491.19	100% 100%	0 0		NA	0 0			0 0			0 0			0 0			0 0		
31363QRT7 Total	Unavailable	117 117	\$8,981,457.26 \$8,981,457.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363QRV2 Total	Unavailable	27 27	\$3,352,688.56 \$3,352,688.56	100% 100%	0 0		NA	0 0	4	NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363QSF6 Total	Unavailable	24 24	\$1,368,499.43 \$1,368,499.43	100% 100%	0 0		NA	0 0	4	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
31363QUJ5 Total	Unavailable	335 335	\$19,295,947.61 \$19,295,947.61	100% 100%	0 0		NA	0 0			0 0	_		0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363QUK2 Total	Unavailable	426 426	\$21,946,172.88 \$21,946,172.88	100% 100%	0 0	\$0.00	NA	0	4	NA	0 0			0 0	7		0 0	\$0.00 \$0.00	NA	0 0	40.00	
31363QWE4 Total	Unavailable	240 240	\$18,271,326.69 \$18,271,326.69	100% 100%	0 0		NA	0			0 0			0 0			0 0	\$0.00 \$0.00		0 0		
3136143R8 Total	Unavailable	6,364 6,364	\$607,079,835.44 \$607,079,835.44	100% 100%	0 0	40.00	NA	0 0	40.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
3136143U1 Total	Unavailable	1,506 1,506	\$141,850,599.32 \$141,850,599.32	100% 100%	0		NA	0 0		NA	0 0			0 0			0 0			0 0		
3136143X5 Total	Unavailable	4,789 4,789	\$490,691,008.63 \$490,691,008.63	100% 100%	0		NA	0 0		NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0		
3136144H9 Total	Unavailable	660 660	\$74,310,758.83 \$74,310,758.83	100% 100%	0		NA	0 0		NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	
3136144Q9 Total	Unavailable	97 97	\$10,106,316.47 \$10,106,316.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31361XCM5 Total	NA NA		NA NA	NA NA				NA NA	NA NA		NA NA		NA NA		NA NA	-	NA NA	NA NA	_	NA NA	NA NA	_
31361XCN3 Total	NA NA	NA NA	NA NA	NA NA					NA NA	_	NA NA	NA NA		NA NA	NA NA			NA NA		NA NA	NA NA	
31361XCP8	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZ25 Total	Unavailable	7 7	\$10,567,499.00 \$10,567,499.00	100% 100%	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362NZ33 Total	Unavailable	65 65	\$64,581,569.00 \$64,581,569.00	100% 100%	0 0	40.00	=	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363M6D4 Total	Unavailable	14 14	\$1,012,638.15 \$1,012,638.15	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363NFL4 Total	Unavailable	42 42	\$4,417,673.35 \$4,417,673.35	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363NG90 Total	Unavailable	217 217	\$26,519,907.53 \$26,519,907.53	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363NU86 Total	Unavailable	119 119	\$10,248,299.84 \$10,248,299.84	100% 100%	0	40.00	=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363NUB9 Total	Unavailable	19 19	\$2,014,406.89 \$2,014,406.89	100% 100%	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363PC65 Total	Unavailable	27 27	\$2,032,120.99 \$2,032,120.99	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363PKQ2 Total	Unavailable	83 83	\$8,059,613.54 \$8,059,613.54	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	=
31363PZ37 Total	Unavailable	84 84	\$9,800,887.44 \$9,800,887.44	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q2A5 Total	Unavailable	51 51	\$4,896,436.50 \$4,896,436.50	100% 100%	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363Q2Q0 Total	Unavailable	112 112	\$12,013,383.94 \$12,013,383.94	100% 100%	0 0	Ψ0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363Q3U0 Total	Unavailable	78 78	\$6,048,031.19 \$6,048,031.19	100% 100%	0	40.00	=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363Q4Y1 Total	Unavailable	13 13	\$1,015,517.76 \$1,015,517.76	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363Q6G8 Total	Unavailable	59 59	\$7,170,694.36 \$7,170,694.36	100% 100%	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q6H6 Total	Unavailable	23 23	\$2,497,250.42 \$2,497,250.42	100% 100%	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363Q6J2 Total	Unavailable	46 46	\$5,374,768.09 \$5,374,768.09	100% 100%			=	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363Q6K9 Total	Unavailable	86 86	\$10,560,524.60 \$10,560,524.60	100% 100%	0	\$0.00 \$0.00		0 0	40100	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q6L7 Total	Unavailable	63 63	\$7,478,638.79 \$7,478,638.79	100% 100%	0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q6M5 Total	Unavailable	108 108	\$13,524,993.63 \$13,524,993.63	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363Q6N3 Total	Unavailable	201 201	\$22,084,321.15 \$22,084,321.15	100% 100%	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	=
31363Q6P8 Total	Unavailable	122 122	\$14,910,933.17 \$14,910,933.17	100% 100%	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q6Q6 Total	Unavailable	221 221	\$23,658,715.43 \$23,658,715.43	100% 100%	0	_	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363Q6R4 Total	Unavailable	108 108	\$13,109,017.38 \$13,109,017.38	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q6S2 Total	Unavailable	149 149	\$16,924,016.72 \$16,924,016.72	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363Q6T0 Total	Unavailable	135 135	\$16,379,810.32 \$16,379,810.32	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363Q6U7 Total	Unavailable	177 177	\$20,699,282.69 \$20,699,282.69	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Q6V5 Total	Unavailable	167 167	\$20,135,444.90 \$20,135,444.90	100% 100%	0	40.00	=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31363Q6W3 Total	Unavailable	109 109	\$12,805,215.72 \$12,805,215.72	100% 100%	0	40.00		0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363Q6X1 Total	Unavailable	153 153	\$17,218,579.82 \$17,218,579.82	100% 100%		_		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363Q6Y9 Total	Unavailable	64 64	\$7,981,510.27 \$7,981,510.27	100% 100%	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	254 254	\$30,335,044.13 \$30,335,044.13	100% 100%	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	$\overline{}$	NA	0	\$0.00 \$0.00	
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31363Q7B8 Total	Unavailable	161 161	\$18,990,915.18 \$18,990,915.18	100% 100%	0	40.00	NA	0	4		0		$\overline{}$	0 0		_	0 0		NA	0		_
31363Q7L6 Total	Unavailable	13 13	\$1,020,131.35 \$1,020,131.35	100% 100%	0	Ψ0.00	NA	0	4	NA	0		NA	0			0		NA	0		
31363QAC2	Unavailable	154	\$12,860,362.94	100%	C	\$0.00	NA	0	\$0.00	NA		\$0.00	-	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA
Total		154	\$12,860,362.94	100%	0		N/A	0		D. A.	0			0			0		274	0		
31363QAE8 Total	Unavailable	324 324	\$24,427,591.77 \$24,427,591.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	
31363QAG3 Total	Unavailable	370 370	\$35,622,350.49 \$35,622,350.49	100% 100%	0		NA	0 0	4	NA	0 0			0 0			0		NA	0 0		
31363QAH1 Total	Unavailable	398 398	\$40,254,425.92 \$40,254,425.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0		
31363QCE6 Total	Unavailable	25 25	\$1,982,018.69 \$1,982,018.69	100% 100%	0		NA	0 0		NA	0 0	_	-	0 0	_	-	0		NA	0	\$0.00 \$0.00	_
31363QEG9 Total	Unavailable	13 13	\$1,011,945.92 \$1,011,945.92	100% 100%	0		NA	0	7	NA	0		$\overline{}$	0 0		-	0		NA	0		_
31363QGG7 Total	Unavailable	46 46	\$4,325,406.92 \$4,325,406.92	100% 100 %	0		NA	0	4	NA	0			0			0		NA	0	\$0.00 \$0.00	
31363QHR2 Total	Unavailable	17 17	\$1,678,608.17 \$1,678,608.17	100% 100%	0		NA	0		NA	0		$\overline{}$	0		_	0		NA	0		NA
31363QHT8 Total	Unavailable	38 38	\$3,264,853.48 \$3,264,853.48	100% 100%	0		NA	0		NA	0		$\overline{}$	0 0			0		NA	0	_	
31363QHU5 Total	Unavailable	138 138	\$9,046,336.95 \$9,046,336.95	100% 100%	0		NA	0 0		NA	0 0		$\overline{}$	0 0		-	0		NA	0	\$0.00 \$0.00	
31363QHV3 Total	Unavailable	102 102	\$7,668,892.44 \$7,668,892.44	100% 100%	0		NA	0 0			0			0 0			0		NA	0	\$0.00 \$0.00	
31363QHZ4 Total	Unavailable	78 78	\$5,431,239.14 \$5,431,239.14	100% 100%	0	_	NA	0 0		NA	0			0 0			0		NA	0		
31363QJY5 Total	Unavailable	20 20	\$2,022,655.93 \$2,022,655.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0	_	NA	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363QKR8 Total	Unavailable	17 17	\$1,507,700.00 \$1,507,700.00	100% 100%	0	40.00	NA	0 0		NA	0		$\overline{}$	0 0		_	0		NA	0		-
31363QMC9 Total	Unavailable	24 24	\$2,040,737.21 \$2,040,737.21	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	
31363QMX3 Total	Unavailable	27 27	\$2,012,299.10 \$2,012,299.10		0		NA	0		NA	0			0		_	0		NA	0		
31363QNG9 Total	Unavailable	40 40	\$3,486,789.40 \$3,486,789.40	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	,		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363QNJ3 Total	Unavailable	12 12	\$1,263,139.26 \$1,263,139.26	100% 100%	0		NA	0 0		NA	0		$\overline{}$	0 0		=	0		NA	0 0	\$0.00 \$0.00	
31363QNN4 Total	Unavailable	27 27	\$2,625,750.38 \$2,625,750.38	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0			0 0		_	0		NA	0	\$0.00 \$0.00	
31363QP85 Total	Unavailable	16 16	\$1,511,480.43 \$1,511,480.43	100% 100%	0		_	0 0		NA	0 0			0 0		-	0 0	_	NA	0 0	_	
31363QQ27 Total	Unavailable	30 30	\$2,008,369.17 \$2,008,369.17	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		$\overline{}$	0 0		-	0		NA	0 0		
31363QQ35 Total	Unavailable	36 36	\$2,542,684.08 \$2,542,684.08	100% 100%	0		NA	0 0	4		0			0 0			0		NA	0	\$0.00 \$0.00	
31363QQA9 Total	Unavailable	459 459	\$38,353,184.16 \$38,353,184.16	100% 100%	0		NA	0 0	4	NA	0 0			0 0		_	0		NA	0	\$0.00 \$0.00	NA
31363QQG6 Total	Unavailable	19 19	\$2,014,599.29 \$2,014,599.29	100% 100%	0		NA	0 0		NA	0 0			0 0			0	_	NA	0 0	\$0.00 \$0.00	
31363QQH4 Total	Unavailable	20 20	\$2,003,600.30 \$2,003,600.30		0		NA	0 0		NA	0 0			0 0			0		NA	0 0		
31363QT81 Total	Unavailable	227 227	\$15,605,816.16 \$15,605,816.16	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0			0		NA	0 0	\$0.00 \$0.00	
31363QVM7 Total	Unavailable	111 111	\$14,703,628.60 \$14,703,628.60	100% 100%	0		NA	0 0	4	NA	0 0			0 0			0		NA	0	\$0.00 \$0.00	
31363QVP0 Total	Unavailable	183 183	\$24,402,103.02 \$24,402,103.02	100% 100%	0		NA	0 0	7	NA	0		NA	0 0		-	0		NA	0	\$0.00 \$0.00	_
31363QVQ8 Total	Unavailable	190 190	\$24,808,389.44 \$24,808,389.44	100% 100%	0		NA	0 0	4		0		$\overline{}$	0 0		=	0		NA	0		
31363QVR6 Total	Unavailable	115 115	\$14,733,914.31 \$14,733,914.31	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0			0 0			0	\$0.00 \$0.00	NA	0		
31363QW53	Unavailable	234	\$17,585,240.72	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		234	\$17,585,240.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00	T	0	\$0.00	
31363QW61 Total	Unavailable	36 36	\$3,069,937.86 \$3,069,937.86	100% 100%	0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	0	\$0.00 \$0.00	NA
31363QW79 Total	Unavailable	76 76	\$5,909,764.27 \$5,909,764.27	100% 100%	0 0	40.00	-	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QW95 Total	Unavailable	65 65	\$4,996,734.34 \$4,996,734.34	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA	0	\$0.00 \$0.00	NA
31363QWQ7 Total	Unavailable	22 22	\$1,973,572.46 \$1,973,572.46	100% 100 %	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QX37 Total	Unavailable	280 280	\$27,987,265.80 \$27,987,265.80	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	0	\$0.00 \$0.00	NA
31363QX86 Total	Unavailable	13 13	\$1,023,493.58 \$1,023,493.58	100% 100%	0	Ψ0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	0	\$0.00 \$0.00	NA
31363QXG8 Total	Unavailable	222 222	\$12,872,536.42 \$12,872,536.42	100% 100%	0			0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QXP8 Total	Unavailable	196 196	\$19,702,830.29 \$19,702,830.29	100% 100%	0 0			0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		ΙA	0	\$0.00 \$0.00	NA
31363QXW3 Total	Unavailable	346 346	\$34,827,267.31 \$34,827,267.31	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QXX1 Total	Unavailable	332 332	\$34,200,942.75 \$34,200,942.75	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		ΙΑ	0	\$0.00 \$0.00	NA
31363QXY9 Total	Unavailable	341 341	\$33,702,746.71 \$33,702,746.71	100% 100%	0	40.00		0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QXZ6 Total	Unavailable	161 161	\$16,141,545.93 \$16,141,545.93	100% 100%	0 0	40.00		0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QYW2 Total	Unavailable	45 45	\$5,009,184.06 \$5,009,184.06	100% 100%	0	40.00	-	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QYX0 Total	Unavailable	50 50	\$4,969,759.21 \$4,969,759.21	100% 100%	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZ43 Total	Unavailable	56 56	\$5,879,356.86 \$5,879,356.86	100% 100%				0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZ50 Total	Unavailable	62 62	\$6,367,931.31 \$6,367,931.31	100% 100%	0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZ68 Total	Unavailable	108 108	\$11,810,502.01 \$11,810,502.01	100% 100%				0 0			0 0	4	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZ92 Total	Unavailable	91 91	\$7,840,421.74 \$7,840,421.74	100% 100%	0	\$0.00 \$0.00		0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZS0 Total	Unavailable	208 208	\$19,501,750.80 \$19,501,750.80	100% 100%	0 0			0			0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZU5 Total	Unavailable	52 52	\$5,004,358.13 \$5,004,358.13	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363QZX9 Total	Unavailable	47 47	\$5,000,915.75 \$5,000,915.75	100% 100%	0 0		-	0			0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363R2U9 Total	Unavailable	36 36	\$3,021,356.08 \$3,021,356.08	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363R3F1 Total	Unavailable	17 17	\$2,227,342.84 \$2,227,342.84	100% 100%	0			0			0		NA	0	\$0.00 \$0.00	NA	0 \$0.0		IA	0	\$0.00 \$0.00	NA
31363R3H7 Total	Unavailable	22 22	\$2,005,711.02 \$2,005,711.02	100% 100 %	0		_	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	0	\$0.00 \$0.00	NA
31363R5L6 Total	Unavailable	45 45	\$3,285,260.50 \$3,285,260.50	100% 100 %	0		-	0	_	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363R5T9 Total	Unavailable	25 25	\$2,495,177.32 \$2,495,177.32	100% 100%	0 0			0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363R5X0 Total	Unavailable	55 55	\$6,002,256.70 \$6,002,256.70	100% 100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363R6V3 Total	Unavailable	12 12	\$1,013,107.97 \$1,013,107.97	100% 100%	0 0	40.00	-	0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363RA97 Total	Unavailable	32 32	\$3,013,169.20 \$3,013,169.20	100% 100%	0 0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363RAN6 Total	Unavailable	72 72	\$7,113,896.89 \$7,113,896.89	100% 100%				0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	0	\$0.00 \$0.00	NA
31363RAW6 Total	Unavailable	14 14	\$1,555,854.28 \$1,555,854.28	100% 100%	0		-	0		NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA	0	\$0.00 \$0.00	NA
Total	Unavailable	224 224	\$17,720,479.27 \$17,720,479.27	100% 100%	-		-	0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	IA	0	\$0.00 \$0.00	NA
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31363RCF1 Total	Unavailable	84 84	\$9,762,051.03 \$9,762,051.03	100% 100%	0	40.00	NA	0 0	4		0		$\overline{}$	0 0		_	0 0		NA	0 0		
31363RCW4 Total	Unavailable	176 176	\$19,939,031.73 \$19,939,031.73	100% 100%	0	40.00	NA	0	4	NA	0		NA	0			0		NA	0		
31363RCX2	Unavailable	135	\$15,027,876.92	100%			NA			NA			NA	0			0		NA	0		
Total		135	\$15,027,876.92	100%	C	_	-112	0	_	1111	0		-	0	_	-	0		- 111	0	_	
31363RDZ6 Total	Unavailable	91 91	\$9,755,855.98 \$9,755,855.98	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		=	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31363RE93	Unavailable	9	\$1,017,597.27	100%	C		NA	0	4	NA			-	0		_	0		NA	0		
Total 31363RES1	Unavailable	9 17	\$1,017,597.27 \$1,535,435.35	100% 100%	0	\$0.00 \$0.00	NA	0			0			0			0	\$0.00 \$0.00	NA	0		
Total	Ullavallable	17	\$1,535,435.35	100%	0		INA	0	4	INA	0		INA	0		_	0		INA	0		
31363RET9 Total	Unavailable	75 75	\$7,073,987.55 \$7,073,987.55	100% 100 %	0		NA	0 0		NA	0		_	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31363RF27	Unavailable	11	\$1,428,256.04	100%	C		NA	-	4	NA	-		$\overline{}$	0		-	0		NA	0		
Total 31363RF43	The second shall s	11	\$1,428,256.04	100%			NI A	0		NI A	0			0			0		N/A	0		
Total	Unavailable	39 39	\$5,395,125.58 \$5,395,125.58	100% 100%	0		NA	0 0	4	NA	0		$\overline{}$	0 0		_	0		NA	0 0	\$0.00 \$0.00	
31363RFJ0 Total	Unavailable	41 41	\$2,445,834.59 \$2,445,834.59	100% 100%	0		NA	0 0	4	NA	0		$\overline{}$	0		_	0		NA	0		
31363RFN1	Unavailable	78	\$7,188,268.43	100%	C	\$0.00	NA	0		NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,188,268.43	100%	0		27.4	0		27.4	0			0			0		27.4	0		
31363RGL4 Total	Unavailable	27 27	\$1,757,093.95 \$1,757,093.95	100% 100%	0	-	NA	0 0	7	NA	0		$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31363RH33 Total	Unavailable	9	\$1,023,670.00 \$1,023,670.00	100% 100%	0		NA	0	4		0			0			0		NA	0	\$0.00 \$0.00	
31363RJ23	Unavailable	35	\$3,972,804.71	100%	C		NA	0		NA				0	\$0.00	NA	0	\$0.00	NA	0		NA
Total		35	\$3,972,804.71	100%	0			0			0			0			0			0		
31363RJ72 Total	Unavailable	21 21	\$2,251,874.45 \$2,251,874.45	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31363RJ98 Total	Unavailable	11 11	\$1,010,411.59 \$1,010,411.59	100% 100%	0	40.00	NA	0		NA	0		-	0		-	0		NA	0		_
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0		NA	0	\$0.00	NA				0			0		NA	0	\$0.00	
Total		69	\$6,870,482.90	100%	0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363RJV9 Total	Unavailable	40 40	\$4,013,427.84 \$4,013,427.84	100% 100%	0		NA	0 0		NA	0			0 0			0 0		NA	0 0		NA
31363RJW7 Total	Unavailable	13 13	\$1,010,567.75 \$1,010,567.75	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		-	0	,	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363RJZ0	Unavailable	44	\$4,778,428.46	100%			NA	0		NA				0			0		NA	0	\$0.00	
Total		44	\$4,778,428.46	100%	C	+		0			0		-	0		_	0	\leftarrow		0		
31363RKB1 Total	Unavailable	4	\$439,718.16 \$439,718.16	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	
31363RKW5 Total	Unavailable	33 33	\$2,517,728.92 \$2,517,728.92	100% 100%	0		_	0		_	0		-	0		-	0		NA	0		
31363RLS3	Unavailable	12	\$1,011,157.56	100%	(\$0.00								0			0		NA	0		
Total		12	\$1,011,157.56		0	_		0			0		$\overline{}$	0		-	0	\leftarrow		0		
31363RM60 Total	Unavailable	24 24	\$2,004,529.69 \$2,004,529.69	100% 100%	0		=	0 0		NA	0 0		-	0 0		_	0 0		NA	0 0		
31363RMU7 Total	Unavailable	29 29	\$2,975,865.35 \$2,975,865.35	100% 100%	0		NA	0	4	NA	0			0		_	0		NA	0	\$0.00 \$0.00	
31363RPK6	Unavailable	11	\$1,005,031.33	100%	(NA			NA				0			0		NA		\$0.00	
Total		11	\$1,005,031.33	100%	0	-		0			0			0		-	0			0		
31363RPT7 Total	Unavailable	40 40	\$2,605,750.67 \$2,605,750.67	100% 100%	0		NA	0 0		NA	0		=	0 0		=	0 0		NA	0 0		
31363RPU4	Unavailable	14	\$884,262.11	100%	0		NA	0		NA				0			0		NA	0		
Total 31363RQ41	Unavailable	14 58	\$884,262.11 \$7,053,368.18	100% 100%	0		NA	0		NA	0			0			0	,	NA	0	\$0.00 \$0.00	
Total	Chavanaoie	58	\$7,053,368.18		0	_	11/1	0		11//	0			0			0		11/1	0	\$0.00	
31363RRQ1 Total	Unavailable	29 29	\$2,012,916.52 \$2,012,916.52	100% 100%	0		NA	0 0	7	NA	0 0		-	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	
31363RS49	Unavailable	314	\$25,961,714.50	100%	C		NA	0	4				=	0		=	0		NA	0		
Total	I Inavailable	314	\$25,961,714.50 \$13,848,694.12	100% 100%	0		NT A	0			0			0			0		NI A	0		
31363RSA5 Total	Unavailable	114 114	\$13,848,694.12 \$13,848,694.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	4		0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		
31363RTV8	Unavailable	76	\$8,501,409.22	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		76	\$8,501,409.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31363RUG9 Total	Unavailable	69 69	\$4,525,782.09 \$4,525,782.09	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	7	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363RVM5 Total	Unavailable	28 28	\$3,029,936.32 \$3,029,936.32	100% 100%	0		NA	0		$\overline{}$	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31363RWZ5 Total	Unavailable	71 71	\$5,007,006.84 \$5,007,006.84	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31363RX50 Total	Unavailable	45 45	\$2,875,227.20 \$2,875,227.20	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0		_	0		_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31363RX68 Total	Unavailable	28 28	\$1,799,732.21 \$1,799,732.21	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	$\overline{}$	0	\$0.00	=	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total 31363S3Z5	Unavailable	890 385	\$81,632,638.11 \$25,552,079.17	100% 100%	0		NA	0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00		0	\$0.00	
Total 31363S4B7	Unavailable	385 196	\$25,552,079.17 \$14,756,499.53	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00		0	\$0.00	
Total 31363S6M1	Unavailable	196	\$14,756,499.53 \$7,268,266.18	100% 100%	0		NA	0	\$0.00	NA	0			0	\$0.00		0	\$0.00		0	\$0.00	
Total		117	\$7,268,266.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363SAE4 Total	Unavailable	35 35	\$2,925,617.79 \$2,925,617.79	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0 0	7	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31363SAP9 Total	Unavailable	58 58	\$6,080,742.72 \$6,080,742.72	100% 100%	0		NA	0 0	4	$\overline{}$	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363SC44 Total	Unavailable	42 42	\$4,073,283.75 \$4,073,283.75	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363SCH5 Total	Unavailable	75 75	\$8,396,071.66 \$8,396,071.66	100% 100%	0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		$\overline{}$	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363SCW2 Total	Unavailable	396 396	\$30,128,732.21 \$30,128,732.21	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31363SCZ5 Total	Unavailable	142 142	\$10,370,208.40 \$10,370,208.40	100% 100 %	0		NA	0	\$0.00 \$0.00	_	0	4	NA	0	7	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363SEM2 Total	Unavailable	73 73	\$6,278,125.12 \$6,278,125.12	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363SHN7 Total	Unavailable	22 22	\$1,982,923.05 \$1,982,923.05	100% 100%	0	\$0.00 \$0.00		0	40.00	-	0	00.00	$\overline{}$	0	40.00		0	\$0.00 \$0.00		0	\$0.00	-
31363SKZ6 Total	Unavailable	44 44	\$3,635,068.35 \$3,635,068.35	100% 100 %	0	\$0.00			\$0.00	NA		\$0.00		0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363SPE8	Unavailable	42 42	\$5,234,560.80	100%	0	\$0.00	NA		\$0.00	NA		\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31363STZ7	Unavailable	835 59	\$93,605,462.57 \$6,722,343.68	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00		0	\$0.00	
Total 31363SWJ9	Unavailable	59 194	\$6,722,343.68 \$9,806,501.78	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00		0	\$0.00	
Total 31363SWT7	Unavailable	194 15	\$9,806,501.78 \$1,663,319.31	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00		0	\$0.00	NA
Total		15	\$1,663,319.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363SWY6 Total	Unavailable	20 20	\$1,726,083.08 \$1,726,083.08		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363SXC3 Total	Unavailable	17 17		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363SXN9 Total	Unavailable	55 55	\$2,994,219.57 \$2,994,219.57	100% 100%	0		NA	0 0	4		0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136144A4 Total	Unavailable	5,555 5,555	\$550,915,382.29 \$550,915,382.29	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136144B2 Total	Unavailable	4,519 4,519	\$440,987,584.14 \$440,987,584.14	100% 100%	0		NA	0 0		-	0			0 0		_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136144J5 Total	Unavailable	560 560	\$57,289,158.07 \$57,289,158.07	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	7		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
3136144V8 Total	Unavailable	1,188 1,188	\$119,146,586.78 \$119,146,586.78	100% 100%	0		NA	0	\$0.00 \$0.00		0	4		0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361XCS2 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	-	NA NA	NA NA	NA NA	NA NA	-	_	NA NA	NA NA	-	NA NA	-	NA NA	NA NA	_
31363LR76 Total	Unavailable	56 56	\$6,144,690.04	100%	0	\$0.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA
		30	φυ,1 44 ,090.04	10070	U	90.00			φυ.υυ	Н	"	φυ.υυ		U	Φ0.00			φυ.υυ		U	φυ.υυ	=

2426204V5	Tr	65	¢4.070.104.03	1000/		\$0.00	NA		¢0.00	N/A		¢0.00	NIA		¢0.00	NA.	0	\$0.00	NA.		£0.00	L NA
31363P4X5 Total	Unavailable	65 65	\$4,970,194.92 \$4,970,194.92	100% 100%	0	40.00	NA	0 0	40100	NA	0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
31363PK25 Total	Unavailable	192 192	\$18,071,656.80 \$18,071,656.80	100% 100%	0	40.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31363PKL3 Total	Unavailable	161 161	\$17,852,974.75 \$17,852,974.75	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	-	0	40.00	NA	0 0	\$0.00 \$0.00	_
31363PKM1 Total	Unavailable	82 82	\$9,962,932.87 \$9,962,932.87	100% 100%	0		NA	0 0		NA	0	7	$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363RXY7 Total	Unavailable	148 148	\$15,067,758.81 \$15,067,758.81	100% 100%	0	\$0.00 \$0.00	NA	0	40100	NA	0			0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363S3G7 Total	Unavailable	50 50	\$5,122,270.65 \$ 5,122,270.65	100% 100%	0		NA	0			0			0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363S3L6 Total	Unavailable	53 53	\$6,000,195.91 \$6,000,195.91	100% 100%	0		NA	0		NA	0	_	$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363S5W0 Total	Unavailable	26 26	\$2,926,522.09 \$2,926,522.09	100% 100%	0		NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	=	0		NA	0	\$0.00 \$0.00	_
31363S6D1 Total	Unavailable	104 104	\$8,780,518.61 \$8,780,518.61	100% 100%	0		NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363S6X7 Total	Unavailable	58 58	\$4,396,726.56 \$4,396,726.56	100% 100 %	0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363SBR4 Total	Unavailable	136 136	\$14,875,998.07 \$14,875,998.07	100% 100%	0	40.00	NA	0		NA	0	_	_	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363SBU7 Total	Unavailable	80 80	\$8,246,182.16 \$8,246,182.16	100% 100%	0	40.00	NA	0 0		NA	0		$\overline{}$	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363SBW3 Total	Unavailable	44 44	\$4,054,287.22 \$4,054,287.22	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363SE75 Total	Unavailable	8	\$1,003,567.55 \$1,003,567.55	100% 100 %	0		NA	0 0		NA	. 0 0			0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31363SFV1 Total	Unavailable	47 47	\$4,624,571.42 \$4,624,571.42	100% 100 %	0		NA	0 0		NA	0	_	-	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363SL36 Total	Unavailable	11 11	\$1,013,537.50 \$1,013,537.50	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	-
31363SNB6 Total	Unavailable	26 26	\$2,002,611.54 \$2,002,611.54	100% 100%	0	40.00	NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31363SRQ9 Total	Unavailable	59 59	\$4,473,294.22 \$4,473,294.22	100% 100%	0		NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31363SSW5 Total	Unavailable	25 25	\$3,003,164.17 \$3,003,164.17	100% 100%	0		NA	0 0			0	_		0 0	\$0.00 \$0.00	-	0	-	NA	0 0	\$0.00 \$0.00	
31363STS3 Total	Unavailable	178 178	\$18,722,815.71 \$18,722,815.71	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363STT1 Total	Unavailable	503 503	\$50,543,551.70 \$50,543,551.70	100% 100%	0			0 0		NA	0 0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363SU44 Total	Unavailable	15 15	\$1,503,150.00 \$1,503,150.00	100% 100%	0		NA	0 0		NA	0 0	_	$\overline{}$	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
31363SU77 Total	Unavailable	12 12	\$1,009,860.68 \$1,009,860.68	100% 100%	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	=	0 0		NA	0 0	\$0.00 \$0.00	
31363SV50 Total	Unavailable	135 135	\$13,228,221.89 \$13,228,221.89	100% 100%	0	40.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA
31363SV84 Total	Unavailable	134 134	\$12,267,970.97 \$12,267,970.97	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31363SVA9 Total	Unavailable	19 19	\$1,512,000.00 \$1,512,000.00		0	40.00	NA	0 0		NA	0 0	7		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363SVH4 Total	Unavailable	103 103	\$8,825,643.65 \$8,825,643.65	100% 100%	0	_		0 0			0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363SVZ4 Total	Unavailable	15 15	\$1,556,771.61 \$1,556,771.61	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363SX74 Total	Unavailable	197 197	\$19,899,069.21 \$19,899,069.21	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363SYP3 Total	Unavailable	84 84	\$10,017,190.38 \$10,017,190.38	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
31363SYQ1 Total	Unavailable	100 100	\$10,010,347.08 \$10,010,347.08	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	=
31363SZ49 Total	Unavailable	15 15	\$1,249,779.23 \$1,249,779.23	100% 100%	0	40.00	NA	0 0			0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31363T2C5	Unavailable	18	\$2,042,855.21	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$2,042,855.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	$\overline{\Box}$
31363T4W9 Total	Unavailable	13 13	\$1,015,238.71 \$1,015,238.71	100% 100%	0		-	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363T5S7 Total	Unavailable	27 27	\$2,596,959.77 \$2,596,959.77	100% 100%	0		\rightarrow	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	=
31363T6N7 Total	Unavailable	58 58	\$5,500,924.75 \$5,500,924.75	100% 100%	0	\$0.00 \$0.00	_	0	4	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31363TAL6 Total	Unavailable	39 39	\$4,887,159.22 \$4,887,159.22	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TBA9 Total	Unavailable	35 35	\$4,356,018.89 \$4,356,018.89	100% 100%	0	\$0.00 \$0.00	-	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TDS8 Total	Unavailable	41 41	\$4,884,539.16 \$4,884,539.16	100% 100%	0		\rightarrow	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	-
31363TE40 Total	Unavailable	71 71	\$7,995,935.32 \$7,995,935.32	100% 100%	0		_	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	-
31363TE57 Total	Unavailable	7 7	\$1,020,278.51 \$1,020,278.51	100% 100%	0	_		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31363TE65 Total	Unavailable	18 18	\$2,017,331.21 \$2,017,331.21	100% 100%	0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31363TER9 Total	Unavailable	57 57	\$4,007,622.33 \$4,007,622.33	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31363TEY4 Total	Unavailable	53 53	\$5,029,788.00 \$5,029,788.00	100% 100%	0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TEZ1 Total	Unavailable	103 103	\$10,085,704.70 \$10,085,704.70	100% 100%	0	40.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TF49 Total	Unavailable	135 135	\$5,830,302.28 \$5,830,302.28	100% 100%	0		\rightarrow	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363TF56 Total	Unavailable	86 86	\$3,728,382.40 \$3,728,382.40	100% 100%	0	\$0.00 \$0.00	_	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TF64 Total	Unavailable	96 96	\$3,462,092.82 \$3,462,092.82	100% 100%	0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TFQ0 Total	Unavailable	840 840	\$56,466,348.47 \$56,466,348.47	100% 100%	0	40.00	-	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31363TGE6 Total	Unavailable	10 10	\$1,005,776.28 \$1,005,776.28	100% 100%	_		-	0 0	7	_	0 0	4	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	_	0 0	\$0.00 \$0.00	
31363THK1 Total	Unavailable	42 42	\$2,953,321.99 \$2,953,321.99	100% 100%	0	\$0.00 \$0.00	_	0 0	4	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31363THT2 Total	Unavailable	11 11	\$1,179,813.71 \$1,179,813.71	100% 100%	0		_	0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	
31363TJM5 Total	Unavailable	12 12	\$931,693.43 \$931,693.43	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31363TJS2 Total	Unavailable	36 36	\$2,482,664.40 \$2,482,664.40	100% 100%	0		-	0 0		$\overline{}$	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TJT0 Total	Unavailable	57 57	\$5,665,576.94 \$5,665,576.94	100% 100%	0		_	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31363TKV3 Total	Unavailable	28 28	\$2,032,543.90 \$2,032,543.90	100% 100%	0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TN40 Total	Unavailable	93 93	\$10,247,750.00 \$10,247,750.00	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TQD7 Total	Unavailable	19 19	\$1,501,197.13 \$1,501,197.13	100% 100%	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	=
31363TQH8 Total	Unavailable	14 14	\$1,001,789.73 \$1,001,789.73	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	
31363TQR6 Total	Unavailable	46 46	\$3,527,265.93 \$3,527,265.93	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TQV7 Total	Unavailable	18 18	\$1,497,061.15 \$1,497,061.15	100% 100%	0	40100	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	
31363TQY1 Total	Unavailable	64 64	\$6,284,363.25 \$6,284,363.25	100% 100%	0	40.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31363TR53 Total	Unavailable	40 40	\$4,090,921.48 \$4,090,921.48	100% 100%	_			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31363TRS3 Total	Unavailable	38 38	\$3,009,606.77 \$3,009,606. 77	100% 100%	0		-	0 0	7	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	_
Total	Unavailable	42 42	\$4,878,940.15 \$4,878,940.1 5	100% 100%	0		-	0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	=
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31363TS37 Total	Unavailable	206 206	\$17,843,369.16 \$17,843,369.16	100% 100%	0	40.00	NA	0 0	4	$\overline{}$	0 0		-	_	0.00	NA	0 0	\$0.00 \$0.00	_	0 0	40.00	
31363TSA1 Total	Unavailable	50 50	\$4,879,924.72 \$4,879,924.72	100% 100%	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0		NA		0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363TTQ5 Total	Unavailable	22 22	\$2,006,550.14 \$2,006,550.14	100% 100%	0		NA	0	\$0.00 \$0.00	-	0	7	NA		0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363TUJ9 Total	Unavailable	136 136	\$13,502,736.78 \$13,502,736.78	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		NA		0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
31363TUT7 Total	Unavailable	71 71	\$6,006,751.09 \$6,006,751.09	100% 100%	0		NA	0	\$0.00 \$0.00		0				0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363TUZ3 Total	Unavailable	8	\$1,005,900.00 \$1,005,900.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363TWV0 Total	Unavailable	72 72	\$6,401,247.65 \$6,401,247.65	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA		0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31363TWW8 Total	Unavailable	85 85	\$7,701,040.33 \$7,701,040.33	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	_	0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	-
31363TWY4 Total	Unavailable	103 103	\$8,612,482.42 \$8,612,482.42	100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0		-		0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31363TYZ9 Total	Unavailable	9 9	\$1,010,811.42 \$1,010,811.42	100% 100%	0	40.00	NA	0	4	NA	0 0		NA	_	0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31363TZG0 Total	Unavailable	63 63	\$3,636,780.41 \$3,636,780.41	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA		0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363U2A6 Total	Unavailable	178 178	\$9,520,140.82 \$9,520,140.82	100% 100%	0		NA	0	\$0.00 \$0.00	$\overline{}$	0 0	7	NA	_	0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31363U2P3 Total	Unavailable	113 113	\$8,440,140.36 \$8,440,140.36	100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0				0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363U2Q1 Total	Unavailable	10 10	\$588,624.73 \$588,624.73	100% 100%	0	-	NA	0 0			0 0				0.00	NA	0 0	\$0.00 \$0.00		0 0		
31363U2U2 Total	Unavailable	200 200	\$11,153,315.74 \$11,153,315.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA		0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31363UAA7 Total	Unavailable	23 23	\$1,977,146.14 \$1,977,146.14	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	_	0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31363UAQ2 Total	Unavailable	18 18	\$1,991,666.69 \$1,991,666.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		NA		0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31363UAU3 Total	Unavailable	76 76	\$10,766,835.81 \$10,766,835.81	100% 100%	0		NA	0 0		=	0	_			0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
31363UAV1 Total	Unavailable	74 74	\$9,841,250.04 \$9,841,250.04	100% 100%	0	Ψ0.00	NA	0 0	\$0.00 \$0.00		0	_	NA		0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
31363UBD0 Total	Unavailable	21 21	\$1,021,701.64 \$1,021,701.64	100% 100%	0		NA	0 0	\$0.00 \$0.00	-	0	7		_	0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
31363UDU0 Total	Unavailable	12 12	\$1,009,629.00 \$1,009,629.00	100% 100%	0	40100	NA	0 0	\$0.00 \$0.00		0		NA		0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
31363UE96 Total	Unavailable	57 57	\$5,864,303.91 \$5,864,303.91	100% 100%	0		NA	0 0		-	0	_	NA		0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	
31363UGE3 Total	Unavailable	52 52	\$3,778,266.27 \$3,778,266.27	100% 100%	0	φ0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0		NA	_	0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	-
31363UHB8 Total	Unavailable	16 16	\$1,487,520.66 \$1,487,520.66	100% 100%	0		NA	0 0	\$0.00 \$0.00		0		NA		0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UJC4 Total	Unavailable	21 21	\$2,001,558.67 \$2,001,558.67	100% 100%	0	\$0.00		0 0	, , , , ,		0 0	\$0.00		0 \$	0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UJL4 Total	Unavailable	197 197	\$20,847,562.70 \$20,847,562.70	100% 100%	0	_	NA	0 0	\$0.00 \$0.00		0 0	_			0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UJQ3 Total	Unavailable	32 32	\$2,048,259.66 \$2,048,259.66	100% 100%	0		NA	0 0	_	NA	0 0		NA		0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UJW0 Total	Unavailable	15 15	\$1,803,386.55 \$1,803,386. 55	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 \$	0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UK57 Total	Unavailable	12 12	\$1,664,250.00 \$1,664,250.00	100% 100%	0	\$0.00		0			0 0	\$0.00		0 \$	0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UKQ1 Total	Unavailable	30 30	\$2,445,081.20 \$2,445,081.20	100% 100%	0			0	\$0.00 \$0.00		0 0	\$0.00		0 \$	0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363ULQ0 Total	Unavailable	34 34	\$1,570,696.89 \$1,570,696.89	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$	0.00		0 0	\$0.00 \$0.00		0 0		
31363UMF3 Total	Unavailable	28 28	\$3,006,706.02 \$3,006,706.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 \$	0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363UNG0	Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,066,024.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363UQX0 Total	Unavailable	14 14	\$1,394,700.00 \$1,394,700.00	100% 100%	0 0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363US75 Total	Unavailable	22 22	\$2,560,897.35 \$2,560,897.35	100% 100%	0		=	0		NA	0		-	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31363USZ3 Total	Unavailable	21 21	\$1,001,189.61 \$1,001,189.61	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0	\$0.00 \$0.00	
31363UTE9 Total	Unavailable	108 108	\$10,162,179.12 \$10,162,179.12	100% 100%	0 0			0	1	NA	0			0 0	\$0.00 \$0.00	NA	0 0	7	NA	0	\$0.00 \$0.00	
31363UU49 Total	Unavailable	33 33	\$2,304,153.96 \$2,304,153.9 6	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	
31363UU72 Total	Unavailable	26 26	\$1,794,901.79 \$1,794,901.79	100% 100%	0 0		=	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31363UU98 Total	Unavailable	106 106	\$6,060,717.83 \$6,060,717.83	100% 100%	0 0	4	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	$\overline{}$
31363UUA5 Total	Unavailable	72 72	\$5,330,814.55 \$5,330,814.55	100% 100%	0 0	_	-	0 0		NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363UUG2 Total	Unavailable	37 37	\$2,706,471.44 \$2,706,471.44	100% 100%	0 0		_	0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31363UWA3 Total	Unavailable	76 76	\$6,235,941.93 \$6,235,941.93	100% 100%	0 0	4	_	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363UY52 Total	Unavailable	71 71	\$6,115,677.19 \$6,115,677.19	100% 100%	0		_	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31363UY60 Total	Unavailable	42 42	\$2,299,643.24 \$2,299,643.24	100% 100%	0 0	\$0.00 \$0.00	-	0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31363UY78 Total	Unavailable	221 221	\$16,806,140.23 \$16,806,140.23	100% 100%	0 0		=	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	-
3136144L0 Total	Unavailable	7,349 7,349	\$739,371,281.29 \$739,371,281.29	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
3136144M8 Total	Unavailable	3,206 3,206	\$299,945,902.92 \$299,945,902.92	100% 100%	0 0		-	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
3136144W6 Total	Unavailable	1,950 1,950	\$199,967,163.53 \$199,967,163.53	100% 100%	0 0	40.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361XB61 Total	NA NA	NA NA	NA NA	NA NA	=	NA NA	NA NA			NA NA	NA NA		NA NA		NA NA	NA NA			NA NA		NA NA	
31361XC37 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
31361XC60 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	-	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-
31361XC78 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	-	NA NA		NA NA	_	NA NA	-	_	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_
31361XC86 Total	NA NA	NA NA	NA NA	NA NA		NA NA	=	NA NA		$\overline{}$	NA NA		NA NA		NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	-
313627DE8 Total	Unavailable	7 7	\$5,007,842.00 \$5,007,842.00	100% 100%	0		_	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
313627DF5 Total	Unavailable	60 60	\$72,929,408.00 \$72,929,408.00	100% 100%	0 0	_	-	0	_	_	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
3136302A2 Total	Unavailable	5 5	1- /	100% 100%	0 0		-	0 0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	_
3136302F1 Total	Unavailable	9 9	1,	100% 100%	0 0		=	0	_	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	=
3136302M6 Total	Unavailable	89 89	\$9,756,770.71 \$9,756,770.71	100% 100%	0 0		_	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
3136302N4 Total	Unavailable	43 43	\$4,950,617.91 \$4,950,617.91	100% 100%	0 0	\$0.00 \$0.00	-	0	1	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136303F0 Total	Unavailable	165 165	\$20,868,101.73 \$20,868,101.73	100% 100%	0 0		=	0		NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
3136303G8 Total	Unavailable	161 161	\$20,471,108.04 \$20,471,108.04	100% 100%	0 0	4		0		_	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
3136303H6 Total	Unavailable	1,341 1,341	\$134,496,653.25 \$134,496,653.25	100% 100%	-			0		NA	0			0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
3136305P6 Total	Unavailable	128 128	\$10,812,480.72 \$10,812,480.72	100% 100%	0		-	0		NA	0	_	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	4	=	0		NA	-		-	0	\$0.00	NA	0		NA	0	\$0.00	=
Total		86	\$5,469,486.20	100%	0	\$0.00	$\vdash\vdash$	0	\$0.00		0	\$0.00	\vdash	0	\$0.00	\vdash	0	\$0.00		0	\$0.00	\vdash

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3136306A8 Total	Unavailable	145 145	\$8,967,361.17 \$ 8,967,361.17	100% 100%	0	40.00	NA	0 0			0		_	0 0	,	_	0 0		NA	0 0		_
3136306C4 Total	Unavailable	115 115	\$8,171,064.34 \$8,171,064.34	100% 100%	0	φ0.00	NA	0	4	NA	0		NA	0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313630B79	Unavailable	11	\$1,002,939.68	100%	0		NA	0		NA			NA	0			0		NA	0	\$0.00	
Total		11	\$1,002,939.68	100%	C	\$0.00		0			0			0			0			0	\$0.00	
313630BD6 Total	Unavailable	66 66	\$5,998,881.59 \$5,998,881.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
313630BQ7 Total	Unavailable	243 243	\$20,005,498.32 \$20,005,498.32	100% 100%	0		NA	0	4	NA	0 0	4		0 0	,	_	0		NA	0 0	\$0.00 \$0.00	
313630E68 Total	Unavailable	83 83	\$8,217,088.73 \$8,217,088.73	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0			0	,	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313630E76 Total	Unavailable	60 60	\$5,903,762.12 \$5, 903,762.12	100% 100%	0		NA	0		NA	0	_	-	0	_	_	0	_	NA	0	\$0.00 \$0.00	_
313630ES0	Unavailable	65	\$5,636,343.67	100%	(\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,636,343.67	100%	0		27.4	0		27.4	0			0			0		27.4	0	\$0.00	
313630ET8 Total	Unavailable	9 9	\$1,014,982.18 \$1,014,982.18	100% 100%	0		NA	0 0	4	NA	0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
313630F34 Total	Unavailable	65 65	\$4,014,269.12 \$4,014,269.12	100% 100%	0	40.00	NA	0 0	4	NA	0 0		-	0 0	,	_	0 0		NA	0 0		NA
313630FJ9 Total	Unavailable	13 13	\$1,023,562.83 \$1,023,562.83	100% 100%	0		NA	0 0		NA	0 0	_	-	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	
313630FN0 Total	Unavailable	50 50	\$4,011,177.80 \$4,011,177.80	100% 100%	0		NA	0	7	NA	0		$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
313630FT7 Total	Unavailable	52 52	\$5,002,166.43 \$5,002,166.43	100% 100%	0		NA	0			0			0			0		NA	0	\$0.00 \$0.00	
313630GM1 Total	Unavailable	179 179	\$15,770,100.62 \$15,770,100.62	100% 100%	0		NA	0		NA	0			0			0		NA	0		
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 313630HG3	Unavailable	275 31	\$31,306,036.01 \$2,447,758.28	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		31	\$2,447,758.28	100%	0			0			0			0			0			0	\$0.00	
313630HK4 Total	Unavailable	23 23	\$1,963,414.60 \$1,963,414.60	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313630HL2 Total	Unavailable	21 21	\$1,470,500.00 \$1,470,500.00	100% 100%	0		NA	0 0		NA	0 0			0 0	4		0 0		NA	0 0		
313630HZ1 Total	Unavailable	1,601 1,601	\$151,203,394.60 \$151,203,394.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		$\overline{}$	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313630JP1 Total	Unavailable	52 52	\$4,875,919.85 \$4,875,919.85	100% 100%	0		NA	0		NA	0 0	7	$\overline{}$	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
313630MP7 Total	Unavailable	48 48	\$4,971,264.72 \$4,971,264.72	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0	4		0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313630MY8 Total	Unavailable	24 24	\$2,003,070.11 \$2,003,070.11	100% 100%	0		NA	0		NA	0			0		_	0		NA	0	\$0.00 \$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 313630NV3	Unavailable	95 791	\$10,863,082.77 \$89,832,734.82	100% 100%	0		NA	0		NA	0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		791	\$89,832,734.82	100%	C	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313630PD1 Total	Unavailable	50 50	\$4,003,127.63 \$4,003,127.63	100% 100%	0		NA	0 0	4	NA	0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA
313630PZ2 Total	Unavailable	85 85	\$6,856,267.45 \$6,856,267.45	100% 100%	0	_	NA	0 0		NA	0 0			0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
313630Q24 Total	Unavailable	28 28	\$3,073,683.35 \$3,073,683.35	100% 100%	0		NA	0		NA	0 0		$\overline{}$	0 0		=	0 0		NA	0 0		NA
313630Q65 Total	Unavailable	28 28	\$3,125,687.19 \$3,125,687.19	100% 100%	0		NA	0	4	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313630Q73	Unavailable	39	\$5,072,325.43	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 313630Q81	Unavailable	39	\$5,072,325.43 \$6,693,628.36	100% 100%	0		NA	0		NA	0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		60	\$6,693,628.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313630QY4 Total	Unavailable	53 53	\$6,211,065.90 \$6,211,065.90	100% 100%	0		NA	0 0	4		0		$\overline{}$	0 0	,	-	0 0		NA	0 0		
313630QZ1 Total	Unavailable	61 61	\$6,675,117.49 \$6,675,117.49	100% 100 %	0	\$0.00 \$0.00	NA	0 0	4		0 0		$\overline{}$	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313630RA5	Unavailable	45	\$5,363,236.20	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

136369VY74	Total		45	\$5,363,236.20	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Treat	010000111110	Unavailable		4 /- /		0		NA	_		NA	_		NA	_		-			NA	_		_
Treat		Unavailable	_			_	_	NA	-		NA	_		NA	\rightarrow		-	_		NA	_		
Treat 1.00 2.00 2.52 2.52 2.52 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2		Unavailable				0		NA	-		NA	_		NA				_		NA			
Treat 1.2 S.1.591.85.10 109° 06 5000 0 5000 0 5000 0 5000 0		Unavailable				0		NA	_		NA	_		NA				_		NA	_		
Transparence Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company		Unavailable				0	_	NA	_		NA	_		NA	_		-			NA			_
Treat		Unavailable				0	_	NA	-		NA	-		NA	\rightarrow		_	_		NA	_		
Treat		Unavailable				0		NA			NA	_		NA			_	_		NA	_		
Treat		Unavailable				_		NA	_			_		NA	_		_			NA	_		
Decomposition 15 S. 1906-209-58 1909 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-000 0 9-0		Unavailable					_	NA	_		NA	_		NA	_		NA	_		NA	_	40.00	_
13450W13		Unavailable				0		NA			NA	_		NA	_		NA	_		NA	_		
Treat S.24,722,210.47 10% 0 80.00 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0 80.00 N 0		Unavailable				_		NA	_		NA	-		NA			_	_		NA		40.00	
Total 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		Unavailable				0	-	NA	-		NA	_		NA	_		NA			NA	_		
Total S. S. S. S. S. S. S. S. S. S. S. S. S.		Unavailable				_	_	NA	-		NA	_		NA			=	_		NA	_		
Timed		Unavailable				0		NA			NA	_		NA			_	_		NA	0 0		
Total		Unavailable				0		NA	_		NA	-		NA		40.00	_			NA			
Total		Unavailable				0	_	NA	_		NA	_		NA			NA			NA	0 0		_
Total	313630WX9 Total	Unavailable				_	_		$\overline{}$			_		$\overline{}$	_		_	_			_		
Total		Unavailable				0		NA			NA	_		NA		40.00		_		NA	_		
Total		Unavailable		1-/ /		0		NA			NA	_		NA	_		_	_			_		
Total		Unavailable				0	_	NA	_		NA	_		NA	0		-			NA	0 0		_
Total		Unavailable						NA	$\overline{}$		_	_		NA	_		-	_		_	_		
Total		Unavailable				0		NA	$\overline{}$		NA	_		NA	_		_	_		NA	_		
Total		Unavailable				0		NA			NA	_		NA				_		NA	_		
Total 6 \$432,975.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0<		Unavailable				0	_	NA	_		NA	_		NA	-		-			NA			_
Total 80 \$6,951,459.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				_		NA			_	_		NA	_		-	_		_	_		
Total 202 \$16,879,199.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable				0		NA	$\overline{}$		NA			NA	_		_	_		NA	_		
Total 96 \$6,747,485.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				0		NA			NA	_		NA			_			NA	·		
Total 35 \$1,705,680.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td>_</td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td></td><td></td><td>-</td><td>_</td><td></td><td>NA</td><td></td><td></td><td>_</td></th<>		Unavailable				0	_	NA	_		NA	_		NA			-	_		NA			_
Total 30 \$1,584,007.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				0		NA				_		NA	_		_	_		NA	0 0		
Total 82 \$9,878,165.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 0		Unavailable				_		NA	$\overline{}$					NA	_					NA	_		
Total 127 \$11,331,296.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				0		NA	_		NA	_		NA	_		-			NA	Ů		_
		Unavailable				Ě		NA			_	_		NA	\rightarrow		=	_		NA	_		

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313631MA8 Total	Unavailable	410 410	\$38,850,113.31 \$38,850,113.31	100% 100%	0	40.00	NA	0 0	4		0		$\overline{}$	0 0		_	0 0		NA	0		_
313631MB6 Total	Unavailable	226 226	\$17,236,437.27 \$17,236,437.27	100% 100%	0	φ0.00	NA	0	4	NA	0		NA	0	,		0		NA	0		
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0		NA	0		NA			NA	0			0		NA			
Total		92	\$5,806,664.06	100%	C	\$0.00		0			0			0			0	\$0.00		0	\$0.00	
31363TT44 Total	Unavailable	127 127	\$11,791,856.25 \$11,791,856.25	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31363TU34 Total	Unavailable	13 13	\$1,001,542.10 \$1,001,542.10	100% 100%	0		NA	0	4		0		$\overline{}$	0	,	_	0		NA	0		_
31363TVT6	Unavailable	27	\$3,036,688.92	100%	(\$0.00	NA	0		NA	_			0	,	_	0		NA			
Total 31363U6Y0	Unavailable	27 27	\$3,036,688.92 \$2,933,935.72	100% 100%	0		NA	0		NA	0			0			0		NA	0		
Total		27	\$2,933,935.72	100%	0			0			0			0			0			0		
31363U6Z7 Total	Unavailable	132 132	\$10,150,601.48 \$10,150,601.48	100% 100%	0		NA	0 0		NA	0 0		$\overline{}$	0 0		-	0 0		NA	0	_	NA
31363U7F0 Total	Unavailable	23 23	\$2,995,339.37 \$2,995,339.37	100% 100 %	0		NA	0	4		0			0		_	0		NA	0		_
31363U7G8	Unavailable	178	\$24,729,436.14	100%	C		NA	0	4	NA	_		NA	0	,	_	0		NA			NA
Total 31363U7H6	Unavailable	178	\$24,729,436.14 \$6,959,875.82	100% 100%	0		NA	0		NA	0		NA	0			0		NA	0		
Total		45	\$6,959,875.82	100%	C	_		0			0	_	$\overline{}$	0		-	0			0	_	
31363U7J2 Total	Unavailable	148 148	\$19,816,709.99 \$19,816,709.99	100% 100%	0		NA	0 0	7	NA	0 0		$\overline{}$	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31363U7L7 Total	Unavailable	187 187	\$24,581,231.23 \$24,581,231.23	100% 100%	0		NA	0	4		0			0 0			0		NA	0		
31363UB24 Total	Unavailable	281 281	\$34,391,770.90	100% 100%	0		NA	0		NA	0			0		-	0		NA	0		
31363UB40	Unavailable	27	\$34,391,770.90 \$3,483,796.50	100%	0	\$0.00	NA	0		NA				0			0		NA			
Total		27	\$3,483,796.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363UBV0 Total	Unavailable	225 225	\$27,634,116.71 \$27,634,116.71	100% 100%	0		NA	0 0		NA	0 0		-	0 0		\vdash	0 0		NA	0 0	_	_
31363UBW8 Total	Unavailable	266 266	\$32,749,091.69 \$32,749,091.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363UBX6	Unavailable	298 298	\$35,694,833.73	100% 100%	0		NA	0		NA	0			0	,		0		NA	0		NA
Total 31363UBY4	Unavailable	339	\$35,694,833.73 \$41,891,389.75	100%	(\$0.00	NA	0		NA				0			0	\$0.00	NA			
Total		339	\$41,891,389.75	100%	C			0			0			0			0			0	\$0.00	
31363UBZ1 Total	Unavailable	388 388	\$48,774,426.38 \$48,774,426.38	100% 100%	0		NA	0 0		NA	0	7	$\overline{}$	0 0		_	0		NA	0	\$0.00 \$0.00	
31363UL49 Total	Unavailable	91 91	\$9,133,729.31 \$9,133,729.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	4		0 0	,		0		NA	0 0	\$0.00 \$0.00	
31363UMP1 Total	Unavailable	25 25	\$2,007,518.60 \$2,007,518.60	100% 100%	0		NA	0		NA	0			0		_	0		NA	0	_	
31363UPL7	Unavailable	65	\$6,120,941.67	100%	(\$0.00	NA	0		NA				0			0	\$0.00	NA			
Total	27 211	65	\$6,120,941.67	100%	0		27.4	0		27.4	0			0			0			0	\$0.00	
31363UPM5 Total	Unavailable	104 104	\$10,998,603.11 \$10,998,603.11	100% 100%	0		NA	0 0		NA	0		$\overline{}$	0 0		_	0		NA	0		_
31363UPQ6 Total	Unavailable	34 34	\$2,952,228.62 \$2,952,228.62	100% 100 %	0		NA	0 0	4	NA	0 0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA
31363UPZ6 Total	Unavailable	98 98	\$10,527,681.65 \$10,527,681.65	100% 100 %	0	_	NA	0		NA	0			0		-	0	_	NA	0	\$0.00 \$0.00	
31363UTG4	Unavailable	10	\$1,018,363.94	100%	(NA	0		NA				0			0		NA			NA
Total		10	\$1,018,363.94	100%	C			0			0			0			0			0		
31363UTU3 Total	Unavailable	73 73	\$8,460,231.81 \$8,460,231.81	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31363UVQ9 Total	Unavailable	21 21	\$1,527,529.73 \$1,527,529.73	100% 100%	0		NA	0	4	NA	0 0			0 0			0		NA	0	\$0.00 \$0.00	
31363UVU0 Total	Unavailable	12 12	\$1,006,462.70 \$1,006,462.70	100% 100%	0		NA	0	7	NA	0		$\overline{}$	0		-	0	_	NA	0	\$0.00 \$0.00	
31363UVV8	Unavailable	11	\$1,006,462.70		0		NA	0		NA				0			0		NA			
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363UW47 Total	Unavailable	127 127	\$12,857,288.10 \$12,857,288.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	4		0 0		=	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		
31363UW54	Unavailable	120	\$14,827,225.87	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		120	\$14,827,225.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00	1	0	\$0.00	$\overline{\exists}$
31363UY37 Total	Unavailable	31 31	\$2,714,710.08 \$2,714,710.08	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
31363VA72 Total	Unavailable	64 64	\$5,022,462.56 \$5,022,462.56	100% 100 %	0 0		-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA		\$0.00 \$0.00	NA
31363VBF3 Total	Unavailable	453 453	\$26,657,878.22 \$26,657,878.22	100% 100%	0	\$0.00 \$0.00		0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363VDA2 Total	Unavailable	31 31	\$3,000,155.15 \$3,000,155.15	100% 100%	0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363Y2H3 Total	Unavailable	15 15	\$1,269,618.71 \$1,269,618.71	100% 100 %	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
31363Y2J9 Total	Unavailable	23 23	\$1,558,653.41 \$1,558,653.41	100% 100%	0		-	0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA		\$0.00 \$0.00	NA
31363Y2L4 Total	Unavailable	98 98	\$9,295,261.42 \$9,295,261.42	100% 100%	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363Y2M2 Total	Unavailable	22 22	\$1,200,533.33 \$1,200,533.33	100% 100 %	0		-	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
31363Y2N0 Total	Unavailable	28 28	\$2,165,227.94 \$2,165,227.94	100% 100%	0 0			0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA	_	\$0.00 \$0.00	NA
31363Y2P5 Total	Unavailable	58 58	\$4,602,797.03 \$4,602,797.03	100% 100%	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363Y2Q3 Total	Unavailable	22 22	\$1,632,564.01 \$1,632,564.01	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363Y3A7 Total	Unavailable	10 10	\$1,000,429.77 \$1,000,429.77	100% 100%	0	Ψ0.00	-	0 0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363Y4K4 Total	Unavailable	10 10	\$1,006,702.68 \$1,006,702.68	100% 100%	0 0		-	0 0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA	_	\$0.00 \$0.00	NA
31363Y6E6 Total	Unavailable	9	\$1,018,337.07 \$1,018,337.07	100% 100%	0	\$0.00 \$0.00		0	4	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363YGN5 Total	Unavailable	39 39	\$4,514,431.11 \$4,514,431.11	100% 100%	0			0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YGZ8 Total	Unavailable	55 55	\$5,512,668.53 \$5,512,668.53	100% 100 %	0		-	0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
31363YHV6 Total	Unavailable	115 115	\$8,337,708.23 \$8,337,708.23	100% 100%			-	0 0	1	_	0 0	4	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	IA		\$0.00 \$0.00	NA
31363YJL6 Total	Unavailable	19 19	\$1,514,277.94 \$1,514,277.94	100% 100%	0	\$0.00 \$0.00		0	4	NA	0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YK26 Total	Unavailable	38 38	\$5,019,924.56 \$5,019,924.56	100% 100%	0			0		_	0	4	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YKZ3 Total	Unavailable	36 36	\$4,028,508.33 \$4,028,508.33	100% 100%	0	\$0.00 \$0.00	-	0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
31363YLD1 Total	Unavailable	66 66	\$5,003,986.82 \$5,003,986.82	100% 100%	0		-	0	_	$\overline{}$	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363YLE9 Total	Unavailable	12 12	\$1,039,247.88 \$1,039,247.88	100% 100%	0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YM24 Total	Unavailable	15 15	\$1,509,649.00 \$1,509,649.00	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YM65 Total	Unavailable	48 48	\$4,987,845.32 \$4,987,845.32	100% 100%	0 0		_	0 0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	ΙA		\$0.00 \$0.00	NA
31363YMM0 Total	Unavailable	365 365	\$33,425,320.33 \$33,425,320.33	100% 100%	0		-	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363YMQ1 Total	Unavailable	27 27	\$2,441,491.39 \$2,441,491.39	100% 100%	0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YN80 Total	Unavailable	11 11	\$1,008,645.14 \$1,008,645.14	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YNW7 Total	Unavailable	17 17	\$1,978,272.90 \$1,978,272.90	100% 100%	0	40.00	-	0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA	_	\$0.00 \$0.00	NA
31363YP70 Total	Unavailable	19 19	\$1,994,413.80 \$1,994,413.80	100% 100%	0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
31363YPG0 Total	Unavailable	24 24	\$2,011,646.09 \$2,011,646.09	100% 100%	0			0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
31363YQ46 Total	Unavailable	76 76	\$7,811,056.80 \$7,811,056.80	100% 100%	0		_	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
Total	Unavailable	332 332	\$31,101,347.20 \$31,101,347.20	100% 100%	0		-	0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	IA		\$0.00 \$0.00	NA
1 1	1	ı I	I		I	I	1 1			1						ı I	I	1	ı	1	I	- 1

31363YRQ6	Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0			0			0			0			0	\$0.00		0		
31363YTE1 Total	Unavailable	48 48		100% 100%	0 0	40.00	NA	0 0	4	NA	0			0 0		_	0 0	\$0.00 \$0.00	NA	0		
31363YTY7 Total	Unavailable	88 88	\$9,765,680.70 \$9,765,680.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31363YUC3 Total	Unavailable	21 21	\$1,357,667.53 \$1,357,667.53	100% 100%	0		_	0	4	NA	0		-	0		=	0	\$0.00 \$0.00	NA	0		_
31363YVB4 Total	Unavailable	7 7	\$600,464.12 \$600,464.12	100% 100%	0	\$0.00 \$0.00	_	0	40.00	NA	0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363YVC2 Total	Unavailable	10 10		100% 100%	0			0	4	_	0			0		_	0	\$0.00 \$0.00	NA	0		
31363YVP3 Total	Unavailable	11 11	\$1,004,257.41 \$1,004,257.41	100% 100%	0	\$0.00			\$0.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA
31363YX30 Total	Unavailable	27 27	\$1,863,590.87 \$1,863,590.87	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31363YXL0 Total	Unavailable	24 24		100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31363YYH8 Total	Unavailable	28 28	\$3,533,128.51 \$3,533,128.51	100% 100%	0			0		NA	0		$\overline{}$	0		-	0		NA	0		
31363YZN4 Total	Unavailable	119 119	\$13,067,609.58 \$13,067,609.58		0	40.00	NA	0	,	NA	0		_	0	,	-	0 0	\$0.00 \$0.00	NA	0		_
31363YZQ7 Total	Unavailable	17 17	\$1,326,819.28 \$1,326,819.28	100% 100%	0	40.00	_	0	4	NA	0		-	0		-	0	\$0.00 \$0.00	NA	0		_
31363YZX2 Total	Unavailable	34 34		100% 100%	0			0 0	4	NA	0			0 0		_	0 0	\$0.00 \$0.00	NA	0		
31363YZY0 Total	Unavailable	27 27	\$2,972,970.92 \$2,972,970.92	100% 100%	0			0 0		NA	0			0 0		_	0 0		NA	0		
3136145B1 Total	Unavailable	3,063 3,063	\$317,615,710.15 \$317,615,710.1 5	100% 100%	0 0		NA	0		NA	0		-	0 0		-	0	\$0.00 \$0.00	NA	0		_
3136145C9 Total	Unavailable	7,441 7,441	\$752,451,971.34 \$752,451,971.34	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0		_
3136145J4 Total	Unavailable	2,034 2,034	\$188,222,215.53 \$188,222,215.53	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		$\overline{}$	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0		
3136146F1 Total	Unavailable	163 163	\$20,259,898.11 \$20,259,898.11	100% 100%	0			0		NA	0		NA	0			0 0		NA	0		
31361XCH6 Total	NA NA		NA NA	NA NA	_	-		_	NA NA	_	_		NA NA			NA NA	_	NA NA	_		NA NA	
31361XCU7 Total	NA NA		NA NA	NA NA		1		NA NA	NA NA				-	NA NA	NA NA	NA NA	_	NA NA	NA NA	NA NA		NA NA
31361XCX1 Total	NA NA		NA NA	NA NA		1			NA NA					NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		
31361XD36 Total	NA NA		NA NA	NA NA	_	1	_	-	NA NA	_	_		-	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
31362NZ58 Total	Unavailable	16 16		100% 100%	0 0		=	0 0		NA	. 0 0		=	0 0		-	0 0	_	NA	0		
31362NZ66 Total	Unavailable	4	\$2,465,693.00 \$2,465,693.00		0 0	\$0.00	-	0 0	4	NA	0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0		_
31362NZ74 Total	Unavailable	1 1	\$635,492.00 \$635,492.00	100% 100%	0 0		NA	0 0		NA	0 0			0 0		_	0 0	\$0.00 \$0.00	NA	0		
313630CL7 Total	Unavailable	21 21	\$2,015,079.14 \$2,015,079.14	100% 100%	0	40.00	NA	0 0		NA	0 0			0 0	,	_	0 0	\$0.00 \$0.00	NA	0		
313630KW4 Total	Unavailable	38 38			0	_		0 0			. 0 0			0 0		-	0 0		NA	0 0		
313630MG7 Total	Unavailable	89 89	\$10,044,082.19 \$10,044,082.19		0 0			0 0		NA	0 0			0 0			0 0		NA	0 0		
313630MJ1 Total	Unavailable	142 142	\$14,916,501.20 \$14,916,501.20		0		NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0		
313630TK1 Total	Unavailable	17 17	\$1,007,341.35 \$1,007,341.35	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		
313630ZG3 Total	Unavailable	8		100% 100%	0 0		NA	0 0	4	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0		
3136312M4 Total	Unavailable	22 22	\$3,024,400.00 \$3,024,400.00	100% 100%	0	40.00	=	0 0	4		0			0 0			0 0	\$0.00 \$0.00	NA	0		
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		165	\$18,167,029.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
3136312W2 Total	Unavailable	135 135	\$12,175,876.00 \$12,175,876.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136312X0 Total	Unavailable	120 120	\$12,549,163.27 \$12,549,163.27	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
3136313S0 Total	Unavailable	28 28	\$3,020,937.74 \$3,020,937.74	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
3136314D2 Total	Unavailable	28 28	\$2,006,674.00 \$2,006,674.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
3136314R1 Total	Unavailable	133 133	\$12,387,950.36 \$12,387,950.36	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
3136314S9 Total	Unavailable	112 112	\$11,633,306.57 \$11,633,306.57	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136314U4 Total	Unavailable	91 91	\$9,625,616.50 \$9,625,616.50	100% 100 %	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136316E8 Total	Unavailable	22 22	\$2,502,119.76 \$2,502,119.76	100% 100 %	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
	Unavailable	103 103	\$11,220,750.83 \$11,220,750.83	100% 100 %	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00) NA
313631CF8 Total	Unavailable	32 32	\$4,004,100.00 \$4,004,100.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00) NA
313631CY7 Total	Unavailable	46 46	\$3,915,011.94 \$3,915,011.94	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00) NA
313631G56 Total	Unavailable	38 38	\$4,013,713.91 \$4,013,713.91	100% 100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00) NA
	Unavailable	8	\$1,021,852.21 \$1,021,852.21	100 % 100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA
313631GR8 Total	Unavailable	84	\$9,890,976.82 \$9,890,976.82	100 % 100 % 100 %	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00) NA
313631GX5 Total	Unavailable	82 82	\$9,999,750.56 \$9,999,750.56	100 % 100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00) NA
313631H22 Total	Unavailable	112 112	\$10,861,234.96 \$10,861,234.96	100 % 100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00) NA
313631HZ9	Unavailable	83	\$8,335,931.24	100%	0	\$0.00	NA	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
313631JS3	Unavailable	22	\$8,335,931.24 \$2,047,885.35	100%	C	40100	NA	0	\$0.00		0	\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
$\overline{}$	Unavailable	20	\$2,047,885.35 \$2,007,202.17	100%	0	\$0.00	NA		\$0.00		0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00) NA
	Unavailable	20 8	\$2,007,202.17 \$1,024,950.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00) NA
Total 313631K69	Unavailable	62	\$1,024,950.00 \$5,870,750.20	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00) NA
	Unavailable	10	\$5,870,750.20 \$1,013,395.03	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00) NA
Total 313631KN2	Unavailable	8	\$1,013,395.03 \$1,023,610.81	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00) NA
Total 313631KS1	Unavailable	35	\$1,023,610.81 \$3,063,885.33	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00) NA
Total 313631MP5	Unavailable	35 56	\$3,063,885.33 \$4,628,955.47	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00) NA
Total 313631NG4	Unavailable	56	\$4,628,955.47 \$4,025,246.61	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA
Total 313631NK5	Unavailable	49 70	\$4,025,246.61 \$6,820,631.72	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 313631NM1	Unavailable	70	\$6,820,631.72 \$9,786,098.56	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 313631NW9	Unavailable	127 127	\$9,786,098.56 \$2,042,784.09	100% 100%	0	\$0.00	NA		\$0.00		0	\$0.00		0			0	\$0.00		0		
Total 313631PS6	Unavailable	17 17	\$2,042,784.09 \$2,042,784.09 \$1,513,348.90	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 313631R96	Unavailable	11 11 20	\$1,513,348.90 \$1,513,348.90 \$1,281,354.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		20	\$1,281,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313631RD7 Total	Unavailable	54 54	\$4,010,209.33 \$4,010,209.33	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		

313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 313631T29	Unavailable	90 224	\$7,825,133.00 \$17,854,200.95	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total		224	\$17,854,200.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313631T52 Total	Unavailable	232 232	\$21,841,491.61 \$21,841,491.61	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	_	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313631TV5 Total	Unavailable	231 231	\$19,456,756.43 \$19,456,756.43	100% 100%	0		NA	0		NA	0 0	7	-	0	\$0.00 \$0.00	=	0		NA	0	\$0.00 \$0.00	
313631TW3 Total	Unavailable	227 227	\$19,706,822.77 \$19,706,822.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	40100	NA	0			0 0	\$0.00 \$0.00	$\overline{}$	0		NA	0 0	\$0.00 \$0.00	
313631TY9 Total	Unavailable	244 244	\$21,559,500.70 \$21,559,500.70	100% 100%	0		NA	0 0		NA	0 0			0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
313631V34 Total	Unavailable	180 180	\$13,561,525.04 \$13,561,525.04	100% 100%	0		NA	0 0		NA	0 0	_	_	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313631V75 Total	Unavailable	79 79	\$8,142,783.56 \$8,142,783.56	100% 100%	0		NA	0 0		NA	0 0		$\overline{}$	0	\$0.00 \$0.00	=	0		NA	0 0	\$0.00 \$0.00	
313631VH3 Total	Unavailable	48 48	\$5,118,677.39 \$5,118,677.39	100% 100%	0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313631VM2 Total	Unavailable	115 115	\$11,741,405.56 \$11,741,405.56	100% 100%	0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313631VY6 Total	Unavailable	27 27	\$2,028,595.72 \$2,028,595.72	100% 100%	0	40.00	NA	0		NA	0 0	_	_	0	\$0.00 \$0.00	-	0	_	NA	0 0	\$0.00 \$0.00	
313631X65 Total	Unavailable	9	\$1,019,750.00 \$1,019,750.00	100% 100%	0		NA	0 0		NA	0		$\overline{}$	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313631X81 Total	Unavailable	12 12	\$1,016,056.75 \$1,016,056.75	100% 100%	0		NA	0		NA	0 0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313631XB4 Total	Unavailable	209 209	\$22,775,991.45 \$22,775,991.45	100% 100%	0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313631XV0 Total	Unavailable	578 578	\$60,081,080.02 \$60,081,080.02	100% 100%	0		NA	0		NA	0	_	-	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA
313631XW8 Total	Unavailable	45 45	\$3,976,935.16 \$3,976,935.16	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA
313631YS6 Total	Unavailable	13 13	\$1,002,900.00 \$1,002,900.00	100% 100%	0	40.00	NA	0		NA	0		-	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313631YT4 Total	Unavailable	9	\$1,006,073.67 \$1,006,073.67	100% 100%	0	40.00	NA	0		NA	0	_	-	0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	NA
313631YU1 Total	Unavailable	13 13	\$1,015,185.42 \$1,015,185.42	100% 100%	0		=	0			0			0	\$0.00 \$0.00	=	0			0	\$0.00 \$0.00	
313631ZE6 Total	Unavailable	123 123	\$13,300,512.65 \$13,300,512.65	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313631ZX4 Total	Unavailable	120 120	\$10,012,776.55 \$10,012,776.55	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
3136322K6 Total	Unavailable	80 80	\$8,104,919.49 \$8,104,919.49	100% 100%	0		NA	0		NA	0 0	_	_	0	\$0.00 \$0.00	-	0	_	NA	0 0	\$0.00 \$0.00	
3136322L4 Total	Unavailable	11 11	\$1,157,676.99 \$1,157,676.99	100% 100%	0		=	0		NA	0 0		=	0	\$0.00 \$0.00	=	0		NA	0 0	\$0.00 \$0.00	
3136322N0 Total	Unavailable	280 280	\$29,341,712.49 \$29,341,712.49	100% 100%	0	40.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
3136322P5 Total	Unavailable	308 308	\$28,905,079.51 \$28,905,079.51	100% 100%	0		NA	0 0		NA	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
3136323C3 Total	Unavailable	79 79	\$7,876,882.88 \$7,876,882.88	100% 100%	0	40.00	NA	0		NA	0	_		0	\$0.00 \$0.00	_	0	_	NA	0	\$0.00 \$0.00	
3136323S8 Total	Unavailable	243 243	\$14,366,467.54 \$14,366,467.54	100% 100%	0	_		0 0			0			0	\$0.00 \$0.00	=	0		NA	0 0	\$0.00 \$0.00	
3136323V1 Total	Unavailable	178 178	\$10,530,264.93 \$10,530,264.93	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
3136323W9 Total	Unavailable	182 182	\$13,995,549.08 \$13,995,549.08	100% 100 %	0		NA	0		NA	0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
3136324C2 Total	Unavailable	94 94	\$6,593,495.50 \$6,593,495.50	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		-	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA
3136324D0 Total	Unavailable	21 21	\$1,600,467.33 \$1,600,467.33	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	=	0		NA	0	\$0.00 \$0.00	NA
3136324F5 Total	Unavailable	19 19	\$2,025,020.03 \$2,025,020.03	100% 100%	0	40.00	NA	0			0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Internal Control	Total		17	\$1,712,675.38	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
Trace 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Unavailable				0		NA	_		NA	_		NA	_		NA			NA			_
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Total	313632BH3 Total	Unavailable	-					NA			NA	_		NA	_			_		NA	_		
Total	313632BJ9 Total	Unavailable	-			0		NA			NA	_		NA	_		NA	_		NA			
Total 90 \$7,015,122.64 100% 0 \$0.00		Unavailable				0		NA	-		NA	_		NA				_		NA			
Total	313632BM2 Total	Unavailable				0	_	NA	-		NA			NA	-		NA			NA			_
Total 105 \$8,334,622.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313632BN0 Total	Unavailable				_		NA	$\overline{}$		NA	_		NA	_		NA	_		NA	_		
Total 126 \$10,451,213.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable				0		NA			NA			NA	_		NA	=		NA			
Total 135 \$10,536,225.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>313632BQ3 Total</td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td></td><td></td><td></td></t<>	313632BQ3 Total	Unavailable				0		NA			NA	_		NA			NA	_		NA			
Total 167 \$12,496,350.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable				0	_	NA	-		NA	_		NA	-		NA	_		NA			_
Total 45 \$5,000,850.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	313632BS9 Total	Unavailable				0		NA	_		NA	_		NA	_		NA	_		NA	0 0		
Total 85 \$7,459,984.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	313632BW0 Total	Unavailable				_		NA			NA	_		NA	_		NA			NA	_		
Total 76 \$6,461,347.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313632C58 Total	Unavailable				0		NA	_		NA	_		NA	_		NA			NA			_
	Total		-			Ě		NA			NA	_		NA	\rightarrow		NA	=		NA	_		

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313632EC1 Total	Unavailable	12 12	\$1,006,906.06 \$1,006,906.06	100% 100%	0	40.00	NA	0 0	40100	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
313632EF4 Total	Unavailable	10 10	\$1,017,939.48 \$1,017,939.48	100% 100%	0	40.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
313632FS5 Total	Unavailable	22 22	\$2,504,801.02 \$2,504,801.02	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313632FT3 Total	Unavailable	11 11	\$1,019,866.19 \$1,019,866.19	100% 100%	0		NA	0 0	1	NA	0 0	7	$\overline{}$	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
313632FY2 Total	Unavailable	57 57	\$5,115,400.00 \$5,115,400.00	100% 100%	0	\$0.00 \$0.00	NA	0	40100	NA	0 0			0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313632FZ9 Total	Unavailable	19 19	\$2,026,503.85 \$2,026,503.85	100% 100%	0		_	0			0			0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
313632GY1 Total	Unavailable	416 416	\$42,665,600.40 \$42,665,600.40	100% 100%	0		NA	0 0		NA	0 0	_	-	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
313632J36 Total	Unavailable	36 36	\$3,001,837.89 \$3,001,837.89	100% 100%	0		NA	0 0		NA	0		$\overline{}$	0 0	\$0.00 \$0.00	=	0		NA	0	\$0.00 \$0.00	-
313632K59 Total	Unavailable	50 50	\$6,096,453.20 \$6,096,453.20	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
313632K75 Total	Unavailable	397 397	\$22,570,083.65 \$22,570,083.65	100% 100%	0		NA	0		NA	0			0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
313632K91 Total	Unavailable	310 310	\$19,274,937.44 \$19,274,937.44	100% 100%	0	40.00	NA	0 0		NA	0	_	-	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
313632KG5 Total	Unavailable	26 26	\$2,675,533.69 \$2,675,533.69	100% 100%	0	40.00	NA	0 0		NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
313632LB5 Total	Unavailable	72 72	\$6,557,990.32 \$6,557,990.32	100% 100%	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
313632LW9 Total	Unavailable	95 95	\$10,248,846.39 \$10,248,846.39	100% 100%	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
313632M40 Total	Unavailable	44 44	\$4,109,967.00 \$4,109,967.00	100% 100%	0		NA	0 0		NA	0 0	_	$\overline{}$	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
313632M57 Total	Unavailable	130 130	\$7,419,734.44 \$7,419,734.44	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	-
313632M99 Total	Unavailable	75 75	\$1,806,360.92 \$1,806,360.92	100% 100%	0	40.00	NA	0 0	40100	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
313632ME8 Total	Unavailable	38 38	\$3,004,077.43 \$3,004,077.43	100% 100%	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632MV0 Total	Unavailable	43 43	\$4,015,903.30 \$4,015,903.30	100% 100%	0		NA	0 0			0	_		0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632MY4 Total	Unavailable	89 89	\$6,008,773.21 \$6,008,773.21	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
313632NG2 Total	Unavailable	9	\$1,008,400.00 \$1,008,400.00	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632NT4 Total	Unavailable	82 82	\$9,404,703.62 \$9,404,703.62	100% 100%	0		NA	0 0		NA	0	7	NA	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632QG9 Total	Unavailable	127 127	\$6,124,153.44 \$6,124,153.44	100% 100%	0		NA	0 0		NA	0	_		0 0	\$0.00 \$0.00		0	_	NA	0	\$0.00 \$0.00	
313632QJ3 Total	Unavailable	419 419	\$15,302,304.52 \$15,302,304.52	100% 100%	0	40.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
313632QL8 Total	Unavailable	260 260	\$13,962,399.80 \$13,962,399.80	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313632QN4 Total	Unavailable	234 234	\$12,637,545.41 \$12,637,545.41	100% 100%	0	40.00	NA	0 0		NA	0 0	7		0 0	\$0.00 \$0.00		0	_	NA	0 0	\$0.00 \$0.00	
313632QS3 Total	Unavailable	664 664	\$32,768,057.94 \$32,768,057.94	100% 100%	0	_		0 0			0 0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632QU8 Total	Unavailable	412 412	\$19,257,803.00 \$19,257,803.00	100% 100%	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632R29 Total	Unavailable	56 56	\$3,946,676.35 \$3,946,676.35	100% 100%	0		NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313632R37 Total	Unavailable	109 109	\$8,215,368.81 \$8,215,368.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	
313632R52 Total	Unavailable	271 271	\$9,895,337.89 \$9,895,337.89	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	=	0		NA	0 0	\$0.00 \$0.00	
313632R60 Total	Unavailable	81 81	\$5,916,672.00 \$5,916,672.00	100% 100%	0	40.00	NA	0 0			0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Trigger 1	Total	H	192	\$13,369,599.65	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
Treatment 180	313632R86 Total	Unavailable				0		NA	_		NA			NA	_		-			NA	_		_
Treatment	313632RZ6 Total	Unavailable				0	_	NA	_		NA	+		NA	\rightarrow		-	_		NA	_		_
Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decomposition Decompositio	313632TQ4 Total	Unavailable				0		NA	-		NA			NA	0			_		NA			
TREAT 19 S.S.MORCES 1997 0 5000 0 5000 0 5000 0	313632UR0 Total	Unavailable				0		_			NA	_		NA	_		_	_		NA	_		
March	313632US8 Total	Unavailable	_			0	_	NA	_		NA			NA	_		-			NA	_		_
TRICE 19 3,195,000 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005 1005	313632UT6 Total	Unavailable				0	_	NA	_		NA	+		NA	\rightarrow	7	-	_			_		_
Trianger 15	313632UU3 Total	Unavailable				_		NA			NA			NA	-		_	_		NA	_		
Security Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commendation Commenda	313632VJ7 Total	Unavailable				_		-			NA	_		NA	_						_		
Triangle 25 257,485,591.25 1909. 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0	313632WG2 Total	Unavailable					_	NA	_		NA			NA	_		-			NA	_	40.00	_
21985227	313632XS5 Total	Unavailable				0	_	NA	=		NA	+		NA	$\overline{}$		-			NA	_		
Treat 146 \$16,054 13.347 109% 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0 \$6,000 0	313632ZR5 Total	Unavailable				_		NA	_		NA	1		NA	-		_			NA		40.00	
Titorial (Neworlable	313632ZV6 Total	Unavailable	_			0	-	NA	_		NA			NA	_		NA			NA	_		
136333F93 Utavaliable 70 \$5,682,488,88 100% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000	313633BJ7 Total	Unavailable	_			_	_	NA	_		NA			NA	_		-	_		NA			
Total	313633BK4 Total	Unavailable				0		NA	_		NA			NA	-		_	_		NA	0 0		
	313633BP3 Total	Unavailable				0		NA	_		NA	1		NA		40.00	-						
13633170	313633BQ1 Total	Unavailable				0	_	NA	_		NA			NA	-		NA			NA	0 0		_
Total 46 \$3,388,736.59 109% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	313633G94 Total	Unavailable				_	_	_	_					$\overline{}$	_		_	_			_		
Total	313633GT0 Total	Unavailable				0		_			NA			NA	-	40.00		_		NA	_		
Total 18	313633H69 Total	Unavailable				0		_			NA	_		NA	_		_	_			_		
Total 907 \$18,194,113.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313633HR3 Total	Unavailable				0	_	_	_		NA	_		NA	0 0		-			NA	0 0		_
Total	313633KJ7 Total	Unavailable						=	_		NA			NA	_		-	_		_	_		
Total	313633KK4 Total	Unavailable				0		-			NA			NA	_			_		NA	_	4	
Total	313633KL2 Total	Unavailable				_		_			NA	_		NA	_		_				_	4	
Total	313633KM0 Total	Unavailable				0	_	NA	_		NA	-		NA	-		-			NA			_
Total 658 \$41,860,506.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313633MR7 Total	Unavailable				_		=	_		NA			NA	_		=	_		_	_		
Total 624 \$46,109,801.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	313633P45 Total	Unavailable				0		_			NA			NA	_		_	_		NA	_		
Total S9 \$5,788,549.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	313633P52 Total	Unavailable				0		NA			NA			NA						NA	·		
Total 587 \$44,547,192.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313633P60 Total	Unavailable				0	_	NA	-		NA	-		NA	_	40.00	-	_	,	NA			_
Total 369 \$40,439,047.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>313633P78 Total</td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td></td><td>=</td><td></td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>-</td><td>_</td><td></td><td>_</td><td>0 0</td><td></td><td></td></t<>	313633P78 Total	Unavailable				0		=			NA			NA	_		-	_		_	0 0		
Total 406 \$24,105,964.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 0	313633P86 Total	Unavailable	-			_		=			NA			NA	_					NA	_		
Total 8 \$1,068,096.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313633PG8 Total	Unavailable				0		_	_		NA			NA	_		-			NA	Ů		_
	313633QZ5 Total	Unavailable	_			<u> </u>		NA	_		NA	_		NA	\rightarrow		-	_		NA	_		

313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 313633UN7	Unavailable	934 236	\$56,888,046.95 \$14,272,818.58	100% 100%	0		NA	0		NA	0		NA	0			0	\$0.00 \$0.00	NA	0		
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313633UQ0 Total	Unavailable	133 133	\$10,309,954.13 \$10,309,954.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	40.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	_	_
313633UR8 Total	Unavailable	111 111	\$5,694,023.53 \$5,694,023.53	100% 100%	0 0		NA	0		NA	0 0		-	0			0 0	\$0.00 \$0.00	NA	0 0	4	-
31363UB99 Total	Unavailable	13 13	\$1,535,154.75 \$1,535,154.75	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363UC72 Total	Unavailable	9	\$643,301.66 \$643,301.66	100% 100%	0		NA	0		NA	0	4	_	0	7	_	0	\$0.00 \$0.00	NA	0		
31363UC98 Total	Unavailable	19 19	\$1,600,683.03 \$1,600,683.03	100% 100%	0		NA	0 0		NA	0	_	-	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		_
31363UCC1 Total	Unavailable	150 150	\$20,106,246.65 \$20,106,246.65	100% 100%	0		NA	0 0		NA	0	_	-	0 0	_		0 0	\$0.00 \$0.00	NA	0 0		-
31363UCD9 Total	Unavailable	112 112	\$14,700,367.94 \$14,700,367.94	100% 100%	0	4 010 0	NA	0		NA	0		_	0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363UCE7 Total	Unavailable	113 113	\$14,691,387.90 \$14,691,387.90	100% 100%	0		NA	0		NA	0		$\overline{}$	0		_	0	\$0.00 \$0.00	NA	0 0		
31363UCR8 Total	Unavailable	81 81	\$7,940,305.24 \$7,940,305.24	100% 100%	0 0	40.00	NA	0 0		NA	0 0		-	0 0	7	_	0 0	\$0.00 \$0.00	NA	0 0	_	_
31363UCS6 Total	Unavailable	100 100	\$10,469,280.31 \$10,469,280.31	100% 100%	0	40.00	NA	0 0		NA	0	_	-	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363UCT4 Total	Unavailable	84 84	\$8,277,764.44 \$8,277,764.44	100% 100%	0		NA	0		NA	0		_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363UCU1 Total	Unavailable	82 82	\$8,305,299.05 \$8,305,299.05	100% 100%	0		NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363UDB2 Total	Unavailable	25 25	\$2,748,588.21 \$2,748,588.21	100% 100%	0		NA	0		NA	0	_	-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	_	-
31363YHF1 Total	Unavailable	57 57	\$6,000,125.38 \$6,000,125.38	100% 100%	0	\$0.00 \$0.00	NA	0	4	NA	0	_	NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31363YSZ5 Total	Unavailable	17 17	\$2,002,953.62 \$2,002,953.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363YW23 Total	Unavailable	30 30	\$3,934,463.55 \$3,934,463.55	100% 100%	0		NA	0 0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	,	NA
31363YW56 Total	Unavailable	43 43	\$5,088,271.66 \$5,088,271.66		0 0		NA	0 0		NA	0 0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_
3136145M7 Total	Unavailable	3,749 3,749	\$373,210,956.33 \$373,210,956.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		-	0 0	7		0 0	\$0.00 \$0.00	NA	0 0		
3136145N5 Total	Unavailable	6,733 6,733	\$655,301,523.91 \$655,301,523.91	100% 100%	0 0		NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136145S4 Total	Unavailable	2,301 2,301	\$230,971,277.32 \$230,971,277.32	100% 100%	0 0		NA	0 0		NA	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136146A2 Total	Unavailable	170 170	\$17,385,423.36 \$17,385,423.36	100% 100%	0 0		NA	0 0		NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		
31361XC94 Total	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA			NA NA	NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
31361XDA0 Total	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	-	NA NA	-		NA NA	_	NA NA	NA NA	NA NA	NA NA	NA NA	
31361XDB8 Total	NA NA		NA NA	NA NA		NA NA		NA NA	NA NA		-	NA NA		NA NA		NA NA	_	NA NA	NA NA	NA NA	NA NA	_
31361XDC6 Total	NA NA		NA NA	NA NA		NA NA			NA NA				NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
313630CK9 Total	Unavailable	14 14	\$1,018,312.22 \$1,018,312.22	100% 100%	0 0		NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
313630K87 Total	Unavailable	31 31	\$3,072,478.98 \$3,072,478.98		0		NA	0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313630UX1 Total	Unavailable	52 52	\$5,137,057.15 \$5,137,057.15	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		-	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313631PA5 Total	Unavailable	95 95	\$9,914,432.51 \$9,914,432.51	100% 100%	0		NA	0	4	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
313631RR6 Total	Unavailable	22 22	\$2,008,270.59 \$2,008,270.59	100% 100%	0	4 010 0	NA	0 0		NA	0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Treat	Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Trace 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		Unavailable		1 //		0		NA	-		NA	_		NA	_		-			NA	_		_
Trace		Unavailable				0	_	NA	-		NA	_		NA	-	7	-	_		NA			_
Treat		Unavailable				0		NA			NA	_		NA	-			_		NA			
Treat	3136327E5 Total	Unavailable				0		NA	_		NA	_		NA	_			_		NA	_		
Treat 1.		Unavailable				0	_	NA	_		NA	_		NA	_		-			NA			_
TREAT 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		Unavailable				0	_	NA	-		NA	_		NA	_	7	-	_		NA	_		_
Triangle 18		Unavailable				_		NA			NA	_		NA	-		_	_		NA	_		
Treat 100 30 55,064,6528 100 5 5 5 5 5 5 5 5 5	313632T76 Total	Unavailable				0		NA	_		NA	_		NA			-			NA	_		
Internal		Unavailable					_	NA			NA	_		NA	_		-	_		NA	-		_
Total		Unavailable				0		NA			NA	_		NA	_		_	_		NA	_		
Triad September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September		Unavailable				_		NA	-		NA	_		NA	-		_	_		NA			
Treat 1.16513163 3.6 \$5.077.522.60 190% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0		Unavailable	_			0	-	NA	-		NA	_		NA	_		NA			NA	_		
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313633M22 Total	Unavailable	39 39	\$3,029,081.24 \$3,029,081.24	100% 100%	_	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
313633MD8 Total	Unavailable	517 517	\$52,899,851.55 \$52,899,851.55	100% 100% 100%		\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA
313633ME6	Unavailable	321	\$30,837,034.33	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0	\$0.00	NA	0	\$0.00) NA
Total 313633ML0	Unavailable	321	\$30,837,034.33 \$3,005,630.99	100%	(0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00		0		
Total 313633MT3	Unavailable	37 41	\$3,005,630.99 \$2,353,146.45	100% 100%	0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total		41	\$2,353,146.45	100%	O	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313633NJ4 Total	Unavailable	107 107	\$11,271,639.04 \$11,271,639.04	100% 100%	0		_	0 0		NA	0			0	\$0.00 \$0.00		0 0			0		
313633NL9 Total	Unavailable	54 54	\$5,102,464.38 \$5,102,464.38	100% 100%	0		_	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
313633NS4 Total	Unavailable	48 48	\$5,116,035.49 \$5,116,035.49	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		=	0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0	_	0 0		_
313633QA0 Total	Unavailable	47 47	\$4,898,726.64 \$4,898,726.64	100% 100%	0	40.00	-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
313633QT9 Total	Unavailable	130 130	\$11,437,800.86 \$11,437,800.86	100% 100%	0		_	0 0		NA	0 0			0	\$0.00 \$0.00	NA	0 0		_	0 0		
313633RA9 Total	Unavailable	238 238	\$22,391,160.70 \$22,391,160.70		0	. 40.00	_	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0		0 0		
313633RB7 Total	Unavailable	164 164	\$13,393,574.98 \$13,393,574.98	100% 100%	0		-	0		NA	0	7	-	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0		
313633RE1 Total	Unavailable	241 241	\$21,541,268.67 \$21,541,268.67	100% 100%	0	40100	_	0 0		NA	0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0		
313633SX8 Total	Unavailable	12 12	\$1,537,088.08 \$1,537,088.08	100% 100%	0		_	0 0		NA	0 0			0	\$0.00 \$0.00		0 0			0		
313633T82 Total	Unavailable	39 39	\$3,980,593.09 \$3,980,593.09	100% 100%	0		_	0		NA	0	_	NA	0	\$0.00 \$0.00		0 0	_	_	0		
313633TT6 Total	Unavailable	26 26	\$2,016,195.15 \$2,016,195.1 5	100% 100%	0	90.00	-	0		NA	0	7	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	_
313633U56 Total	Unavailable	79 79	\$8,199,815.27 \$8,199,815.27	100% 100%	0	40.00	-	0 0		NA	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0	_	0 0	4 0 1 0 0	
313633U64 Total	Unavailable	51 51	\$5,121,677.94 \$5,121,677.94	100% 100%	0		_	0 0		NA	0	7		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0		0 0		
313633VN6 Total	Unavailable	35 35	\$3,536,335.21 \$3,536,335.21	100% 100%	0	\$0.00 \$0.00	=	0 0			0 0			0	\$0.00 \$0.00	-	0 0		+	0 0		
313633VR7 Total	Unavailable	21 21	\$3,062,281.66 \$3,062,281.66	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
313633VS5 Total	Unavailable	114 114	\$14,769,255.13 \$14,769,255.13	100% 100%	0	\$0.00 \$0.00	_	0		NA	0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0		
313633VT3 Total	Unavailable	117 117	\$15,160,503.32 \$15,160,503.32	100% 100%	0	. 40.00	_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
313633VU0 Total	Unavailable	193 193	\$25,607,931.23 \$25,607,931.23	100% 100%	0		=	0		NA	0			0	\$0.00 \$0.00	$\overline{}$	0		+	0		
313633VW6 Total	Unavailable	8	\$1,019,289.81 \$1,019,289.81	100% 100%	0	40100	_	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
313633WH8 Total	Unavailable	32 32	\$3,022,589.09 \$3,022,589.09	100% 100%	0	\$0.00 \$0.00	_	0			0			0 0	\$0.00 \$0.00		0 0			0		
313633WK1 Total	Unavailable	52 52	\$5,101,890.11 \$5,101,890.11	100% 100%	0	. 40.00	_	0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
313633WT2 Total	Unavailable	21 21	\$2,011,214.85 \$2,011,214.85	100% 100%		\$0.00 \$0.00	=	0 0			0		NA	0	\$0.00 \$0.00	=	0 0		+	0		
313633X95 Total	Unavailable	16 16	\$1,522,876.35 \$1,522,876.35	100% 100%	0			0		NA	0 0			0	\$0.00 \$0.00		0 0			0 0		
313633XV6 Total	Unavailable	47 47	\$5,013,495.39 \$5,013,495.39	100% 100%	0			0 0		NA	0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	
313633XY0 Total	Unavailable	52 52	\$3,880,775.81 \$3,880,775.81	100% 100%	0		_	0	40.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	
313633YD5 Total	Unavailable	319 319	\$32,866,170.01 \$32,866,170.01	100% 100%	0		=	0		NA	0		NA	0	\$0.00 \$0.00	=	0 0		+	0	\$0.00 \$0.00	
313633YP8 Total	Unavailable	10 10	\$1,005,847.59 \$1,005,847.59	100% 100%	_	\$0.00 \$0.00	=	0			0			0	\$0.00 \$0.00		0 0			0		
313633Z36	Unavailable	198	\$20,637,063.15	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA

Total		198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00	1	0	\$0.00	$\overline{\exists}$
313633Z85 Total	Unavailable	6 6	\$1,012,346.06 \$1,012,346.06	100% 100%	0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
313633ZZ5 Total	Unavailable	96 96	\$10,206,538.62 \$10,206,538.62	100% 100%	0		-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA		\$0.00 \$0.00	NA
3136342C0 Total	Unavailable	75 75	\$6,634,544.84 \$6,634,544.84	100% 100%	0	\$0.00 \$0.00	_	0	4	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
3136342D8 Total	Unavailable	139 139	\$11,469,568.59 \$11,469,568.59	100% 100%	0			0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA		\$0.00 \$0.00	NA
3136342E6 Total	Unavailable	37 37	\$3,199,746.52 \$3,199,746.52	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
3136342G1 Total	Unavailable	62 62	\$5,738,898.21 \$5,738,898.21	100% 100%	0		-	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	ΙΑ		\$0.00 \$0.00	NA
3136344M6 Total	Unavailable	635 635	\$85,825,391.02 \$85,825,391.02	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
3136346W2 Total	Unavailable	21 21	\$1,521,645.46 \$1,521,645.46	100% 100%	0		_	0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	ΙΑ	_	\$0.00 \$0.00	NA
313634AR8 Total	Unavailable	41 41	\$4,548,991.99 \$4,548,991.99	100% 100%	0	_	_	0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
313634B55 Total	Unavailable	63 63	\$6,998,247.47 \$6,998,247.47	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634BZ9 Total	Unavailable	49 49	\$4,769,342.55 \$4,769,342.55	100% 100%	0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		JA .		\$0.00 \$0.00	NA
313634C70 Total	Unavailable	22 22	\$2,003,430.99 \$2,003,430.99	100% 100%	0	\$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634CP0 Total	Unavailable	159 159	\$17,253,245.94 \$17,253,245.94	100% 100%	0		-	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA	_	\$0.00 \$0.00	NA
313634CV7 Total	Unavailable	15 15	\$1,465,893.10 \$1,465,893.10	100% 100%	0 0	\$0.00 \$0.00	_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634D87 Total	Unavailable	28 28	\$1,998,881.82 \$1,998,881.82	100% 100%	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634DF1 Total	Unavailable	24 24	\$2,021,354.22 \$2,021,354.22	100% 100%	0		_	0 0	,	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA	_	\$0.00 \$0.00	NA
313634DK0 Total	Unavailable	48 48	\$5,142,251.42 \$5,142,251.42	100% 100%			-	0 0	4	_	0 0	4	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	IA		\$0.00 \$0.00	NA
313634GD3 Total	Unavailable	20 20	\$2,482,131.29 \$2,482,131.29	100% 100%	0 0	\$0.00 \$0.00	_	0	4	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA		\$0.00 \$0.00	NA
313634GS0 Total	Unavailable	11 11	\$1,003,026.37 \$1,003,026.37	100% 100%	0 0			0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		ΙΑ		\$0.00 \$0.00	NA
313634GU5 Total	Unavailable	270 270	\$23,131,998.70 \$23,131,998.70	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
313634H59 Total	Unavailable	217 217	\$16,610,469.31 \$16,610,469.31	100% 100%	0 0		-	0 0	_	$\overline{}$	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634H67 Total	Unavailable	34 34	\$3,255,514.20 \$3,255,514.20	100% 100%	0 0	1	_	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634HA8 Total	Unavailable	26 26	\$2,463,502.36 \$2,463,502.36	100% 100%	0 0	_		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
313634HS9 Total	Unavailable	17 17	\$1,005,403.85 \$1,005,403.85	100% 100%	0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA	_	\$0.00 \$0.00	NA
313634HX8 Total	Unavailable	63 63	\$4,146,480.83 \$4,146,480.83	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
313634JG3 Total	Unavailable	657 657	\$62,656,508.05 \$62,656,508.05	100% 100%	0	1		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634JH1 Total	Unavailable	448 448	\$46,110,173.07 \$46,110,173.07	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		IA		\$0.00 \$0.00	NA
313634K63 Total	Unavailable	66 66	\$5,060,475.95 \$5,060,475.95	100% 100%	0	40.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	IA		\$0.00 \$0.00	NA
313634L54 Total	Unavailable	271 271	\$26,989,561.50 \$26,989,561.50	100% 100%	0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634L96 Total	Unavailable	55 55	\$5,115,777.03 \$5,115,777.03	100% 100%	_			0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		IA		\$0.00 \$0.00	NA
313634LB1 Total	Unavailable	18 18	\$1,511,803.09 \$1,511,803.09	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	IA	_	\$0.00 \$0.00	NA
Total	Unavailable	23 23	\$2,007,553.40 \$2,007,553.40	100% 100%	0		-	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 N	IA		\$0.00 \$0.00	NA
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313634M46 Total	Unavailable	16 16	\$1,582,592.61 \$1,582,592.61	100% 100%	0	40.00	NA	0	4	$\overline{}$	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	40.00	
313634MB0 Total	Unavailable	145 145	\$14,627,848.08 \$14,627,848.08	100% 100 %	0	φ0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313634MT1	Unavailable	126	\$9,316,947.04	100%	0		NA	0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total		126	\$9,316,947.04	100%	0			0			0			0	\$0.00		0	\$0.00		0	,	
313634N52 Total	Unavailable	64 64	\$3,519,794.20 \$3,519,794.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313634N60 Total	Unavailable	95 95	\$4,685,928.84 \$4,685,928.84	100% 100%	0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	ψ0.00	NA	0		NA	0		NA	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	
Total 313634RG4	Unavailable	98 13	\$5,294,714.98 \$1,010,336.73	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		13	\$1,010,336.73	100%	0			0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00	
313634SH1 Total	Unavailable	42 42	\$3,959,470.55 \$3,959,470.55	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313634T98 Total	Unavailable	41 41	\$3,050,356.78 \$3,050,356.78	100% 100%	0		NA	0	\$0.00 \$0.00	$\overline{}$	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313634U39	Unavailable	75	\$7,083,897.78	100%	0	φ0.00	NA	0	4	NA	0		NA	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	
Total 313634U47	Unavailable	75 55	\$7,083,897.78 \$5,027,050.09	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		55	\$5,027,050.09	100%	0	_		0	\$0.00		0			0	\$0.00		0	\$0.00	_	0	\$0.00	_
313634U70 Total	Unavailable	274 274	\$24,645,386.58 \$24,645,386.58	100% 100%	0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313634U88 Total	Unavailable	81 81	\$9,005,190.25 \$9,005,190.25	100% 100%	0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313634UB1	Unavailable	38	\$4,099,110.16	100%	0		NA	0		-	0			0	\$0.00	NA	0	\$0.00	_	0	\$0.00	
Total 313634UG0	Unavailable	25	\$4,099,110.16 \$1,883,044.46	100% 100%	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		25	\$1,883,044.46	100%	0	_		0	\$0.00		0	_		0	\$0.00		0	\$0.00	_	0	\$0.00	
313634UT2 Total	Unavailable	244 244	\$26,343,746.67 \$26,343,746.67	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	- 1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313634VH7 Total	Unavailable	57 57	\$4,076,567.96 \$4,076,567.96	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
313634VJ3	Unavailable	163	\$15,408,856.47 \$15,408,856.47	100%	0		NA	0		_	0	_		0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total 313634VR5	Unavailable	163	\$15,408,856.47	100% 100%	0		NA	0			0			0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		32	\$3,857,125.00	100%	0			0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00	
313634X93 Total	Unavailable	75 75	\$6,642,742.38 \$6,642,742.38	100% 100%	0		NA	0	\$0.00 \$0.00	-	0 0	7	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313634YB7 Total	Unavailable	31 31	\$1,605,369.91 \$1,605,369.91	100% 100%	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634YC5 Total	Unavailable	441 441	\$27,988,076.81 \$27,988,076.81	100% 100%	0		NA	0		_	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0			0		NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total		138	\$12,190,592.63	100%	0			0	\$0.00		0		374	0	\$0.00		0	\$0.00		0	\$0.00	
313634YE1 Total	Unavailable	403 403	\$36,123,165.29 \$36,123,165.29	100% 100%	0		NA	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634Z26 Total	Unavailable	302 302	\$25,148,851.69 \$25,148,851.69	100% 100%	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634ZP5 Total	Unavailable	29 29	\$3,338,578.28 \$3,338,578.28	100% 100 %	0	_	NA	0	\$0.00 \$0.00		0	_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0		NA	0			0			0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total		17	\$2,214,623.88	100%	0		DI A	0		DIA	0		NA	0	\$0.00	NIA	0	\$0.00		0	\$0.00	
313634ZV2 Total	Unavailable	356 356	\$28,617,811.10 \$28,617,811.10	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	
313634ZW0 Total	Unavailable	388 388	\$32,167,097.17 \$32,167,097.17	100% 100%	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634ZX8 Total	Unavailable	372 372	\$30,507,755.37 \$30,507,755.37	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0		NA	0		NA	0		NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total	TI 2233	266	\$20,265,989.89	100%	0		37.	0			0			0	\$0.00	<u></u>	0	\$0.00		0		
313634ZZ3 Total	Unavailable	242 242	\$20,162,780.34 \$20,162,780.34	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Treat		Unavailable	_	4-77		0 0		NA	_		NA			NA	_	_	-	_	_	NA	_	_	_
Trans. 1		Unavailable				0		NA	-		NA	_		NA	_		-	\rightarrow		NA	_		
Treat 10 10 10 10 10 10 10 1		Unavailable				0		NA	-		NA	_		NA	0					NA	U		
Transfer Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property		Unavailable				0 0		NA	_		NA	_		NA	_			_		NA	_		
Transpare		Unavailable				0		NA	_		NA			NA	-		-	_	_	NA	Ŭ	_	_
Digital		Unavailable				0		NA	-		NA	_		NA			-	\rightarrow	4	NA	_		
Treat		Unavailable				\vdash		NA			NA	_		NA	_		_	_		NA	-		
Treat 28 \$1,869,316.52 \$1000.5 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$		Unavailable				_		NA	_		NA	_		NA				_		NA	_		
Tright		Unavailable				L v		NA	_		NA			NA	_	_	-	_	_	NA		40.00	_
Trigate		Unavailable				0		NA			NA	_		NA	_		_	_		NA	_		
Treat 1.5 2.778 \$22,00,000,210.11 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		Unavailable				\vdash		NA	-		NA	-		NA	_		_	_		NA	-	40.00	
Treat 137 \$13,872,511.38 109% 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0		Unavailable				0 0	-	NA	-		NA	_		NA	_		NA	_		NA	-		
Digital NA NA NA NA NA NA NA NA NA NA NA NA NA		Unavailable				Ľ	_	NA	-		NA			NA	_		-	\rightarrow		NA	-		
Total								_	_		_			_			_			_	_		
Total		Unavailable				0		NA	-		NA	-		NA	_		_	_		NA			
Total		Unavailable				0		NA	_		NA			NA		_	NA	_		NA	0 0	_	NA
Total		Unavailable				_						_		$\overline{}$	_		_	_			_		
Total		Unavailable				0 0		NA			NA	_		NA	_	40.00		_		NA	-		
Total		Unavailable				0 0		NA			NA	_		NA	_		_	_		NA			
Total		Unavailable				0 0		NA	_		NA	_		NA	0	_	-	_	_	NA	0 0	_	_
Total 98 \$9,99,771.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		Unavailable						NA			NA	_		NA			-	_		NA	_		
Total 30		Unavailable				0		NA			NA	_		NA	_			_		NA	-		
Total		Unavailable				0		NA	$\overline{}$		NA	_		NA	_			_		NA	_		
Total		Unavailable				0 0		NA	-		NA	_		NA	-	40.00	-	_	_	NA		_	_
Total 137		Unavailable				_		NA	-		NA	_		NA			=	_		NA	_		
Total 20 \$2,021,729.09 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>_</td><td></td><td></td><td>NA</td><td>-</td><td></td><td></td></t<>		Unavailable				0		NA			NA			NA	_		_			NA	-		
Total 87 \$9,515,287.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable				0		NA			NA	_		NA	_			_		NA	-		
Total 34 \$3,526,652.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0</td><td>_</td><td>NA</td><td>-</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td></td><td>_</td><td>-</td><td>_</td><td></td><td>NA</td><td>0 0</td><td>_</td><td>_</td></th<>		Unavailable				0	_	NA	-		NA	_		NA		_	-	_		NA	0 0	_	_
Total 100 \$9,808,627.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0 0</td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>_</td><td></td><td></td><td>NA</td><td>0 0</td><td></td><td></td></th<>		Unavailable				0 0		NA			NA	_		NA	_		_			NA	0 0		
Total 35 \$3,513,982.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 0		Unavailable				_		NA			NA	-		NA	_					NA	_		
Total 67 \$7,064,499.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				0 0		NA	_		NA	_		NA	_	_	-	_	_	NA	Ů	_	_
	Total					Ě		NA			NA	_		NA			-	-		NA	_		

3136355Q3 Total	Unavailable	23 23	\$2,020,194 \$2,020,19 4		00%	0 \$0.00 0 \$0.00	$\overline{}$	0		_		.00 N	_		0.00 N	A		60.00 60.00	NA	0	\$0.00 \$0.00	NA
3136355W0 Total	Unavailable	10 10	\$1,017,646 \$1,017,64 6		00%	0 \$0.00 0 \$0.00	_	0		\ (.00 N		_	0.00 N 0.00	A		50.00 50.00	NA	0	\$0.00 \$0.00	NA
313635B78 Total	Unavailable	140 140	\$10,062,311 \$10,062,31 1		00%	0 \$0.00 0 \$0.00	-	0		_	_	.00 N	_	_	0.00 N 0.00	A	_	60.00 60.00	NA	0	\$0.00 \$0.00	NA
313635ET7	Unavailable	41	\$3.913.450.65	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Cilavaliable	41	\$3,913,450.65	100%	0		\rightarrow	0		-	0		IVA	0		IVA	0	\$0.00	IVA	0		
313635FQ2 Total	Unavailable	12 12	\$1,020,159.17 \$1,020,159.17	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
313635G57 Total	Unavailable	14 14	\$1,511,303.48 \$1,511,303.48	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
313635GQ1 Total	Unavailable	18 18	\$1,999,564.31 \$1,999,564.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	-
313635GT5 Total	Unavailable	20 20	\$1,995,547.57 \$1,995,547.57	100% 100%	0 0		-	0 0		-	0 0		NA	0 0	* * * * *	NA	0 0	\$0.00 \$0.00	NA	0 0	7	-
313635HQ0 Total	Unavailable	28 28	\$2,008,448.06 \$2,008,448.06	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	
313635HW7 Total	Unavailable	54 54	\$4,884,051.48 \$4,884,051.48	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		
313635JQ8 Total	Unavailable	60 60	\$6,500,128.83 \$6,500,128.83	100% 100%	0	\$0.00 \$0.00	-	0		_	0	-	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
313635LR3 Total	Unavailable	21 21	\$2,014,897.73 \$2,014,897.73	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	-
313635LY8 Total	Unavailable	74 74	\$9,966,030.13 \$9,966,030.13	100% 100%	0 0	\$0.00 \$0.00	_	0		_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
313635M84 Total	Unavailable	326 326	\$32,290,864.68 \$32,290,864.68	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313635M92 Total	Unavailable	345 345	\$35,728,033.90 \$35,728,033.90	100% 100%	0 0		-	0 0		_	0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
313635MM3 Total	Unavailable	53 53	\$4,890,053.64 \$4,890,053.64	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	* * * * *	NA	0	\$0.00 \$0.00	NA	0		-
313635NA8 Total	Unavailable	110 110	\$11,063,550.22 \$11,063,550.22	100% 100%	0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	
313635Q56 Total	Unavailable	51 51	\$4,939,258.89 \$4,939,258.89	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313635QF4 Total	Unavailable	27 27	\$2,016,832.63 \$2,016,832.63	100% 100%	0		\rightarrow	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	* * * * *	NA	0	\$0.00 \$0.00	NA	0 0		
313635QY3 Total	Unavailable	46 46	\$4,709,888.35 \$4,709,888.35	100% 100%	0 0			0		_		\$0.00 \$0.00	NA	0	* * * * *	NA	0	\$0.00 \$0.00	NA	0	7	
313635R48 Total	Unavailable	8	\$1,001,650.00 \$1,001,650.00	100% 100%	0			0			0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		
313635R55 Total	Unavailable	44 44	\$5,008,152.45 \$5,008,152.45	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
313635RR7 Total	Unavailable	35 35	\$3,926,251.84 \$3,926,251.84	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0		-	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	7	-
313635RW6 Total	Unavailable	41 41	\$3,951,473.14 \$3,951,473.14	100% 100%	0 0	4		0 0		_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
313635S21 Total	Unavailable	17 17	\$1,889,102.22 \$1,889,102.22	100% 100%	0 0			0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635SF2 Total	Unavailable	91 91	\$7,647,501.75 \$7,647,501.75	100% 100%	0 0		-	0 0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_
313635SH8 Total	Unavailable	115 115	\$12,184,249.93 \$12,184,249.93	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0		-		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-
313635SJ4 Total	Unavailable	175 175	\$18,774,072.08 \$18,774,072.08	100% 100%	0 0			0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
313635SL9 Total	Unavailable	24 24	\$2,537,461.90 \$2,537,461.90	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		
313635SP0 Total	Unavailable	23 23	\$2,950,739.56 \$2,950,739.56	100% 100%	0 0	\$0.00 \$0.00	-	0 0		_	0	_	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_
313635TZ7 Total	Unavailable	49 49	\$4,896,347.39 \$4,896,347.39	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	7	-
313635UQ5 Total	Unavailable	204 204	\$19,573,704.21 \$19,573,704.21	100% 100%	0 0		$\overline{}$	0			_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		
			 		-		\vdash			H							 		\vdash			$\vdash\vdash$

313635UR3 Total	Unavailable	166 166	\$14,139,717.35 \$14,139,717.35	100% 100%	0		NA	0 0	_	0 0	_	NA	0 0		NA	0		NA	0 0		
313635VB7 Total	Unavailable	408 408	\$40,707,121.65 \$40,707,121.65	100% 100%	0		=	0 0	 _	0 0		NA	0	40.00	NA	0 0	40.00	NA	0 0	40.00	-
313635VF8 Total	Unavailable	29 29	\$3,050,370.81 \$3,050,370.81	100% 100%	0		-	0 0		0 0		NA	0		NA	0	40.00	NA	0 0		
313635VQ4 Total	Unavailable	28 28	\$2,526,999.64 \$2,526,999.64	100% 100%	0		-	0	-	0			0		NA	0	4	NA	0 0		
313635WE0 Total	Unavailable	91 91	\$10,009,153.86 \$10,009,153.86	100% 100%	0 0		-	0	_	0	_	-	0		NA	0		NA	0		_
313635WH3 Total	Unavailable	81 81	\$8,199,922.64 \$8,199,922.64	100% 100%	0		=	0	 _	0	\$0.00 \$0.00	-	0	4	NA	0		NA	0		-
313635XG4 Total	Unavailable	24 24	\$1,976,864.81 \$1,976,864.81	100% 100%	0 0			0	 	0		NA	0		NA	0	40.00	NA	0	40.00	
313635YS7 Total	Unavailable	26 26	\$3,628,841.41 \$3,628,841.41	100% 100%	0		_	0 0	 	0	\$0.00 \$0.00	_	0	40.00	NA	0	4	NA	0 0		
313635YU2 Total	Unavailable	27 27	\$3,030,138.52 \$3,030,138.52	100% 100%	0	40.00	-	0 0	_	0 0	_	NA	0	_	NA	0		NA	0 0		_
313635ZG2 Total	Unavailable	21 21	\$2,024,948.56 \$2,024,948.56	100% 100%	0		-	0 0	 _	0 0		-	0	7	NA	0 0		NA	0 0		-
313635ZR8 Total	Unavailable	48 48	\$5,124,377.03 \$5,124,377.03	100% 100%	0 0		-	0	 	0			0		NA	0	4	NA	0		
3136362T8 Total	Unavailable	42 42	\$3,902,751.67 \$3,902,751.67	100% 100%	0		_	0	 	0		_	0		NA	0	4	NA	0		
3136363G5 Total	Unavailable	484 484	\$65,260,044.54 \$65,260,044.54	100% 100%	0 0		-	0	 _	0	_	NA	0	_	NA	0	_	NA	0		_
3136363H3 Total	Unavailable	218 218	\$27,198,694.40 \$27,198,694.40	100% 100%	0 0		-	0	 _	0		-	0	7	NA	0	4	NA	0		
3136363K6 Total	Unavailable	19 19	\$1,960,735.10 \$1,960,735.10	100% 100%	0 0			0	 	0		NA	0	7	NA	0	4	NA	0		
3136363Q3 Total	Unavailable	149 149	\$11,981,925.22 \$11,981,925.22	100% 100%	0 0		-	0	NA	0	_	NA	0		NA	0	40.00	NA	0	40.00	
3136363R1 Total	Unavailable	35 35	\$2,667,963.09 \$2,667,963.09	100% 100%	0		-	0	 -	0		-	0	7	NA	0		NA	0 0		-
3136364T6 Total	Unavailable	128 128	\$7,313,306.77 \$7,313,306.77	100% 100%	0		NA	0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
3136364U3 Total	Unavailable	166 166	\$10,460,747.14 \$10,460,747.14	100% 100%	0			0	 	0 0		-	0		NA	0		NA	0 0		
3136364V1 Total	Unavailable	99 99	\$6,721,576.91 \$6,721,576.91	100% 100%	0		-	0	_	0 0	\$0.00 \$0.00	-	0		NA	0	40.00	NA	0 0		-
3136364W9 Total	Unavailable	66 66	\$3,733,168.27 \$3,733,168.27	100% 100%	0		=	0 0	 _		\$0.00 \$0.00	=	0	7		0 0	4	-	0 0	7	_
3136365A6 Total	Unavailable	54 54	\$3,233,565.53 \$3,233,565.53	100% 100%	0		_	0	 	0			0		NA	0		NA	0		
3136365D0 Total	Unavailable	33 33	\$3,013,512.56 \$3,013,512.56	100% 100%	0 0			0	 	0	\$0.00 \$0.00	_	0		NA	0	4	_	0		
3136365L2 Total	Unavailable	47 47	\$5,834,427.55 \$5,834,427.55	100% 100%	0 0		-	0	_	0	\$0.00 \$0.00	-	0		NA	0		NA	0 0		_
3136365W8 Total	Unavailable	99 99	\$7,609,475.88 \$7,609,475.88	100% 100%	0 0		=	0	-		\$0.00 \$0.00	=	0			0		-	0 0		_
3136365X6 Total	Unavailable	32 32	\$2,136,182.83 \$2,136,182.83	100% 100%	0 0		-	0	 _	0	\$0.00	_	0		NA	0		NA	0		
3136366Y3 Total	Unavailable	15 15	\$1,177,990.21 \$1,177,990.21	100% 100%	0 0		-	0	 	0	\$0.00 \$0.00	_	0		NA	0			0		
3136367E6 Total	Unavailable	43 43	\$4,863,674.43 \$4,863,674.43	100% 100%	0	7	-	0	 _	0	_	-	0	4	NA	0	40.00	NA	0 0	40.00	_
3136367L0 Total	Unavailable	11 11	\$1,052,382.19 \$1,052,382.19	100% 100%	0		=	0 0	 -		\$0.00 \$0.00	=	0	7	NA	0	4	-	0		_
313636A51 Total	Unavailable	16 16	\$1,006,320.37 \$1,006,320.37	100% 100%	0			0		0	\$0.00 \$0.00		0		NA	0		_	0		
313636A85 Total	Unavailable	11 11	\$1,005,762.72 \$1,005,762.72	100% 100%	0		_	0 0		0	\$0.00 \$0.00	_	0		NA	0	4	NA	0		
313636AW2 Total	Unavailable	208 208	\$18,494,251.36 \$18,494,251.36	100% 100%	0		-	0	 _	0 0	_	-	0	40.00	NA	0 0	40.00	NA	0 0	40.00	_
313636BS0 Total	Unavailable	34 34	\$2,968,661.73 \$2,968,661.73	100% 100%	0		=	0 0	 -	0 0		-	0			0	4	-	0 0		_

313636BV3 U	Jnavailable	82 82	\$6,004,097.72 \$6,004,097. 72	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0			0	\$0.00 \$0.00	
	Jnavailable	63 63	\$6,936,262.91 \$6,936,262.91	100 % 100% 100%	0	\$0.00	NA		,	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA			NA
	Jnavailable	10 10	\$1,012,350.00 \$1,012,350.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Jnavailable	39 39	\$3,807,525.77 \$3,807,525.77	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313636G97 U Total	Jnavailable	45 45	\$4,021,967.72 \$4,021,967.72	100% 100%	0	4	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	7 010 0	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313636GR7 U Total	Jnavailable	14 14	\$1,807,583.92 \$1,807,583.92	100% 100%	0	4	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
313636HF2 U Total	Jnavailable	26 26	\$1,759,562.34 \$1,759,562.34	100% 100%	0	4	-	0	\$0.00 \$0.00	-	0		NA	0		NA	0		_	0	\$0.00 \$0.00	
313636HG0 U Total U	Jnavailable	43 43	\$4,026,272.49 \$4,026,272.49	100% 100%	0	4	-	0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313636HQ8 U Total U	Jnavailable	150 150	\$15,349,765.07 \$15,349,765.07	100% 100%	0	4	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7 010 0	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313636HX3 U Total	Jnavailable	33 33	\$3,507,512.70 \$3,507,512.70	100% 100%	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0		_	0	\$0.00 \$0.00	_
313636JG8 U Total U	Jnavailable	19 19	\$2,032,546.81 \$2,032,546.81	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	
313636KH4 U	Jnavailable	17 17	\$1,976,938.57 \$1,976,938.57	100% 100%	0	4	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7 010 0	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
313636L42 U Total U	Jnavailable	12 12	\$1,013,506.20 \$1,013,506.20	100% 100%	0		-	0	\$0.00 \$0.00		0		NA	0		NA	0			0	\$0.00 \$0.00	
313636L83 U Total	Jnavailable	47 47	\$4,904,446.49 \$4,904,446.49	100% 100%	0 0	4	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313636L91 U Total U	Jnavailable	34 34	\$3,812,917.17 \$3,812,917.17	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		_	0		_
313636LH3 U Total U	Jnavailable	10 10	\$1,264,927.26 \$1,264,927.26	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
313636LP5 U	Jnavailable	44 44	\$4,958,355.37 \$4,958,355.37	100% 100%	0 0	4		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	4		0 0	\$0.00 \$0.00	
313636NL2 U Total	Jnavailable	2,318 2,318	\$138,930,336.72 \$138,930,336.72	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	_	0 0	\$0.00 \$0.00	_
313636NV0 U Total U	Jnavailable	51 51	\$4,400,439.76 \$4,400,439.76	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
313636P55 U Total U	Jnavailable	50 50	\$5,346,752.74 \$5,346,752.74	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313636PC0 U Total	Jnavailable	14 14	\$1,009,883.00 \$1,009,883.00	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313636PQ9 U Total U	Jnavailable	12 12	\$1,182,014.73 \$1,182,014.73	100% 100%	0 0	\$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0			0 0	_		0 0		_
Total	Jnavailable	27 27	\$2,651,707.50 \$2,651,707.50	100% 100%	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0		NA	0 0			0	\$0.00 \$0.00	
Total	Jnavailable	19 19	\$2,482,693.72 \$2,482,693.72	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Jnavailable	54 54	\$5,494,121.14 \$5,494,121.14	100% 100%	0 0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
Total	Jnavailable	32 32	\$2,487,636.22 \$2,487,636.22	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Jnavailable	17 17	\$1,343,032.93 \$1,343,032.93	100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0		
Total	Jnavailable	10 10	\$1,019,350.00 \$1,019,350.00	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Jnavailable Jnavailable	67 67	\$6,134,135.79 \$6,134,135.79	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0			0 0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00	
313636T93 U	Jnavailable	351 351	\$35,758,203.24 \$35,758,203.24 \$37,680,346.64	100% 100%	0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	NA	0 0	\$0.00		0	\$0.00	
	Impresil-L1		* < / PMI 34P EVI	100%	0	\$0.00	ı NA	0	\$0.00	I INA	0	\$0.00	ΙNΑ	0	\$0.00	NA	0	5O OO	ıı INA	0	\$0.00	NA
313636UA8 U Total	Jnavailable Jnavailable	372 372 8	\$37,680,346.64 \$37,680,346.64 \$1,022,095.53	100% 100%	0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	NT A	0			0	\$0.00		0	\$0.00	

313636UH3 Total	Unavailable	22 22	\$1,470,465.21 \$1,470,465.21	100% 0 100% 0		NA 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA
313636UJ9 Total	Unavailable	101 101	\$10,546,255.54 \$10,546,255.54	100% 0 100% 0		NA 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA
313636VN9 Total	Unavailable	56 56	\$4,505,160.56 \$4,505,160.56	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA	0 0	****	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA
313636WD0 Total	Unavailable	57 57	\$4,326,385.13 \$4,326,385.13	100% 0 100% 0	4	NA 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	
313636WS7 Total	Unavailable	20 20	\$1,614,746.36 \$1,614,746.36	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	
313636X64 Total	Unavailable	79 79	\$7,018,348.17 \$7,018,348.17	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA
313636XS6 Total	Unavailable	212 212	\$21,882,348.91 \$21,882,348.91	100% 0 100% 0	4	NA 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA		0.00 I	NA	0 \$0.0 0 \$0.0	00 NA
313636YB2 Total	Unavailable	799 799	\$81,761,327.21 \$81,761,327.21	100% 0 100% 0	-	NA 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
313636YM8 Total	Unavailable	148 148	\$17,268,831.45 \$17,268,831.45	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
313636YN6 Total	Unavailable	194 194	\$19,604,639.46 \$19,604,639.46	100% 0 100% 0	4	NA 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	
313636YP1 Total	Unavailable	207 207	\$21,814,876.56 \$21,814,876.56	100% 0 100% 0	4	NA 0	\$0.00 \$0.00		0	****	NA	0 0	\$0.00 \$0.00	NA		0.00 I	NA	0 \$0.0 0 \$0. 0	
313638D21 Total	Unavailable	374 374	\$40,315,830.21 \$40,315,830.21	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 I	NA	0 \$0.0 0 \$0. 0	00 NA 00
313638D47 Total	Unavailable	43 43	\$3,688,827.34 \$3,688,827.34	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 I	NA	0 \$0.0 0 \$0. 0	
313638D54 Total	Unavailable	42 42	\$3,290,911.62 \$3,290,911.62	100% 0 100% 0	4	NA 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0	00 NA 00
313638D62 Total	Unavailable	192 192	\$12,601,182.24 \$12,601,182.24	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 \$	0.00		0 \$0.0	
313638D70 Total	Unavailable	227 227	\$23,858,514.78 \$23,858,514.78	100% 0 100% 0	\$0.00	NA 0	, , , , ,		0 0	\$0.00		0 0	\$0.00 \$0.00		0 \$	0.00		0 \$0.0	
Total	Unavailable	109 109	\$11,153,310.78 \$11,153,310.78		\$0.00	NA 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	NA	0 \$	0.00		0 \$0.0 0 \$0. 0	00
313638DX3 Total	Unavailable	344 344	\$27,375,710.09 \$27,375,710.09			NA 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$	0.00 I	NA	0 \$0.0 0 \$0.0	
313638DY1 Total	Unavailable	54 54	\$3,274,723.57 \$3,274,723.57	100% 0 100% 0		NA 0	\$0.00 \$0.00		0	****	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0	00 NA 00
313638DZ8 Total	Unavailable	193 193	\$11,053,185.07 \$11,053,185.07	100% 0 100% 0		NA 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA		00.0	NA	0 \$0.0 0 \$0.0	00 NA 00
313638E95 Total	Unavailable	122 122	\$6,549,283.17 \$6,549,283.17			NA 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00	NA	0 \$0.0 0 \$0.0	00 NA 00
313638EA2 Total	Unavailable	177 177	\$21,101,198.17 \$21,101,198.17	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$	0.00		0 \$0.0 0 \$0.0	00 NA 00
313638EM6 Total	Unavailable	30 30	\$3,418,560.26 \$3,418,560.26			NA 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00		0 \$	0.00		0 \$0.0 0 \$0.0	00 NA 00
313638EP9 Total	Unavailable	20 20	\$2,037,500.00 \$2,037,500.00		\$0.00	0	,			\$0.00		0 0	\$0.00		0 \$	0.00		0 \$0.0	
313638EQ7 Total	Unavailable	36 36	\$4,017,910.13 \$4,017,910.13		\$0.00	NA 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$	0.00		0 \$0.0 0 \$0. 0	00 NA 00
313638ET1 Total	Unavailable	170 170	\$17,151,367.01 \$17,151,367.01	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00		0 \$	0.00		0 \$0.0	
313638EV6 Total	Unavailable	196 196	\$19,311,728.24 \$19,311,728.24		\$0.00	0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 \$	0.00		0 \$0.0	
313638EW4 Total	Unavailable	97 97	\$10,051,286.78 \$10,051,286.78			NA 0	\$0.00 \$0.00	-	0 0	\$0.00		0 0	\$0.00		0 \$	0.00 I	\exists	0 \$0.0 0 \$0.0	00 NA
313638EY0 Total	Unavailable	63 63	\$6,159,568.51 \$6,159,568.51	100% 0 100% 0		NA 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00	NA	0 \$0.0 0 \$0.0	00 NA
313638EZ7 Total	Unavailable	157 157	\$15,890,045.71 \$15,890,045.71	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 \$	0.00 I		0 \$0.0	
Total	Unavailable	119 119	\$5,001,779.19 \$5,001,779.19	100% 0	\$0.00	0	44100		0	\$0.00 \$0.00		0 0			0 \$	0.00 I		0 \$0.0	
313638FB9 Total	Unavailable	159 159	\$5,648,460.56 \$5,648,460.56	100% 0	\$0.00	0	\$0.00		0			0 0	\$0.00		0 \$	0.00		0 \$0.0	
313638FC7 Total	Unavailable	418 418	\$17,783,296.43 \$17,783,296.43			NA 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	00 NA

313638FD5 Total	Unavailable	96 96	\$8,865,417.04 \$8,865,417.04	100% 100%	0		_	0			0 0		_	0		NA	0	7	NA	0		
313638FE3 Total	Unavailable	138 138	\$12,467,102.25 \$12,467,102.25	100% 100%	0		-	0		NA	0 0	_	NA	0		NA	0	40.00	NA	0	40.00	
313638FF0 Total	Unavailable	111 111	\$12,309,664.26 \$12,309,664.26	100% 100%	0 0		-	0 0		_	0 0	\$0.00 \$0.00	-	0 0	4	NA	0 0	7	NA	0 0		-
313638FG8 Total	Unavailable	220 220	\$22,372,376.61 \$22,372,376.61	100% 100%	0		_	0			0 0		_	0	40.00	NA	0	40.00	NA	0	40.00	
313638FH6 Total	Unavailable	183 183	\$17,918,570.12 \$17,918,570.12	100% 100%	0		-	0			0		_	0	4	NA	0		NA	0		
313638FJ2 Total	Unavailable	178 178	\$6,445,760.55 \$6,445,760.55	100% 100%	0		-	0 0		_	0 0	_	-	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		_
313638FK9 Total	Unavailable	207 207	\$7,696,392.66 \$7,696,392.66	100% 100%	0		\rightarrow	0 0	4	_		\$0.00 \$0.00	=	0	4	NA	0	7	$\overline{}$	0	7	
313638FM5 Total	Unavailable	138 138	\$9,839,465.58 \$9,839,465.58	100% 100%	0 0		_	0 0			0 0		NA	0 0		NA	0 0		NA	0 0		
313638FQ6 Total	Unavailable	140 140	\$4,212,408.13 \$4,212,408.13	100% 100%	0 0		_	0 0			0 0		=	0 0	40.00	NA	0 0	7	NA	0 0		
313638FR4 Total	Unavailable	227 227	\$8,724,882.42 \$8,724,882.42	100% 100%	0 0	4	-	0 0		_	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
313638FS2 Total	Unavailable	105 105	\$6,099,784.14 \$6,099,784.14	100% 100%	0 0		\rightarrow	0 0		_		\$0.00 \$0.00	_	0 0	4	NA	0	7	NA	0 0		-
313638K23 Total	Unavailable	26 26	\$2,640,283.52 \$2,640,283.52	100% 100%	0 0		_	0 0			0 0		_	0 0	4	NA	. 0 0	7	NA	0		
313638K49 Total	Unavailable	28 28	\$2,349,233.89 \$2,349,233.89	100% 100%	0		_	0 0			0 0		=	0		NA	. 0 0	7	_	0		
313638K56 Total	Unavailable	33 33	\$2,657,032.12 \$2,657,032.12	100% 100%	0	4	_	0 0		_	0 0		_	0 0	40.00	NA	0 0	40.00	NA	0	40.00	_
313638KF4 Total	Unavailable	15 15	\$1,002,139.75 \$1,002,139.75	100% 100%	0 0		\rightarrow	0 0		_	0 0		_	0 0		NA	0	7	_	0 0		
313638KZ0 Total	Unavailable	23 23	\$2,152,145.48 \$2,152,145.48	100% 100%	0 0		_	0 0			0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0		
313638LB2 Total	Unavailable	105 105	\$11,497,925.67 \$11,497,925.67	100% 100%	0 0		_	0 0			0 0		=	0 0		NA	0	_ ,	NA	0 0		
313638LK2 Total	Unavailable	22 22	\$2,225,400.21 \$2,225,400.21	100% 100%	0		-	0 0			0 0		-	0 0		NA	0 0	_	NA	0		-
313638LL0 Total	Unavailable	173 173	\$12,349,910.98 \$12,349,910.98	100% 100%	0		=	0 0		-		\$0.00 \$0.00	=	0		NA	. 0 0	7		0 0		
313638LM8 Total	Unavailable	289 289	\$22,402,322.19 \$22,402,322.19	100% 100%	0 0			0 0				\$0.00 \$0.00		0 0			0			0 0		
313638LN6 Total	Unavailable	383 383	\$31,031,887.57 \$31,031,887.57	100% 100%	0 0			0 0		_		\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		
313638LR7 Total	Unavailable	31 31	\$1,546,884.41 \$1,546,884.41	100% 100%	0		\rightarrow	0 0		-		\$0.00 \$0.00	=	0 0		NA	0 0		-	0	_	
313638LS5 Total	Unavailable	41 41	\$2,857,272.93 \$2,857,272.93	100% 100%	0			0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		. 0 0			0		
313638LT3 Total	Unavailable	630 630	\$36,280,276.59 \$36,280,276.59	100% 100%	0 0			0 0				\$0.00 \$0.00		0			. 0 0			0		
313638LV8 Total	Unavailable	99 99	\$12,162,353.66 \$12,162,353.66	100% 100%	0 0		-	0 0		_	0 0	\$0.00 \$0.00		0 0	_	NA	0		NA	0 0		
313638M54 Total	Unavailable	17 17	\$1,710,884.36 \$1,710,884.36	100% 100%	0 0		\rightarrow	0 0		-		\$0.00 \$0.00		0 0			0			0 0		
313638Q27 Total	Unavailable	32 32	\$4,967,703.97 \$4,967,703.97	100% 100%	0 0			0 0				\$0.00 \$0.00		0 0			0	7		0 0		
313638Q35 Total	Unavailable	25 25	\$3,225,727.02 \$3,225,727.02	100% 100%	0			0 0				\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313638Q68 Total	Unavailable	7 7	\$1,264,337.95 \$1,264,337.95	100% 100%	0 0		-	0 0			0 0	\$0.00 \$0.00		0 0	_	NA	. 0 0	_	NA	0		
313638QZ4 Total	Unavailable	124 124	\$14,923,534.93 \$14,923,534.93	100% 100%	0 0		\rightarrow	0 0			0 0	\$0.00 \$0.00		0		NA	. 0 0			0		
313638R83 Total	Unavailable	215 215	\$27,057,391.12 \$27,057,391.12	100% 100%	0			0 0				\$0.00 \$0.00		0		NA	0	7	NA	0		
313638TN8 Total	Unavailable	196 196	\$14,614,943.38 \$14,614,943.38	100% 100%	0 0			0 0				\$0.00 \$0.00	=	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	+						H			H	\vdash		\vdash						H		\vdash	\vdash

313638TP3 Total	Unavailable	146 146	\$13,247,624.12 \$13,247,624.12	100% 100%	0		-	0		0	_	NA	0 0	_	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313638TR9 Total	Unavailable	335 335	\$27,935,661.75 \$27,935,661.75	100% 100%	0 0			0	_		\$0.00 \$0.00	-	0		NA	0		=	0 0		NA
313638TS7 Total	Unavailable	161 161	\$13,017,141.13 \$13,017,141.13	100% 100 %	0 0			0		0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		
313638U48 Total	Unavailable	21 21	\$1,837,731.14 \$1,837,731.14	100% 100%	0 0			0	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		
313638V21 Total	Unavailable	33 33	\$1,825,004.35 \$1,825,004.35	100% 100%	0 0	1	NA	0	 _	0		NA	0 0	40.00	NA	0	40.00	NA	0	40.00	_
313638V39 Total	Unavailable	18 18	\$1,018,611.58 \$1,018,611.58	100% 100%	0 0		NA	0	_	0		NA	0 0		NA	0		NA	0		-
313638V96 Total	Unavailable	270 270	\$35,677,969.74 \$35,677,969.74	100% 100%	0 0		$\overline{}$	0		0 0		NA	0 0		=	0 0		NA	0		
313638VH8 Total	Unavailable	32 32	\$2,280,036.31 \$2,280,036.31	100% 100%	0 0	4 4 1 1 4	_	0		0		NA	0 0		NA	0		NA	0 0		
313638W20 Total	Unavailable	103 103	\$8,132,788.53 \$8,132,788.53	100% 100%	0 0		-	0	 _	0	\$0.00 \$0.00	NA	0 0		-	0	4	NA	0 0		_
313638W46 Total	Unavailable	105 105	\$8,303,837.01 \$8,303,837.01	100% 100%	0 0		=	0	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		
313638WA2 Total	Unavailable	160 160	\$19,654,090.40 \$19,654,090.40	100% 100%	0 0	4	_	0	 	0			0 0		=	0 0		_	0		
313638WC8 Total	Unavailable	99 99	\$11,817,655.04 \$11,817,655.04	100% 100%	0 0			0		0		NA	0 0		NA	0		NA	0 0		
313638WJ3 Total	Unavailable	248 248	\$27,642,596.42 \$27,642,596.4 2	100% 100%	0 0		-	0	_	0	_	NA	0 0		NA	0	4	NA	0 0		_
313638WL8 Total	Unavailable	75 75	\$7,576,914.18 \$7,576,914.18	100% 100%	0 0		=	0	_		\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		-
313638WM6 Total	Unavailable	181 181	\$18,813,252.16 \$18,813,252.16	100% 100%	0 0		$\overline{}$	0 0		0		NA	0 0		=	0		_	0		
313638WN4 Total	Unavailable	47 47	\$4,406,849.31 \$4,406,849.31	100% 100%	0 0		-	0	 _	0		NA	0 0		NA	0	4	NA	0 0		
313638X78 Total	Unavailable	47 47	\$1,989,172.93 \$1,989,172.93	100% 100%	0 0		-	0 0	_	0 0		NA	0 0		NA	0	4	NA	0 0		
3136146P9 Total	Unavailable	4,313 4,313						0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
3136146Q7 Total	Unavailable	2,289 2,289	\$208,649,036.69 \$208,649,036.69	100% 100%	0 0			0			\$0.00 \$0.00		0 0			0 0			0 0		
3136146X2 Total	Unavailable	1,402 1,402	\$140,890,525.98 \$140,890,525.98	100% 100%	0 0		-	0	_	0 0	_	NA	0 0	_	-	0 0		NA	0 0	_	NA
3136147L7 Total	Unavailable	148 148	\$17,329,927.79 \$17,329,927.79	100% 100%	0 0			0 0	_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0		-
31361XDR3 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_	NA NA			_	NA NA	NA NA		_	NA NA		NA NA		_
31361XDS1 Total	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA	NA NA		NA NA			NA NA		NA NA		NA NA		NA NA
313634BU0 Total	Unavailable	46 46	\$3,032,715.21 \$3,032,715.21	100% 100%	0 0		-	0 0		0 0	\$0.00 \$0.00	-	0 0	_	-	0 0	_	-	0 0	-	NA
313635K78 Total	Unavailable	248 248	\$25,379,292.58 \$25,379,292.58	100% 100%	0 0			0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0	_	-
313635K94 Total	Unavailable	21 21	\$1,660,979.03 \$1,660,979.03	100% 100%	0 0			0		0			0 0		=	0			0 0		
313635UL6 Total	Unavailable	119 119	\$12,217,348.11 \$12,217,348.11	100% 100%	0 0			0 0	_		\$0.00 \$0.00	NA	0 0		=	0 0		NA	0		NA
3136363F7 Total	Unavailable	50 50	\$4,986,744.64 \$4,986,744.64	100% 100%	0 0		-	0 0	_		\$0.00 \$0.00	-	0 0	_	-	0 0	_	-	0 0	_	_
313636DQ2 Total	Unavailable	123 123	\$12,575,167.87 \$12,575,167.87	100% 100%	0 0		$\overline{}$	0 0	_		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313636LE0 Total	Unavailable	21 21	\$2,002,215.64 \$2,002,215.64	100% 100%	0 0			0		0 0	\$0.00 \$0.00		0 0			0			0		
313636LQ3 Total	Unavailable	58 58	\$5,794,026.94 \$5,794,026.94	100% 100%	0 0		-	0		_	\$0.00 \$0.00		0 0		=	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
313636LV2 Total	Unavailable	114 114	\$11,562,234.66 \$11,562,234.66	100% 100%	0 0		-	0 0			\$0.00 \$0.00	_	0 0	_	-	0 0	_	-	0 0	_	_
313636LX8 Total	Unavailable	21 21	\$1,999,940.42 \$1,999,940.42	100% 100%	0 0		=	0	_	0	\$0.00 \$0.00	-	0 0		-	_	\$0.00 \$0.00		0		

Transport Communication 17	313636NE8 Total	Unavailable	103 103	\$9,999,073.17 \$9,999,073.17	100% 100%	0		-	0			0	4	_	0	40.00	NA	0	4		0		
March	313636NG3 Total	Unavailable						_	-		_		_	NA	-		NA	_		_	-		_
120 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0	313636NJ7 Total	Unavailable	1				4	-	-		_		_	=	-		NA	-		_			_
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Treate	3136384V7 Total	Unavailable				_	4	_	-		_		_	NA	-	_	NA	_		_			_
Tree	3136384W5 Total	Unavailable						-	$\overline{}$		-		_	=	_		NA	-	4	_			-
Table	3136385P9 Total	Unavailable						-	$\overline{}$		-		4	_	-	40.00	NA	-	40100				-
Table	3136385Q7 Total	Unavailable				_	4	-		4				_			NA	-					
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13638766	3136386U7 Total	Unavailable						-	$\overline{}$					_	_		NA	-					
	3136386W3 Total	Unavailable					4		_					_	·		NA	_					
Total	3136386Z6 Total	Unavailable				_		-	-		_	-		-	_		NA	_		_	-		_
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19 19 19 19 19 19 19 19	313638H68 Total	Unavailable							-			-			_		NA	_					
Total	313638JC3 Total	Unavailable						=	=		-			=	_		NA	-					_
Total	313638JK5 Total		7	\$1,020,223.81	100%				-				\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
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Iotal 218 \$29,601,428.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>313638PL6 Total</td><td></td><td>47</td><td>\$4,914,879.73</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></t<>	313638PL6 Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
India 113 \$14,910,835.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total		218	\$29,601,428.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 146 \$19,924,805.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		113	\$14,910,835.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total		146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total														_		NA						

313638RP5 Total	Unavailable	11 11	\$1,013,434.06 \$1,013,434.06	100% 0 100% 0	NA 0		NA		\$0.00 N	A 0	\$0.00 I	NA	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	A
313638S25 Total	Unavailable	298 298	\$31,040,649.79 \$31,040,649.79	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		NΑ	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	Ā
313638S33 Total	Unavailable	324 324	\$31,371,509.93 \$31,371,509.93	100% 0	NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638SC3 Total	Unavailable	134 134	\$10,037,571.70 \$10,037,571.70		 NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638SY5 Total	Unavailable	20 20	\$1,507,119.09 \$1,507,119.09	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0	_	NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638T81 Total	Unavailable	32 32	\$3,018,712.03 \$3,018,712.03	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638TD0 Total	Unavailable	32 32	\$2,193,062.31 \$2,193,062.31	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NA	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	Ā
313638TF5 Total	Unavailable	46 46	\$4,902,428.64 \$4,902,428.64	100% 0	NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638UB2 Total	Unavailable	62 62	\$5,931,760.43 \$5,931,760.43	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638V70 Total	Unavailable	23 23	\$2,525,715.78 \$2,525,715.78	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638W87 Total	Unavailable	11 11	\$1,013,047.23 \$1,013,047.23	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638WP9 Total	Unavailable	34 34	\$3,015,048.92 \$3,015,048.92	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638X94 Total	Unavailable	67 67	\$5,873,711.21 \$5,873,711.21	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638XW3 Total	Unavailable	45 45	\$4,892,601.46 \$4,892,601.46	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		ĪΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638YQ5 Total	Unavailable	96 96	\$10,058,663.25 \$10,058,663.25	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	Ā
313638YW2 Total	Unavailable	234 234	\$20,732,498.75 \$20,732,498.75	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638Z76 Total	Unavailable	118 118	\$11,456,044.34 \$11,456,044.34	100% 0 100% 0	 NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
313638ZU5 Total	Unavailable	54 54	\$5,406,027.56 \$5,406,027.56		 NA 0		NA		\$0.00 N		\$0.00 I	NΑ	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	Ā
313638ZV3 Total	Unavailable	48 48	\$4,481,034.06 \$4,481,034.06		 NA 0	\$0.00 \$0.00			\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M3Q7 Total	Unavailable	68 68	\$7,923,062.58 \$7,923,062.58		NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M4G8 Total	Unavailable	35 35	\$1,064,898.67 \$1,064,898.67	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA	_	\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M4N3 Total	Unavailable	277 277	\$26,375,712.09 \$26,375,712.09	100% 0 100% 0	NA 0	\$0.00 \$0.00			\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M4T0 Total	Unavailable	18 18	\$1,063,599.47 \$1,063,599.47	100% 0 100% 0	NA 0	\$0.00 \$0.00			\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M4W3 Total	Unavailable	10 10		100% 0 100% 0	NA 0	\$0.00 \$0.00			\$0.00 N	A 0		ĪΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M5B8 Total	Unavailable	234 234	\$22,929,420.50 \$22,929,420.50	100% 0 100% 0	NA 0	\$0.00 \$0.00	-		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M5C6 Total	Unavailable	659 659	\$73,916,652.52 \$73,916,652.52	100% 0 100% 0	NA 0	\$0.00 \$0.00	NA		\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M5S1 Total	Unavailable	96 96	\$8,797,630.90 \$8,797,630.90	100% 0 100% 0	NA 0	\$0.00 \$0.00			\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M6D3 Total	Unavailable	150 150	\$14,673,389.51 \$14,673,389.51	100% 0 100% 0	NA 0	\$0.00 \$0.00		_	\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M6E1 Total	Unavailable	276 276	\$27,204,614.25 \$27,204,614.25	100% 0 100% 0	NA 0	\$0.00 \$0.00	-		\$0.00 N	A 0		NΑ	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M6H4 Total	Unavailable	44 44	\$2,729,001.10 \$2,729,001.10		NA 0	\$0.00 \$0.00			\$0.00 N	A 0		NA	0 \$0.00 I	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M6T8 Total	Unavailable	122 122	\$11,174,717.24 \$11,174,717.24		NA 0	\$0.00 \$0.00			\$0.00 N		\$0.00 I	NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M6U5 Total	Unavailable	153 153	\$14,879,412.01 \$14,879,412.01	100% 0 100% 0	 NA 0	\$0.00 \$0.00			\$0.00 N	A 0		NΑ	0 \$0.00 I 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā
31364M7B6 Total	Unavailable	57 57	\$4,279,342.32 \$4,279,342.32		NA 0				\$0.00 N	A 0		NΑ	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	Ā

Total	31364M7C4 Total	Unavailable	74 74	\$5,319,358.69 \$5,319,358.69	100% 100%	0		-	0			0	4	_	0	40.00	NA	0	4		0		
Treat		Unavailable							=			-		NA	_		NA	-					
Trigon Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Compa		Unavailable				_	4	_	_		_		_	-	-	_	NA	_	_	_	_		_
Total		Unavailable				_			_					_	0		NA	-					-
Total 1.87 \$15,80,000.0.12 109% 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0		Unavailable				_	4	-	_		_	-		_	-		NA	_			-		_
		Unavailable				_	4	_	-		_		_	-	0	_	NA	_		_			_
Treat		Unavailable				_	4	-	_		-		_	=	_		NA	_		_			-
Times		Unavailable					4	-	_		_		4	NA	-		NA	-					
Total		Unavailable				_	4	-	_		_	-		_	-		NA	-					
Total		Unavailable		1-77		_	4	_	_		_		_	NA	-	_	NA	_	_	_			_
Tital		Unavailable						-			-		_	=	_		NA	-	4	_			-
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Total		Unavailable				_	4	-	_		-			_			NA	-	4				
Total		Unavailable		- / /			4	_	_	4	_		_	-	0 0	_	NA	_		_	_		_
Total		Unavailable				_		=	=		-		_	=	_		NA	-		_			_
Total		Unavailable				_		-	_					_	_		NA	-					-
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Total		Unavailable				_		_	-		_	-	_	-	-		NA	_		_	-		_
Total S72,539,767.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	$\overline{}$	Unavailable						=	=		-			=	_		NA	-		-			_
Total		Unavailable				_			_					_	_		NA	-			-		
Total		Unavailable							=					_	_		NA						
Total		Unavailable				_		-	_		_	-		-	_		NA	_			-		_
Total		Unavailable				_		=							0 0		NA	=					
Total 305 \$29,778,290.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td>22</td><td>\$1,811,873.80</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>_</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>-</td><td>\$0.00</td><td></td></t<>		Unavailable	22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		_	\$0.00		0	\$0.00		-	\$0.00	
Total 153 \$14,460,851.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>Total</td><td></td><td>305</td><td>\$29,778,290.33</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></t<>	Total		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 125 \$11,306,556.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>Total</td><td></td><td>153</td><td>\$14,460,851.51</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></t<>	Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 241 \$21,972,390.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 142 \$12,287,003.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total		241	\$21,972,390.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total		142	\$12,287,003.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
has a unit by a little and a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of a cook of	Total		872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 660 \$59,310,193.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		660	\$59,310,193.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364MHG4 Unavailable 29 \$2,366,680.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total					_									_		NA						

31364MJ31 Total	Unavailable	50 50	\$5,301,999.67 \$5,301,999.67	100% 100%	0 0		NA	0	_	0 0	_	NA	0 0		NA	0		NA	0 0		
31364MJ72 Total	Unavailable	36 36	\$3,624,153.78 \$3,624,153.78	100% 100%	0 0		-	0 0	 _	0 0		NA	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA
31364MJW7 Total	Unavailable	19 19	\$1,956,567.40 \$1,956,567.40	100% 100%	0 0		\rightarrow	0 0	 NA	0 0		NA	0 0		NA	0	40.00	NA	0 0	40100	NA
31364MK39 Total	Unavailable	64 64	\$5,981,565.59 \$5,981,565.59	100% 100%	0		=	0	_	0			0	4	NA	0 0	4	NA	0		
31364MK62 Total	Unavailable	91 91	\$7,837,704.94 \$7,837,704.94	100% 100%	0		-	0	_	0	_	-	0		NA	0		NA	0		_
31364MKG0 Total	Unavailable	49 49	\$5,013,363.38 \$5,013,363.38	100% 100%	0		=	0	 _	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0		_
31364MKX3 Total	Unavailable	36 36	\$3,492,179.60 \$3,492,179.60	100% 100%	0		\rightarrow	0	 	0		NA	0	4	NA	0	40.00	NA	0	40100	
31364ML20 Total	Unavailable	158 158	\$14,400,251.96 \$14,400,251.96	100% 100%	0 0	, , , , , ,		0 0	 _	0 0		_	0 0	4	NA	0	4	NA	0 0		
31364ML38 Total	Unavailable	123 123	\$10,562,169.82 \$10,562,169.82	100% 100%	0 0	7	-	0 0	_	0	_	NA	0 0	_	NA	0 0		NA	0 0		_
31364MLG9 Total	Unavailable	60 60	\$6,723,922.25 \$6,723,922.25	100% 100%	0 0		\rightarrow	0	 _	0		-	0		NA	0 0		NA	0 0		_
31364MLU8 Total	Unavailable	29 29	\$3,069,433.80 \$3,069,433.80	100% 100%	0		\rightarrow	0	 	0			0		NA	0	4	NA	0		
31364MLW4 Total	Unavailable	18 18	\$1,742,291.77 \$1,742,291.77	100% 100%	0		-	0	 	0		_	0		NA	0	4	NA	0		_
31364MM86 Total	Unavailable	96 96	\$9,482,994.72 \$9,482,994.72	100% 100%	0		-	0	 _	0	_	NA	0	_	NA	0	_	NA	0		_
31364MMS2 Total	Unavailable	97 97	\$9,808,974.99 \$9,808,974.99	100% 100%	0		_	0	 	0		_	0		NA	0	4	NA	0		
31364MN51 Total	Unavailable	27 27	\$2,497,979.47 \$2,497,979.47	100% 100%	0			0	 	0		NA	0	4	NA	0	4	NA	0		
31364MN93 Total	Unavailable	54 54	\$6,641,386.71 \$6,641,386.71	100% 100%	0 0		-	0	NA	0	_	NA	0		NA	0	40.00	NA	0	40100	NA
31364MNJ1 Total	Unavailable	149 149	\$14,843,020.51 \$14,843,020.51	100% 100%	0		\vdash	0	 -	0		NA	0		NA	0		NA	0 0		-
31364MQ33 Total	Unavailable	13 13	\$1,011,990.63 \$1,011,990.63	100% 100%	0 0		NA	0			\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31364MRW8 Total	Unavailable	206 206	\$22,140,101.82 \$22,140,101.82	100% 100%	0		\rightarrow	0	 _	0		-	0		NA	0		NA	0		
31364MRX6 Total	Unavailable	107 107	\$9,008,792.61 \$9,008,792.61	100% 100%	0		-	0 0	 _	0 0	\$0.00 \$0.00		0		NA	0	40.00	NA	0 0		_
31364MSE7 Total	Unavailable	36 36	\$2,992,102.04 \$2,992,102.04	100% 100%	0		=	0	 _		\$0.00 \$0.00	=	0	4		0	4	-	0 0		_
31364MSH0 Total	Unavailable	22 22	\$2,019,368.82 \$2,019,368.82	100% 100%	0 0		_	0	 	0		_	0		NA	0		NA	0		
31364MTK2 Total	Unavailable	95 95	\$10,010,622.86 \$10,010,622.86	100% 100%	0			0 0	 _	0		_	0 0	40.00	NA	0	4	NA	0 0		_
31364MTW6 Total	Unavailable	568 568	\$55,209,822.87 \$55,209,822.87	100% 100%	0 0		-	0 0	 _	0 0	\$0.00 \$0.00	-	0 0		NA	0		NA	0 0		_
31364MTX4 Total	Unavailable	158 158	\$14,672,008.89 \$14,672,008.89	100% 100%	0 0		=	0 0	 -		\$0.00 \$0.00	=	0 0			0 0		-	0 0		_
31364MU53 Total	Unavailable	326 326	\$32,847,728.83 \$32,847,728.83	100% 100%	0		\rightarrow	0 0	 _	0 0	\$0.00 \$0.00	_	0 0		NA	0		NA	0 0		
31364MUU8 Total	Unavailable	220 220	\$15,857,562.95 \$15,857,562.95	100% 100%	0		-	0 0	 	0 0	\$0.00 \$0.00	_	0 0		NA	0	4	_	0 0		_
31364MVM5 Total	Unavailable	9 9	\$1,002,350.00 \$1,002,350.00	100% 100%	0	7	-	0		0 0		-	0		NA	0	40.00	NA	0 0	40.00	_
31364MVQ6 Total	Unavailable	21 21	\$1,844,681.09 \$1,844,681.09	100% 100%	0		\rightarrow	0	 -		\$0.00 \$0.00	-	0	4	NA	0	4	-	0 0		
31364MVX1 Total	Unavailable	26 26	\$2,995,714.43 \$2,995,714.43	100% 100%	0			0		0	\$0.00 \$0.00		0		NA	0		_	0 0		
31364MWC6 Total	Unavailable	57 57	\$5,997,162.52 \$5,997,162.52	100% 100%	0		-	0		0 0	\$0.00 \$0.00	_	0		NA	0	4	NA	0 0		
31364MWY8 Total	Unavailable	83 83	\$7,640,569.29 \$7,640,569.29	100% 100%	0		-	0	 _	0	_	-	0	40.00	NA	0	40.00	NA	0	40.00	_
31364MX43 Total	Unavailable	116 116	\$10,166,474.18 \$10,166,474.18	100% 100%	0 0		=	0 0		0 0	\$0.00 \$0.00	-	0 0				\$0.00 \$0.00		0 0		

31364MXD3 Total	Unavailable	619 619	\$41,305,832.63 \$41,305,832.63	100% 100%	0		-	0			0	\$0.00 \$0.00	_	0	40.00	NA	0	4		0	\$0.00 \$0.00	
31364MXT8 Total	Unavailable	156 156	\$16,575,601.12 \$16,575,601.12	100% 100%	0		_	0		_	0	\$0.00 \$0.00	NA	0	40.00	NA	0		_	0	\$0.00 \$0.00	_
31364MYD2 Total	Unavailable	82 82	\$8,008,984.55 \$8,008,984.5 5	100% 100%	0	4	-	0 0		_	0 0		-	0 0	40.00	NA	0		_	0	\$0.00 \$0.00	_
31364MYE0 Total	Unavailable	34 34	\$3,029,994.87 \$3,029,994.87	100% 100%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31364MYJ9 Total	Unavailable	114 114	\$4,109,059.25 \$4,109,059.25	100% 100%	0	4	-	0		_	0	\$0.00 \$0.00	_	0	40.00	NA	0	4		0	\$0.00 \$0.00	
31364MYL4 Total	Unavailable	47 47	\$2,138,238.39 \$2,138,238.39	100% 100 %	0 0	4	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31364MYU4 Total	Unavailable	65 65	\$4,923,535.46 \$4,923,535.46	100% 100%	0 0	4	-	0 0		-	0 0	\$0.00 \$0.00	=	0 0		NA	0	4	_	0	\$0.00 \$0.00	-
31364MZA7 Total	Unavailable	20 20	\$1,005,657.37 \$1,005,657.37	100% 100%	0		-	0			0 0	\$0.00 \$0.00	_	0	40.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364MZM1 Total	Unavailable	25 25	\$2,199,491.01 \$2,199,491.01	100% 100%	0 0	4	-	0		_	0	\$0.00 \$0.00	=	0 0	40.00	NA	. 0 0	4		0	\$0.00 \$0.00	
31364MZZ2 Total	Unavailable	29 29	\$2,409,863.35 \$2,409,863.35	100% 100%	0 0	4	_	0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	. 0 0		_	0	\$0.00 \$0.00	_
31364N3M4 Total	Unavailable	529 529	\$56,922,706.64 \$56,922,706.64	100% 100%	0		-	0		-	0 0		=	0 0		NA	0 0	4	_	0	\$0.00 \$0.00	-
31364NAQ7 Total	Unavailable	121 121	\$13,477,762.82 \$13,477,762.82	100% 100%	0 0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	_
31364NC28 Total	Unavailable	163 163	\$14,779,905.59 \$14,779,905.59	100% 100%	0 0			0 0	4		0 0		=	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	
31364NC51 Total	Unavailable	59 59	\$5,712,004.12 \$5,712,004.12	100% 100%	0 0	4		0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	_
31364NC69 Total	Unavailable	21 21	\$1,815,657.60 \$1,815,657.60	100% 100%	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	=	0 0		NA	0		_	0 0		_
31364NCC6 Total	Unavailable	30 30	\$1,802,254.78 \$1,802,254.78	100% 100%	0 0		-	0 0			0 0		_	0 0		NA	0			0	\$0.00 \$0.00	
31364NCX0 Total	Unavailable	46 46	\$5,719,886.41 \$5,719,886.41	100% 100%	0 0	4		0 0			0 0	\$0.00 \$0.00	=	0 0	40.00	NA	0			0	\$0.00 \$0.00	
31364NCY8 Total	Unavailable	153 153	\$12,961,503.01 \$12,961,503.01	100% 100%	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	-	0 0		NA	0	_	_	0 0	\$0.00 \$0.00	_
31364NCZ5 Total	Unavailable	64 64	\$5,024,297.67 \$5,024,297.67	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0		-	0 0	\$0.00 \$0.00	_
31364NDA9 Total	Unavailable	142 142	\$12,941,166.34 \$12,941,166.34	100% 100%	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31364NDB7 Total	Unavailable	176 176	\$19,190,657.05 \$19,190,657.05	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	. 0 0			0 0	\$0.00 \$0.00	_
31364NDE1 Total	Unavailable	20 20	\$2,172,016.98 \$2,172,016.98	100% 100%	0 0		=	0 0		-	0 0	_	=	0 0		NA	0			0		_
31364NDF8 Total	Unavailable	25 25	\$2,488,465.83 \$2,488,465.83	100% 100%	0 0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4		0 0	\$0.00 \$0.00	
31364NDH4 Total	Unavailable	51 51	\$2,920,162.32 \$2,920,162.32	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0			0			0 0	\$0.00 \$0.00	
31364NDS0 Total	Unavailable	24 24	\$1,153,975.52 \$1,153,975.52	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0			0 0	\$0.00 \$0.00	_
31364NEV2 Total	Unavailable	20 20	\$1,958,139.70 \$1,958,139.70	100% 100%	0 0		=	0 0		NA	0 0		=	0 0		NA	0		-	0 0		_
31364NGN8 Total	Unavailable	115 115	\$5,821,652.15 \$5,821,652.15	100% 100%	0 0			0 0		NA		\$0.00 \$0.00		0 0		NA	0	4		0	\$0.00 \$0.00	
31364NGP3 Total	Unavailable	49 49	\$2,631,480.07 \$2,631,480.07	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31364NHL1 Total	Unavailable	182 182	\$7,627,609.43 \$7,627,609.43	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	_		0	\$0.00 \$0.00	_
31364NHP2 Total	Unavailable	224 224	\$18,275,950.77 \$18,275,950.77	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0			0		
31364NJ54 Total	Unavailable	68 68	\$6,777,038.29 \$6,777,038.29	100% 100%	0 0			0 0			0 0	\$0.00 \$0.00	_	0 0		NA	0			0	\$0.00 \$0.00	
31364NJ70 Total	Unavailable	11 11	\$1,266,298.41 \$1,266,298.41	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
		\vdash											\vdash		\vdash					\vdash		\vdash

31364NJ96 Total	Unavailable	7 7	\$796,755.67 \$796,755.67	100% 100%	0 0		-	0	\$0.00 \$0.00	NA	0 0	_	NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364NJN5 Total	Unavailable	144 144		100% 100%	0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	4	NA	0		-	0 0		
31364NJR6 Total	Unavailable	58 58		100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		NA	0 0		
31364NK37 Total	Unavailable	63 63		100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0	4	NA	0		NA	0 0		
31364NK45 Total	Unavailable	62 62		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	_
31364NKB9 Total	Unavailable	14 14		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	4	NA	0		NA	0 0		-
31364NKC7 Total	Unavailable	105 105	\$10,362,470.54 \$10,362,470.54	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		
31364NKD5 Total	Unavailable	172 172	\$19,667,475.36 \$19,667,475.36	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31364NKE3 Total	Unavailable	292 292	\$31,395,855.98 \$31,395,855.98	100% 100%	0 0		-	0 0	\$0.00 \$0.00	-	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31364NKG8 Total	Unavailable	125 125		100% 100%	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		
31364NKL7 Total	Unavailable	29 29		100% 100%	0	4		0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		_	0 0		
31364NKM5 Total	Unavailable	34 34		100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31364NKQ6 Total	Unavailable	43 43		100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31364NKR4 Total	Unavailable	146 146		100% 100%	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-
31364NKS2 Total	Unavailable	90 90		100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_	0 0		
31364NKT0 Total	Unavailable	20 20		100% 100%	0	4	-	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
31364NKV5 Total	Unavailable	145 145		100% 100%	0	4	-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	NA	0 0	4	NA	0 0	7	
31364NNG5 Total	Unavailable	441 441			0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31364NNH3 Total	Unavailable	101 101	\$6,493,596.84 \$6,493,596.84	100% 100%	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0			0 0		
31364NPE8 Total	Unavailable	208 208		100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0	_	NA	0 0	_	NA	0 0	4	NA	0 0	7	-
31364NPJ7 Total	Unavailable	78 78		100% 100%	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	-
31364NPR9 Total	Unavailable	98 98		100% 100%	0		=	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0		NA	0 0		_	0 0		
31364NPS7 Total	Unavailable	85 85		100% 100%	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364NPT5 Total	Unavailable	151 151	\$11,516,633.23 \$11,516,633.23	100% 100%	0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31364NPW8 Total	Unavailable	27 27		100% 100%	0 0		=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31364NQ72 Total	Unavailable	53 53		100% 100%	0			0 0		_	0 0			0 0	4		0 0		_	0 0		
31364NR63 Total	Unavailable	140 140		100% 100%	0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		
31364NRC0 Total	Unavailable	19 19		100% 100%	0		-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		_
31364NRH9 Total	Unavailable	144 144		100% 100%	0 0		=	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		-
31364NS88 Total	Unavailable	8		100% 100%	0			0 0		_	0	\$0.00 \$0.00		0 0			0			0		
31364NT79 Total	Unavailable	23 23		100% 100%	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0		NA	0	4	_	0 0		
31364NT87 Total	Unavailable	32 32		100% 100%	0		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	0 0	_	NA	0 0	_	-	0 0		_
31364NT95 Total	Unavailable	157 157	\$11,024,632.39 \$11,024,632.39	100% 100%	0		-	0	\$0.00 \$0.00			\$0.00 \$0.00		0				\$0.00 \$0.00		0 0		

31364NTT1 Total	Unavailable	59 59	\$4,871,652.76 \$4,871,652.76	100% 100%	0	, , , , , ,	-	0			0	\$0.00 \$0.00	_	0	40.00	NA	. 0	4	_	0		
	Unavailable	72 72	\$6,343,041.08 \$6,343,041.08	100 % 100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA
31364NXC3 Total	Unavailable	140 140	\$12,025,407.87 \$12,025,407.87	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
31364NXD1 Total	Unavailable	363 363	\$34,146,913.09 \$34,146,913.09	100% 100%	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA
31364NYL2 Total	Unavailable	36 36	\$2,880,337.35 \$2,880,337.35	100% 100%	0	4	-	0		_	0	\$0.00 \$0.00	_	0	40.00	NA	0	4	_	0		
31364NZF4 Total	Unavailable	21 21	\$1,039,480.64 \$1,039,480.64	100% 100%	0	4	_	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31364NZR8 Total	Unavailable	59 59	\$6,514,244.18 \$6,514,244.18	100% 100%	0	4 ****	_	0		_	0	\$0.00 \$0.00	-	0		NA	0		_	0		_
31364NZS6 Total	Unavailable	76 76	\$9,087,450.62 \$9,087,450.62	100% 100 %	0	4	-	0		_	0 0		=	0	40.00	NA	0	40.00	_	0 0		-
31364NZT4 Total	Unavailable	356 356	\$38,854,436.86 \$38,854,436.86	100% 100%	0	4	-	0		_	0 0	\$0.00 \$0.00	_	0	40.00	NA	0	4	_	0 0		
31364NZU1 Total	Unavailable	453 453	\$49,371,740.55 \$49,371,740.55	100% 100%	0	4	NA	0	* * * * * * * * * * * * * * * * * * * *	_	0	\$0.00 \$0.00	NA	0	40.00	NA	0		_	0		_
3136147B9 Total	Unavailable	133 133	\$13,823,572.35 \$13,823,572.35	100% 100%	0 0		-	0 0		-	0 0		=	0 0		NA	0		_	0 0		-
3136147C7 Total	Unavailable	1,814 1,814	\$184,067,141.32 \$184,067,141.32	100% 100%	0 0	, , , , , ,	-	0 0		-	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0	4	_	0 0		-
3136147D5 Total	Unavailable	3,733 3,733	\$366,618,939.78 \$366,618,939.78	100% 100%	0 0		-	0 0			0 0		_	0		NA	0	4	_	0 0		
3136147E3 Total	Unavailable	1,280 1,280	\$116,934,548.20 \$116,934,548.20	100% 100%	0 0	4	_	0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
313635PG3 Total	Unavailable	33 33	\$2,935,504.11 \$2,935,504.11	100% 100%	0 0		NA	0 0		NA	0 0		=	0 0		NA	0 0		_	0 0		_
313635PQ1 Total	Unavailable	31 31	\$3,065,319.05 \$3,065,319.05	100% 100%	0		-	0			0		_	0		NA	0		_	0		
313638MV7 Total	Unavailable	13 13	\$1,003,335.48 \$1,003,335.48	100% 100%	0			0	4		0	\$0.00 \$0.00	_	0		NA	0	4	_	0		
313638RW0 Total	Unavailable	50 50	\$5,000,564.74 \$5,000,564.74	100% 100%	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	_	_	0 0		_
313638YG7 Total	Unavailable	67 67	\$6,831,066.53 \$6,831,066.53	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	. 0 0			0 0		_
313638Z27 Total	Unavailable	34 34	\$2,956,362.71 \$2,956,362.71	100% 100%	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	. 0 0		_	0		
31364M4L7 Total	Unavailable	24 24	\$2,012,356.47 \$2,012,356.47	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0			0 0		
31364M5M4 Total	Unavailable	148 148	\$14,698,806.69 \$14,698,806.69	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	. 0 0	_		0 0		_
31364MRE8 Total	Unavailable	90	\$8,450,569.20 \$8,450,569.20	100% 100%	0 0		NA	0 0		-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	4		0 0		_
31364N2A1 Total	Unavailable	15 15	\$1,476,865.43 \$1,476,865.43	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0		NA	0			0 0		
31364N3P7 Total	Unavailable	41 41	\$4,513,309.36 \$4,513,309.36	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0			0 0		
31364N3R3 Total	Unavailable	9 9	\$1,010,749.89 \$1,010,749.89	100% 100%	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	-	0 0		NA	0	_	_	0 0		_
31364N3U6 Total	Unavailable	163 163	\$22,591,871.18 \$22,591,871.18	100% 100%	0 0		NA	0 0		-		\$0.00 \$0.00	=	0 0		NA	0	7	-	0 0		_
31364N6E9 Total	Unavailable	11 11	\$1,001,426.10 \$1,001,426.10	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0			0 0		
31364N6T6 Total	Unavailable	11 11	\$647,959.20 \$647,959.20		0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0	\$0.00	
31364N6V1 Total	Unavailable	22 22	\$1,429,116.77 \$1,429,116.77		0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31364N6X7 Total	Unavailable	29 29	\$2,688,944.43 \$2,688,944.43		0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31364N7J7 Total	Unavailable	20 20	\$1,954,397.52 \$1,954,397.52	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	. 0 0				\$0.00 \$0.00	
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31364NAK0 Total	Unavailable	26 26	\$2,943,473.30 \$2,943,473.30	100% 100%	0			0		_	0 0	_		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364NBK9 Total	Unavailable	15 15	\$1,867,376.65 \$1,867,376.65	100% 100%	0		-	0 0		_		\$0.00 \$0.00	=	0 0	4	NA	0 0		NA	0 0		
31364NEJ9 Total	Unavailable	21 21	\$2,003,295.00 \$2,003,295.00	100% 100%	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		
31364NFM1 Total	Unavailable	43 43	\$3,916,117.08 \$3,916,117.08	100% 100%	0		_	0	\$0.00 \$0.00		0 0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0		
31364NH49 Total	Unavailable	20 20	\$2,013,025.60 \$2,013,025.60	100% 100%	0	4	NA	0 0	\$0.00 \$0.00	_	0		NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	NA
31364NLK8 Total	Unavailable	12 12	\$1,197,436.54 \$1,197,436.54	100% 100%	0 0		NA	0 0		_	0 0		NA	0	4	NA	0	40.00	NA	0 0		
31364NM76 Total	Unavailable	45 45	\$2,727,725.09 \$2,727,725.09	100% 100%	0		-	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0		NA	0 0		
31364NMP6 Total	Unavailable	236 236	\$13,599,510.40 \$13,599,510.40	100% 100%	0 0	40100	_	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0		NA	0 0		
31364NN59 Total	Unavailable	62 62	\$7,441,323.38 \$7,441,323.38	100% 100%	0	4	-	0 0		_	0 0	_	-	0 0		NA	0 0	4	NA	0 0		_
31364NN67 Total	Unavailable	15 15	\$1,322,553.89 \$1,322,553.89	100% 100%	0 0		-	0 0		_	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31364NQG2 Total	Unavailable	37 37	\$2,045,579.72 \$2,045,579.72	100% 100%	0		_	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0		_	0 0		
31364NQN7 Total	Unavailable	108 108	\$14,745,987.25 \$14,745,987.25	100% 100%	0 0		_	0 0			0 0		NA	0 0		NA	0 0		NA	0 0		
31364NQQ0 Total	Unavailable	30 30	\$4,087,901.82 \$4,087,901.82	100% 100%	0		-	0 0		_	0 0		-	0 0		NA	0 0	4	NA	0 0		_
31364NQR8 Total	Unavailable	73 73	\$9,812,888.64 \$9,812,888.64	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	4	NA	0 0		NA	0 0		_
31364NQS6 Total	Unavailable	64 64	\$7,905,385.22 \$7,905,385.22	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		_	0		NA	0 0		_	0 0		
31364NSZ8 Total	Unavailable	31 31	\$2,982,481.53 \$2,982,481.53	100% 100%	0 0		\rightarrow	0 0	\$0.00 \$0.00		0 0		_	0 0		NA	0 0	4	NA	0 0		
31364NVX9 Total	Unavailable	35 35	\$3,978,752.54 \$3,978,752.54	100% 100%	0 0	4	-	0 0	\$0.00 \$0.00	_	0 0		-	0 0		NA	0 0	4	NA	0 0		NA
31364NW59 Total	Unavailable	12 12	\$1,021,415.82 \$1,021,415.82		0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31364NWG5 Total	Unavailable	23 23	\$1,966,367.74 \$1,966,367.74	100% 100%	0			0 0				\$0.00 \$0.00		0 0			0 0			0 0		
31364NWQ3 Total	Unavailable	12 12	\$1,130,127.09 \$1,130,127.09	100% 100%	0		-	0 0	\$0.00 \$0.00		0 0	_	-	0 0	_	NA	0 0		NA	0 0		_
31364NWS9 Total	Unavailable	108 108	\$9,628,386.52 \$9,628,386.52	100% 100%	0		-	0 0		-	0 0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0		_
31364NXQ2 Total	Unavailable	10 10	\$1,003,866.89 \$1,003,866.89	100% 100%	0	4	_	0 0				\$0.00 \$0.00		0 0	4	NA	0 0		NA	0 0		
31364NYU2 Total	Unavailable	18 18	\$2,032,917.96 \$2,032,917.96	100% 100%	0		_	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31364NYV0 Total	Unavailable	20 20	\$1,991,986.99 \$1,991,986.99	100% 100%	0		-	0 0			-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		_
31364P4G1 Total	Unavailable	56 56	\$3,584,267.86 \$3,584,267.86	100% 100%	0		-	0 0		-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31364P6C8 Total	Unavailable	12 12	\$1,004,338.34 \$1,004,338.34	100% 100%	0			0 0			0 0			0 0	4		0 0		_	0 0		
31364PA41 Total	Unavailable	13 13	\$1,018,052.75 \$1,018,052.75	100% 100%	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	_	0		NA	0	40.00	NA	0		
31364PAF6 Total	Unavailable	204 204	\$17,738,865.71 \$17,738,865.71	100% 100%	0		-	0 0		_	-	\$0.00 \$0.00	-	0	_		0 0	_	-	0 0		_
31364PAL3 Total	Unavailable	187 187	\$18,127,904.60 \$18,127,904.60	100% 100%	0 0		_	0 0		_		\$0.00 \$0.00	=	0			0	\$0.00 \$0.00	NA	0 0		_
31364PBA6 Total	Unavailable	11 11	\$1,015,749.31 \$1,015,749.31	100% 100%	0		_	0			0	\$0.00 \$0.00		0			0			0 0		
31364PBG3 Total	Unavailable	17 17	\$1,993,994.30 \$1,993,994.30	100% 100%	0 0		-	0 0				\$0.00 \$0.00	_	0 0		NA	0	4	_	0		
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100%	0 0		-	0 0				\$0.00 \$0.00	_	0 0	_	NA	0	_	-	0		
31364PDA4 Total	Unavailable	27 27	\$2,508,332.77 \$2,508,332.77	100% 100%	0		-	0 0		-	0 0	\$0.00 \$0.00	-	0 0				\$0.00 \$0.00		0 0		

31364PE21 Total	Unavailable	1,195 1,195	\$107,723,992.00 \$107,723,992.00	100% 100%	0		-	0			0	4	_	0	40.00	NA	0	4		0		
31364PE47 Total	Unavailable	81 81	\$6,920,604.72 \$6,920,604.72	100% 100%	0		_	0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		_	0	\$0.00 \$0.00	_
31364PGT0 Total	Unavailable	66 66	\$6,843,260.00 \$6,843,260.00	100% 100%	0	4	-	0		_	0 0		=	0 0	40.00	NA	0		_	0		_
31364PGU7 Total	Unavailable	122 122	\$13,195,844.67 \$13,195,844.67	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31364PH85 Total	Unavailable	106 106	\$10,342,767.27 \$10,342,767.27	100% 100%	0	4	_	0		_	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0	4		0		
31364PJN0 Total	Unavailable	53 53	\$4,927,605.64 \$4,927,605.64	100% 100%	0	4	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31364PKM0 Total	Unavailable	131 131	\$14,192,064.32 \$14,192,064.32	100% 100%	0	4	-	0		-	0	4	=	0	7	NA	0	4	-	0		-
31364PMA4 Total	Unavailable	34 34	\$3,421,127.69 \$3,421,127.69	100% 100%	0 0		_	0 0			0 0	4	_	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364PN96 Total	Unavailable	11 11	\$1,018,100.00 \$1,018,100.00	100% 100%	0 0	4	-	0 0		_	0 0	4	=	0 0	40.00	NA	0 0	4		0		
31364PNE5 Total	Unavailable	24 24	\$1,518,169.81 \$1,518,169.81	100% 100%	0 0	4	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0		NA	0 0	40.00	NA	0 0		_	0		_
31364PNN5 Total	Unavailable	18 18	\$1,220,548.80 \$1,220,548.80	100% 100%	0 0		-	0 0		-	0 0		=	0 0		NA	0 0	4	_	0	_	-
31364PNQ8 Total	Unavailable	371 371	\$35,569,385.50 \$35,569,385.50	100% 100%	0 0	4	-	0 0		-	0 0	4	_	0 0	40.00	NA	0	40.00		0	\$0.00 \$0.00	_
31364PNS4 Total	Unavailable	40 40	\$2,524,410.95 \$2,524,410.95	100% 100%	0			0	4		0	4	=	0 0		NA	0 0	4		0		
31364PNY1 Total	Unavailable	10 10	\$1,181,489.96 \$1,181,489.96	100% 100%	0 0	4		0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	_
31364PPL7 Total	Unavailable	61 61	\$5,909,446.35 \$5,909,446.35	100% 100%	0 0		NA	0 0		-	0 0	4	=	0 0		NA	0 0		_	0 0		_
31364PTB5 Total	Unavailable	179 179	\$18,557,756.89 \$18,557,756.89	100% 100%	0 0			0 0			0 0	_	_	0 0		NA	0 0			0 0		
31364PUT4 Total	Unavailable	12 12	\$1,015,400.00 \$1,015,400.00	100% 100%	0 0	4		0 0			0 0	4	=	0 0	40.00	NA	0 0			0 0		
31364PUV9 Total	Unavailable	97 97	\$8,532,506.72 \$8,532,506.72	100% 100%	0 0		NA	0 0		_	0 0		-	0 0		NA	0 0	_		0 0		
31364PV63 Total	Unavailable	11 11	\$1,009,353.00 \$1,009,353.00	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0			0	_	
31364PX20 Total	Unavailable	31 31	\$2,096,040.65 \$2,096,040.65	100% 100%	0 0		NA	0 0		NA	0 0	_		0 0	\$0.00 \$0.00	NA	0 0			0		
31364PXV6 Total	Unavailable	13 13	\$1,033,863.35 \$1,033,863.35	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0 0			0 0		
31364PXW4 Total	Unavailable	22 22	\$1,500,827.22 \$1,500,827.22	100% 100%	0 0		-	0 0		NA	0 0			0 0		NA	0 0			0		_
31364PYL7 Total	Unavailable	129 129	\$9,841,924.56 \$9,841,924.56	100% 100%	0 0			0 0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0	4		0 0		
31364QAQ0 Total	Unavailable	141 141	\$16,086,340.78 \$16,086,340.78	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0			0 0			0 0		
31364QAT4 Total	Unavailable	329 329	\$31,197,248.94 \$31,197,248.94	100% 100%	0 0		NA	0 0		NA	0 0	_		0 0	40.00	NA	0 0			0 0		
31364QBU0 Total	Unavailable	64 64	\$7,220,817.46 \$7,220,817.46	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0			0 0			0 0		
31364QBV8 Total	Unavailable	16 16	\$2,114,382.19 \$2,114,382.19	100% 100%	0 0			0 0		NA	0 0	_		0 0		NA	0 0	4		0		
31364QC54 Total	Unavailable	36 36	\$2,706,212.39 \$2,706,212.39	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31364QC88 Total	Unavailable	39 39	\$2,721,592.51 \$2,721,592.51	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	_		0		
31364QC96 Total	Unavailable	37 37	\$2,483,411.69 \$2,483,411.69	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0 0			0		
31364QCL9 Total	Unavailable	231 231	\$21,280,788.01 \$21,280,788.01	100% 100%	0 0			0 0			0 0	4		0 0	40.00	NA	0 0			0		
31364QDB0 Total	Unavailable	25 25	\$1,444,553.86 \$1,444,553.86	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31364QDD6 Total	Unavailable	18 18	\$1,273,609.24 \$1,273,609.24	100% 100%	0		NA	0		0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364QF36 Total	Unavailable	234 234	\$17,329,762.48 \$17,329,762.48	100% 100%	0		-	0	 _	0		-	0	-	NA	0			0		
31364QF93 Total	Unavailable	100 100	\$7,959,190.70 \$7,959,190.70	100% 100%	0		_	0 0		0 0		NA	0 0		NA	0 0		NA	0 0		
31364QFZ5 Total	Unavailable	73 73	\$4,574,955.72 \$4,574,955.72	100% 100%	0		_	0 0	 _	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		
31364QGR2 Total	Unavailable	188 188	\$14,035,916.11 \$14,035,916.11	100% 100%	0 0		-	0 0	 NA	0		NA	0 0	40.00	NA	0	40.00	NA	0	40.00	_
31364QGS0 Total	Unavailable	43 43	\$4,579,974.49 \$4,579,974.49	100% 100%	0 0		_	0 0	 NA	0		NA	0 0	4	NA	0	40.00	NA	0 0	40.00	
31364QGU5 Total	Unavailable	50 50	\$3,775,504.29 \$3,775,504.29	100% 100%	0 0			0 0	 	0 0		NA	0 0		NA	0 0	40.00	NA	0 0		
31364QH34 Total	Unavailable	1,104 1,104	\$117,243,234.76 \$117,243,234.76	100% 100%	0 0	40.00	_	0 0		0		NA	0 0		NA	0 0		NA	0 0		
31364QHJ9 Total	Unavailable	51 51	\$3,100,350.44 \$3,100,350.44	100% 100%	0 0		-	0 0	 _	0	_	NA	0 0		NA	0 0	4	NA	0 0		_
31364QHK6 Total	Unavailable	32 32	\$1,935,142.53 \$1,935,142.53	100% 100%	0 0		-	0 0	 		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		
31364QHL4 Total	Unavailable	48 48	\$2,945,626.17 \$2,945,626.17	100% 100%	0		_	0 0		0			0 0		NA	0 0		_	0 0		
31364QHP5 Total	Unavailable	35 35	\$2,257,381.37 \$2,257,381.37	100% 100%	0 0		_	0 0	 _	0		NA	0 0		NA	0 0		NA	0 0	_	
31364QMH7 Total	Unavailable	59 59	\$4,455,495.25 \$4,455,495.25	100% 100%	0 0		-	0 0	 _	0	_	NA	0 0		NA	0 0	4	NA	0 0		_
31364QMJ3 Total	Unavailable	272 272	\$19,303,628.22 \$19,303,628.22	100% 100%	0 0			0 0	 _		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31364QML8 Total	Unavailable	33 33	\$2,036,953.03 \$2,036,953.03	100% 100%	0		_	0 0	 	0		NA	0 0		NA	0 0		NA	0 0		
313615AA4 Total	Unavailable	582 582	\$62,257,929.02 \$62,257,929.02	100% 100%	0 0		_	0 0	 _	0		NA	0 0		NA	0 0		NA	0		
313615AB2 Total	Unavailable	3,255 3,25 5	\$334,276,066.66 \$334,276,066.66	100% 100%	0		_	0 0		0 0	_	NA	0 0		NA	0 0		NA	0 0		
313615AC0 Total	Unavailable	3,060 3,060	\$296,058,427.50 \$296,058,427.50				NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313615AD8 Total	Unavailable	684 684	\$63,428,881.63 \$63,428,881.63	100% 100%	0			0 0	 _		\$0.00 \$0.00		0 0			0 0			0 0		
31364N5B6 Total	Unavailable	26 26	\$1,997,340.85 \$1,997,340.85	100% 100%	0 0		-	0 0	_	0 0		NA	0 0		NA	0 0	4	NA	0 0		-
31364NE59 Total	Unavailable	222 222	\$9,178,262.40 \$9,178,262.40	100% 100%	0		=	0 0	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-
31364NE67 Total	Unavailable	235 235	\$11,091,709.95 \$11,091,709.95	100% 100%	0		-	0 0			\$0.00 \$0.00		0 0		NA	0 0		_	0 0		
31364NE75 Total	Unavailable	110 110	\$5,963,833.69 \$5,963,833.69	100% 100%	0		-	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0		NA	0 0		
31364NF33 Total	Unavailable	25 25	\$2,046,913.61 \$2,046,913.61	100% 100%	0 0		-	0 0	_		\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31364NN34 Total	Unavailable	92 92	\$9,254,983.27 \$9,254,983.27	100% 100%	0 0		=	0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		$\overline{}$	0 0		-
31364NNK6 Total	Unavailable	41 41	\$3,028,431.02 \$3,028,431.02	100% 100%	0		-	0		0	\$0.00 \$0.00		0 0	4		0		_	0 0		
31364P2E8 Total	Unavailable	46 46	\$3,632,841.55 \$3,632,841.55	100% 100%	0		-	0 0	_	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31364P2J7 Total	Unavailable	28 28	\$3,092,323.14 \$3,092,323.14	100% 100%	0 0		-	0 0	_		\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31364P2W8 Total	Unavailable	12 12	\$1,007,340.17 \$1,007,340.17	100% 100%	0 0		=	0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_
31364P3B3 Total	Unavailable	46 46	\$5,011,002.14 \$5,011,002.14	100% 100%	0		-	0 0		0	\$0.00 \$0.00		0 0			0 0			0 0		
31364P3N7 Total	Unavailable	14 14	\$1,463,498.32 \$1,463,498.32	100% 100%	0		-	0	 _		\$0.00 \$0.00		0 0		NA	0	4	_	0 0	\$0.00 \$0.00	
31364P5L9 Total	Unavailable	20 20	\$2,001,324.14 \$2,001,324.14	100% 100%	0		-	0	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
31364P5M7 Total	Unavailable	22 22	\$2,479,665.46 \$2,479,665.46		0			0	 -		\$0.00 \$0.00		0 0			-	\$0.00 \$0.00	-		\$0.00	

31364P6G9 Total	Unavailable	25 25	\$2,001,370.68 \$2,001,370.68	100% 100 %	0		-	0			0	4	_	0	40.00	NA	. 0	4		0	\$0.00 \$0.00	
	Unavailable	58 58	\$6,027,393.09 \$6,027,393.09	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	23	\$1,999,483.61 \$1,999,483.61	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	-	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA
31364P6P9 Total	Unavailable	124 124	\$10,093,305.51 \$10,093,305.51	100% 100%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31364P6V6 Total	Unavailable	161 161	\$20,480,433.75 \$20,480,433.75	100% 100%	0	4	-	0		$\overline{}$	0 0	\$0.00 \$0.00	_	0	40.00	NA	0	4		0	\$0.00 \$0.00	
31364P6W4 Total	Unavailable	31 31	\$4,052,930.05 \$4,052,930.05	100% 100%	0 0	4	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31364P6Y0 Total	Unavailable	191 191	\$25,610,078.12 \$25,610,078.12	100% 100%	0 0	4	-	0 0		-	0 0		=	0 0		NA	0	4	_	0	\$0.00 \$0.00	-
31364P7B9 Total	Unavailable	56 56	\$7,011,305.98 \$7,011,305.98	100% 100%	0		-	0			0 0		_	0	40.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364PMJ5 Total	Unavailable	89 89	\$9,561,959.96 \$9,561,959.96	100% 100%	0	4	-	0		_	0 0	4	_	0	40.00	NA	0	4		0	\$0.00 \$0.00	
31364PML0 Total	Unavailable	55 55	\$5,511,175.64 \$5,511,175.64	100% 100%	0	4	_	0	* * * * * * * * * * * * * * * * * * * *	_	0		NA	0	40.00	NA	0		_	0	\$0.00 \$0.00	-
31364PNP0 Total	Unavailable	72 72	\$7,705,364.04 \$7,705,364.04	100% 100%	0 0		-	0 0		-	0 0	4	=	0 0		NA	0 0		_	0	\$0.00 \$0.00	-
31364PQU6 Total	Unavailable	20 20	\$2,658,215.77 \$2,658,215.77	100% 100%	0		-	0		-	0 0		_	0	40.00	NA	. 0 0	40.00		0	\$0.00 \$0.00	-
31364PR92 Total	Unavailable	16 16	\$1,505,952.81 \$1,505,952.81	100% 100%	0			0	4		0 0		=	0		NA	0	4		0	\$0.00 \$0.00	
31364PS34 Total	Unavailable	10 10	\$1,499,890.30 \$1,499,890.30	100% 100%	0 0	4		0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	-
31364PSE0 Total	Unavailable	17 17	\$2,009,796.01 \$2,009,796.01	100% 100%	0 0		NA	0 0		-	0 0	4	=	0 0		NA	0		_	0		_
31364PSL4 Total	Unavailable	28 28	\$2,002,472.27 \$2,002,472.27	100% 100%	0 0		-	0 0			0 0	_	_	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31364PVB2 Total	Unavailable	19 19	\$1,981,053.34 \$1,981,053.34	100% 100%	0 0	4		0 0			0 0	4	=	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	
31364PWK1 Total	Unavailable	515 515	\$48,873,470.35 \$48,873,470.35	100% 100%	0 0		NA	0 0		_	0 0		-	0 0		NA	. 0 0	_		0 0	\$0.00 \$0.00	
Total	Unavailable	594 594	\$53,782,292.65 \$53,782,292.65	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0		
Total	Unavailable	23 23	\$1,267,396.32 \$1,267,396.32	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0 0		
Total	Unavailable	38	\$3,932,868.84 \$3,932,868.84	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	14 14	\$1,435,881.96 \$1,435,881.96		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	223 223	\$23,204,292.77 \$23,204,292.77	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	18 18	\$1,667,091.30 \$1,667,091.30		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable Unavailable	14 14 6	\$1,640,754.77 \$1,640,754.77 \$511,617.28	100% 100%	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	6	\$511,617.28 \$511,617.28 \$4,884,479.78		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		
Total	Unavailable	44	\$4,884,479.78 \$2,947,650.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	29 29	\$2,947,650.00 \$2,947,650.00 \$672,279.12		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00			\$0.00		0	\$0.00			\$0.00 \$0.00	
Total	Unavailable	9	\$672,279.12 \$672,279.12 \$684,506.01	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	9	\$684,506.01 \$580,356.61	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		
Total	Unavailable	8	\$580,356.61 \$1,541,972.44	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total		17	\$1,541,972.44		0			0				\$0.00			\$0.00			\$0.00			\$0.00	

31364QA80 Total	Unavailable	15 15	\$2,001,338.51 \$2,001,338.51	100% 100%	0			0		NA	0 0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364QAE7 Total	Unavailable	126 126	\$10,096,360.94 \$10,096,360.94	100% 100%	0		-	0 0		NA	0 0			0 0	-	NA	0 0		NA	0 0	7	
31364QAF4 Total	Unavailable	23 23	\$2,033,699.17 \$2,033,699.17	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		NA	0 0		
31364QBE6 Total	Unavailable	40 40	\$1,613,652.90 \$1,613,652.90	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0		
31364QBK2 Total	Unavailable	27 27	\$2,956,739.05 \$2,956,739.05	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	_
31364QCG0 Total	Unavailable	104 104	\$9,069,034.89 \$9,069,034.89	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0	40.00	NA	0 0	40.00	
31364QDM6 Total	Unavailable	16 16	\$1,501,504.92 \$1,501,504.92	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0		
31364QDN4 Total	Unavailable	40 40	\$4,002,356.85 \$4,002,356.85	100% 100%	0 0	40100	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31364QDY0 Total	Unavailable	36 36	\$3,514,135.08 \$3,514,135.08	100% 100%	0 0	4	-	0 0		NA	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31364QF28 Total	Unavailable	297 297	\$17,816,748.25 \$17,816,748.25	100% 100%	0 0	4	\rightarrow	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		
31364QF44 Total	Unavailable	61 61	\$3,660,405.49 \$3,660,405.49	100% 100%	0 0	4	_	0 0	4	NA	0 0			0 0		NA	0 0		NA	0 0		
31364QFB8 Total	Unavailable	8 8	\$1,069,575.04 \$1,069,575.04	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31364QFM4 Total	Unavailable	12 12	\$1,387,323.01 \$1,387,323.01	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0	7	
31364QFV4 Total	Unavailable	437 437	\$28,212,645.69 \$28,212,645.69	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31364QFW2 Total	Unavailable	334 334	\$24,509,322.28 \$24,509,322.28	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31364QGM3 Total	Unavailable	16 16	\$1,789,505.19 \$1,789,505.19	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
31364QGW1 Total	Unavailable	251 251	\$36,617,885.00 \$36,617,885.00	100% 100%	0 0	4	-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	NA	0 0		NA	0 0	7	
31364QHT7 Total	Unavailable	13 13	\$1,005,421.39 \$1,005,421.39		0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31364QJ99 Total	Unavailable	25 25	\$2,002,597.79 \$2,002,597.79	100% 100%	0		_	0 0			0 0	\$0.00 \$0.00		0 0			0 0			0 0		
31364QJE8 Total	Unavailable	81 81	\$8,949,201.66 \$8,949,201.66	100% 100%	0 0		-	0 0		-	0 0	_	NA	0 0		NA	0 0		NA	0 0		-
31364QK89 Total	Unavailable	17 17	\$1,016,055.64 \$1,016,055.64	100% 100%	0 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	
31364QKF3 Total	Unavailable	29 29	\$2,484,913.21 \$2,484,913.21	100% 100%	0			0 0			0 0	\$0.00 \$0.00		0 0	4	NA	0 0		NA	0 0		
31364QL47 Total	Unavailable	17 17	\$1,865,280.86 \$1,865,280.86	100% 100%	0		_	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364QLK1 Total	Unavailable	40 40	\$3,929,363.06 \$3,929,363.06	100% 100%	0 0		-	0 0				\$0.00 \$0.00		0 0	_		0 0	_		0 0		
31364QMU8 Total	Unavailable	137 137	\$16,019,580.65 \$16,019,580.65	100% 100%	0 0		-	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31364QNS2 Total	Unavailable	69 69	\$6,871,252.27 \$6,871,252.27	100% 100%	0			0 0		_	0 0			0 0	4		0 0			0 0		
31364QNU7 Total	Unavailable	76 76	\$7,368,151.93 \$7,368,151.93	100% 100%	0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0		
31364QNW3 Total	Unavailable	68 68	\$7,003,578.23 \$7,003,578.23	100% 100%	0 0		-	0 0				\$0.00 \$0.00		0 0	_		0 0	_	-	0 0		_
31364QQ34 Total	Unavailable	65 65	\$5,117,191.24 \$5,117,191.24	100% 100%	0 0		_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	7	
31364QQ67 Total	Unavailable	46 46	\$4,008,733.90 \$4,008,733.90	100% 100%	0			0 0		_	0 0	\$0.00 \$0.00		0 0			0 0			0 0		
31364QQZ3 Total	Unavailable	9 9		100% 100%	0 0		_	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0	40.00	_	0 0		
31364QRA7 Total	Unavailable	32 32	\$2,509,841.59 \$2,509,841.59	100% 100%	0		-	0 0		_		\$0.00 \$0.00		0 0		NA	0 0	_		0 0		
31364QRB5 Total	Unavailable	19 19	\$2,007,378.96 \$2,007,378.96	100% 100%	0		-	0 0		-	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.00		0 0		

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Interest 20	31364QTX5 Total	Unavailable				_	4	-	_		-		_	=	-		NA				_		_
First	31364QU96 Total	Unavailable				_	4							_	0		NA	-					
	31364QUP0 Total	Unavailable					4		$\overline{}$	4		-			-		NA	_					
Internal 47 \$3.2719.8472 1975 6 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0.000 1 \$0	31364QUS4 Total	Unavailable				_	4	_	-		_				0	_	NA	_		_	$\overline{}$		
INCAPATION 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. September 1. Septe	31364QWD5 Total	Unavailable					4	-	$\overline{}$						_		NA	-					
Table	31364QWG8 Total	Unavailable					4			4				NA	-		NA	-					
Intend	31364QWH6 Total	Unavailable					4		$\overline{}$	4				_	-		NA	-			$\overline{}$		
Tright 100	31364QWL7 Total	Unavailable		, -,,		_	4	_	-		_		_	NA	-	_	NA			_	$\overline{}$		_
12644 Windowship 1295 \$25,5676,233.18 100% 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0 \$0.000 N 0	31364QWN3 Total	Unavailable				_		-	$\overline{}$		-		_	=	_		NA	-		-	$\overline{}$		-
Tributed 60 815,31,004.27 100% 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 0 0 0 0 0 0 0	31364QWP8 Total	Unavailable				_	4		$\overline{}$	4			4	_	-		NA	-					
Trigon	31364QWQ6 Total	Unavailable				-	4			4				_	_		NA	-			_		
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Detail 25 \$2,004,716.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31364QZ91 Total	Unavailable				_		_	-		_	-		-	_		NA	_		_	$\overline{}$		
Total	31364QZW0 Total	Unavailable		\$2,004,716.04				-	=		-				_		NA	-			$\overline{}$		_
Detail Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Col	31364RBF1 Total	Unavailable	71		100%		\$0.00		0	\$0.00		0	\$0.00		_	\$0.00		0	\$0.00		_	\$0.00	
Total 14 \$1,472,737.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31364RBH7 Total		62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		_	\$0.00		0	\$0.00		0	\$0.00	
Total	31364RBN4 Total	Unavailable	14	\$1,472,737.46				-	=		-				_			0	\$0.00		$\overline{}$		_
Total	31364RCS2 Total		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	31364RDD4 Total		41	\$3,943,898.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Total		41	\$4,506,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Total		8	\$1,190,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Total		71	\$7,015,856.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Iotal 69 \$6,855,832.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	31364RFD2 Total		18	\$1,513,813.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Iotal 92 \$6,011,733.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	Total		69	\$6,855,832.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total		92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total								_														

31364RK46 Total	Unavailable	338 338	\$33,047,918.44 \$33,047,918.44	100% 100%	0		-	0		0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364RKV6 Total	Unavailable	163 163	\$18,781,182.97 \$18,781,182.97	100% 100%	0		\rightarrow	0 0	 _		\$0.00 \$0.00	-	0 0	4	NA	0 0		-	0		
31364RM51 Total	Unavailable	9	\$1,005,030.37 \$1,005,030.37	100% 100%	0			0 0		0		NA	0		NA	0		NA	0 0		
31364RN35 Total	Unavailable	18 18	\$1,235,654.28 \$1,235,654.28	100% 100%	0		_	0 0	 _	0 0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 0		
31364RN50 Total	Unavailable	21 21	\$1,487,706.83 \$1,487,706.83	100% 100%	0 0	4	NA	0	 _	0		NA	0	40.00	NA	0	40.00	NA	0	40.00	_
31364RN68 Total	Unavailable	19 19	\$1,806,385.13 \$1,806,385.13	100% 100%	0		NA	0 0	_	0 0		NA	0 0	4	NA	0 0		NA	0 0	7	_
31364RP41 Total	Unavailable	16 16	\$1,794,275.75 \$1,794,275.75	100% 100%	0		\rightarrow	0 0	 	0 0		NA	0 0	4	NA	0 0		NA	0 0		
31364RPS8 Total	Unavailable	28 28	\$1,628,274.69 \$1,628,274.69	100% 100%	0 0	40100	_	0		0		NA	0 0		NA	0 0		NA	0 0		
31364RQH1 Total	Unavailable	159 159	\$11,274,771.36 \$11,274,771.36	100% 100%	0		-	0 0	 _	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	_
31364RR49 Total	Unavailable	50 50	\$3,080,519.50 \$3,080,519.50	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31364RR56 Total	Unavailable	40 40	\$2,967,309.79 \$2,967,309.79	100% 100%	0			0 0		0			0 0		NA	0 0		_	0 0		
31364RRT4 Total	Unavailable	111 111	\$10,011,568.96 \$10,011,568.96	100% 100%	0 0		_	0	 _	0		NA	0 0		NA	0 0		NA	0 0		
31364RSK2 Total	Unavailable	56 56	\$6,031,978.87 \$6,031,978.87	100% 100%	0 0		-	0	 _	0		NA	0 0		NA	0 0		NA	0 0	7	_
31364RSL0 Total	Unavailable	43 43	\$4,921,017.16 \$4,921,017.16	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31364RTN5 Total	Unavailable	106 106	\$10,292,860.89 \$10,292,860.89	100% 100%	0		\rightarrow	0 0	 _	0		NA	0 0		NA	0 0		_	0 0		
31364RTR6 Total	Unavailable	549 549	\$51,570,898.18 \$51,570,898.18	100% 100%	0 0		\rightarrow	0 0	 _	0		NA	0 0		NA	0 0	4	NA	0 0		
31364RUW3 Total	Unavailable	708 708	\$68,421,953.92 \$68,421,953.92	100% 100%	0 0		-	0 0	 _	0 0		NA	0 0		NA	0 0		NA	0 0	7	
31364RX83 Total	Unavailable	45 45	\$6,363,076.99 \$6,363,076.99		0		NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31364RXE0 Total	Unavailable	38 38	\$4,062,880.55 \$4,062,880.55	100% 100%	0			0 0			\$0.00 \$0.00		0 0			0 0	4		0 0		
31364RYC3 Total	Unavailable	50 50	\$3,928,136.90 \$3,928,136.90	100% 100%	0 0		-	0 0	_	0 0	_	NA	0 0	_	NA	0 0		NA	0 0		-
31364RYX7 Total	Unavailable	53 53	\$5,908,812.00 \$5,908,812.00	100% 100%	0		\rightarrow	0 0	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	-
313615AP1 Total	Unavailable	1,222 1,222	\$130,486,568.21 \$130,486,568.21	100% 100%	0	4	-	0 0			\$0.00 \$0.00		0 0	4	NA	0 0		NA	0 0		
313615AQ9 Total	Unavailable	4,376 4,376	\$450,978,606.51 \$450,978,606.51	100% 100%	0		-	0 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		
313615AR7 Total	Unavailable	1,988 1,988	\$188,266,459.46 \$188,266,459.46	100% 100%	0		-	0 0			\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31361XDG7 Total	Unavailable	823 823	\$83,038,466.21 \$83,038,466.21	100% 100%	0		\rightarrow	0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31361XDH5 Total	Unavailable	225 225	\$25,057,450.52 \$25,057,450.52	100% 100%	0 0			0	 	0			0	4	NA	0 0			0 0		
31361XDK8 Total	Unavailable	255 255	\$25,103,973.00 \$25,103,973.00	100% 100%	0			0 0		_	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0		
31361XDM4 Total	Unavailable	282 282	\$25,190,090.00 \$25,190,090.00	100% 100%	0		-	0 0	_		\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		_
31364PJ91 Total	Unavailable	14 14	\$1,007,502.77 \$1,007,502.77	100% 100%	0		\rightarrow	0 0	_		\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		_
31364PYQ6 Total	Unavailable	19 19	\$1,504,868.90 \$1,504,868.90	100% 100%	0			0 0		0	\$0.00 \$0.00		0 0			0 0			0 0		
31364QEB9 Total	Unavailable	81 81	\$8,516,694.67 \$8,516,694.67	100% 100%	0		\rightarrow	0 0	 	_	\$0.00 \$0.00		0 0		NA	0 0	4	_	0 0		
31364R3C7 Total	Unavailable	93 93	\$9,846,926.91 \$9,846,926.91	100% 100%	0		\rightarrow	0 0			\$0.00 \$0.00	_	0 0	_	NA	0 0	_	-	0 0		
31364R3H6 Total	Unavailable	10 10	\$1,009,686.97 \$1,009,686.97	100% 100%	0		\rightarrow	0	 -	0	\$0.00 \$0.00	-	0 0				\$0.00 \$0.00		0 0		

31364R3N3 Total	Unavailable	93 93		100% 100 %	0			0	 	0		_	0 0		NA	0		NA	0		
31364R3P8 Total	Unavailable	13 13		100% 100 %	0 0			0		0 0		NA	0 0		NA	0		NA	0		
31364R3R4 Total	Unavailable	111 111	\$9,919,191.77 \$9,919,191.7 7	100% 100%	0 0		_	0	 _	0 0	_	NA	0 0	,	NA	. 0 0	40.00	NA	0	7	_
31364R3T0 Total	Unavailable	60 60		100% 100%	0 0		-	0	 	0 0		_	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	
31364R4R3 Total	Unavailable	97 97		100% 100%	0		-	0	_	0		_	0 0	\$0.00 \$0.00	NA	0		NA	0		
31364R4S1 Total	Unavailable	234 234	\$29,923,993.05 \$29,923,993.05	100% 100%	0 0		_	0	_	0 0	_	-	0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0		_
31364R4V4 Total	Unavailable	190 190	\$24,945,688.66 \$24,945,688.66	100% 100%	0 0		-	0	 _		\$0.00 \$0.00	-	0 0		NA	0		$\overline{}$	0		-
31364R5G6 Total	Unavailable	115 115	1 / 1/1 111	100% 100%	0 0			0	 	0 0		NA	0 0		NA	. 0 0		NA	0 0		
31364R5S0 Total	Unavailable	55 55		100% 100%	0 0			0		0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0		
31364R6A8 Total	Unavailable	132 132	\$9,892,363.61 \$9,892,363.61	100% 100%	0 0	7	_	0 0	_	0 0	_	NA	0 0	,	NA	0 0		NA	0 0		_
31364R6Z3 Total	Unavailable	18 18		100% 100%	0 0		-	0 0	 _		\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0		-
31364R7H2 Total	Unavailable	193 193		100% 100%	0		-	0	 _	0		_	0		NA	0		NA	0		
31364R7K5 Total	Unavailable	90		100% 100%	0 0			0	_	0		=	0		NA	0		_	0		
31364R7M1 Total	Unavailable	88		100% 100%	0 0	7	_	0	_	0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0	40.00	NA	0 0	40.00	_
31364RB79 Total	Unavailable	127 127		100% 100%	0 0		-	0 0	 _		\$0.00 \$0.00	=	0 0		NA	0 0		-	0 0	-	
31364RB87 Total	Unavailable	56 56		100% 100%	0 0			0 0		0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0		
31364RJK2 Total	Unavailable	21 21		100% 100%	0 0			0 0	 	0 0		=	0 0		NA	0 0		NA	0 0		
31364RJM8 Total	Unavailable	47 47		100% 100%	0 0		_	0 0	_	0 0		-	0 0		NA	0 0		NA	0 0	_	-
31364RJP1 Total	Unavailable	11 11		100% 100%	0 0		-	0 0	_		\$0.00 \$0.00	=	0 0		NA	0 0		-	0 0		
31364RLC7 Total	Unavailable	20 20		100% 100%	0 0			0 0			\$0.00 \$0.00		0 0			0 0			0 0		
31364RME2 Total	Unavailable	15 15		100% 100%	0 0			0 0			\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0		
31364RN84 Total	Unavailable	76 76		100% 100%	0 0		_	0 0	_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	_	-
31364RNS0 Total	Unavailable	962 962	\$74,134,578.15 \$74,134,578.15	100% 100%	0 0			0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31364RST3 Total	Unavailable	53 53		100% 100%	0 0			0			\$0.00 \$0.00		0 0			0			0 0		
31364RT39 Total	Unavailable	21 21		100% 100%	0 0		_	0	_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0		
31364RT88 Total	Unavailable	78 78		100% 100%	0 0		-	0 0	_		\$0.00 \$0.00	=	0 0			. 0 0		-	0 0	-	
31364RUH6 Total	Unavailable	84 84		100% 100%	0 0		-	0			\$0.00 \$0.00		0 0			0			0 0	-	
31364RUN3 Total	Unavailable	11 11		100% 100%	0 0			0			\$0.00 \$0.00			\$0.00 \$0.00		0				\$0.00 \$0.00	
31364RXC4 Total	Unavailable	16 16		100% 100%	0 0		_	0 0	_	0 0	\$0.00 \$0.00		0 0		NA	0	_		0 0		
31364RXT7 Total	Unavailable	56 56		100% 100%	0 0		-	0 0		0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	-	
31364RXW0 Total	Unavailable	24 24		100% 100%	0 0			0			\$0.00 \$0.00		0 0		NA	0			0		
31364RY74 Total	Unavailable	9			0 0			0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
\vdash										H		Н						\vdash		\vdash	H

31364RZA6 Total	Unavailable	13 13	\$1,011,711.22 \$1,011,711.22	100% 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364RZV0 Total	Unavailable	43 43	\$3,326,306.23 \$3,326,306.23	100% C		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=	0 0		NA	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31364S3N1 Total	Unavailable	15 15	\$1,998,138.82 \$1,998,138.82	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364S3Y7 Total	Unavailable	58 58	\$5,905,409.82 \$5,905,409.82	100% 0	1 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31364S4G5 Total	Unavailable	67 67	\$6,094,309.76 \$6,094,309.76	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364S5U3 Total	Unavailable	123 123	\$11,991,151.46 \$11,991,151.46	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA
31364S5V1 Total	Unavailable	28 28	\$2,976,282.20 \$2,976,282.20	100% 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31364S5Y5 Total	Unavailable	9 9	\$1,012,832.99 \$1,012,832.99	100% 0	1 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31364S6A6 Total	Unavailable	11 11	\$1,000,882.34 \$1,000,882.34	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31364S7H0 Total	Unavailable	192 192	\$14,151,602.40 \$14,151,602.40	100% 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364SAJ2 Total	Unavailable	54 54	\$7,774,331.80 \$7,774,331.80	100% 0	1 1 1 1	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31364SBC6 Total	Unavailable	121 121	\$10,195,619.50 \$10,195,619.50	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SBJ1 Total	Unavailable	9 9	\$441,733.43 \$441,733.43	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364SBK8 Total	Unavailable	16 16	\$992,306.18 \$992,306.18	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0		\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31364SBS1 Total	Unavailable	7 7	\$544,125.68 \$544,125.68		\$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364SD26 Total	Unavailable	59 59	\$8,047,614.09 \$8,047,614.09	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364SE82 Total	Unavailable	122 122	\$11,937,475.95 \$11,937,475.95		\$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0			0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	9 9	\$1,013,981.47	100% 0	\$0.00	\pm	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	\equiv
31364SEK5 Total	Unavailable	57 57	\$6,404,623.26 \$6,404,623.26	100% 0	\$0.00		0	\$0.00 \$0.00	\equiv	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364SEP4 Total	Unavailable	54 54	\$6,098,538.98 \$6,098,538.98	100% 0		NA	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31364SG23 Total	Unavailable	19 19	\$1,001,647.97 \$1,001,647.97	100% 0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SJ38 Total	Unavailable	426 426	\$38,706,354.14 \$38,706,354.14	100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SJ46 Total	Unavailable	349 349	\$31,016,576.42 \$31,016,576.42			NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	\equiv
31364SJJ3 Total	Unavailable	289 289	\$18,942,447.35 \$18,942,447.35	100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31364SJK0 Total	Unavailable	221 221	\$17,063,705.25 \$17,063,705.25	100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0		NA	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31364SJV6 Total	Unavailable	30 30	\$3,013,466.46 \$3,013,466.46			NA	0	\$0.00 \$0.00	NA	0 0			0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SJW4 Total	Unavailable	18 18	\$2,003,797.79 \$2,003,797.79			NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SJY0 Total	Unavailable	249 249	\$20,429,144.51 \$20,429,144.51	100% C		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SL27 Total	Unavailable	9 9	\$1,013,316.00 \$1,013,316.00			NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	
31364SL92 Total	Unavailable	17 17	\$2,038,153.56 \$2,038,153.56	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	56 56	\$5,070,092.65 \$5,070,092.65	100% 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\equiv
31364SLM3 Total	Unavailable	110 110	\$10,008,779.98 \$10,008,779.98	100% 0	\$0.00	-	0 0	\$0.00 \$0.00		0			0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\equiv
31364SLX9 Total	Unavailable	23 23	\$1,562,823.90 \$1,562,823.90			NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA

31364SMF7 Total	Unavailable	43 43	\$3,018,103.78 \$3,018,103.78	100% 100%	0		-	0			0	4		0	40.00	NA	0			0		
	Unavailable	67 67	\$8,382,544.02 \$8,382,544.02	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00) NA
	Unavailable	109 109	\$12,972,419.93 \$12,972,419.93	100% 100%	0	4	_	0		_	0	40.00	_	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
31364SMR1 Total	Unavailable	9	\$1,012,866.20 \$1,012,866.20	100% 100%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	40.00		0		
31364SNB5 Total	Unavailable	27 27	\$1,474,645.45 \$1,474,645.45	100% 100%	0	4	-	0		_	0 0	\$0.00 \$0.00		0 0	7 010 0	NA	0			0 0		
31364SP23 Total	Unavailable	116 116	\$15,758,620.14 \$15,758,620.14	100% 100%	0	4	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0			0 0	_	
31364SP31 Total	Unavailable	72 72	\$9,656,815.56 \$9,656,815.56	100% 100%	0	4	-	0 0		-	0 0	4	-	0 0		NA	0		_	0 0		_
31364SP56 Total	Unavailable	54 54	\$7,403,942.19 \$7,403,942.19	100% 100%	0		-	0		_	0	4		0	40.00	NA	0 0			0		
31364SP64 Total	Unavailable	267 267	\$33,849,889.87 \$33,849,889.87	100% 100%	0	4	-	0		_	0	\$0.00 \$0.00		0	7 010 0	NA	0			0		
31364SP72 Total	Unavailable	149 149	\$18,725,752.96 \$18,725,752.96	100% 100 %	0 0	4	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0		_	0 0	40.00	NA	0 0			0 0	_	
31364SP80 Total	Unavailable	86 86	\$11,164,881.72 \$11,164,881.72	100% 100%	0 0		-	0 0		-	0 0	4	-	0 0		NA	0 0		_	0 0	_	
31364SP98 Total	Unavailable	80 80	\$11,326,645.91 \$11,326,645.91	100% 100%	0		-	0		-	0 0	4	-	0	7 010 0	NA	0 0	40.00		0 0		
31364SPM9 Total	Unavailable	57 57	\$7,087,500.00 \$7,087,500.00	100% 100%	0		-	0	4		0	4		0		NA	0 0			0		
31364SPS6 Total	Unavailable	116 116	\$16,056,377.90 \$16,056,377.90	100% 100%	0 0	4		0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31364SPT4 Total	Unavailable	128 128	\$17,196,409.35 \$17,196,409.35	100% 100%	0 0		NA	0 0		NA	0 0	4	-	0 0		NA	0 0		_	0 0		+
31364SPV9 Total	Unavailable	143 143	\$19,717,501.53 \$19,717,501.53	100% 100%	0 0		-	0 0			0 0	_		0 0		NA	0 0			0 0		
31364SPW7 Total	Unavailable	147 147	\$20,849,089.36 \$20,849,089.36	100% 100%	0 0	4		0 0	4		0 0	4		0 0	40.00	NA	0 0			0 0		
31364SPX5 Total	Unavailable	187 187	\$25,678,818.61 \$25,678,818.61	100% 100%	0 0		NA	0 0		_	0 0		_	0 0		NA	0 0			0 0) NA
31364SPY3 Total	Unavailable	181 181	\$24,924,516.96 \$24,924,516.96	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0			0 0) NA
31364SPZ0 Total	Unavailable	151 151	\$20,700,701.22 \$20,700,701.22	100% 100%	0 0		NA	0 0		NA	0 0	_		0 0	\$0.00 \$0.00	NA	0 0			0 0		
Total	Unavailable	24 24	\$2,585,990.52 \$2,585,990.52	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0 0			0 0) NA
31364SQ30 Total	Unavailable	12 12	\$1,640,844.53 \$1,640,844.53	100% 100%	0 0		-	0 0		NA	0 0			0 0		NA	0 0			0 0		
Total	Unavailable	13 13	\$1,389,980.46 \$1,389,980.46		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0			0	\$0.00		0	\$0.00	
Total	Unavailable	9 9	\$826,700.79 \$826,700.79	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	77 77	\$11,003,897.18 \$11,003,897.18	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	78 78	\$10,625,593.55 \$10,625,593.55	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	163 163	\$23,340,149.58 \$23,340,149.58		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	119 119	\$16,443,380.62 \$16,443,380.62	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	319 319	\$40,746,020.13 \$40,746,020.13	100% 100%	0 0	\$0.00		0	\$0.00		0	,		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	207 207	\$26,357,336.06 \$26,357,336.06		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	77	\$10,583,721.32 \$10,583,721.32	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31364SQH9	Unavailable	85 85	\$11,908,226.45 \$11,908,226.45	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0 0				\$0.00 \$0.00	

31364SQK2 Total	Unavailable	15 15	\$1,498,877.07 \$1,498,877.07	100% 100%	0 0			0	_	0 0	_		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364SQN6 Total	Unavailable	24 24	\$3,057,004.89 \$3,057,004.89	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00		0 0	-	NA	0 0			0 0	7	
31364SQP1 Total	Unavailable	24 24	\$3,148,574.74 \$3,148,574.74	100% 100%	0 0			0		0	\$0.00 \$0.00		0		NA	0		NA	0		
31364SQQ9 Total	Unavailable	33 33	\$4,264,239.30 \$4,264,239.30	100% 100%	0 0		_	0 0	 	0 0		NA	0 0		NA	0		NA	0 0		
31364SQR7 Total	Unavailable	14 14	\$1,978,893.70 \$1,978,893.70	100% 100%	0 0	4	NA	0 0	 _	0	_	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	_
31364SQS5 Total	Unavailable	28 28	\$2,240,259.80 \$2,240,259.80	100% 100%	0 0		NA	0	 _	0 0		NA	0	4	NA	0 0	40.00	NA	0 0	7	
31364SQT3 Total	Unavailable	30 30	\$2,723,888.84 \$2,723,888.84	100% 100%	0 0		-	0 0	 	0 0		_	0 0		NA	0 0		NA	0 0		
31364SQV8 Total	Unavailable	17 17	\$2,188,016.93 \$2,188,016.93	100% 100%	0 0	\$0.00 \$0.00	_	0 0		0 0		_	0 0		NA	0 0		NA	0 0		
31364SQY2 Total	Unavailable	15 15	\$1,279,899.98 \$1,279,899.98	100% 100%	0 0	4	-	0 0	 _	0 0	_	-	0 0		NA	0	4	NA	0 0	7	_
31364SQZ9 Total	Unavailable	28 28	\$3,191,894.99 \$3,191,894.99	100% 100%	0 0	4	$\overline{}$	0 0	 		\$0.00 \$0.00	=	0 0	4	NA	0 0	40.00	NA	0 0		
31364SR70 Total	Unavailable	21 21	\$1,059,288.91 \$1,059,288.91	100% 100%	0 0	4		0 0	 	0 0			0 0		NA	0 0		NA	0 0		
31364SRA3 Total	Unavailable	83 83	\$10,279,005.70 \$10,279,005.70	100% 100%	0 0		_	0 0	 	0 0		NA	0 0		NA	0 0		NA	0 0		
31364SRC9 Total	Unavailable	7 7	\$1,203,884.65 \$1,203,884.65	100% 100%	0 0	_	-	0 0	 _	0 0		-	0 0		NA	0 0	4	NA	0 0	7	_
31364SRR6 Total	Unavailable	60 60	\$7,010,651.16 \$7,010,651.16	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00	=	0 0	4	NA	0 0		NA	0 0		-
31364SS61 Total	Unavailable	9	\$1,000,179.55 \$1,000,179.5 5	100% 100%	0 0		_	0 0	 	0 0		_	0 0		NA	0 0		_	0 0		
31364STC7 Total	Unavailable	44 44	\$2,308,501.39 \$2,308,501.39	100% 100%	0 0	4	\rightarrow	0 0	 _	0 0	_	_	0 0		NA	0 0		NA	0 0		_
31364STX1 Total	Unavailable	23 23	\$1,516,714.01 \$1,516,714.01	100% 100%	0 0	4	\rightarrow	0 0	 -	0 0		=	0 0	4	NA	0 0	4	NA	0 0	7	
31364SU27 Total	Unavailable	11 11	\$719,165.46 \$719,165.46		0 0		NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31364SUB7 Total	Unavailable	43 43	\$3,769,738.18 \$3,769,738.18	100% 100%	0 0			0 0	 	_	\$0.00 \$0.00		0 0			0 0			0 0		
31364SUC5 Total	Unavailable	44 44	\$3,666,317.10 \$3,666,317.10	100% 100%	0 0		-	0 0	_	0 0		-	0 0		NA	0	4	NA	0 0		_
31364SUD3 Total	Unavailable	29 29	\$3,074,406.46 \$3,074,406.46	100% 100%	0 0		\rightarrow	0 0	-	0 0	\$0.00 \$0.00	=	0 0		NA	0 0		NA	0 0	7	-
31364SUE1 Total	Unavailable	66 66	\$5,888,906.89 \$5,888,906.89	100% 100%	0 0	4	-	0 0			\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0		
31364SUF8 Total	Unavailable	8	\$661,508.62 \$661,508.62	100% 100%	0 0			0 0		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364SUU5 Total	Unavailable	21 21	\$1,431,849.61 \$1,431,849.61	100% 100%	0 0		-	0 0	_	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31364SUX9 Total	Unavailable	53 53	\$3,350,402.37 \$3,350,402.37	100% 100%	0 0		\rightarrow	0 0	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31364SUY7 Total	Unavailable	80 80	\$5,052,463.39 \$5,052,463.39	100% 100%	0 0		-	0 0		0 0			0 0	4		0 0		_	0 0		
31364SVK6 Total	Unavailable	24 24	\$2,280,802.37 \$2,280,802.37	100% 100%	0 0			0		_	\$0.00 \$0.00	_	0 0		NA	0	40.00	NA	0 0		
31364SVS9 Total	Unavailable	38 38	\$3,444,881.49 \$3,444,881.49	100% 100%	0 0		-	0 0	_	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0	_	-
31364SVX8 Total	Unavailable	49 49	\$5,220,500.00 \$5,220,500.00	100% 100%	0 0		-	0 0	_		\$0.00 \$0.00	=	0 0			0 0		NA	0 0		_
31364SWT6 Total	Unavailable	135 135	\$14,009,906.86 \$14,009,906.86	100% 100%	0 0		-	0 0		0	\$0.00 \$0.00		0 0			0			0 0		
31364SXL2 Total	Unavailable	369 369	\$27,840,614.39 \$27,840,614.39	100% 100%	0 0		\rightarrow	0 0	 	_	\$0.00 \$0.00	_	0 0		NA	0 0	4	_	0 0		
31364SXN8 Total	Unavailable	257 257	\$30,188,798.94 \$30,188,798.94	100% 100%	0 0		-	0 0			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
31364SXQ1 Total	Unavailable	357 357	\$22,601,453.79 \$22,601,453.79		0		\rightarrow	0	 -		\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00	

31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31364SXX6	Unavailable	158	\$17,496,725.02 \$10,979,713.73	100%	0	,	NA	0	*****		0	\$0.00		0		NA	0	,		0	,	
Total		108	\$10,979,713.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364SYK3 Total	Unavailable	229 229	\$7,507,478.91 \$7,507,478.91	100% 100%	0 0	4	-	0 0		_	0 0	4	=	0 0	40.00	NA	0		_	0 0		-
31364SYT4 Total	Unavailable	50 50	\$4,798,527.99 \$4,798,527.99	100% 100%	0 0	4		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$
31364SZ55 Total	Unavailable	15 15	\$1,511,596.49 \$1,511,596.49	100% 100%	0	4	_	0 0		_	0 0	4	_	0 0	40.00	NA	. 0 0	4		0 0		$\overline{}$
31364SZ63 Total	Unavailable	21 21	\$1,534,184.57 \$1,534,184.57	100% 100%	0	4	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31364SZ97 Total	Unavailable	24 24	\$2,574,204.05 \$2,574,204.05	100% 100%	0	4	-	0		-	0	4	=	0	4	NA	0	4	_	0		-
31364T5W7	Unavailable	227 227	\$23,955,079.64	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA			NA			NA
Total 31364TAD3	Unavailable	8	\$23,955,079.64 \$1,014,200.00	100%	0	,			4444			\$0.00	NA	0	ψ0.00	NA		\$0.00	NA		\$0.00	NA
Total 31364TAP6	Unavailable	132	\$1,014,200.00 \$14,717,332.71	100%	0			0	,		0			0		NA	0			0		
Total		132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364TB42 Total	Unavailable	9 9	\$1,000,375.92 \$1,000,375.92	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31364TBC4 Total	Unavailable	80 80	\$8,969,417.35 \$8,969,417.35	100% 100%	0 0	4	NA	0		-	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0	4		0 0	\$0.00 \$0.00	_
31364TBM2 Total	Unavailable	437 437	\$42,705,456.10 \$42,705,456.10	100% 100%	0 0		-	0 0		-	0 0	4	_	0 0		NA	. 0 0	4		0 0		
31364TC41 Total	Unavailable	28 28	\$2,009,952.14 \$2,009,952.14	100% 100%	0 0	4	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_
31364TC66 Total	Unavailable	15 15	\$1,698,333.83 \$1,698,333.83	100% 100%	0		NA	0		-	0	4	=	0	7	NA	0		_	0		-
31364TEL1 Total	Unavailable	18 18	\$1,990,047.00 \$1,990,047.00	100% 100%	0		-	0		-	0	_	_	0		NA	0			0		
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31364TFE6	Unavailable	335 34	\$24,286,717.33 \$1,706,183.27	100% 100%	0	,	NA	0	4444	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total 31364TG21	Unavailable	34	\$1,706,183.27 \$3,202,435.82	100% 100%	0		NA	0	,	NA	0			0		NA	0			0		
Total		30	\$3,202,435.82 \$6,201,180.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364TGA3 Total	Unavailable	55 55	\$6,201,180.38		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31364TGB1 Total	Unavailable	310 310	\$31,441,023.31 \$31,441,023.31	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0	_		0 0		-
31364TGC9 Total	Unavailable	56 56	\$5,478,831.54 \$5,478,831.54	100% 100%	0 0		-	0 0		-		\$0.00 \$0.00	=	0 0	4	NA	0			0 0		-
31364TGD7 Total	Unavailable	9	\$832,651.31 \$832,651.31	100% 100%	0			0			0	4		0	\$0.00 \$0.00	NA	0	4		0		
31364TGE5 Total	Unavailable	20 20	\$1,558,220.12 \$1,558,220.12	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0			0			0		
31364TGF2 Total	Unavailable	31 31	\$3,247,755.52 \$3,247,755.52	100% 100%	0		NA	0		NA	0	_	-	0	40.00	NA	. 0			0		NA
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA
Total 31364TH46	Unavailable	144 27	\$17,167,055.19 \$1,908,269.65	100%	0	\$0.00	NA	=	\$0.00	NA	0		NA	0	\$0.00		-	\$0.00	NA	-	\$0.00	NA
Total 31364TH53	Unavailable	12	\$1,908,269.65 \$1,029,352.67	100% 100%	0		NA	0	,	NA		\$0.00 \$0.00		0		NA	0			0		
Total		12	\$1,029,352.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364TJA0 Total	Unavailable	9 9	\$667,915.06 \$667,915.06	100% 100%	0 0	\$0.00		0	\$0.00		0	,		0 0	\$0.00		0	\$0.00		0	\$0.00	
31364TJC6 Total	Unavailable	7	\$545,194.29 \$545,194.29	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	0			0 0		-
31364TJE2 Total	Unavailable	6 6	\$384,218.35 \$384,218.35	100% 100%	0 0			0 0			0 0	_		0 0	7	NA	0 0			0 0		
31364TJG7 Total	Unavailable	9	\$699,125.37 \$699,125.37	100% 100 %	0 0		NA	0				\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
								H			H								H	H		F

31364TJQ5 Total	Unavailable	7 7	\$337,276.74 \$337,276.74	100% 100%	0 0		-	0		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364TJR3 Total	Unavailable	7	\$544,938.77 \$544,938.77	100% 100%	0		\rightarrow	0 0	 _		\$0.00 \$0.00		0 0	4	NA	0		-	0 0		
31364TJT9 Total	Unavailable	7 7	\$353,258.60 \$353,258.60	100% 100%	0			0		0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		
31364TKD2 Total	Unavailable	18 18	\$1,161,347.01 \$1,161,347.01	100% 100%	0		_	0	 _	0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0		
31364TKH3 Total	Unavailable	39 39	\$2,536,561.54 \$2,536,561.54	100% 100%	0	4	NA	0 0	 _	0		NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	-
31364TKJ9 Total	Unavailable	23 23	\$1,578,325.20 \$1,578,325.20	100% 100%	0		NA	0 0	_	0 0		NA	0 0		NA	0		NA	0 0	7	_
31364TLG4 Total	Unavailable	40 40	\$3,366,163.92 \$3,366,163.92	100% 100%	0		-	0 0	 	0		NA	0 0	4	NA	. 0 0		NA	0 0		
31364TLH2 Total	Unavailable	59 59	\$5,393,459.99 \$5,393,459.99	100% 100%	0	40100	\rightarrow	0 0		0 0		NA	0 0		NA	0		NA	0 0		
31364TLJ8 Total	Unavailable	61 61	\$5,196,494.39 \$5,196,494.39	100% 100%	0		-	0 0	 _	0 0	\$0.00 \$0.00	NA	0 0		NA	0	4	NA	0 0	7	_
31364TLK5 Total	Unavailable	72 72	\$6,091,822.52 \$6,091,822.52	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		
31364TLL3 Total	Unavailable	48 48	\$4,248,709.41 \$4,248,709.41	100% 100%	0			0 0	 	0 0			0 0		NA	0		_	0 0		
31364TLM1 Total	Unavailable	42 42	\$4,426,702.28 \$4,426,702.28	100% 100%	0 0		_	0 0	 _	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		
31364TLN9 Total	Unavailable	74 74	\$7,157,565.20 \$7,157,565.20	100% 100%	0		-	0 0	 _	0 0		NA	0 0		NA	0	4	NA	0 0	7	_
31364TLP4 Total	Unavailable	67 67	\$6,464,818.84 \$6,464,818.84	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00	NA	0 0	4	NA	0	4	NA	0 0		-
31364TLQ2 Total	Unavailable	81 81	\$7,427,453.99 \$7,427,453.99	100% 100%	0		\rightarrow	0 0	 _	0		NA	0 0		NA	0		_	0 0		
31364TLR0 Total	Unavailable	82 82	\$8,061,452.47 \$8,061,452.47	100% 100%	0 0		\rightarrow	0 0	 	0		NA	0 0		NA	0	4	NA	0 0		
31364TMY4 Total	Unavailable	59 59	\$8,336,668.97 \$8,336,668.97	100% 100%	0 0		\rightarrow	0 0	 _	0 0		NA	0 0		NA	0 0	4	NA	0 0	7	
31364TN31 Total	Unavailable	585 585	\$57,532,415.17 \$57,532,415.17		0		NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31364TN56 Total	Unavailable	585 585	\$54,584,162.64 \$54,584,162.64	100% 100%	0		_	0 0			\$0.00 \$0.00		0 0			0			0 0		
31364TN64 Total	Unavailable	33 33	\$1,661,046.47 \$1,661,046.47	100% 100%	0		-	0 0	_	0 0		NA	0 0	_	NA	0 0		NA	0 0		-
31364TN72 Total	Unavailable	73 73	\$3,991,791.71 \$3,991,791.71	100% 100%	0		\rightarrow	0 0	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	7	-
31364TNC1 Total	Unavailable	144 144	\$20,272,921.16 \$20,272,921.16	100% 100%	0	4	-	0 0			\$0.00 \$0.00		0 0	4	NA	0		NA	0 0		
31364TND9 Total	Unavailable	603 603	\$56,241,128.54 \$56,241,128.54	100% 100%	0		-	0 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		
31364TNE7 Total	Unavailable	708 708	\$86,320,390.80 \$86,320,390.80	100% 100%	0		-	0 0	_		\$0.00 \$0.00	-	0 0	_	_	. 0 0	_	-	0 0		-
31364TNF4 Total	Unavailable	3,133 3,133	\$294,322,793.42 \$294,322,793.42	100% 100%	0		\rightarrow	0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	. 0 0		$\overline{}$	0 0		-
31364TNG2 Total	Unavailable	1,554 1,554	\$197,099,428.60 \$197,099,428.60	100% 100%	0			0 0		0 0			0 0	4		0		_	0 0		
31364TNH0 Total	Unavailable	445 445	\$49,713,189.05 \$49,713,189.05	100% 100%	0 0			0	_	_	\$0.00 \$0.00	NA	0 0		NA	0	40.00	NA	0		
31364TNQ0 Total	Unavailable	223 223	\$28,343,302.05 \$28,343,302.05	100% 100%	0		-	0 0	_		\$0.00 \$0.00	-	0 0	_	_	0	_	-	0 0		-
31364TNT4 Total	Unavailable	337 337	\$20,006,027.09 \$20,006,027.09	100% 100%	0 0		\rightarrow	0	_		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0		_
31364TQN4 Total	Unavailable	73 73	\$7,834,301.94 \$7,834,301.94	100% 100%	0		-	0		0	\$0.00 \$0.00		0 0			0			0 0		
31364TRD5 Total	Unavailable	42 42	\$3,966,680.73 \$3,966,680.73	100% 100%	0 0		\rightarrow	0 0	 		\$0.00 \$0.00		0		NA	0	4	_	0		
31364TSJ1 Total	Unavailable	127 127	\$8,665,696.88 \$8,665,696.88	100% 100%	0		-	0 0		_	\$0.00 \$0.00	$\overline{}$	0 0	_	NA	0	_	-	0 0		
31364TSM4 Total	Unavailable	134 134	\$10,333,621.33 \$10,333,621.33	100% 100%	0		\rightarrow	0 0	 -	0 0	\$0.00 \$0.00	-	0 0				\$0.00 \$0.00		0 0		

31364TSN2 Total	Unavailable	408 408	\$30,937,412.46 \$30,937,412.46	100% 100%	0	4 * * * * *	-	0			0	4	_	0	40.00	NA	. 0	4		0		
31364TU74 Total	Unavailable	533 533	\$52,144,684.66 \$52,144,684.66	100% 100%	0 0		_	0		_	0 0	\$0.00 \$0.00	NA	0	40.00	NA	. 0		_	0 0	\$0.00 \$0.00	_
31364TU82 Total	Unavailable	31 31	\$3,061,174.31 \$3,061,174.31	100% 100%	0	4	-	0		_	0		=	0	40.00	NA	. 0 0		_	0		_
31364TU90 Total	Unavailable	18 18	\$1,000,028.46 \$1,000,028.46	100% 100%	0	4 * * * * *		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31364TUD1 Total	Unavailable	451 451	\$37,657,232.16 \$37,657,232.16	100% 100%	0	4	-	0		_	0	\$0.00 \$0.00	_	0	40.00	NA	0	4		0		
31364TVE8 Total	Unavailable	238 238	\$12,651,873.45 \$12,651,873.45	100% 100%	0 0	4	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31364TXN6 Total	Unavailable	157 157	\$9,226,460.67 \$9,226,460.67	100% 100%	0 0	4	-	0 0		-	0 0	4	=	0 0	\$0.00 \$0.00	NA	. 0 0	4	_	0 0	4	-
31364TYL9 Total	Unavailable	46 46	\$6,476,863.79 \$6,476,863.79	100% 100%	0 0		-	0			0	4	_	0	40.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313615A22 Total	Unavailable	5,360 5,360	\$571,003,942.24 \$571,003,942.24	100% 100%	0	4	-	0		-	0	4	_	0	40.00	NA	. 0 0	4		0		
313615A30 Total	Unavailable	1,738 1,738	\$176,281,062.36 \$176,281,062.36	100% 100%	0 0	4	NA	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0		NA	0 0	40.00	NA	. 0 0		_	0 0		_
313615AZ9 Total	Unavailable	2,239 2,239	\$231,474,203.19 \$231,474,203.19	100% 100%	0 0		-	0 0		-	0 0	4	=	0 0	4	NA	0 0		_	0 0		-
31361XDN2 Total	Unavailable	2,506 2,506	\$200,112,560.00 \$200,112,560.00	100% 100%	0 0		NA	0 0		-	0 0	4	_	0 0	40.00	NA	0	40.00		0 0	\$0.00 \$0.00	-
31361XDQ5 Total	Unavailable	475 475	\$50,117,016.31 \$50,117,016.31	100% 100%	0 0	4 * * * * *	-	0 0	4		0 0	4	_	0 0		NA	0 0	4		0 0		
31364P4Z9 Total	Unavailable	56 56	\$5,126,520.73 \$5,126,520.73	100% 100%	0 0	4		0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	_
31364QQM2 Total	Unavailable	21 21	\$1,960,652.45 \$1,960,652.45	100% 100%	0 0		NA	0 0		-	0 0	4	=	0 0	7	NA	. 0 0		_	0 0		_
31364SA78 Total	Unavailable	97 97	\$10,351,385.17 \$10,351,385.17	100% 100%	0 0		-	0 0			0 0	_	_	0 0	7	NA	0			0 0		
31364SCJ0 Total	Unavailable	45 45	\$3,824,468.83 \$3,824,468.83	100% 100%	0 0			0 0			0 0	4	_	0 0	40.00	NA	0			0 0		
31364SHG1 Total	Unavailable	49 49	\$5,506,229.49 \$5,506,229.49	100% 100%	0 0		NA	0 0		_	0 0		-	0 0		NA	0	_	_	0 0		_
31364SHH9 Total	Unavailable	52 52	\$5,528,734.82 \$5,528,734.82	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		NA	0			0 0		_
31364SM75 Total	Unavailable	57 57	\$5,083,469.80 \$5,083,469.80	100% 100%	0 0		NA	0 0		NA	0 0	_		0 0	\$0.00 \$0.00	NA	0			0 0		
31364T2M2 Total	Unavailable	120 120	\$6,376,768.87 \$6,376,768.87	100% 100%	0 0		NA	0 0		NA	0 0			0 0		NA	. 0 0			0 0		_
31364T2N0 Total	Unavailable	150 150	\$17,887,414.12 \$17,887,414.12	100% 100%	0 0		NA	0 0		-		\$0.00 \$0.00	=	0 0	4	NA	0			0 0		_
31364T2S9 Total	Unavailable	13 13	\$1,004,927.48 \$1,004,927.48	100% 100%	0 0		NA	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	4		0 0		
31364T2V2 Total	Unavailable	24 24	\$2,450,130.98 \$2,450,130.98		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31364T4H1 Total	Unavailable	18 18	\$2,005,763.90 \$2,005,763.90		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31364T4N8 Total	Unavailable	246 246	\$25,070,971.71 \$25,070,971.71		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31364T7K1 Total	Unavailable	31 31	\$3,587,867.97 \$3,587,867.97	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0		
31364TAM3 Total	Unavailable	13 13	\$1,346,989.61 \$1,346,989.61		0 0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
31364TG54 Total	Unavailable	32 32	\$1,656,614.25 \$1,656,614.25	100% 100%	0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0	\$0.00	
31364THD6 Total	Unavailable	11 11	\$1,015,852.02 \$1,015,852.02	100% 100%	0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0	\$0.00	
31364TKZ3 Total	Unavailable	20 20	\$2,007,295.95 \$2,007,295.95		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31364TLU3 Total	Unavailable	32 32	\$2,482,127.33 \$2,482,127.33	100% 100%	0 0		NA	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
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31364TM32 Total	Unavailable	8	\$1,015,003.16 \$1,015,003.16	100% 100%	0		NA	0		0 0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TN80 Total	Unavailable	40 40	\$4,208,571.31 \$4,208,571.31	100% 100%	0 0		\rightarrow	0	 _		\$0.00 \$0.00		0		NA	. 0 0		NA	0 0		
31364TQX2 Total	Unavailable	20 20	\$3,026,681.57 \$3,026,681.57	100% 100%	0			0		0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		
31364TRM5 Total	Unavailable	57 57	\$6,980,031.27 \$6,980,031.27	100% 100%	0		_	0	 _	0 0		NA	0		NA	. 0 0		NA	0		
31364TSW2 Total	Unavailable	27 27	\$2,532,668.06 \$2,532,668.06	100% 100%	0 0		-	0 0	 _	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00	_
31364TSZ5 Total	Unavailable	39 39	\$4,970,568.19 \$4,970,568.19	100% 100%	0 0		-	0 0	_	0 0		NA	0 0		NA	. 0 0		NA	0 0	7	_
31364TT76 Total	Unavailable	14 14	\$1,528,120.46 \$1,528,120.46	100% 100%	0 0		\rightarrow	0 0	 	0 0		NA	0		NA	0		NA	0 0		
31364TTE1 Total	Unavailable	53 53	\$5,855,755.52 \$5,855,755.52	100% 100%	0	40.00	=	0 0		0 0		NA	0		NA	. 0 0		NA	0 0		
31364TU25 Total	Unavailable	41 41	\$4,004,513.51 \$4,004,513.51	100% 100%	0 0		-	0 0	 _	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	7	_
31364TU33 Total	Unavailable	36 36	\$4,073,607.37 \$4,073,607.37	100% 100%	0 0		\rightarrow	0 0	 _		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0		
31364TUB5 Total	Unavailable	37 37	\$4,951,957.50 \$4,951,957.50	100% 100%	0			0 0	 	0 0			0	\$0.00 \$0.00	NA	. 0 0		NA	0 0		
31364TUC3 Total	Unavailable	42 42	\$4,927,138.03 \$4,927,138.03	100% 100%	0		_	0 0	 	0 0		NA	0		NA	0 0		NA	0 0		
31364TW23 Total	Unavailable	21 21	\$1,995,909.24 \$1,995,909.24	100% 100%	0 0		-	0 0	 _	0 0	_	NA	0 0		NA	. 0 0		NA	0 0	7	_
31364TW72 Total	Unavailable	20 20	\$1,993,809.63 \$1,993,809.63	100% 100%	0		\rightarrow	0 0	 _		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-
31364TW80 Total	Unavailable	11 11	\$1,020,771.35 \$1,020,771.35	100% 100%	0		\rightarrow	0 0	 _	0 0		NA	0 0		NA	0 0		NA	0 0		
31364TZ79 Total	Unavailable	26 26	\$2,513,023.95 \$2,513,023.95	100% 100%	0		=	0 0	 _	0 0		NA	0 0		NA	0 0		NA	0 0		
31364TZL8 Total	Unavailable	32 32	\$2,945,960.29 \$2,945,960.29	100% 100%	0		-	0 0	 _	0 0	_	NA	0 0	,	NA	0 0		NA	0 0	7	
31364U2P2 Total	Unavailable	48 48				3	NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	
31364U3L0 Total	Unavailable	37 37	\$3,513,340.70 \$3,513,340.70	100% 100%	0 0			0		=	\$0.00 \$0.00	_	0			0		NA	0		
31364U4H8 Total	Unavailable	59 59	\$6,754,757.17 \$6,754,757.17	100% 100%	0 0		-	0 0		0 0		NA	0 0		NA	0 0		NA	0 0		-
31364U5M6 Total	Unavailable	12 12	\$1,023,800.00 \$1,023,800.00	100% 100%	0		=	0 0	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	7	-
31364UA32 Total	Unavailable	46 46	\$4,927,707.43 \$4,927,707.43	100% 100%	0		=	0			\$0.00 \$0.00		0		NA	0		NA	0		
31364UB72 Total	Unavailable	54 54	\$5,895,283.98 \$5,895,283.98	100% 100%	0		=	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA	0		NA	0 0		
31364UC22 Total	Unavailable	28 28	\$2,940,172.89 \$2,940,172.89	100% 100%	0		-	0 0	_	-	\$0.00 \$0.00	-	0 0		_	0	_	NA	0 0		-
31364UC55 Total	Unavailable	18 18	\$1,952,880.25 \$1,952,880.25	100% 100%	0		=	0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		NA	0 0		-
31364UD62 Total	Unavailable	138 138	\$11,026,818.34 \$11,026,818.34	100% 100%	0 0		=	0		0			0			0		NA	0		
31364UD70 Total	Unavailable	22 22	\$3,018,414.60 \$3,018,414.60	100% 100%	0			0 0	_		\$0.00 \$0.00	NA	0 0		NA	0	40.00	NA	0 0		
31364UDW5 Total	Unavailable	119 119	\$12,578,874.72 \$12,578,874.72	100% 100%	0		-	0	_	-	\$0.00 \$0.00	-	0 0		_	0	_	NA	0 0		-
31364UE79 Total	Unavailable	159 159	\$14,627,158.22 \$14,627,158.22	100% 100%	0		=	0 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_
31364UEK0 Total	Unavailable	9 9		100% 100%	0		=	0 0			\$0.00 \$0.00		0 0			0		NA	0 0		
31364UEW4 Total	Unavailable	124 124	\$10,899,111.92 \$10,899,111.92	100% 100%	0		=	0	 		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364UF37 Total	Unavailable	213 213	\$20,471,697.11 \$20,471,697.11	100% 100%	0		-	0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	_	NA	0 0		-
31364UFT0 Total	Unavailable	26 26	\$2,970,692.90 \$2,970,692.90	100% 100%	0		\rightarrow	0	 -		\$0.00 \$0.00		0				\$0.00 \$0.00			\$0.00 \$0.00	

	Unavailable	21	\$2,011,847.76	100%	0		-	$\overline{}$	4			\$0.00	_	0	40100	NA	-			0	\$0.00	
Total 31364UG28	Unavailable	150	\$2,011,847.76 \$19,967,455.18	100% 100%	0	*****		0	*****		0	\$0.00		0		NA	0	,		0	\$0.00 \$0.00	
Total	T	150	\$19,967,455.18	100%	0	, , , , ,	DIA.	0	4444		0	\$0.00	DIA.	0		NIA	0	4444		0	\$0.00	
Total	Unavailable	128 128	\$10,152,077.85 \$10,152,077.85	100% 100%	0 0	4	=	0 0		_	0 0		=	0	40.00	NA	0		_	0 0	\$0.00 \$0.00	_
31364UH50 Total	Unavailable	40 40	\$3,068,243.75 \$3,068,243.75	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364UHD3 Total	Unavailable	8	\$1,016,168.84 \$1,016,168.84	100% 100 %	0 0	4	-	0 0		-	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	4		0 0	\$0.00 \$0.00	
31364UHF8 Total	Unavailable	24 24	\$3,037,705.69 \$3,037,705.69	100% 100%	0 0	4	-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	_	0 0	\$0.00 \$0.00	_
31364UHJ0 Total	Unavailable	53 53	\$4,981,209.17 \$4,981,209.17	100% 100%	0	4	=	0		-	0	\$0.00 \$0.00	=	0		NA	0	4	_	0	\$0.00 \$0.00	-
31364UJN9 Total	Unavailable	41	\$3,503,548.77 \$3,503,548.77	100% 100%	0		NA	0			0	\$0.00 \$0.00	_	0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364UJY5 Total	Unavailable	36 36	\$3,002,168.90 \$3,002,168.90	100% 100%	0	4	-	0		_	0	\$0.00 \$0.00	_	0	40.00	NA	0	4		0	\$0.00 \$0.00	
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31364ULY2	Unavailable	35	\$3,049,738.91 \$3,068,704.27	100% 100%	0		NA	0	,		0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	
Total 31364UMT2	Unavailable	35 21	\$3,068,704.27 \$2,016,000.00	100% 100%	0	,		0	,		0	\$0.00 \$0.00		0	-	NA	0	4444		0	\$0.00 \$0.00	
Total		21 12	\$2,016,000.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	12	\$1,020,750.00 \$1,020,750.00	100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31364UQ92 Total	Unavailable	50 50	\$5,640,985.91 \$5,640,985.91	100% 100%	0 0	4	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31364URU4 Total	Unavailable	46 46	\$6,762,150.43 \$6,762,150.43	100% 100%	0 0		NA	0 0		-	0	\$0.00 \$0.00	=	0 0		NA	0		_	0 0		_
31364USE9 Total	Unavailable	30 30	\$2,028,906.37 \$2,028,906.37	100% 100%	0 0		-	0 0			0 0		_	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31364USJ8 Total	Unavailable	46 46	\$5,107,450.00 \$5,107,450.00	100% 100%	0 0	4	-	0	40.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31364USW9 Total	Unavailable	52 52	\$6,010,579.00 \$6,010,579.00	100% 100%	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	_
31364UV21 Total	Unavailable	17 17	\$1,777,115.82 \$1,777,115.82	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0		NA	0			0		
31364UVG0 Total	Unavailable	666 666	\$49,482,716.83 \$49,482,716.83	100% 100%	0		NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
	Unavailable	55 55	\$7,287,226.06 \$ 7,287,226.06	100% 100%	0	\$0.00	NA		\$0.00	NA			NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31364UWF1	Unavailable	92	\$10,368,848.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31364UWJ3	Unavailable	92 113	\$10,368,848.07 \$12,600,912.21	100% 100%	0			0	,			\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total 31364UWK0	Unavailable	113	\$12,600,912.21 \$13,915,369.52	100% 100%	0		NA	0	*****) NA	0			0		NA	0	,		0	\$0.00 \$0.00	
Total	Unavailable	120 91	\$13,915,369.52 \$10,160,296.02	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		
Total		91	\$10,160,296.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364UWN4 Total	Unavailable	146 146	\$17,073,979.90 \$17,073,979.90	100% 100%	0 0		=	0 0		NA	0 0		=	0 0			0		-	0 0		_
31364UWS3 Total	Unavailable	47 47	\$5,472,085.36 \$5,472,085.36	100% 100%	0 0		_	0 0		NA		\$0.00 \$0.00		0 0		NA	0	4		0 0	\$0.00 \$0.00	
31364UX52 Total	Unavailable	29 29	\$2,186,813.69 \$2,186,813.69	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31364UXH6 Total	Unavailable	51 51	\$3,339,326.11 \$3,339,326.11	100% 100%	0		NA	0		NA	0 0	\$0.00 \$0.00		0		NA	0	_		0	\$0.00 \$0.00	_
31364UXL7 Total	Unavailable	59 59	\$5,121,298.68 \$5,121,298.68	100% 100%	0 0		NA	0 0		NA	0 0	_		0		NA	0			0	\$0.00 \$0.00	
31364UXM5 Total	Unavailable	59 59	\$5,003,044.65 \$5,003,044.65	100% 100%	0			0			0			0		NA	0			0	\$0.00 \$0.00	
	Unavailable	10 10	\$1,007,557.43 \$1,007,557.43	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA
lotai		10	φ1,00/,05/.43	100%	U	\$0.00			Φ0.00			φυ.UU		U	00 .00			_ 00		U	φυ. 00	Ħ

31364UY77 Total	Unavailable	12 12	\$1,019,192.89 \$1,019,192.89	100% (_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UY85 Total	Unavailable	18 18	\$1,005,686.96 \$1,005,686.96	100% (NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UYX0 Total	Unavailable	60 60	\$5,875,022.90 \$5,875,022.90	100% (NA (0 0	* * * * * *	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UZG6 Total	Unavailable	24 24	\$1,793,995.30 \$1,793,995.30	100% (NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UZN1 Total	Unavailable	314 314	\$29,654,928.49 \$29,654,928.49	100% (NA (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UZP6 Total	Unavailable	414 414	\$38,191,606.05 \$38,191,606.05	100% (NA (-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UZT8 Total	Unavailable	22 22	\$2,940,310.73 \$2,940,310.73	100% (NA (\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364UZV3 Total	Unavailable	10 10	\$1,013,988.59 \$1,013,988.59	100% (NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364V6D3 Total	Unavailable	247 247	\$27,845,226.78 \$27,845,226.78	100% (NA (-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31364V6E1 Total	Unavailable	202 202	\$22,011,613.03 \$22,011,613.03	100% (NA (4 - 1 - 1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364V6U5 Total	Unavailable	37 37	\$3,456,362.05 \$3,456,362.05	100% (NA (0 0	* * * * * *	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VAN6 Total	Unavailable	28 28	\$2,016,313.24 \$2,016,313.24	100% (NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VAT3 Total	Unavailable	25 25	\$1,997,635.24 \$1,997,635.24	100% (NA (-	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VCC8 Total	Unavailable	43 43	\$4,003,359.21 \$4,003,359.21	100% (NA (\$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VCF1 Total	Unavailable	47 47	\$4,964,609.95 \$4,964,609.95	100% (NA (0 0		NA	0 0	\$0.00 \$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364VCR5 Total	Unavailable	45 45	\$4,877,897.77 \$4,877,897.77	100% (\$0.00		\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	314 314	\$33,706,499.76 \$33,706,499.76	100% (1 1 1 1	NA (\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 :	\$0.00 \$0.00		0	\$0.00	NA
31364VE85 Total	Unavailable	31 31	\$3,019,491.36 \$3,019,491.36				\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	<u>NA</u>
31364VEV4 Total	Unavailable	68 68	\$8,018,658.48 \$8,018,658.48			NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VFF8 Total	Unavailable	14 14	\$1,521,350.00 \$1,521,350.00	100% (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VH25 Total	Unavailable	15 15	\$2,038,500.00 \$2,038,500.00			NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VH41 Total	Unavailable	27 27	\$2,741,105.90 \$2,741,105.90			NA (\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VH58 Total	Unavailable	32 32	\$3,681,648.81 \$3,681,648.81	100% (\$0.00 \$0.00			\$0.00		0 0	\$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364VH66 Total	Unavailable	55 55	\$5,452,659.98 \$5,452,659.98		\$0.00		\$0.00			\$0.00 \$0.00		0 0	\$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists
31364VH74 Total	Unavailable	56 56	\$5,019,306.93 \$5,019,306.93		\$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 :	\$0.00 \$0.00			\$0.00 \$0.00	NA —
31364VH90 Total	Unavailable	99 99	\$9,412,021.35 \$9,412,021.35		\$0.00	NA (0 0	\$0.00	\exists	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists
31364VHH2 Total	Unavailable	15 15	\$713,858.86 \$713,858.86	100% (NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31364VHJ8 Total	Unavailable	10 10	\$905,308.30 \$905,308.30			NA (_	0 0	\$0.00		0 0	\$0.00		0 :	\$0.00 \$0.00			\$0.00 \$0.00	NA
31364VHN9 Total	Unavailable	41 41	\$4,695,455.37 \$4,695,455.37		\$0.00		\$0.00		0 0			0 0	\$0.00 \$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364VHV1 Total	Unavailable	19 19	\$1,478,978.35 \$1,478,978.35	100%	\$0.00	NA (\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists
Total	Unavailable	10 10	\$1,030,493.04 \$1,030,493.04	100%	\$0.00		\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists
31364VHY5 Total	Unavailable	41 41	\$3,335,071.86 \$3,335,071.86	100%	\$0.00				0	\$0.00 \$0.00			\$0.00 \$0.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists
31364VJ72 Total	Unavailable	26 26	\$2,225,772.21 \$2,225,772.21	100% (\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

31364VJB3	Unavailable	11	\$1,104,905.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31364VJC1	Unavailable	11 17	\$1,104,905.23 \$1,663,822.71	100% 100%	0			0	*****		0	\$0.00		0		NA	0	,		0	,	
Total		17	\$1,663,822.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364VJD9 Total	Unavailable	41	\$4,770,561.39 \$4,770,561.39	100% 100%	0 0		-	0 0		-	0 0	4	=	0 0	40.00	NA	0		_	0 0		-
31364VK88 Total	Unavailable	19 19	\$2,029,998.08 \$2,029,998.08	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364VKM7 Total	Unavailable	21 21	\$2,005,063.42 \$2,005,063.42	100% 100%	0	4		0			0	40.00	_	0	40.00	NA	0	4		0		
31364VLM6 Total	Unavailable	15 15	\$1,520,157.68 \$1,520,157.68	100% 100%	0	4	_	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00	_	0		_
31364VM94	Unavailable	63	\$6,734,295.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31364VMP8	Unavailable	13	\$6,734,295.67 \$1,180,855.67	100% 100%	0			0	,		0	,		0		NA	0			0		
Total 31364VMY9	Unavailable	43	\$1,180,855.67 \$3,562,734.26	100% 100%	0	, , , , ,		0	4444		0			0	40.00	NA	0	\$0.00		0	\$0.00 \$0.00	
Total		43	\$3,562,734.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364VQ41 Total	Unavailable	262 262	\$29,600,446.89 \$29,600,446.89	100% 100%	0 0	4	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0		NA	0 0	40.00	NA	0 0		_	0 0		_
31364VQ66 Total	Unavailable	240 240	\$26,189,498.62 \$26,189,498.62	100% 100%	0 0		-	0		-	0 0	4	=	0 0	4	NA	0	4	_	0 0		-
31364VQ82 Total	Unavailable	27 27	\$2,615,491.71 \$2,615,491.71	100% 100%	0		-	0 0			0 0	\$0.00 \$0.00	_	0	40.00	NA	. 0 0	40.00		0 0	\$0.00 \$0.00	
31364VQC3 Total	Unavailable	14 14	\$1,020,060.06 \$1,020,060.06	100% 100%	0			0 0	4		0 0	4	_	0		NA	0	4		0 0		
31364VQG4 Total	Unavailable	21 21	\$1,988,900.00 \$1,988,900.00	100% 100%	0	4		0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	40.00	_	0 0	\$0.00 \$0.00	_
31364VQN9 Total	Unavailable	125 125	\$13,826,470.82 \$13,826,470.82	100% 100 %	0 0		-	0		-	0 0	4	_	0	7	NA	0			0 0		
31364VQP4 Total	Unavailable	242 242	\$24,806,954.36 \$24,806,954.36	100% 100 %	0			0			0 0	_	_	0	7	NA	0			0 0		
31364VQV1 Total	Unavailable	31 31	\$1,900,362.57 \$1,900,362.57	100% 100%	0	4	_	0	40.00	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0			0		-
31364VR32 Total	Unavailable	38 38	\$3,496,269.87 \$3,496,269.87	100% 100%	0		NA	0		-	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	-
31364VRK4 Total	Unavailable	139 139	\$17,974,914.55 \$17,974,914.5 5	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0		NA	0			0 0		-
31364VRT5 Total	Unavailable	19 19	\$1,698,446.94 \$1,698,446.94	100% 100%	0		NA	0		NA	0	_	_	0	\$0.00 \$0.00	NA	0			0		
31364VTP1 Total	Unavailable	24 24	\$1,069,154.53 \$1,069,154.53	100% 100%	0		NA	0		NA	0			0		NA	0			0		-
31364VV45 Total	Unavailable	219 219	\$16,095,332.38 \$16,095,332.38	100% 100%	0		NA	0		-		\$0.00 \$0.00	=	0	4	NA	0			0		-
31364VVU7 Total	Unavailable	10 10	\$1,012,083.28 \$1,012,083.28	100% 100%	0		NA	0			0	4		0	\$0.00 \$0.00	NA	0	4		0		
31364VW36 Total	Unavailable	85 85	\$3,446,722.58 \$3,446,722.58	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0		NA	0			0		
31364VW51 Total	Unavailable	52 52	\$2,499,277.72 \$2,499,277.72	100% 100%	0 0		NA	0 0		NA	0 0	_	-	0	40.00	NA	0			0 0		-
31364VX27 Total	Unavailable	17 17	\$2,060,629.24 \$2,060,629.24	100% 100%	0 0		NA	0 0		NA	0 0	4	=	0	4	NA	0		-	0 0		-
31364VXX9 Total	Unavailable	26 26	\$2,597,878.34 \$2,597,878.34	100% 100%	0 0		NA	0		NA		\$0.00 \$0.00		0 0		NA	0	4		0		
31364VY83 Total	Unavailable	23 23	\$1,763,602.20 \$1,763,602.20	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0				\$0.00 \$0.00	
31364VYP5 Total	Unavailable	26 26	\$3,666,366.72 \$3,666,366.72	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	_	NA	0	_		0 0		_
31364VZA7 Total	Unavailable	16 16	\$1,175,372.96 \$1,175,372.96	100% 100%	0 0		NA	0 0		NA	0 0			0		NA	0			0 0		-
31364WAH7 Total	Unavailable	34 34	\$3,016,520.00 \$3,016,520.00	100% 100%	0		NA	0			0	_		0		NA	. 0 0			0		
31364WAT1 Total	Unavailable	71 71	\$6,503,004.90 \$6,503,004.90	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
			, , , , , ,				H	F			H		H				F			H		H

31364WBR4 Total	Unavailable	38	\$5,016,596.53 \$5,016,596.53	100% 100%	0		NA	0		NA	0	_	NA	0		NA	0		NA	0 0		
31364WBU7 Total	Unavailable	126 126	\$16,405,488.95 \$16,405,488.95	100% 100%	0		-	0 0		NA	0 0		NA	0	40.00	NA	0 0	40.00	NA	0 0	40.00	-
31364WBV5 Total	Unavailable	12 12	\$1,254,879.67 \$1,254,879.67	100% 100%	0		\rightarrow	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	40.00	NA	0 0	40.00	
31364WBW3 Total	Unavailable	170 170	\$22,239,124.98 \$22,239,124.98	100% 100%	0		-	0 0		NA	0 0			0		NA	0	4	NA	0 0		
31364WNC4 Total	Unavailable	52 52	\$2,809,474.98 \$2,809,474.98	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0	_	-	0		NA	0 0		NA	0 0		_
31364WP65 Total	Unavailable	46 46	\$5,129,384.15 \$5,129,384.15	100% 100%	0		\rightarrow	0 0		NA	0 0	\$0.00 \$0.00	-	0	4	NA	0 0		NA	0 0		-
313615A97 Total	Unavailable	2,956 2,956	\$296,532,640.91 \$296,532,640.91	100% 100%	0		\rightarrow	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	40.00	NA	0 0	40.00	
313615B47 Total	Unavailable	231 231	\$23,480,499.71 \$23,480,499.71	100% 100%	0 0	, , , , , ,		0 0	\$0.00 \$0.00	NA	0		_	0	4	NA	0	4	NA	0 0		
313615BA3 Total	Unavailable	6,788 6,788	\$710,934,588.96 \$710,934,588.96	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	_	NA	0	_	NA	0		NA	0		_
313615BG0 Total	Unavailable	367 367	\$38,774,051.76 \$38,774,051.76	100% 100%	0		\rightarrow	0 0		-	0		-	0	7	NA	0		NA	0 0		-
313615BN5 Total	Unavailable	1,812 1,812	\$191,292,653.79 \$191,292,653.79	100% 100%	0		\rightarrow	0 0		NA	0 0			0		NA	0	4	NA	0 0		
31361XBL8 Total	Unavailable	532 532	\$53,247,802.33 \$53,247,802.33	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0		NA	0	4	NA	0 0		
31361XBY0 Total	Unavailable	3,758 3,758	\$368,877,122.00 \$368,877,122.00	100% 100%	0		-	0	\$0.00 \$0.00	NA	0 0	_	NA	0	_	NA	0 0	_	NA	0 0		_
31363WKN4 Total	Unavailable	5 5	\$275,723.80 \$275,723.80	100% 100%	0		_	0		NA	0 0		_	0		NA	0	4	NA	0 0		
31364RR23 Total	Unavailable	26 26	\$2,048,615.81 \$2,048,615.81	100% 100%	0			0		NA	0 0		NA	0		NA	0	4	NA	0 0		
31364TBE0 Total	Unavailable	10 10	\$1,015,700.00 \$1,015,700.00	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0	_	NA	0		NA	0	40.00	NA	0 0	40.00	
31364TC82 Total	Unavailable	93 93	\$8,024,245.66 \$8,024,245.66	100% 100%	0		\rightarrow	0	\$0.00 \$0.00	NA	0		-	0	7	NA	0		NA	0 0		_
31364TMN8 Total	Unavailable	11 11	\$1,011,917.02 \$1,011,917.0 2	100% 100%	0 0		NA	0 0	4	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31364TPH8 Total	Unavailable	34 34	\$4,992,650.00 \$4,992,650.00	100% 100%	0		$\overline{}$	0		NA	0		-	0		NA	0		NA	0		
31364UDK1 Total	Unavailable	17 17	\$2,443,924.31 \$2,443,924.31	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		NA	0	40.00	NA	0		_
31364UYV4 Total	Unavailable	14 14	\$2,005,300.00 \$2,005,300.00	100% 100%	0		-	0 0		-		\$0.00 \$0.00	=	0	7		0	4	-	0	7	_
31364V3R5 Total	Unavailable	17 17	\$2,035,760.49 \$2,035,760.49	100% 100%	0		_	0 0		_	0 0			0		NA	0		NA	0 0		
31364V3S3 Total	Unavailable	25 25	\$2,002,404.43 \$2,002,404.43	100% 100%	0 0			0 0		_	0		_	0	40.00	NA	0 0	4	_	0		
31364V3U8 Total	Unavailable	182 182	\$16,703,271.17 \$16,703,271.17	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		NA	0		NA	0 0		_
31364V4X1 Total	Unavailable	18 18	\$1,998,523.39 \$1,998,523.39	100% 100%	0 0		-	0 0		-		\$0.00 \$0.00	=	0			0 0		-	0 0	\$0.00 \$0.00	_
31364V6J0 Total	Unavailable	12 12	\$1,005,402.88 \$1,005,402.88	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		NA	0		NA	0		
31364VFT8 Total	Unavailable	8		100% 100%	0 0		_	0 0		_	0	\$0.00 \$0.00	_	0		NA	0	4	_	0		
31364VK70 Total	Unavailable	58 58	\$4,877,974.03 \$4,877,974.03	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0	4	NA	0	40.00	NA	0 0	40.00	_
31364VNP7 Total	Unavailable	30 30	\$3,033,065.10 \$3,033,065.10	100% 100%	0 0		-	0 0		-		\$0.00 \$0.00	-	0	7	NA	0	4	-	0 0		
31364VNZ5 Total	Unavailable	56 56	\$3,303,174.62 \$3,303,174.62	100% 100%	0			0		NA	0	\$0.00 \$0.00		0		NA	0		_	0		
31364VQU3 Total	Unavailable	69 69	\$10,065,512.32 \$10,065,512.32	100% 100%	0		_	0 0		_	0 0	\$0.00 \$0.00	_	0		NA	0	4	NA	0 0		
31364VS80 Total	Unavailable	22 22	\$2,996,579.66 \$2,996,579.66	100% 100%	0		-	0 0		NA	0	_	-	0	40.00	NA	0	40.00	NA	0	40.00	_
31364VSQ0 Total	Unavailable	8	\$1,022,567.36 \$1,022,567.36	100% 100%	0		-	0	\$0.00 \$0.00			\$0.00 \$0.00	-	0				\$0.00 \$0.00		0 0		

31364VSV9 Total	Unavailable	14 14	\$1,004,179.78 \$1,004,179.78	100% 100%	0			0	4		0	4	_	0	40.00	NA	. 0	4	_	0	\$0.00 \$0.00	
	Unavailable	21	\$1,994,431.07 \$1,994,431.07	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00		0	\$0.00	NA		\$0.00	NA	0		NA
31364VT63 Total	Unavailable	23 23	\$1,997,275.52 \$1,997,275.5 2	100% 100%	0	4	_	0	4	_	0 0	40.00	NA	0	40.00	NA	0		_	0	\$0.00 \$0.00	_
31364VTM8 Total	Unavailable	96 96	\$10,012,578.85 \$10,012,578.85	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31364VTZ9 Total	Unavailable	22 22	\$2,010,447.77 \$2,010,447.77	100% 100%	0	4	_	0		_	0 0	\$0.00 \$0.00	_	0	40.00	NA	0	4	_	0	\$0.00 \$0.00	
31364VU38 Total	Unavailable	24 24	\$2,737,184.82 \$2,737,184.82	100% 100%	0	4	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31364VUD6 Total	Unavailable	23 23	\$1,997,975.87 \$1,997,975.87	100% 100%	0	4	-	0	4	-	0	4	-	0		NA	0	4	_	0	\$0.00 \$0.00	-
31364VVD5 Total	Unavailable	159 159	\$20,336,486.07 \$20,336,486.07	100% 100%	0		_	0	4	_	0	4	NA	0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31364VXV3 Total	Unavailable	207 207	\$25,041,635.42 \$25,041,635.42	100% 100%	0 0	4	-	0 0	4	_	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	4	_	0	\$0.00 \$0.00	
31364VYX8 Total	Unavailable	36 36	\$3,980,049.52 \$3,980,049.52	100% 100%	0 0	4	_	0	*	_	0 0		NA	0 0	40.00	NA	0 0		_	0	\$0.00 \$0.00	_
31364VZ41 Total	Unavailable	27 27	\$2,137,032.02 \$2,137,032.02	100% 100%	0 0		-	0 0		-	0 0	4	=	0 0		NA	0		_	0	\$0.00 \$0.00	-
31364VZ58 Total	Unavailable	20 20	\$1,295,270.15 \$1,295,270.15	100% 100%	0 0		-	0 0	4	-	0 0	4	_	0 0	40.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	-
31364VZU3 Total	Unavailable	48 48	\$4,009,598.58 \$4,009,598.58	100% 100%	0 0		-	0 0			0 0	4	_	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	
31364W2M5 Total	Unavailable	48 48	\$5,579,760.71 \$5,579,760.71	100% 100%	0 0	4		0 0	*	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	_
31364W3E2 Total	Unavailable	18 18	\$2,032,471.17 \$2,032,471.17	100% 100%	0 0		-	0 0		NA	0 0	4	=	0 0		NA	0		_	0 0		-
31364W3X0 Total	Unavailable	186 186	\$18,432,263.62 \$18,432,263.62	100% 100%	0 0		-	0 0			0 0	_	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31364W4G6 Total	Unavailable	176 176	\$18,274,683.85 \$18,274,683.85	100% 100%	0 0	4		0 0	4		0 0	4	=	0 0	40.00	NA	0		_	0 0	\$0.00 \$0.00	
31364W5U4 Total	Unavailable	13 13	\$1,303,005.70 \$1,303,005.70	100% 100%	0 0		NA	0 0		_	0 0		-	0 0		NA	. 0 0	_	_	0 0	\$0.00 \$0.00	_
31364W5Z3 Total	Unavailable	59 59	\$6,017,965.84 \$6,017,965.84	100% 100%	0 0	\$0.00	NA	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0		
Total	Unavailable	8	\$1,019,250.00 \$1,019,250.00	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0		
Total	Unavailable	15 15	\$1,510,779.95 \$1,510,779.95	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0		
Total	Unavailable	314 314	\$30,390,595.75 \$30,390,595.75	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	132 132	\$14,810,831.28 \$14,810,831.28	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	18 18	\$2,040,914.33 \$2,040,914.33	100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	51 51	\$5,001,729.32 \$5,001,729.32	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable Unavailable	61 61 33	\$5,022,570.39 \$5,022,570.39 \$3,038,912.74	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0		
Total	Unavailable	33 101	\$3,038,912.74 \$3,038,912.74 \$9,764,785.85	100% 100%	0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	101	\$9,764,785.85 \$9,764,785.85 \$1,016,056.23	100% 100%	0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00		0		
Total	Unavailable	9 9 49	\$1,016,056.23 \$1,016,056.23 \$4,080,263.96	100% 100%	0	\$0.00	_	0	\$0.00	_	0			0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	49 49 60	\$4,080,263.96 \$4,080,263.96 \$5,204,450.13	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		
Total	Unavailable	60	\$5,204,450.13 \$5,204,450.13 \$2,471,833.93	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total		28	\$2,471,833.93 \$2,471,833.93	100%	0			0				\$0.00 \$0.00		_	\$0.00	IVA		\$0.00			\$0.00	

31364WKB9 Total	Unavailable	24 24	\$3,162,005.41 \$3,162,005.41	100% 100%	0		NA	0 0	_	0 0		NA	0 0		NA	0		NA	0 0		
31364WKM5 Total	Unavailable	113 113	\$8,486,797.96 \$8,486,797.96	100% 100%	0		\rightarrow	0 0	 _	0 0		NA	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	-
31364WKX1 Total	Unavailable	56 56	\$5,881,433.48 \$5,881,433.48	100% 100%	0 0		\rightarrow	0		0		NA	0		NA	0	40.00	NA	0 0	40.00	
31364WL93 Total	Unavailable	48 48	\$4,887,733.18 \$4,887,733.18	100% 100%	0		=	0		0			0		NA	0	4	NA	0		
31364WLL6 Total	Unavailable	76 76	\$9,041,815.43 \$9,041,815.43	100% 100%	0		-	0	_	0 0	_	-	0		NA	0		NA	0 0		_
31364WMV3 Total	Unavailable	25 25	\$2,554,982.27 \$2,554,982.27	100% 100%	0		\rightarrow	0	 _	0		=	0	40.00	NA	0	40.00	NA	0 0		-
31364WNV2 Total	Unavailable	107 107	\$10,786,160.36 \$10,786,160.36	100% 100%	0		_	0	 	0		NA	0		NA	0	40.00	NA	0 0		
31364WNX8 Total	Unavailable	161 161	\$16,176,120.30 \$16,176,120.30	100% 100%	0 0	, , , , , ,		0	 	0			0		NA	0	4	NA	0		
31364WQA5 Total	Unavailable	18 18	\$2,024,076.27 \$2,024,076.27	100% 100%	0	7	-	0	_	0 0	_	NA	0	_	NA	0		NA	0		_
31364WQY3 Total	Unavailable	41 41	\$4,994,218.97 \$4,994,218.97	100% 100%	0		\rightarrow	0	 _	0		=	0	4	NA	0	7	NA	0 0		-
31364WS47 Total	Unavailable	495 495	\$18,684,596.16 \$18,684,596.16	100% 100%	0		\rightarrow	0	 	0		_	0		NA	0 0	4	NA	0		
31364WSD7 Total	Unavailable	50 50	\$5,113,922.57 \$5,113,922.57	100% 100%	0		-	0	 _	0	_	-	0		NA	0		NA	0		
31364WSZ8 Total	Unavailable	14 14	\$1,484,024.78 \$1,484,024.78	100% 100%	0		=	0	 _	0 0	\$0.00 \$0.00	=	0		NA	0		NA	0 0		_
31364WT46 Total	Unavailable	194 194	\$21,440,236.14 \$21,440,236.14	100% 100%	0		_	0	 	0		_	0		NA	0	4	NA	0		
31364WTT1 Total	Unavailable	44	\$4,038,796.02 \$4,038,796.0 2	100% 100%	0			0	 	0		NA	0	4	NA	0	4	NA	0		
31364WUG7 Total	Unavailable	97 97	\$11,081,175.80 \$11,081,175.80	100% 100%	0		-	0	_	0 0	_	NA	0		NA	0	40.00	NA	0 0	40.00	
31364WV50 Total	Unavailable	23 23	\$2,011,208.88 \$2,011,208.88	100% 100%	0		\vdash	0	 _	0 0		=	0	4	NA	0		NA	0 0		_
31364WVK7 Total	Unavailable	36 36	\$3,450,574.09 \$3,450,574.09	100% 100%	0		NA	0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31364WVL5 Total	Unavailable	132 132	\$11,937,059.85 \$11,937,059.85	100% 100%	0		=	0	 	0 0			0	4	NA	0		NA	0 0		
31364WVN1 Total	Unavailable	107 107	\$10,243,677.42 \$10,243,677.42	100% 100%	0		-	0	_	0	\$0.00 \$0.00	_	0		NA	0	40.00	NA	0		_
31364WVQ4 Total	Unavailable	59 59	\$5,409,874.96 \$5,409,874.96	100% 100%	0		=	0 0	 _		\$0.00 \$0.00	=	0 0	4		0	4	-	0 0		_
31364WWX8 Total	Unavailable	29 29	\$2,501,100.00 \$2,501,100.00	100% 100%	0			0	 	0			0		NA	0		NA	0		
31364WX82 Total	Unavailable	21 21	\$1,979,846.30 \$1,979,846.30	100% 100%	0			0	 	0 0		=	0	40.00	NA	0	4	NA	0 0		
31364WXA7 Total	Unavailable	107 107	\$13,180,351.45 \$13,180,351.45	100% 100%	0		-	0	 _	0 0	\$0.00 \$0.00		0		NA	0		NA	0 0		_
31364WXB5 Total	Unavailable	58 58	\$6,813,617.00 \$6,813,617.00	100% 100%	0		=	0	 _		\$0.00 \$0.00	=	0			0		-	0 0		_
31364WXC3 Total	Unavailable	48 48	\$6,035,783.67 \$6,035,783.67	100% 100%	0		\rightarrow	0	 _	0	\$0.00 \$0.00	_	0		NA	0		NA	0		
31364WXD1 Total	Unavailable	56 56	\$5,559,296.41 \$5,559,296.41	100% 100%	0		-	0		0 0	\$0.00 \$0.00	=	0		NA	0	4	_	0 0		
31364WXE9 Total	Unavailable	67 67	\$6,942,344.44 \$6,942,344.44	100% 100%	0		-	0	 _	0 0		-	0	40.00	NA	0	40.00	NA	0 0	40.00	_
31364WXJ8 Total	Unavailable	14 14	\$2,136,197.60 \$2,136,197.60	100% 100%	0		=	0	 		\$0.00 \$0.00	=	0	4	NA	0	4	-	0 0		
31364WXK5 Total	Unavailable	21 21	\$3,577,404.38 \$3,577,404.38	100% 100%	0			0		0	\$0.00 \$0.00		0		NA	0		NA	0 0		
31364WXX7 Total	Unavailable	14 14	\$2,013,800.00 \$2,013,800.00	100% 100%	0		-	0	_	0	_	-	0		NA	0		NA	0		_
31364WY24 Total	Unavailable	78 78	\$5,997,330.12 \$5,997,330.12	100% 100%	0 0		\rightarrow	0 0	 _	0		-	0		NA	0		NA	0 0		-
31364WZF4 Total	Unavailable	86 86	\$9,929,320.34 \$9,929,320.34	100% 100%	0		=	0			\$0.00 \$0.00	=	0				\$0.00 \$0.00		0		

	Unavailable	18	\$1,613,217.39	100%	0		-	$\overline{}$	4		-	\$0.00		0	40.00	NA	-	4	_	0	\$0.00	
	Unavailable	18 54	\$1,613,217.39 \$3,711,584.25	100%	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	137	\$3,711,584.25 \$12,587,286.50	100% 100%	0	, , , , ,		0	4444		0	\$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31364X3C4	Unavailable	137 83	\$12,587,286.50 \$4,794,180.08	100% 100%	0	,		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		83	\$4,794,180.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364X3D2 Total	Unavailable	64 64	\$2,785,170.14 \$2,785,170.14	100% 100%	0 0	4	-	0 0		_	0	\$0.00 \$0.00		0 0	7 010 0	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31364X3P5 Total	Unavailable	9 9	\$1,015,807.74 \$1,015,807.74	100% 100%	0 0	4	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31364XAF9 Total	Unavailable	75 75	\$6,129,608.76 \$6,129,608.76	100% 100%	0 0	4	-	0 0		-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	-
31364XAN2 Total	Unavailable	106 106	\$13,689,552.84 \$13,689,552.84	100% 100%	0 0		-	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31364XB35 Total	Unavailable	12 12	\$1,004,874.65 \$1,004,874.65	100% 100%	0		-	0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31364XB76 Total	Unavailable	50 50	\$6,012,413.62 \$6,012,413.62	100% 100%	0	4	_	0	* * * * * * * * * * * * * * * * * * * *	_	0	\$0.00 \$0.00	_	0	40.00	NA	0		_	0	\$0.00 \$0.00	_
31364XBJ0 Total	Unavailable	335 335	\$35,363,364.84 \$35,363,364.84	100% 100 %	0		-	0		-	0	\$0.00 \$0.00	-	0		NA	0		_	0	\$0.00 \$0.00	-
	Unavailable	94	\$9,933,779.80 \$ 9,933,779.80	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	44	\$5,000,541.42 \$ 5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46 46	\$5,016,106.57 \$ 5,016,106.57	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	67 67	\$6,952,338.88 \$6,952,338.88	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30 59	\$2,145,646.97 \$5,463,744.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
Total 31364XCY6	Unavailable	59	\$5,463,744.34 \$2,002,529.26	100% 100%	0	,	NA	0	4444		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31364XD90	Unavailable	28	\$2,002,529.26 \$2,512,720.26	100% 100%	0		NA	0	,	NA	0	\$0.00		0		NA	0			0		
Total	Unavailable	28 105	\$2,512,720.26 \$10,804,936.52	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	67 67	\$9,445,833.36 \$9,445,833.36		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364XEJ7 Total	Unavailable	101 101	\$9,009,875.70 \$9,009,875.70	100% 100%	0 0		=	0 0		-	=	\$0.00 \$0.00	=	0 0		NA	0 0			0 0		_
31364XEM0 Total	Unavailable	109 109	\$15,016,402.35 \$15,016,402.35	100% 100%	0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31364XER9 Total	Unavailable	50 50	\$5,048,510.43 \$5,048,510.43	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		NA	0 0			0 0	_	
31364XFG2 Total	Unavailable	191 191	\$17,035,691.72 \$17,035,691.72	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0			0	\$0.00 \$0.00	_
31364XFT4 Total	Unavailable	469 469	\$56,579,586.84 \$56,579,586.84	100% 100%	0 0		=	0 0		NA	0 0		=	0 0		NA	0 0		-	0		_
31364XJB9 Total	Unavailable	34 34	\$3,901,689.72 \$3,901,689.72	100% 100%	0			0				\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	
31364XJG8 Total	Unavailable	14 14	\$1,470,800.00 \$1,470,800.00	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31364XJN3 Total	Unavailable	89 89	\$8,007,932.69 \$8,007,932.69	100% 100 %	0		NA	0		NA	0	\$0.00 \$0.00	_	0		NA	0	_		0	\$0.00 \$0.00	_
31364XLE0 Total	Unavailable	185 185	\$19,546,633.51 \$19,546,633.51	100% 100%	0 0		NA	0 0		NA	0	_		0 0	_	NA	0			0	\$0.00 \$0.00	
	Unavailable	12 12	\$1,472,697.25 \$1,472,697.25	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0		NA
	Unavailable	118 118	\$12,298,279.29	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA
		118	\$12,298,279.29	100%	U	\$0.00			\$0.00		U	Φ U.00		U	φυ.υυ			\$0.00		U	Φ U.00	H

31364XM66 Total	Unavailable	19 19	\$2,045,750.00 \$2,045,750.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XMA7 Total	Unavailable	74 74	\$9,949,543.12 \$9,949,543.12	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0		NA	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31364XNH1 Total	Unavailable	84 84	\$7,000,617.36 \$7,000,617.36	100% 100%		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XPH9 Total	Unavailable	201 201	\$8,859,186.53 \$8,859,186.53	100% 100%	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31364XPK2 Total	Unavailable	77 77	\$3,839,583.87 \$3,839,583.87	100% :	\$6,773.04 \$6,773.04	NA	1 1	\$6,773.04 \$6,773.04	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364XQY1 Total	Unavailable	181 181	\$15,900,585.18 \$15,900,585.18	100% (NA	0	\$0.00 \$0.00	NA	0 0		=	0 0		NA	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31364XR87 Total	Unavailable	49 49	\$5,120,608.63 \$5,120,608.63	100% (1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31364XS45 Total	Unavailable	10 10	\$1,059,814.79 \$1,059,814.79	100% 100%		NA	0	\$0.00 \$0.00	NA	0	40.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XSA1 Total	Unavailable	39 39	\$5,109,560.61 \$5,109,560.61	100% (NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31364XTH5 Total	Unavailable	9 9	\$1,015,960.16 \$1,015,960.16	100% (1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364XUB6 Total	Unavailable	30 30	\$3,007,000.00 \$3,007,000.00	100% (1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31364XUR1 Total	Unavailable	78 78	\$7,527,017.58 \$7,527,017.58	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XW24 Total	Unavailable	45 45	\$5,572,935.75 \$5,572,935.75	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364XWX6 Total	Unavailable	81 81	\$9,222,122.32 \$9,222,122.32	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31364XX23 Total	Unavailable	14 14	\$1,645,443.80 \$1,645,443.80		\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\exists
31364XXX5 Total	Unavailable	579 579	\$64,467,957.07 \$64,467,957.07	100% (\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	14 14	\$2,001,450.00 \$2,001,450.00		\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0			0 0	\$0.00 \$0.00		0	\$0.00	NA
31364XYW6 Total	Unavailable	258 258	\$25,370,074.17 \$25,370,074.17		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XZ39 Total	Unavailable	215 215	\$18,851,549.91 \$18,851,549.91	100% (\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364XZ47 Total	Unavailable	114 114	\$8,744,281.07 \$8,744,281.07	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364XZ54 Total	Unavailable	271 271	\$25,294,987.62 \$25,294,987.62	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31364XZ62 Total	Unavailable	205 205	\$16,593,661.66 \$16,593,661.66	100%	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XZ88 Total	Unavailable	103 103	\$7,078,271.14 \$7,078,271.14	100% 100%		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31364XZP0 Total	Unavailable	25 25	\$3,299,550.00 \$3,299,550.00	100% 100%	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XZV7 Total	Unavailable	112 112	\$8,925,920.24 \$8,925,920.24	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	=	0 0		NA	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31364XZW5 Total	Unavailable	154 154	\$15,118,655.97 \$15,118,655.97	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364XZZ8 Total	Unavailable	126 126	\$11,213,104.82 \$11,213,104.82	100% 100%	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31364YB74 Total	Unavailable	40 40	\$4,969,950.00 \$4,969,950.00	100% 100%		NA	0 0	\$0.00 \$0.00	-	0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31364YBT6 Total	Unavailable	184 184	\$20,036,411.15 \$20,036,411.15	100% 100%	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	=	0 0		NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA
31364YCR9 Total	Unavailable	252 252	\$24,241,128.12 \$24,241,128.12	100% (\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364YCS7 Total	Unavailable	43 43	\$3,547,277.39 \$3,547,277.39		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31364YDW7 Total	Unavailable	28 28	\$2,445,787.16 \$2,445,787.16			NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31364YFE5 Total	Unavailable	102 102	\$11,033,256.36 \$11,033,256.36		\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	=	0 0		NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA

31364YJA9	Unavailable	19	\$2,446,950.00	100%	0		-	$\overline{}$	4		-	\$0.00	_	0	40.00	NA	-		_	0		
Total 31364YKM1	Unavailable	211	\$2,446,950.00 \$17,685,111.84	100%	0	\$0.00	NA	-	\$0.00	NA		\$0.00		0	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA
Total 31364YKP4	Unavailable	211 176	\$17,685,111.84 \$23,055,491.83	100%	0	, , , , ,		0	,		0	\$0.00 \$0.00	NA	0		NA	0	4444		0	\$0.00 \$0.00	
Total 31364YLA6	Unavailable	176 52	\$23,055,491.83 \$5,035,331.10	100% 100%	0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		52	\$5,035,331.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364YM72 Total	Unavailable	22 22	\$2,010,400.00 \$2,010,400.00	100% 100%	0 0	4	_	0 0		_	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0	4	_	0 0		$\overline{}$
31364YMA5 Total	Unavailable	23 23	\$2,008,855.05 \$2,008,855.05	100% 100%	0 0	4	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31364YMC1 Total	Unavailable	11 11	\$1,009,623.57 \$1,009,623.57	100% 100%	0 0	4	-	0 0		-	0 0	\$0.00 \$0.00	=	0 0		NA	0 0	4	_	0 0		-
31364YP79 Total	Unavailable	351 351	\$15,648,472.58 \$15,648,472.58	100% 100%	0		_	0		_	0	\$0.00 \$0.00	_	0	40.00	NA	. 0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31364YP87 Total	Unavailable	687 687	\$29,525,117.31 \$29,525,117.31	100% 100%	0	4	-	0		_	0	\$0.00 \$0.00	_	0	40.00	NA	0	4	_	0		
31364YRT9 Total	Unavailable	60 60	\$7,067,369.75 \$7,067,369.75	100% 100%	0	4	_	0	* * * * * * * * * * * * * * * * * * * *	_	0	\$0.00 \$0.00	NA	0	40.00	NA	0		_	0		_
31364YVW7 Total	Unavailable	76 76	\$5,972,715.48 \$5,972,715.48	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	=	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
31364YW22	Unavailable	117	\$10,606,170.57	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31364YW30	Unavailable	407	\$10,606,170.57 \$40,484,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	4	NA	0	\$0.00	NA	. 0	\$0.00	NA	0		NA
Total 31364YWX4	Unavailable	407 373	\$40,484,601.55 \$46,975,012.93	100%	0	, , , , ,		0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total 31364YXQ8	Unavailable	373 183	\$46,975,012.93 \$26,883,262.77	100% 100%	0		NA	0	, , , , ,		0	\$0.00 \$0.00		0		NA	0			0		
Total 31364YXX3	Unavailable	183	\$26,883,262.77 \$5,589,420.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total		44	\$5,589,420.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31364YYQ7 Total	Unavailable	28 28	\$1,488,954.60 \$1,488,954.60	100% 100%	0 0		_	0 0	40.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		-
31365AAP6 Total	Unavailable	51 51	\$2,911,014.82 \$2,911,014.82	100% 100%	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	-
31365AAQ4 Total	Unavailable	106 106	\$6,093,043.54 \$6,093,043.54	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0		-
31365AAR2 Total	Unavailable	97 97	\$6,860,134.35 \$6,860,134.35	100% 100%	0		NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0		_	0 0		
31365AAS0 Total	Unavailable	80	\$5,209,040.04 \$5,209,040.04	100% 100%	0		NA	0		NA	0 0	\$0.00 \$0.00		0	7	NA	. 0 0			0 0		
31365AAU5 Total	Unavailable	25 25	\$1,859,138.33 \$1,859,138.33	100% 100%	0		-	0		-	0	_	=	0		NA	0			0		-
31365AAV3 Total	Unavailable	65 65	\$3,741,836.07 \$3,741,836.07	100% 100%	0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	4		0		
31365AAW1 Total	Unavailable	92 92	\$5,375,033.44 \$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00		0	\$0.00	NA		\$0.00	NA
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA
Total 313615BK1	Unavailable	2,082 2,426	\$212,726,651.46 \$247,206,642.75	100%	0	\$0.00	NA	=	\$0.00	NA			NA	0	\$0.00		-	\$0.00	NA		\$0.00	NA
Total 313615BL9	Unavailable	2,426 8,213	\$247,206,642.75 \$846,587,518.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total 313615CL8	Unavailable	8,213	\$846,587,518.91 \$15,577,367.53	100% 100%	0	\$0.00		0	,	NA	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total		147	\$15,577,367.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313615CM6 Total	Unavailable	164 164	\$17,699,701.91 \$17,699,701.91	100% 100%	0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0	\$0.00	
31361MMQ9 Total	Unavailable	568 568	\$53,977,972.54 \$53,977,972.54	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0			0 0		
31361MMV8 Total	Unavailable	2,095 2,095	\$213,766,900.00 \$213,766,900.00	100% 100%	0 0			0 0			0 0	\$0.00 \$0.00	_	0 0	7	NA	0		_	0 0		
31361MMZ9 Total	Unavailable	356 356	\$35,191,351.42 \$35,191,351.42	100% 100%	0		NA	0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
		 			\vdash		H	\vdash			\vdash		H							\vdash		\vdash

31361XDX0 Total	Unavailable	2,849 2,849	\$250,071,619.00 \$250,071,619.00	100% 100%	0 0		NA	0	_	0	_	NA	0 0		NA	0		NA	0 0		
313627DK4 Total	Unavailable	489 489	\$181,387,580.93 \$181,387,580.93	100% 100%	0 0		-	0 0	 _	0 0		NA	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	-
313627DL2 Total	Unavailable	121 121	\$42,775,063.90 \$42,775,063.90	100% 100%	0		-	0 0		0		NA	0		NA	0	40.00	NA	0 0	40.00	
31364T6C0 Total	Unavailable	10 10	\$1,007,843.66 \$1,007,843.66	100% 100%	0 0		=	0 0		0			0		NA	0	4	NA	0		
31364TK67 Total	Unavailable	24 24	\$2,020,259.39 \$2,020,259.39	100% 100%	0 0		-	0 0	_	0	_	-	0		NA	0		NA	0 0		_
31364UDM7 Total	Unavailable	27 27	\$3,283,643.69 \$3,283,643.69	100% 100%	0		\rightarrow	0	 _	0	\$0.00 \$0.00	-	0	4	NA	0		NA	0 0		-
31364WAY0 Total	Unavailable	36 36	\$5,077,122.44 \$5,077,122.44	100% 100%	0		-	0 0	 	0 0		NA	0		NA	0	40.00	NA	0 0	40.00	
31364WBY9 Total	Unavailable	27 27	\$2,048,295.97 \$2,048,295.97	100% 100%	0 0	, , , , , ,	_	0 0	 	0		_	0	4	NA	0	4	NA	0 0		
31364WG32 Total	Unavailable	12 12	\$1,009,082.34 \$1,009,082.3 4	100% 100%	0 0	7	-	0 0	_	0 0	_	NA	0	_	NA	0		NA	0 0		_
31364XG48 Total	Unavailable	12 12	\$1,358,644.51 \$1,358,644.51	100% 100%	0 0		\rightarrow	0 0	 _	0 0		=	0 0	4	NA	0		NA	0 0		-
31364XUH3 Total	Unavailable	74 74	\$7,064,591.12 \$7,064,591.12	100% 100%	0		-	0 0	 	0 0			0		NA	0	4	NA	0 0		
31364XUK6 Total	Unavailable	129 129	\$13,067,005.86 \$13,067,005.86	100% 100%	0		-	0 0	 _	0 0		_	0		NA	0	4	NA	0 0		
31364XUL4 Total	Unavailable	64 64	\$6,555,869.04 \$6,555,869.04	100% 100%	0		-	0 0	 _	0 0	_	NA	0	_	NA	0	_	NA	0 0		_
31364XUW0 Total	Unavailable	193 193	\$25,009,657.35 \$25,009,657.3 5	100% 100%	0		_	0 0	 	0 0		_	0	7	NA	0	4	NA	0 0		
31364XUZ3 Total	Unavailable	45 45	\$6,521,069.99 \$6,521,069.99	100% 100%	0			0	 	0 0		NA	0		NA	0	4	NA	0 0		
31364XVM1 Total	Unavailable	14 14	\$1,502,387.54 \$1,502,387.5 4	100% 100%	0		-	0 0	_	0	_	NA	0		NA	0	40.00	NA	0 0	40.00	
31364Y3X6 Total	Unavailable	42 42	\$4,970,617.70 \$4,970,617.70	100% 100%	0		\rightarrow	0	 _	0		NA	0	4	NA	0 0		NA	0 0		_
31364Y3Z1 Total	Unavailable	61 61	\$5,525,774.48 \$5,525,774.48	100% 100%	0		NA	0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31364Y4M9 Total	Unavailable	17 17	\$2,004,734.79 \$2,004,734.79	100% 100%	0		-	0	 	0 0		-	0		NA	0		NA	0		
31364Y4N7 Total	Unavailable	34 34	\$4,005,773.26 \$4,005,773.26	100% 100 %	0		-	0	_	0	\$0.00 \$0.00	_	0		NA	0	40.00	NA	0		_
31364Y4P2 Total	Unavailable	20 20	\$1,963,878.51 \$1,963,878.51	100% 100%	0		\rightarrow	0 0	 _		\$0.00 \$0.00	=	0	7		0	4	-	0 0	7	_
31364Y4S6 Total	Unavailable	77 77	\$8,005,391.42 \$8,005,391.4 2	100% 100%	0		_	0	 	0			0		NA	0		NA	0		
31364Y6T2 Total	Unavailable	11 11	\$1,005,306.15 \$1,005,306.1 5	100% 100%	0			0	 	0 0	\$0.00 \$0.00	_	0 0	7	NA	0	4	_	0 0		
31364Y6X3 Total	Unavailable	131 131	\$13,733,311.40 \$13,733,311.40	100% 100%	0		-	0	 _	0	\$0.00 \$0.00	-	0		NA	0		NA	0		_
31364Y6Y1 Total	Unavailable	194 194	\$18,640,467.89 \$18,640,467.89	100% 100%	0 0		\rightarrow	0	 _		\$0.00 \$0.00	=	0			0		-	0 0	\$0.00 \$0.00	_
31364YAA8 Total	Unavailable	20 20	\$2,010,802.36 \$2,010,802.36	100% 100%	0		=	0	 -	0	\$0.00 \$0.00	_	0		NA	0		NA	0		
31364YC40 Total	Unavailable	21 21	\$2,015,396.41 \$2,015,396.41	100% 100%	0 0		-	0 0		0	\$0.00 \$0.00	_	0		NA	0	4	_	0		
31364YCF5 Total	Unavailable	56 56	\$5,525,553.16 \$5,525,553.16	100% 100%	0	7	-	0	 _	0		-	0	4	NA	0	40.00	NA	0	40.00	_
31364YDH0 Total	Unavailable	39 39	\$4,080,408.50 \$4,080,408.50	100% 100%	0		\rightarrow	0	 _		\$0.00	-	0	7	NA	0	4	-	0		_
31364YDK3 Total	Unavailable	47 47	\$4,995,066.76 \$4,995,066.76	100% 100%	0 0			0		0	\$0.00 \$0.00		0 0		NA	0		_	0		
31364YE48 Total	Unavailable	27 27	\$2,750,496.70 \$2,750,496.70	100% 100%	0		_	0		0 0	\$0.00 \$0.00	_	0 0		NA	0	4	NA	0 0		
31364YGZ7 Total	Unavailable	12 12	\$1,017,570.59 \$1,017,570.59	100% 100%	0		-	0	 _	0	_	-	0	40.00	NA	0	40.00	NA	0	40.00	_
31364YJG6 Total	Unavailable	47 47	\$4,880,762.42 \$4,880,762.42	100% 100%	0		\rightarrow	0			\$0.00 \$0.00	-	0 0				\$0.00 \$0.00		0		

31364YJT8 Total	Unavailable	143 143	\$13,602,636.98 \$13,602,636.98	100% 100%	0		-	0			0	4		0	40.00	NA	. 0			0		
	Unavailable	17 17	\$1,981,126.80 \$1,981,126.80	100 % 100 % 100 %	0	\$0.00			\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA			NA
	Unavailable	459 459	\$50,339,964.28 \$50,339,964.28	100 % 100 % 100 %	0	\$0.00	=		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA
31364YLL2	Unavailable	772 772	\$76,433,180.72 \$ 76,433,180. 72	100 % 100 % 100 %	0	\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
-	Unavailable	778 78	\$7,363,984.01 \$7,363,984.01	100% 100% 100%	0	\$0.00	-		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	63 63	\$2,350,349.84 \$2,350,349.84	100 % 100 % 100 %	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA
$\overline{}$	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$1,163,908.53 \$4,251,458.59	100%	0	\$0.00		$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
	Unavailable	39	\$4,251,458.59 \$1,362,113.48	100%	0	\$0.00	-	_	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	-		NA
	Unavailable	39	\$1,362,113.48 \$4,227,231.10	100%	0	\$0.00		-	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA		\$0.00	NA
$\overline{}$	Unavailable	27	\$4,227,231.10 \$2,813,856.59	100%	0	\$0.00	=	$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,813,856.59 \$2,009,109.24	100%	0	\$0.00		$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$2,009,109.24 \$7,011,258.85	100%	0	\$0.00		0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0		NA
	Unavailable	79 57	\$7,011,258.85 \$7,736,251.40	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,736,251.40 \$10,000,804.64	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
	Unavailable	13	\$10,000,804.64 \$1,006,754.61	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$1,006,754.61 \$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
$\overline{}$	Unavailable	14	\$4,936,173.72 \$1,022,799.19	100%	0	\$0.00	NA	=	\$0.00	NA		\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
	Unavailable	49	\$1,022,799.19 \$5,903,297.07	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	118	\$5,903,297.07 \$12,029,512.07	100%	0	\$0.00	NA	_	\$0.00	NA	0		NA	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
-	Unavailable	40	\$12,029,512.07 \$3,447,445.09	100%	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA	0		NA	_	\$0.00	NA		\$0.00	NA
$\overline{}$	Unavailable	14	\$3,447,445.09 \$1,013,828.88	100%	0	\$0.00	NA	=	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
	Unavailable	313	\$1,013,828.88 \$37,662,817.50	100%	0	\$0.00	NA		\$0.00	NA	0	4	NA	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
	Unavailable	12	\$37,662,817.50 \$1,005,043.19	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
	Unavailable	11	\$1,005,043.19 \$1,019,379.74	100%	0	\$0.00	NA	-	\$0.00	NA	0	_	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
$\overline{}$	Unavailable	8	\$1,019,379.74 \$991,510.00	100%	0	\$0.00	NA	=	\$0.00	NA		\$0.00	NA	0	\$0.00		-	\$0.00	NA		\$0.00	NA
	Unavailable	733	\$991,510.00 \$74,754,941.71	100%	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA	0	\$0.00		-	\$0.00	NA		\$0.00	NA
	Unavailable	248	\$74,754,941.71 \$24,206,522.19	100%	0	\$0.00	NA		\$0.00	NA	0		NA	0	\$0.00			\$0.00	NA		\$0.00	NA
	Unavailable	319	\$24,206,522.19 \$32,523,331.63	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0			_	\$0.00	NA	0		NA
	Unavailable	1,265	\$32,523,331.63 \$125,016,047.97	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA
	Unavailable	71	\$125,016,047.97 \$7,440,821.71	100%	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
	Unavailable	66	\$7,440,821.71 \$5,735,256.82	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		66	\$5,735,256.82	100%	0	\$0.00	H	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	H

31365A5A5 Total	Unavailable	23 23	\$1,793,804.42 \$1,793,804.42	100% 100%	0		-	0		NA	0 0	_	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365A5G2 Total	Unavailable	52 52	\$4,033,460.37 \$4,033,460.37	100% 100%	0		\rightarrow	0 0		NA	_	\$0.00 \$0.00		0	4	NA	0		-	0		
31365A5R8 Total	Unavailable	39 39	\$4,960,753.43 \$4,960,753.43	100% 100%	0			0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		NA	0		
31365A5V9 Total	Unavailable	85 85	\$10,221,267.78 \$10,221,267.78	100% 100%	0			0	\$0.00 \$0.00	NA	0 0		NA	0	4	NA	0		NA	0		
31365A6A4 Total	Unavailable	275 275	\$31,457,875.48 \$31,457,875.48	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	NA	0 0	40.00	NA	0 0	40.00	_
31365A6B2 Total	Unavailable	270 270	\$32,972,800.02 \$32,972,800.02	100% 100%	0		NA	0 0		NA	0 0		NA	0		NA	0		NA	0		_
31365A6C0 Total	Unavailable	261 261	\$27,450,459.77 \$27,450,459.77	100% 100%	0		\rightarrow	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		
31365A6D8 Total	Unavailable	32 32	\$3,364,604.09 \$3,364,604.09	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31365A6E6 Total	Unavailable	57 57	\$6,411,348.19 \$6,411,348.19	100% 100%	0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	7	_
31365A7J4 Total	Unavailable	28 28	\$3,142,562.55 \$3,142,562.55	100% 100%	0	4	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		-
31365AA35 Total	Unavailable	16 16	\$1,983,382.34 \$1,983,382.34	100% 100%	0 0	4		0 0	4	NA	0 0			0 0		NA	0 0		_	0 0		
31365AB91 Total	Unavailable	313 313	\$35,867,917.08 \$35,867,917.08	100% 100%	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31365ACN9 Total	Unavailable	22 22	\$2,048,566.57 \$2,048,566.57	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0	7	_
31365AE98 Total	Unavailable	59 59	\$5,972,269.41 \$5,972,269.41	100% 100%	0		\rightarrow	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-
31365AEY3 Total	Unavailable	64 64	\$5,880,987.79 \$5,880,987.79	100% 100%	0		\rightarrow	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_	0 0		
31365AF22 Total	Unavailable	19 19	\$1,990,500.00 \$1,990,500.00	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
31365AFD8 Total	Unavailable	301 301	\$25,309,866.64 \$25,309,866.64	100% 100%	0		\rightarrow	0 0		-	0 0		NA	0 0	4	NA	0 0	4	NA	0 0		
31365AFM8 Total	Unavailable	34 34	\$2,374,900.00 \$2,374,900.00		0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31365AFN6 Total	Unavailable	150 150	\$10,187,234.88 \$10,187,234.88	100% 100%	0			0 0				\$0.00 \$0.00		0 0			0 0			0 0		
31365AFP1 Total	Unavailable	167 167	\$11,812,078.83 \$11,812,078.83	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0	_	NA	0 0	_	NA	0 0	4	NA	0 0	7	-
31365AFQ9 Total	Unavailable	127 127	\$9,159,822.46 \$9,159,822.46	100% 100%	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	-
31365AFU0 Total	Unavailable	43 43	\$3,507,356.88 \$3,507,356.88	100% 100%	0 0		-	0 0				\$0.00 \$0.00		0 0			0 0		_	0 0		
31365AFV8 Total	Unavailable	135 135	\$11,002,604.53 \$11,002,604.53	100% 100%	0 0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365AGD7 Total	Unavailable	364 364	\$33,210,766.39 \$33,210,766.39	100% 100%	0		-	0 0		-	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31365AGE5 Total	Unavailable	123 123	\$10,747,629.63 \$10,747,629.63	100% 100%	0		-	0 0		-		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31365AGH8 Total	Unavailable	19 19	\$1,976,900.00 \$1,976,900.00	100% 100%	0 0			0 0		_	0 0			0 0	4		0 0		_	0 0		
31365AGS4 Total	Unavailable	37 37	\$5,027,664.59 \$5,027,664.59	100% 100%	0 0			0 0				\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		
31365AHR5 Total	Unavailable	13 13	\$1,022,608.61 \$1,022,608.61	100% 100%	0 0		-	0 0		-	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31365AJ36 Total	Unavailable	24 24	\$2,001,885.21 \$2,001,885.21	100% 100%	0		-	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	0 0			0 0		NA	0 0		_
31365AKG5 Total	Unavailable	218 218	\$20,968,800.31 \$20,968,800.31	100% 100%	0			0 0		_	0 0	\$0.00 \$0.00		0 0			0 0			0 0		
31365AKH3 Total	Unavailable	450 450	\$45,280,723.49 \$45,280,723.49	100% 100%	0		-	0 0		_		\$0.00 \$0.00		0		NA	0	4	_	0 0		
31365AKJ9 Total	Unavailable	346 346	\$34,964,686.85 \$34,964,686.85	100% 100%	0		-	0 0			_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
31365AKK6 Total	Unavailable	82 82	\$8,056,291.44 \$8,056,291.44	100% 100%	0			0				\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	

31365AKM2 Total	Unavailable	179 179	\$18,630,356.87 \$18,630,356.87	100% 100%	0			0			0	4	_	0	40.00	NA	0	4	_	0		
31365AM32 Total	Unavailable	10 10	\$1,019,171.66 \$1,019,171.66	100% 100 %	0	-	NA	0		NA	0	4	NA	0		NA	0			0		
31365AMC2 Total	Unavailable	36 36	\$2,945,261.82 \$2,945,261.82	100% 100%	0	4	_	0		_	0	40.00	NA	0	40.00	NA	0		_	0		_
31365AN64 Total	Unavailable	12 12	\$1,007,967.13 \$1,007,967.13	100% 100%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31365ANG2 Total	Unavailable	31 31	\$1,004,621.37 \$1,004,621.37	100% 100%	0	4	_	0			0	\$0.00 \$0.00	_	0	40.00	NA	0	4	_	0		
31365ANZ0 Total	Unavailable	37 37	\$5,078,483.35 \$5,078,483.35	100% 100 %	0 0	4	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31365AP88 Total	Unavailable	12 12	\$1,018,082.62 \$1,018,082.62	100% 100%	0 0	4	-	0 0		-	0 0	4	=	0 0	7	NA	0 0	4	_	0 0	4	-
31365APU9 Total	Unavailable	28 28	\$2,829,055.46 \$2,829,055.46	100% 100%	0		_	0	4		0	4	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31365AQ53 Total	Unavailable	24 24	\$2,004,193.97 \$2,004,193.97	100% 100%	0	4		0			0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	4	_	0		
31365AQD6 Total	Unavailable	124 124	\$14,184,762.92 \$14,184,762.92	100% 100%	0 0	4	_	0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0		NA	0 0	40.00	NA	0 0		_	0 0		-
31365AQP9 Total	Unavailable	12 12	\$1,024,580.00 \$1,024,580.00	100% 100%	0 0		-	0 0		-	0 0	4	=	0 0		NA	0 0	4	_	0 0		-
31365AQQ7 Total	Unavailable	27 27	\$2,961,200.00 \$2,961,200.00	100% 100%	0 0	4	-	0 0			0 0	4	_	0 0	40.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	
31365AQT1 Total	Unavailable	10 10	\$1,015,581.19 \$1,015,581.19	100% 100%	0 0	4		0 0	4		0 0	4	_	0 0		NA	0 0	4	_	0 0		
31365ARB9 Total	Unavailable	22 22	\$2,018,794.20 \$2,018,794.20	100% 100%	0 0	4		0 0	* * * * * * * * * * * * * * * * * * * *	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31365ARV5 Total	Unavailable	31 31	\$3,296,205.63 \$3,296,205.63	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0		_	0 0		
31365AS44 Total	Unavailable	339 339	\$32,211,001.79 \$32,211,001.79	100% 100%	0 0			0 0			0 0	_	_	0 0		NA	0 0		_	0 0		
31365AS93 Total	Unavailable	39 39	\$3,952,686.63 \$3,952,686.63	100% 100%	0 0	4		0 0	4		0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0		_	0 0		
31365ASK8 Total	Unavailable	5 5	\$483,374.83 \$483,374.83	100% 100%	0 0		NA	0 0		_	0 0		-	0 0		NA	0 0	_	_	0 0		-
31365AST9 Total	Unavailable	58 58	\$7,412,188.13 \$7,412,188.13	100% 100%	0 0		NA	0 0		NA	0 0	4	=	0 0		NA	0 0		_	0 0		_
31365ATB7 Total	Unavailable	145 145	\$13,689,572.56 \$13,689,572.56	100% 100%	0 0		NA	0 0		NA	0 0	_		0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31365ATC5 Total	Unavailable	125 125	\$12,162,336.79 \$12,162,336.79	100% 100%	0 0	-		0 0		NA	0 0		_	0 0		NA	0 0			0 0		
31365ATE1 Total	Unavailable	35 35	\$3,070,772.49 \$3,070,772.49	100% 100%	0 0		_	0 0		_	0 0		-	0 0		NA	0 0	_		0 0		_
31365ATG6 Total	Unavailable	193 193	\$19,450,600.08 \$19,450,600.08	100% 100%	0 0		-	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4		0 0		
31365ATU5 Total	Unavailable	82 82	\$6,503,503.03 \$6,503,503.03	100% 100%	0 0		NA	0 0		NA	0 0	4		0 0		NA	0 0			0 0		
31365ATV3 Total	Unavailable	69 69	\$5,001,296.31 \$5,001,296.31	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0			0 0		
31365ATW1 Total	Unavailable	12 12	\$1,018,510.45 \$1,018,510.45	100% 100%	0 0		_	0 0		_	0 0		-	0 0		NA	0 0	_	_	0 0		_
31365ATY7 Total	Unavailable	26 26	\$2,485,818.60 \$2,485,818.60	100% 100%	0 0		-	0 0				\$0.00 \$0.00		0 0		NA	0 0	4		0 0		
31365AUJ8 Total	Unavailable	26 26	\$2,500,344.58 \$2,500,344.58	100% 100%	0 0		NA	0 0		NA	0 0	_		0 0		NA	0 0			0 0		
31365AUU3 Total	Unavailable	452 452	\$55,943,107.02 \$55,943,107.02	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0		_
31365AUV1 Total	Unavailable	31 31	\$3,916,602.77 \$3,916,602.77	100% 100%	0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31365AV24 Total	Unavailable	27 27	\$2,229,266.88 \$2,229,266.88	100% 100%	0 0			0 0			0 0	4		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31365AW23 Total	Unavailable	188 188	\$20,015,928.45 \$20,015,928.45	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	
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31365AW80 Total	Unavailable	23 23	\$1,985,776.00 \$1,985,776.00	100% 100%	0		-	0 0		_	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365AWP2 Total	Unavailable	33 33	\$2,529,841.74 \$2,529,841.74	100% 100%	0		-	0 0		_		\$0.00 \$0.00	-	0 0	4	NA	0		-	0		
31365AWZ0 Total	Unavailable	51 51	\$3,274,682.58 \$3,274,682.58	100% 100%	0			0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		NA	0 0		
31365AXN6 Total	Unavailable	11 11	\$1,506,425.69 \$1,506,425.69	100% 100%	0		_	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	0 0		NA	0 0		
31365AYL9 Total	Unavailable	51 51	\$5,013,632.41 \$5,013,632.41	100% 100%	0		NA	0 0		_	0 0	_	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	_
31365AYQ8 Total	Unavailable	12 12	\$1,004,573.31 \$1,004,573.31	100% 100%	0		NA	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0	7	
31365AYZ8 Total	Unavailable	11 11	\$1,510,650.00 \$1,510,650.00	100% 100%	0		-	0 0	\$0.00 \$0.00		0 0		NA	0	4	NA	0 0		NA	0 0		
31365AZR5 Total	Unavailable	13 13	\$1,352,757.21 \$1,352,757.21	100% 100%	0	40100	_	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		NA	0 0		
31365AZW4 Total	Unavailable	77 77	\$7,827,769.56 \$7,827,769. 56	100% 100%	0		-	0 0		_	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31365AZX2 Total	Unavailable	298 298	\$29,530,813.40 \$29,530,813.40	100% 100%	0	4	-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		
31365B3E7 Total	Unavailable	77 77	\$10,133,681.42 \$10,133,681.42	100% 100%	0		_	0 0	4		0 0			0 0		NA	0 0		_	0 0		
31365B3F4 Total	Unavailable	130 130	\$16,584,728.36 \$16,584,728.36	100% 100%	0		_	0 0			0 0		NA	0 0		NA	0 0		NA	0 0		
31365B3K3 Total	Unavailable	40 40	\$3,028,281.84 \$3,028,281.84	100% 100%	0		-	0 0		_	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31365B3U1 Total	Unavailable	18 18	\$1,003,530.41 \$1,003,530.41	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31365B3V9 Total	Unavailable	238 238	\$25,856,963.33 \$25,856,963.33	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0		_	0 0		
31365B3X5 Total	Unavailable	106 106	\$13,998,010.91 \$13,998,010.91	100% 100%	0 0	4	-	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
31365B3Z0 Total	Unavailable	358 358	\$39,143,826.17 \$39,143,826.17	100% 100%	0	4	$\overline{}$	0 0		_	0 0		NA	0 0	4	NA	0 0	4	NA	0 0	7	
31365B4B2 Total	Unavailable	74 74	\$10,311,533.33 \$10,311,533.33		0 0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31365B4D8 Total	Unavailable	39 39	\$4,570,633.06 \$4,570,633.06	100% 100%	0 0		_	0 0				\$0.00 \$0.00		0 0			0 0			0 0		
31365B4F3 Total	Unavailable	109 109	\$14,301,611.52 \$14,301,611.52	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0	_	NA	0 0		NA	0 0		-
31365B4R7 Total	Unavailable	297 297	\$27,907,627.38 \$27,907,627.38	100% 100%	0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	-
31365B6M6 Total	Unavailable	54 54	\$5,333,917.67 \$5,333,917.67	100% 100%	0 0	4	_	0 0				\$0.00 \$0.00	-	0 0	4	NA	0 0		NA	0 0		
31365B7B9 Total	Unavailable	55 55	\$5,123,000.00 \$5,123,000.00	100% 100%	0 0		_	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365B7J2 Total	Unavailable	51 51	\$5,108,700.00 \$5,108,700.00	100% 100%	0 0		-	0 0			-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31365BAJ8 Total	Unavailable	12 12	\$1,010,157.04 \$1,010,157.04	100% 100%	0 0		_	0 0		-		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0		-
31365BAQ2 Total	Unavailable	5 5	\$388,079.09 \$388,079.09	100% 100%	0			0 0			0 0			0 0	4		0 0		_	0 0		
31365BBD0 Total	Unavailable	56 56	\$5,894,696.16 \$5,894,696.16	100% 100%	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0		
31365BBJ7 Total	Unavailable	39 39	\$3,920,893.24 \$3,920,893.24	100% 100%	0 0		-	0 0		_	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		_
31365BBM0 Total	Unavailable	44 44	\$3,936,446.47 \$3,936,446.47	100% 100%	0 0		_	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_
31365BBN8 Total	Unavailable	28 28	\$3,050,554.83 \$3,050,554.83	100% 100%	0 0		_	0 0			0 0	\$0.00 \$0.00		0 0			0 0			0 0		
31365BEC9 Total	Unavailable	201 201	\$14,024,313.03 \$14,024,313.03	100% 100%	0 0		_	0 0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	_	0 0		
31365BED7 Total	Unavailable	180 180	\$13,009,215.37 \$13,009,215.37	100% 100%	0 0		-	0 0			_	\$0.00 \$0.00	-	0 0	_	NA	0 0	_	-	0 0		_
31365BEE5 Total	Unavailable	120 120	\$8,920,601.27 \$8,920,601.27	100% 100%	0		-	0 0		-	0 0	\$0.00 \$0.00	-	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	

31365BEF2 Total	Unavailable	89 89	\$6,083,085.96 \$6,083,085.96	100% 100%	0			0	4	NA	0	\$0.00 \$0.00	NA	0	40.00	NA	. 0	4	_	0		
31365BEU9 Total	Unavailable	86 86	\$10,061,898.58 \$10,061,898.58	100% 100%	0 0	-		0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0 0		
31365BEX3 Total	Unavailable	189 189	\$18,428,096.20 \$18,428,096.20	100% 100%	0 0	4	_	0 0	4	_	0	\$0.00 \$0.00	NA	0	40.00	NA	0		_	0 0		_
31365BF53 Total	Unavailable	26 26	\$3,497,235.37 \$3,497,235.37	100% 100%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	4	-
31365BFX2 Total	Unavailable	92 92	\$6,656,227.56 \$6,656,227.56	100% 100%	0	4	_	0		-	0	\$0.00 \$0.00	NA	0	40.00	NA	. 0 0	4	_	0 0		
31365BFY0 Total	Unavailable	226 226	\$18,812,914.57 \$18,812,914.57	100% 100%	0 0	4	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	0 0		_
31365BGV5 Total	Unavailable	59 59	\$3,707,810.00 \$3,707,810.00	100% 100%	0	4	-	0 0	4	_	0	\$0.00 \$0.00	NA	0 0		NA	. 0 0	4	_	0 0	4	-
31365BJ75 Total	Unavailable	148 148	\$16,053,426.45 \$16,053,426.45	100% 100%	0		_	0	4	-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_	0	4	
31365BJ83 Total	Unavailable	193 193	\$18,466,044.75 \$18,466,044.75	100% 100%	0 0	4	-	0 0	4	-	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	4	_	0		
31365BK81 Total	Unavailable	30 30	\$2,978,787.23 \$2,978,787.23	100% 100%	0 0	4	_	0 0	*	NA	0	\$0.00 \$0.00	NA	0 0	40.00	NA	. 0 0		_	0 0		_
31365BKD0 Total	Unavailable	1,042 1,042	\$105,061,507.90 \$105,061,507.90	100% 100%	0 0		-	0 0		-	0		NA	0 0		NA	. 0 0		_	0		-
31365BKE8 Total	Unavailable	678 678	\$67,777,119.79 \$67,777,119.79	100% 100%	0 0		-	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0	40.00	NA	. 0 0	40.00	_	0 0	4	-
31365BKF5 Total	Unavailable	580 580	\$57,254,995.49 \$57,254,995.49	100% 100%	0 0		-	0 0			0		NA	0 0		NA	0	4	_	0 0		
31365BKH1 Total	Unavailable	21 21	\$1,967,500.00 \$1,967,500.00	100% 100%	0 0	4	_	0 0	*	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0			0 0		_
31365BKJ7 Total	Unavailable	19 19	\$2,290,550.00 \$2,290,550.00	100% 100%	0 0		-	0 0		NA	0		NA	0 0		NA	0		_	0 0		-
31365BKY4 Total	Unavailable	36 36	\$3,639,985.37 \$3,639,985.37	100% 100%	0 0		_	0 0			0		NA	0 0		NA	0		_	0 0		
31365BKZ1 Total	Unavailable	63 63	\$5,928,841.48 \$5,928,841.48	100% 100%	0 0	4		0 0	4		0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0			0 0		
31365BL23 Total	Unavailable	316 316	\$33,689,130.65 \$33,689,130.65	100% 100%	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	. 0 0	_	_	0 0	_	_
31365BL31 Total	Unavailable	264 264	\$33,891,584.09 \$33,891,584.09	100% 100%	0 0		NA	0 0		NA	0			0 0		NA	0		_	0 0		-
Total	Unavailable	268 268	\$32,097,967.80 \$32,097,967.80	100% 100%	0 0	\$0.00		0	\$0.00		0 0		_	0 0	\$0.00 \$0.00		0	\$0.00		0		
Total	Unavailable	267 267	\$28,187,228.21 \$28,187,228.21	100% 100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total	Unavailable	63 63	\$7,518,327.23 \$7,518,327.23	100% 100%	0 0	\$0.00		0	\$0.00		0 0			0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	49 49	\$1,754,608.21 \$1,754,608.21	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0		NA	0	\$0.00		0	\$0.00	
Total	Unavailable	17 17	\$1,996,900.00 \$1,996,900.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	162 162	\$15,502,702.06 \$15,502,702.06	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	125 125	\$12,978,349.31 \$12,978,349.31		0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	94 94	\$9,021,084.57 \$9,021,084.57	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	18 18	\$1,997,000.00 \$1,997,000.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	155 155	\$14,252,610.70 \$14,252,610.70	100%	0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	56 56	\$4,964,902.00 \$4,964,902.00		0 0	\$0.00		0	\$0.00		0			0 0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total	Unavailable	93 93	\$10,007,568.51 \$10,007,568.51	100% 100%	0 0	\$0.00		0	\$0.00		0 0			0 0	\$0.00		0	\$0.00		0	\$0.00	
31365BUK3 Total	Unavailable	267 267	\$31,333,919.77 \$31,333,919.77	100% 100%	0 0		NA	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	ΝA		\$0.00 \$0.00			\$0.00 \$0.00	

31365BV71 Total	Unavailable	22 22	\$1,964,501.62 \$1,964,501.62	100% 100%	0		-	0		NA	0 0	_	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365BVN6 Total	Unavailable	697 697	\$75,671,881.42 \$75,671,881.42	100% 100%	0		-	0 0		NA		\$0.00 \$0.00		0 0	4	NA	0 0		-	0 0		
31365BWM7 Total	Unavailable	39 39	\$5,064,540.29 \$5,064,540.29	100% 100%	0			0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0		
31365CA31 Total	Unavailable	49 49	\$2,820,053.83 \$2,820,053.83	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0		NA	0 0		
31365CA49 Total	Unavailable	134 134	\$9,314,000.90 \$9,314,000.90	100% 100%	0 0		NA	0 0		NA	0	_	NA	0	40.00	NA	0	40.00	NA	0	40.00	-
31365CA56 Total	Unavailable	166 166	\$11,033,201.64 \$11,033,201.64	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31365CAY3 Total	Unavailable	236 236	\$14,937,068.82 \$14,937,068.82	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0		
31365CAZ0 Total	Unavailable	194 194	\$12,589,602.29 \$12,589,602.29	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31365CBD8 Total	Unavailable	70 70	\$4,818,275.49 \$4,818,275.49	100% 100%	0 0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	7	_
31365CBF3 Total	Unavailable	26 26	\$1,503,395.93 \$1,503,395.93	100% 100%	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		
31365CBG1 Total	Unavailable	99 99	\$7,913,924.92 \$7,913,924.92	100% 100%	0	4	_	0 0	4	NA	0 0			0 0		NA	0 0		_	0 0		
31365CC70 Total	Unavailable	65 65	\$9,982,181.67 \$9,982,181.67	100% 100%	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		
31365CC88 Total	Unavailable	61 61	\$8,777,908.88 \$8,777,908.88	100% 100%	0		-	0 0		NA	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31365CC96 Total	Unavailable	61 61	\$9,243,406.34 \$9,243,406.34	100% 100%	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-
31365CD61 Total	Unavailable	18 18	\$2,335,499.18 \$2,335,499.18	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_	0 0		
31365CDA2 Total	Unavailable	410 410	\$53,412,727.09 \$53,412,727.09	100% 100%	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
31365CDB0 Total	Unavailable	125 125	\$16,614,495.33 \$16,614,495.33	100% 100%	0		-	0 0		-	0 0		NA	0 0	4	NA	0 0	4	NA	0 0	7	
31365CEH6 Total	Unavailable	33 33			0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31365CEJ2 Total	Unavailable	24 24	\$1,149,480.15 \$1,149,480.15	100% 100%	0 0		_	0 0				\$0.00 \$0.00		0 0			0 0			0 0		
31365CEP8 Total	Unavailable	135 135	\$9,217,235.23 \$9,217,235.23	100% 100%	0 0		-	0 0		-	0 0		NA	0 0		NA	0 0	4	NA	0 0	7	-
31365CF36 Total	Unavailable	24 24	\$1,928,591.77 \$1,928,591.77	100% 100%	0		_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	-
31365CFB8 Total	Unavailable	948 948	\$43,899,637.27 \$43,899,637.27	100% 100%	0 0		_	0 0		_		\$0.00 \$0.00		0			0		_	0 0		
31365CJ32 Total	Unavailable	31 31	\$2,296,456.78 \$2,296,456.78	100% 100%	0 0		_	0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365CJ40 Total	Unavailable	21 21	\$1,586,631.49 \$1,586,631.49	100% 100%	0 0		-	0 0		-	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0	\$0.00 \$0.00	_
31365CJ57 Total	Unavailable	95 95	\$7,381,590.02 \$7,381,590.02	100% 100%	0		_	0 0		-		\$0.00 \$0.00	-	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-
31365CJY4 Total	Unavailable	31 31	\$1,853,625.00 \$1,853,625.00	100% 100%	0		_	0 0		_		\$0.00 \$0.00		0 0	4		0 0		_	0 0		
31365CJZ1 Total	Unavailable	29 29	\$1,780,409.07 \$1,780,409.07	100% 100%	0 0		_	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		
31365CLB1 Total	Unavailable	21 21	\$1,531,305.31 \$1,531,305.31	100% 100%	0 0		-	0 0		-	-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		_
31365CPE1 Total	Unavailable	64 64	\$4,891,303.06 \$4,891,303.06	100% 100%	0 0		_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	-	0 0			0 0		$\overline{}$	0 0		_
31365CRK5 Total	Unavailable	38 38	\$3,984,077.39 \$3,984,077.39	100% 100%	0		_	0 0		_	_	\$0.00 \$0.00		0 0			0 0			0 0		
31365CSH1 Total	Unavailable	121 121	\$6,770,916.10 \$6,770,916.10	100% 100%	0		\rightarrow	0 0		_		\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31365CSJ7 Total	Unavailable	287 287	\$14,852,434.37 \$14,852,434.37	100% 100%	0		-	0 0		-	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
31365CSK4 Total	Unavailable	13 13			0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	

31365CSL2 Total	Unavailable	32 32	\$2,375,106.00 \$2,375,106.00	100% 100%	0		_	0	* * * * * *		. 0		NA	0	4	=	0			0		
31365CSM0 Total	Unavailable	50 50	\$4,548,803.28 \$4,548,803.28	100% 100%	0		_	0			0		NA	0	4	=	0			0 0		
31365CSQ1 Total	Unavailable	18 18	\$1,705,338.08 \$1,705,338.08	100% 100%	0		_	0 0	4	_	. 0 0		NA	0 0	40.00	_	0	\$0.00 \$0.00	_	0 0		_
31365CSV0 Total	Unavailable	190 190	\$7,610,710.06 \$7,610,710.06	100% 100%	0		=	0	* * * * * * * * * * * * * * * * * * * *		0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0		
31365EN74 Total	Unavailable	227 227	\$12,053,505.86 \$12,053,505.86	100% 100%	0			0 0	4	_	. 0 0		NA	0	40.00	=	0	\$0.00 \$0.00		0 0	7	
31365EN82 Total	Unavailable	51 51	\$2,280,770.03 \$2,280,770.03	100% 100%	0		-	0	4	_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	_	_
313615B96 Total	Unavailable	2,094 2,094	\$218,003,924.78 \$218,003,924.78	100% 100%	0		=	0 0	4		. 0 0		NA	0	4	-	0	4		0 0	1	_
313615BU9 Total	Unavailable	1,876 1,876	\$193,236,311.52 \$193,236,311.52	100% 100%	0			0 0	* * * * * *	_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0		-
313615BV7 Total	Unavailable	7,781 7,781	\$789,411,732.60 \$789,411,732.60	100% 100%	0 0		_	0 0	4		0 0		NA	0		=	0 0	\$0.00 \$0.00		0 0	7	
313615CZ7 Total	Unavailable	201 201	\$18,974,482.18 \$18,974,482.18	100% 100%	0		-	0 0	4	_	. 0 0		NA	0	40.00	_	0	\$0.00 \$0.00	_	0 0	_	_
31361XDJ1 Total	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA	_	-	NA NA	NA NA	NA NA	NA NA	-	NA NA		_	NA NA		NA NA
31361XDP7 Total	NA NA	NA NA	NA NA	NA NA		NA NA	=	-	NA NA	_	-	NA NA	NA NA	NA NA	NA NA	-		NA NA		NA NA	NA NA	NA NA
31361XDT9 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	=	NA NA		NA NA	NA NA	NA NA	NA NA
31364XPB2 Total	Unavailable	105 105	\$11,273,958.18 \$11,273,958.18	100% 100%	0 0	1	-	0 0	4	_	. 0 0	40.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00		0 0		_
31364Y2S8 Total	Unavailable	17 17	\$1,016,736.90 \$1,016,736.90	100% 100%	0 0		=	0 0		_	. 0 0		NA	0 0		-	0 0		_	0 0		_
31364Y2T6 Total	Unavailable	81 81	\$5,514,117.13 \$5,514,117.13	100% 100%	0 0		_	0 0			. 0 0		NA	0 0	4		0 0			0 0		
31364YT91 Total	Unavailable	14 14	\$1,561,122.98 \$1,561,122.98	100% 100%	0			0 0	4		0 0		NA	0 0	\$0.00 \$0.00	=	0 0			0 0		
31364YUM0 Total	Unavailable	18 18	\$2,046,992.87 \$2,046,992.87	100% 100%	_		-	0		_	0 0	_	NA	0 0		_	0 0		_	0 0		_
31364YY79 Total	Unavailable	22 22	\$2,165,258.09 \$2,165,258.09	100% 100%	0 0		=	0 0		_	0 0		NA	0 0		_	0 0		_	0 0		
31365A6T3 Total	Unavailable	67 67	\$8,365,063.40 \$ 8,365,063.40	100% 100%	0 0		_	0 0			. 0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31365ACH2 Total	Unavailable	25 25	\$2,018,658.04 \$2,018,658.04	100% 100%	0 0		_	0 0			0 0		NA	0 0	\$0.00 \$0.00	=	0 0			0 0		
31365AK26 Total	Unavailable	214 214	\$10,979,750.34 \$10,979,750.34	100% 100%	0 0		-	0 0		_	. 0 0		NA	0 0		_	0 0		_	0 0		_
31365AKW0 Total	Unavailable	638 638	\$18,927,866.92 \$18,927,866.92	100% 100%	0			0 0			. 0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31365AKX8 Total	Unavailable	414 414	\$18,142,552.59 \$18,142,552.59	100% 100%	0			0 0			. 0 0		NA	0	4		0 0			0 0		
31365AKY6 Total	Unavailable	926 926	\$53,659,747.89 \$53,659,747.89	100% 100%	0 0		-	0 0		_	. 0 0	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_
31365AKZ3 Total	Unavailable	427 427	\$29,447,004.28 \$29,447,004.28	100% 100%	0 0		=	0 0		_	. 0 0		NA	0 0			0 0			0 0		_
31365B3R8 Total	Unavailable	284 284	\$31,862,815.35 \$31,862,815.35	100% 100%	0 0		=	0 0				\$0.00 \$0.00	NA	0 0			0 0			0 0		
31365B5T2 Total	Unavailable	29 29	\$2,935,144.62 \$2,935,144.62	100% 100%	0 0			0 0			0 0		NA	0 0			0 0			0 0		
31365B6U8 Total	Unavailable	20 20	\$1,949,254.28 \$1,949,254.28	100% 100%	0 0		-	0 0		_	0	_	NA	0 0			0 0	\$0.00 \$0.00		0 0		
31365B6V6 Total	Unavailable	37 37	\$2,995,948.35 \$2,995,948.35	100% 100%	0 0			0 0			0 0		NA	0 0			0 0			0 0		
31365B6X2 Total	Unavailable	56 56	\$6,027,629.24 \$6,027,629.24	100% 100%	0 0			0 0			0		NA	0 0			0 0			0 0		
31365BJB6 Total	Unavailable	147 147	\$14,786,458.40 \$14,786,458.40	100% 100%	0 0			0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0				\$0.00 \$0.00	
																				\vdash		\vdash

31365BQ36 Total	Unavailable	13 13	\$1,013,924.79 \$1,013,924.79	100% 100%	0			0		NA	0 0	_	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365BQ85 Total	Unavailable	22 22	\$1,973,600.00 \$1,973,600.00	100% 100%	0			0		NA		\$0.00 \$0.00	-	0 0	4	NA	0 0			0 0		
31365BQJ1 Total	Unavailable	125 125	\$11,273,892.29 \$11,273,892.29	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		
31365BQN2 Total	Unavailable	35 35	\$3,043,534.09 \$3,043,534.09	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		NA	0 0		
31365BSM2 Total	Unavailable	54 54	\$5,997,553.50 \$5,997,553.50	100% 100%	0		NA	0 0		NA	0 0	_	NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	_
31365BSP5 Total	Unavailable	93 93	\$10,581,921.99 \$10,581,921.99	100% 100%	0		NA	0		NA	0 0		NA	0	4	NA	0	40.00	NA	0		
31365BSS9 Total	Unavailable	26 26	\$3,008,783.24 \$3,008,783.24	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0		
31365BSW0 Total	Unavailable	94 94	\$8,993,586.18 \$8,993,586.18	100% 100%	0	40100	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		NA	0 0		
31365BVV8 Total	Unavailable	28 28	\$3,638,835.08 \$3,638,835.08	100% 100%	0		-	0 0		NA	0 0	_	NA	0 0		NA	0 0	4	NA	0 0	7	_
31365BZJ1 Total	Unavailable	22 22	\$2,013,315.44 \$2,013,315.44	100% 100%	0	4	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	NA	0 0		
31365BZS1 Total	Unavailable	17 17	\$1,506,910.28 \$1,506,910.28	100% 100%	0	4	_	0 0	4	NA	0 0			0 0		NA	0 0		NA	0 0		
31365CE37 Total	Unavailable	44 44	\$4,018,712.27 \$4,018,712.27	100% 100%	0			0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		
31365CGJ0 Total	Unavailable	19 19	\$1,978,273.75 \$1,978,273.75	100% 100%	0		-	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0	7	_
31365CHF7 Total	Unavailable	34 34	\$3,753,569.21 \$3,753,569.21	100% 100%	0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0		-
31365CHR1 Total	Unavailable	48 48	\$5,120,680.20 \$5,120,680.20	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_	0 0		
31365CJ73 Total	Unavailable	94 94	\$10,009,018.85 \$10,009,018.85	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0		_
31365CJ81 Total	Unavailable	87 87	\$8,883,904.16 \$8,883,904.16	100% 100%	0	4		0 0		-	0 0		NA	0 0	4	NA	0 0	4	NA	0 0	7	
31365CJH1 Total	Unavailable	99 99	\$9,993,421.28 \$9,993,421.28		0		NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31365CJJ7 Total	Unavailable	96 96	\$9,818,762.69 \$9,818,762.69	100% 100%	0			0 0				\$0.00 \$0.00		0 0			0 0			0 0		
31365CKB2 Total	Unavailable	30 30	\$2,479,047.66 \$2,479,047.66	100% 100%	0		-	0 0		-	0 0		NA	0 0	_	NA	0 0		NA	0 0	7	_
31365CKC0 Total	Unavailable	52 52	\$5,081,505.97 \$5,081,505.97	100% 100%	0		\rightarrow	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	7	_
31365CKF3 Total	Unavailable	86 86	\$8,833,589.81 \$8,833,589.81	100% 100%	0	4	-	0 0				\$0.00 \$0.00		0 0		NA	0 0		_	0 0		
31365CKG1 Total	Unavailable	58 58	\$4,908,849.18 \$4,908,849.18	100% 100%	0			0 0		_	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365CM53 Total	Unavailable	388 388	\$31,962,349.79 \$31,962,349.79	100% 100%	0		-	0 0			-	\$0.00 \$0.00	-	0 0	_		0 0	_	-	0 0		-
31365CMK0 Total	Unavailable	59 59	\$6,906,743.54 \$6,906,743.54	100% 100%	0		$\overline{}$	0 0		-		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		-	0 0		-
31365CMP9 Total	Unavailable	38 38	\$4,900,760.00 \$4,900,760.00	100% 100%	0			0 0		_	0 0			0 0	4		0 0			0 0		
31365CNH6 Total	Unavailable	45 45	\$4,880,501.97 \$4,880,501.97	100% 100%	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0 0		
31365CNP8 Total	Unavailable	51 51	\$5,105,456.37 \$5,105,456.37	100% 100%	0 0		-	0		-	-	\$0.00 \$0.00	-	0	_		0	_	-	0 0		_
31365CPU5 Total	Unavailable	44 44	\$4,025,345.40 \$4,025,345.40	100% 100%	0 0		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0			0		NA	0		_
31365CQ26 Total	Unavailable	57 57	\$5,092,316.79 \$5,092,316.79	100% 100%	0			0 0		_	0	\$0.00 \$0.00		0 0			0			0 0		
31365CQX8 Total	Unavailable	127 127	\$10,156,005.56 \$10,156,005.56	100% 100%	0		-	0 0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31365CR25 Total	Unavailable	13 13	\$1,001,355.88 \$1,001,355.88	100% 100%	0		-	0 0		_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	_	-	0		
31365CR82 Total	Unavailable	14 14	\$1,000,341.79 \$1,000,341.79		0			0		-		\$0.00 \$0.00		0			-	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	

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31365CTA5 Total	Unavailable 5		\$5,524,939.93 \$5,524,939.93	100% 100%	·) · · ·	.00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
31365CUT2 Total			\$4,056,423.17 \$4,056,423.17			.00 NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_
31365E2P7 Total			\$2,011,629.87 \$2,011,629.87			.00 NA	0	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	NA	0 0		-	0		NA	0	\$0.00 \$0.00	-
31365E2X0 Total	Unavailable 6		\$6,865,396.88 \$6,865,396.88			.00 NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	
31365E3R2		5	\$2,986,035.39	10070	· 1	.00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total 31365E3W1	Unavailable 2	4	\$2,986,035.39 \$2,002,400.00		\$0	.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			\$0.00	NA	0	\$0.00	
Total 31365E4F7	Unavailable 29		\$2,002,400.00 32,506,442.65			.00 NA	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	29	2 \$	32,506,442.65	100%	\$0	.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365E4Z3 Total	Unavailable 1,10 1,10		.07,211,435.52 .07,211,435.52		1	.00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		_	0 0	\$0.00 \$0.00	
31365E5B5 Total	Unavailable 33	332	\$29,531,737.10 \$29,	100% 531,737.10	100% 0	.00 NA \$0.0 0	0	\$0.00 0 \$0.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00	NA	_	\$0.00 \$0.00	NA
31365E5D1 Total	Unavailable	8	/	153,439.92 153,439.92	100% C			0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365E6A6 Total	Unavailable	139 139		681,135.41 681,135.41	100% C			0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365E6P3 Total	Unavailable	76 76		832,150.00 832,150.00	100% C		_	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31365EK93	Unavailable	13	\$1,	012,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365EKU6	Unavailable	13 525	, ,	012,000.00 233,433.55	100% 0			0 \$0.00 0 \$0.00	NA		50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31365EKV4	Unavailable	525 954		233,433.55 215,644.16	100% 0			0 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		954	\$90,	215,644.16	100%	\$0.00		0 \$0.00		0 5	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365ELE1 Total	Unavailable	114 114		168,249.57 168,249.57	100% 0		_	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$ 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365ELY7 Total	Unavailable	34 34		003,623.05 003,623.05	100% 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365EMA8 Total	Unavailable	59 59	/	033,214.51 033,214.51	100% 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365EN90 Total	Unavailable	11 11		036,468.29 036,468.29	100% 0	40.00	-	0 \$0.00 0 \$0.00			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365ENF6 Total	Unavailable	122 122		872,519.63 872,519.63	100% C		1	0 \$0.00 0 \$0.00			\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365EPF4	Unavailable	103	\$8,	136,910.32	100% 0	\$0.00	NA	0 \$0.00		0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365EPP2	Unavailable	103 114		136,910.32 509,312.01	100% 0			0 \$0.00 0 \$0.00	NA		50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31365EQ55	Unavailable	114 480		509,312.01 836,649.56	100% 0			0 \$0.00			50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		480	\$45,	836,649.56	100%	\$0.00		0 \$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365EQF3 Total	Unavailable	258 258		005,631.83 005,631.83	100% 0			0 \$0.00 0 \$0.00		0 5	\$0.00 \$ 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365EQL0 Total	Unavailable	14 14		007,219.43 007,219.43	100% 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365EQM8 Total	Unavailable	145 145		004,712.17 004,712.17	100% C			0 \$0.00 0 \$0.00	NA		0.00 0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365ERC9 Total	Unavailable	141 141		783,490.88 783,490.88	100% C	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365ERD7 Total	Unavailable	50 50		494,500.05 494,500.05	100% C		1	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365ERV7	Unavailable	21	\$1,	247,773.99	100% 0	\$0.00	NA	0 \$0.00		0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365ESS3	Unavailable	21 75	\$9,	247,773.99 992,863.62	100% 0	\$0.00	NA		NA	0 5	50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365ET37	Unavailable	75 8		992,863.62 629,671.97	100% 0			0 \$0.00			50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		8	\$1	629,671.97	100%	\$0.00		0 \$0.00		0 5	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365ETG8 Total	Unavailable	39 39		023,571.51 023,571.51	100% 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31365ETV5 Total	Unavailable	14 14	\$2,042,094.89 \$2,042,094.89	100% 0 100% 0		0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31365EUJ0 Total	Unavailable	35 35	\$4,512,646.83 \$4,512,646.83	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (+	NA	0 \$0.00 0 \$0.0 0	=
31365EUR2 Total	Unavailable	10 10	\$1,015,082.20 \$1,015,082.20	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	
31365EVA8 Total	Unavailable	134 134	\$15,846,914.06 \$15,846,914.06	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	-
31365EVY6 Total	Unavailable	135 135	\$14,275,270.75 \$14,275,270.75	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31365EW25 Total	Unavailable	349 349	\$36,402,594.10 \$36,402,594.10	100% 0 100% 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	_
31365EWT6 Total	Unavailable	13 13	\$1,508,577.62 \$1,508,577.62	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 0 \$0.00	
31365EX40 Total	Unavailable	59 59	\$6,138,444.46 \$6,138,444.46	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	_
31365EX57 Total	Unavailable	97 97	\$7,347,508.66 \$7,347,508.66	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31365EX81 Total	Unavailable	53 53	\$4,423,498.70 \$4,423,498.70	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA (1 -	_	0 \$0.00 0 \$0.0 0	
31365EY64 Total	Unavailable	42 42	\$3,914,007.96 \$3,914,007.96	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 0 \$0.00	
31365EYH0 Total	Unavailable	49 49	\$4,433,887.75 \$4,433,887.75	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	_
31365EYP2 Total	Unavailable	93 93	\$6,852,089.19 \$6,852,089.19	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31365EYR8 Total	Unavailable	27 27	\$3,044,837.68 \$3,044,837.68	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31365EZL0 Total	Unavailable	10 10	\$1,012,800.00 \$1,012,800.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 0 \$0.0 0	
31365EZS5 Total	Unavailable	107 107	\$10,874,601.13 \$10,874,601.13	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	_
31365EZU0 Total	Unavailable	68 68	\$7,003,077.05 \$7,003,077.05	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	-
31365F4R8 Total	Unavailable	41 41	\$3,285,078.46 \$3,285,078.46	100% 0 100% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31365F4S6 Total	Unavailable	67 67	\$4,742,349.68 \$4,742,349.68	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31365F5L0 Total	Unavailable	325 325	\$46,156,789.80 \$46,156,789.80	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (-	NA	0 \$0.00 0 \$0.00	_
31365F5Q9 Total	Unavailable	44 44	\$3,973,943.91 \$3,973,943.91	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 0 \$0.00	_
31365FBJ8 Total	Unavailable	22 22	\$1,968,654.56 \$1,968,654.56	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 0 \$0.0 0	
31365FBR0 Total	Unavailable	12 12	\$1,018,671.65 \$1,018,671.65	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31365FC65 Total	Unavailable	15 15	\$2,004,105.93 \$2,004,105.93	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (-	NA	0 \$0.00 0 \$0.00	
31365FCP3 Total	Unavailable	23 23	\$2,009,450.00 \$2,009,450.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (1		0 \$0.00	_
31365FDR8 Total	Unavailable	206 206	\$27,646,508.28 \$27,646,508.28	100% 0 100% 0		0 \$0.00		\$0.00	0	44100	NA (\$0.00		0 \$0.00	
31365FDT4 Total	Unavailable	44 44	\$1,476,421.69 \$1,476,421.69	100% 0 100% 0		0 \$0.00		\$0.00	0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00	
31365FEC0 Total	Unavailable	12 12	\$1,536,620.98 \$1,536,620.98	100% 0 100% 0		0 \$0.00	(\$0.00	0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00	
31365FEE6 Total	Unavailable	24 24	\$2,970,391.53 \$2,970,391.53	100% 0 100% 0		0 \$0.00	(\$0.00	0		NA (\$0.00		0 \$0.00	
31365FEP1 Total	Unavailable	27 27	\$2,878,480.58 \$2,878,480.58	100% 0 100% 0		0 \$0.00		\$0.00	0		NA (\$0.00		0 \$0.00	
31365FFK1 Total	Unavailable	30 30	\$3,061,650.00 \$3,061,650.00	100% 0 100% 0		0 \$0.00	NA (\$0.00	0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00	
31365FFV7 Total	Unavailable	23 23	\$2,514,650.00 \$2,514,650.00	100% 0 100% 0		0 \$0.00		\$0.00	0		NA (\$0.00		0 \$0.00	
31365FFY1 Total	Unavailable	57 57	\$4,068,998.50 \$4,068,998.50	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	

31365FGL8	Unavailable	9	\$1,502,251.67	100%	_	40.00	NA	_			0	\$0.00		0	\$0.00	NA	_		NA	_	\$0.00	
Total 31365FHN3	Unavailable	18	\$1,502,251.67 \$2,301,804.48	100%	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA (_	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA
Total 31365FJD3	Unavailable	18 172	\$2,301,804.48 \$12,087,913.04	100% 100%			NA	0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365FJF8	Unavailable	172 117	\$12,087,913.04 \$10,230,169.94	100% 100%	0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365FJH4	Unavailable	117	\$10,230,169.94 \$14,961,471.88	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		132	\$14,961,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365FJR2 Total	Unavailable	8	\$1,062,550.00 \$1,062,550.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	,	NA	0	\$0.00 \$0.00	
31365FLC2 Total	Unavailable	36 36	\$3,481,332.10 \$3,481,332.10	100% 100%	=			0 0		-	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	_
31365FLR9 Total	Unavailable	160 160	\$14,786,148.21 \$14,786,148.21	100% 100%	0 0			0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365FMB3 Total	Unavailable	43 43	\$4,485,949.88 \$4,485,949.88	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365FMH0 Total	Unavailable	31 31	\$2,750,927.09 \$2,750,927.09	100% 100%	-		NA	0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365FQY9 Total	Unavailable	144 144	\$10,129,192.42 \$10,129,192.42	100% 100%	=		NA	0		-	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31365FSM3 Total	Unavailable	50 50	\$5,114,068.58 \$5,114,068.58	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365FT75 Total	Unavailable	89	\$11,897,892.71 \$11,897,892.71	100% 100%	0	\$0.00			\$0.00			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	Ď	\$0.00	NA		\$0.00 \$0.00	NA
31365FT83 Total	Unavailable	55 55	\$8,045,053.19 \$8,045,053.19	100% 100%	0	\$0.00			\$0.00	NA		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365FT91	Unavailable	76	\$12,061,854.43	100%	0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365FTV2	Unavailable	76 66	\$12,061,854.43 \$6,802,163.42	100% 100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365FTW0	Unavailable	432	\$ 6,802,163.42 \$45,273,998.90	100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0	,	
Total 31365FTX8	Unavailable	432	\$45,273,998.90 \$5,941,248.96	100% 100%			NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total 31365FTY6		42 166	\$5,941,248.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	
Total	Unavailable	166	\$22,180,073.56 \$22,180,073.56	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00	(0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365FTZ3 Total	Unavailable	38 38	\$4,323,272.00 \$4,323,272.00	100% 100%				0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365FUA6 Total	Unavailable	28 28	\$4,596,643.00 \$4,596,643.00	100% 100%	_	_		0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365FUB4 Total	Unavailable	81 81	\$11,429,922.50 \$11,429,922.50	100% 100 %	=			0 0		-	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365FUD0 Total	Unavailable	197 197	\$28,050,323.45 \$28,050,323.45	100% 100%	_	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365FV80 Total	Unavailable	650 650	\$59,302,712.02 \$59,302,712.02	100% 100%	_			0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365FVU1 Total	Unavailable	22 22	\$1,982,703.49 \$1,982,703.49	100% 100%	-			0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365FW89 Total	Unavailable	25 25	\$2,979,250.00 \$2,979,250.00	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA
31365FWB2 Total	Unavailable	85 85	\$9,285,308.22 \$9,285,308.22	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA (İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365FX47	Unavailable	147 57	\$14,977,535.22 \$5,056,250.00	100% 100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365FX54	Unavailable	282	\$5,056,250.00 \$30,036,822.95	100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	
Total 31365FXU9	Unavailable	282	\$30,036,822.95 \$3,994,350.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	(0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total		34	\$3,994,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	- 1	0	\$0.00		0	\$0.00		0	\$0.00	
31365FXZ8 Total	Unavailable	51 51	\$5,117,550.00 \$5,117,550.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
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31365FYL8 Total	Unavailable	30	\$3,063,897.32 \$3,063,897.32	100% 0			NA (NA (0 \$0.00 NA 0 \$0.00
31365GAH1 Total	Unavailable	113 113	\$15,020,815.60 \$15,020,815.60	100% 0 100% 0			NA (\$0.00 \$0.00	NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365GAR9 Total	Unavailable	35 35	\$1,743,920.81 \$1,743,920.81	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (NA 0	\$0.00	NA (\$0.00	NA	
31365GBX5 Total	Unavailable	26 26	\$3,045,550.00 \$3, 045,550.00	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31365GC97 Total	Unavailable	40	\$2,223,738.46 \$2,223,738.46	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31365GCF3 Total	Unavailable	14	\$1,021,928.97 \$1,021,928.97	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31365GCU0	Unavailable	10 10	\$1,053,100.00	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365GD62	Unavailable	47	\$1,053,100.00 \$6,594,340.00	100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365GD88	Unavailable	300	\$ 6,594,340.00 \$40,741,232.29	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	
Total 31365GDA3	Unavailable	29	\$40,741,232.29 \$1,990,404.36	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	
Total 31365GDB1	Unavailable	29 172	\$1,990,404.36 \$10,944,703.18	100% 0 100% 0		\$0.00	NA (NA C		NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31365GEX2	Unavailable	139	\$10,944,703.18 \$15,007,253.30	100% 0 100% 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C		NA (NA	0 \$0.00 NA 0 \$0.00 NA
Total 31365GEY0	Unavailable	139 89	\$15,007,253.30 \$8,004,345.13	100% 0 100% 0			NA (NA C		NA (NA	0 \$0.00 NA \$0.00 NA
Total 31365GGW2	Unavailable	89 550	\$8,004,345.13 \$66,444,138.43	100% 0 100% 0		\$0.00 \$0.00	NA (NA 0		NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365GGX0	Unavailable	550	\$66,444,138.43 \$60,384,736.79	100% 0 100% 0	\$0.00 0	\$0.00	NA (\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total 31365GGY8	Unavailable	495	\$60,384,736.79 \$6,691,368.47	100% 0 100% 0	\$0.00		NA (\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total		62	\$6,691,368.47	100% 0	\$0.00 0	\$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365GK31 Total	Unavailable	581 581	\$21,437,115.64 \$21,437,115.64	100% 0 100% 0	\$0.00 0	\$0.00 \$0.00	NA (\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total	Unavailable	241 241	\$16,632,055.92 \$16,632,055.92	100% 0 100% 0	\$0.00	\$0.00	NA (\$0.00		\$0.00		\$0.00		0 \$0.00
31365GPG7 Total	Unavailable	116 116	\$6,926,324.13 \$6,926,324.13	100% 0 100% 0			NA (0 \$0.00 NA 0 \$0.00
313615C20 Total	Unavailable	249 249	\$24,402,173.81 \$24,402,173.81	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
313615C38 Total	Unavailable	151 151	\$15,543,334.15 \$15,543,334.15	100% 0 100% 0		\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA 0 \$0.00
313615CA2 Total	Unavailable	2,516 2,516	\$259,255,694.15 \$259,255,694.15	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
313615CB0 Total	Unavailable	8,487 8,487	\$848,689,122.85 \$848,689,122.85	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
313615CC8 Total	Unavailable	2,709 2,709	\$285,388,377.23 \$285,388,377.23	100% 0 100% 0			NA (\$0.00 \$0.00		-		-	NA	0 \$0.00 NA 0 \$0.00
31361W4F1 Total	Unavailable	1,362 1,362	\$135,450,239.00 \$135,450,239.00	100% 0 100% 0			NA (NA (NA	0 \$0.00 NA 0 \$0.00
31361XCG8 Total	Unavailable	110 110	\$4,964,039.00 \$4,964,039.00	100% 0 100% 0			NA (NA (NA	0 \$0.00 NA 0 \$0.00
31361XDD4 Total	Unavailable	2,243 2,243	\$229,318,449.00 \$229,318,449.00	100% 0 100% 0			NA (\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00
31361XDF9 Total	Unavailable	7,491 7,491	\$791,473,751.00 \$791,473,751.00	100% 0 100% 0			NA (\$0.00 \$0.00			NA (-		0 \$0.00 NA 0 \$0.00
31364YM64 Total	Unavailable	71 71	\$7,028,029.38 \$ 7,028,029.38	100% 0 100% 0			NA (\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00
31365BS42 Total	Unavailable	117 117	\$10,045,387.08 \$10,045,387.08	100% 0 100% 0		\$0.00 \$0.00	NA (-	NA (NA	0 \$0.00 NA 0 \$0.00
31365CB22 Total	Unavailable	159 159	\$10,032,652.54 \$10,032,652.54	100% 0 100% 0			NA (\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00
31365CB30 Total	Unavailable	20 20	\$1,220,905.04 \$1,220,905.04	100% 0 100% 0			NA (\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00
31365CKX4 Total	Unavailable	70 70	\$6,910,199.87 \$6,910,199.87	100% 0 100% 0			NA (0 \$0.00 NA 0 \$0.00

31365CKZ9 Total	Unavailable	84 84	\$8,358,876.67 \$8,358,876.67	100% 100 %		40.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365CLN5 Total	Unavailable	15 15	\$1,515,721.61 \$1,515,721.61	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	İ	\$0.00 \$0.00	NA		\$0.00	NA) NA
31365DX67 Total	Unavailable	2,108 2,108	\$168,013,454.00 \$168,013,454.00	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31365DX83 Total	Unavailable	348 348	\$32,025,548.00 \$32,025,548.00	100% 100%	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365EPK3 Total	Unavailable	14 14	\$1,505,554.78 \$1,505,554.78	100% 100 %			NA	0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365EQY2 Total	Unavailable	72 72	\$7,349,429.69 \$7,349,429.69	100% 100%	_	\$0.00 \$0.00	NA	0 0	-	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365F2P4 Total	Unavailable	7 7	\$759,653.08 \$759,653.08	100% 100%	=			0 0		_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365F4H0 Total	Unavailable	12 12	\$1,017,237.73 \$1,017,237.73	100% 100%	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365F5P1 Total	Unavailable	30 30	\$3,701,074.50 \$3,701,074.50	100% 100 %			NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365F7A2 Total	Unavailable	63 63	\$7,003,636.53 \$7,003,636.53	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365F7C8 Total	Unavailable	33 33	\$3,569,229.02 \$3,569,229.02	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0		
31365FAK6 Total	Unavailable	9 9	\$1,023,893.79 \$1,023,893.79	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	44.44	NA	0	\$0.00 \$0.00	
31365FC57 Total	Unavailable	15 15	\$2,009,612.38 \$2,009,612.38	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00	NA	0		
31365FRW2 Total 31365FY53	Unavailable Unavailable Unavailable	43 43 58	\$3,916,687.55 \$3,916,687.55 \$5,513,595.46	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0	,	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31365FYF1	Unavailable	58 32	\$5,513,595.46 \$5,513,595.46 \$3,011,124.22	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0		
Total 31365FYX2	Unavailable	32	\$3,011,124.22 \$3,011,124.22 \$6,071,916.44	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00	
Total 31365FYY0	Unavailable	61	\$6,071,916.44 \$2,023,788.47	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31365FZ86	Unavailable	21 21	\$2,023,788.47 \$2,016,211.03	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0		
Total 31365FZC7	Unavailable	21 23	\$2,016,211.03 \$2,016,893.88	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31365FZV5	Unavailable	23 17	\$2,016,893.88 \$1,977,208.26	100% 100%	0	\$0.00	NA	_	\$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00	NA	_	\$0.00) NA
Total 31365FZZ6	Unavailable	21	\$1,977,208.26 \$2,000,353.59	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365G5H7 Total	Unavailable	21 233 233	\$2,000,353.59 \$22,041,864.01	100% 100% 100%	0	\$0.00	NA	0	\$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31365G6S2 Total	Unavailable	72 72	\$22,041,864.01 \$9,946,572.48 \$9,946,572.48	100% 100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
31365G6U7 Total	Unavailable	40	\$6,069,244.70 \$6,069,244.70	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365GA81 Total	Unavailable	731 731	\$71,992,216.40 \$71,992,216.40	100% 100 %		\$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365GCW6 Total	Unavailable	29 29	\$3,017,253.29 \$3,017,253.29	100% 100%	=			0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31365GD39 Total	Unavailable	82 82	\$5,040,380.08 \$5 ,040,380.08	100% 100 %				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365GDK1 Total	Unavailable	37 37	\$4,875,741.18 \$4,875,741.18	100% 100%				0	-	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365GEG9 Total	Unavailable	13 13	\$1,146,698.96 \$1,146,698.9 6	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31365GEM6 Total	Unavailable	20 20	\$1,992,527.62 \$1,992,527.62	100% 100%				0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	
31365GFE3 Total	Unavailable	12 12	\$1,013,213.07 \$1,013,213.07	100% 100%				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0		
	H				H			H		\vdash	H		\vdash	+			Н			H		\vdash

31365GFZ6 Total	Unavailable	123 123	\$15,036,199.30 \$15,036,199.30	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365GGD4 Total	Unavailable	129 129	\$13,673,021.58 \$13,673,021.58	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GGL6 Total	Unavailable	13 13	\$2,020,294.08 \$2,020,294.08	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365GGZ5 Total	Unavailable	20	\$2,531,613.78 \$2,531,613.78	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GHL5 Total	Unavailable	22 22	\$2,011,738.97 \$2,011,738.97	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GJ33 Total	Unavailable	36 36	\$2,988,967.77 \$ 2,988,967.77	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365GJH2 Total	Unavailable	13 13	\$1,017,069.47 \$1,017,069.47	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365GJK5 Total	Unavailable	14 14	\$1,006,036.52 \$1,006,036.52	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GJN9 Total	Unavailable	50 50	\$6,974,012.76 \$6,974,012.76	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GJS8 Total	Unavailable	37 37	\$4,327,450.00 \$4,327,450.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365GL30 Total	Unavailable	91 91	\$11,150,074.06 \$11,150,074.06	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GLA4 Total	Unavailable	211 211	\$21,514,038.27 \$21,514,038.27	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GLB2 Total	Unavailable	92 92	\$9,124,526.98 \$9,124,526.98	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365GLC0 Total	Unavailable	23 23	\$1,995,499.50 \$1,995,499.50	100% 0 100% 0		\$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GLE6 Total	Unavailable	56 56	\$4,065,105.68 \$4,065,105.68	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00
31365GLG1 Total	Unavailable	139 139	\$14,879,910.69 \$14,879,910.69	100% 0 100% 0		\$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GLH9 Total	Unavailable	43 43	\$4,065,003.89 \$4,065,003.89	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365GLJ5 Total	Unavailable	87 87	\$6,145,178.27 \$6,145,178.27	100% 0 100% 0			NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365GLV8 Total	Unavailable	117 117	\$14,054,061.37 \$14,054,061.37	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31365GME5 Total	Unavailable	39 39	\$3,069,921.56 \$3,069,921.56	100% 0 100% 0		\$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GN53 Total	Unavailable	84 84	\$8,110,216.67 \$8,110,216.67	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GNT1 Total	Unavailable	41	\$3,516,728.40 \$3,516,728.40	100% 0 100% 0		\$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365GPK8 Total	Unavailable	29 29	\$2,303,405.44 \$2,303,405.44	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GPX0 Total	Unavailable	51 51	\$5,870,645.75 \$5,870,645.75	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0		(\$0.00		0 \$0.00
31365GR34 Total	Unavailable	29 29	\$2,947,144.43 \$2,947,144.43	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GRX8 Total	Unavailable	38 38	\$4,901,841.92 \$4,901,841.92	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GS82 Total	Unavailable	416 416	\$41,546,996.67 \$41,546,996.67	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GS90 Total	Unavailable	470 470	\$41,693,735.99 \$41,693,735.99	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365GSP4 Total	Unavailable	241 241 19	\$28,116,887.14 \$28,116,887.14 \$2,119,294.65	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	44144	NA (\$0.00	NA NA	0 \$0.00
31365GT24 Total 31365GT32	Unavailable Unavailable Unavailable	19 19 60	\$2,119,294.65 \$2,119,294.65 \$7,899,517.49	100% 0 100% 0		\$0.00	NA 0 NA 0	\$0.00	0		NA C	\$0.00		0 \$0.00
Total 31365GT65	Unavailable	60	\$7,899,517.49 \$7,899,517.49 \$18,411,608.39	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
Total		185	\$18,411,608.39	100% 0 100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00
31365GT99 Total	Unavailable	149 149	\$15,291,689.91 \$15,291,689.91	100% 0 100% 0			NA 0						_	0 \$0.00 NA 0 \$0.00

Program Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Proper	31365GTP3	Unavailable	12	\$1,345,555.51	100%	_	40.00		_			0	\$0.00		0	\$0.00		_		NA	0	\$0.00	
1962-1965	Total 31365GUP1	Unavailable													Ì					NA			
Transport	Total	Linavailable						N/A							İ		NΑ	Ť		NΑ			
Trade	Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Transport	Total	Unavailable				_			_			_			_		NA	-		NA	_		
TRIEST 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	31365GV21 Total	Unavailable				_			-			-		$\overline{}$	_			-		NA	-		
Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright Tright T	31365GVR6 Total	Unavailable		4 /- /		-	_		_		_	-			_		NA	_	_	NA	-		_
Trigon Proceedings	31365GVV7 Total	Unavailable						_	-		-	-			_			-		NA	-		-
Tracel 207 \$23917_CREAT 0976 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.	31365GWH7 Total	Unavailable				_			-			-			_		NA	-	7	NA	_		
Tried 100 \$32,000,200,40 109% 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000 N. 0 \$0,000	31365GWY0 Total	Unavailable		4 1/2 /22 1		_			_			-		$\overline{}$	_		NA	-		NA	_		
1365CA29	31365GWZ7 Total	Unavailable				-	_		_			-			-		NA	-	_	NA	-		
3355CAY0	31365GX29	Unavailable							-		-	-			_		NA	-		NA	-		-
13.55CYY09	31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
1385H4C9	31365GY69	Unavailable	15	\$1,004,877.08	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
31.55513317	31365H2C9	Unavailable	208	\$16,213,238.71	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA
1365141Q6	Total 31365H3H7	Unavailable	33				\$0.00	NA	. 0	\$0.00					İ		NA			NA			
31555H4TO	Total 31365H4Q6	Unavailable													Ī					NA			
Detail 341 \$26,821,708.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	Unavailable													1					NA			
Detail 48	Total		341	\$26,821,708.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 4,856 \$502,159,043.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	Total		48	\$4,279,807.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Total		4,856	\$502,159,043.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	31365H6N1 Total	Unavailable																		NA	-		
Total	31365HAC0 Total	Unavailable				_	_		_			_		_	_			_		NA	-		
Total	31365HAT3 Total	Unavailable						-	-		-	_			_			_		NA	-		_
Total	31365HB62 Total	Unavailable				_						=			_			_		NA	_		
Total	31365HBV7 Total	Unavailable				_			_									_		NA	-		
Total 22 \$2,027,530.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	31365HC20 Total	Unavailable				-			_			_			_		_	-	_	NA	-		
13 \$1,005,592.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31365HC46 Total	Unavailable						-	-		-	_			_			_		NA	-		_
31365HCE4 Unavailable 10 \$1,003,657.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31365HC79 Total	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365HCG9 Unavailable 17 \$2,009,906.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31365HCE4	Unavailable	10	\$1,003,657.43	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365HCY0 Unavailable 24 \$2,003,993.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365HET9 Unavailable 14 \$1,031,306.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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1355314761	31365HH90	Unavailable	11	\$1,015,489.35	100% 0	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00 NA
13565H1F4	31365HJC1	Unavailable	138	\$10,504,018.18	100% 0	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
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Discriptive 10	31365НЈЈ6	Unavailable	12	\$1,018,900.00	100% 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
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31365H1.38	31365HKW5	Unavailable	71	\$6,658,455.83	100% 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
1365HLV4	31365HL38	Unavailable	19	\$1,961,550.28	100% 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
13365HIM4	31365HL95	Unavailable	204	\$19,584,993.16	100% 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
13365HMA1	31365HLW4	Unavailable	19	\$1,956,425.57	100% 0	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
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Potal 9		Unavailable													
Total	Total			\$1,176,951.79	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00
Total 130	Total		13	\$1,594,451.95	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00
Total 96	Total		130	\$10,007,236.45	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00
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	31365JAT9	Unavailable	50	\$4,879,300.00	100% 0	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00 NA
	31365JAZ5	Unavailable	42	\$4,996,685.78	100% 0	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	31365JB35	Unavailable	10	\$1,044,284.96	100% 0	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA

31365JC91	Unavailable	11		100%		40.00	NA		\$0.00		0	\$0.00	NA		\$0.00		-	\$0.00	NA	${} =$	\$0.00	
31365JD74	Unavailable	43 43	\$4,297,678.73	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA
Total 31365JDE9	Unavailable	191	\$15,485,150.50	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365JDH2	Unavailable	667	\$15,485,150.50 \$66,502,798.45	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	${} =$	\$0.00	NA
Total 31365JDJ8	Unavailable	740		100%	_	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Total 31365JDL3	Unavailable	740 459	\$38,209,561.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA		\$0.00	NA
Total 31365JE24	Unavailable	459	\$3,048,968.30	100%	0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA	${}$	\$0.00	NA
Total 31365JE57	Unavailable	27	\$2,109,634.91	100%	0	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	-	\$0.00 \$0.00	NA	${} =$	\$0.00 \$0.00	NA
Total 31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\rightarrow	\$0.00	NA	-	\$0.00	NA
Total 31365JEF5	Unavailable	221	\$18,235,834.55	100% 100%	_	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00	NA	-	\$0.00 \$0.00	NA	${}$	\$0.00 \$0.00	NA
Total 31365JEG3	Unavailable	307	\$18,235,834.55 \$37,304,784.54	100% 100%	=	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365JEH1	Unavailable	317	\$37,304,784.54 \$42,448,664.72	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	-	\$0.00	NA	${} =$	\$0.00	NA
Total 31365JEJ7	Unavailable	302	\$42,448,664.72 \$37,551,460.62	100%	0	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00			\$0.00	NA	\rightarrow	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00		_	\$0.00	NA	-	\$0.00	NA	${}$	\$0.00	NA
Total 31365JEY4	Unavailable	312 47		100%	0	\$0.00	NA	_	\$0.00	NA	\rightarrow	\$0.00	-	_	\$0.00	NA	\rightarrow	\$0.00	NA	${} =$	\$0.00	NA
Total 31365JEZ1	Unavailable	46	\$5,030,270.84	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	-	\$0.00	NA	${} =$	\$0.00	NA
Total 31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA		\$0.00	NA
Total 31365JHP0	Unavailable	33	\$2,573,069.40	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Total 31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00	NA		\$0.00	NA	\rightarrow	\$0.00	NA	=	\$0.00	NA
Total 31365JJQ6	Unavailable	158 85	\$10,762,019.06	100%		\$0.00			\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
Total 31365JLM2	Unavailable	31	\$3,248,137.95	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00		0	\$0.00	NA	-	\$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365JNW8	Unavailable	20	\$2,413,864.69	100%	0	\$0.00	NA	=	\$0.00 \$0.00	NA	0	\$0.00			\$0.00	NA	0 . 0	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
Total 31365JRR5 Total	Unavailable	20 41 41	\$4,030,221.00	100% 100% 100%	0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	П	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
31365JU26 Total	Unavailable	151 151	\$16,789,469.35 \$16,789,469.35	100 % 100% 100%	0	\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA
31365JU59	Unavailable	49	\$5,862,148.00	100 % 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31365JVN9 Total	Unavailable	8	\$1,077,632.17	100% 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365JXH0 Total	Unavailable	23	\$1,936,129.19	100% 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	I	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365JXK3 Total	Unavailable	13 13	\$2,031,308.13	100% 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA
31365KA41 Total	Unavailable	10 10	\$1,011,250.00	100 % 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365KC56 Total	Unavailable	95 95	\$10,476,650.00	100 % 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365KCP2 Total	Unavailable	8	\$995,350.00	100 % 100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31365KCV9 Total	Unavailable	71	\$7,760,661.34 \$7,760,661.34	100% 0			NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365KE39 Total	Unavailable	104 104	\$6,651,608.46 \$6,651,608.46	100% 0 100% 0			NA C		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KER6 Total	Unavailable	70 70	\$4,566,196.23 \$4,566,196.23	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365KET2 Total	Unavailable	198 198	\$12,437,241.73 \$12,437,241.73	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KEW5 Total	Unavailable	153 153	\$10,321,284.75 \$10,321,284.75	100% 0 100% 0	40.00	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KEY1 Total	Unavailable	252 252	\$16,343,926.48 \$16,343,926.48	100% 0 100% 0		\$0.00 \$0.00	NA C		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KF20 Total	Unavailable	15 15	\$2,149,740.73 \$2,149,740.73	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365KF38 Total	Unavailable	68 68	\$9,713,150.00 \$9,713,150.00	100% 0 100% 0		\$0.00 \$0.00	NA C		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KFA2 Total	Unavailable	30 30	\$2,936,955.00 \$2,936,955.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KGB9 Total	Unavailable	129 129	\$16,190,916.61 \$16,190,916.61	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365KGC7 Total	Unavailable	119 119	\$14,812,979.38 \$14,812,979.38	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KGE3 Total	Unavailable	29 29	\$3,659,498.02 \$3,659,498.02	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KGH6 Total	Unavailable	61 61	\$4,804,592.53 \$4,804,592.53	100% 0 100% 0		\$0.00 \$0.00	NA C		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KH93 Total	Unavailable	75 75	\$3,421,628.30 \$3,421,628.30	100% 0 100% 0			NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365KHD4 Total	Unavailable	12 12	\$1,399,700.00 \$1,399,700.00	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00
31365KHG7 Total	Unavailable	26 26	\$1,941,623.85 \$1,941,623.85	100% 0 100% 0	\$0.00 0		NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365KHJ1 Total	Unavailable	52 52	\$3,999,323.82 \$3,999,323.82	100% 0 100% 0	\$0.00 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365KHR3 Total	Unavailable	47 47	\$2,412,724.94 \$2,412,724.94	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00		\$0.00	NA (\$0.00		0 \$0.00
31365KHS1 Total	Unavailable	65 65	\$3,001,800.24 \$3,001,800.24	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31365KHV4 Total	Unavailable	57 57	\$3,973,502.00 \$3,973,502.00	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365KJ26 Total	Unavailable	102 102	\$4,953,731.36 \$4,953,731.36	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365KJ34 Total	Unavailable	54 54	\$3,897,991.83 \$3,897,991.83	100% 0 100% 0	\$0.00 0	\$0.00	NA C	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365KJ42 Total	Unavailable	468 468	\$34,502,104.06 \$34,502,104.06	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00	0		NA (\$0.00		0 \$0.00
31365KJ59 Total 31365KJZ3	Unavailable Unavailable Unavailable	623 623	\$24,710,436.59 \$24,710,436.59 \$9,068,490.71	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00
Total 31365LP50	Unavailable	125 125	\$9,068,490.71 \$9,068,490.71 \$2,934,735.04	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00	0		NA (\$0.00		0 \$0.00
Total 31365LP68	Unavailable	49	\$2,934,735.04 \$2,934,735.04 \$2,085,799.21	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00	0		NA (\$0.00		0 \$0.00
Total 31365LQF7	Unavailable	36 14	\$2,085,799.21 \$1,261,683.78	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00	0		NA (\$0.00		0 \$0.00
Total 31365LUU9	Unavailable	14	\$1,261,683.78 \$3,695,486.71	100% 0 100% 0	\$0.00	\$0.00	NA C	\$0.00	0		NA (\$0.00		0 \$0.00
Total 31365LV95	Unavailable	49	\$3,695,486.71 \$2,784,345.04	100% 0	\$0.00	\$0.00	NA C	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total 31365LWR4	Unavailable	30	\$2,784,345.04 \$1,271,148.50	100% 0	\$0.00	\$0.00	NA C	\$0.00	0		NA (\$0.00		0 \$0.00
Total 31365LWT0	Unavailable	35 293	\$1,271,148.50 \$1,271,148.50 \$40,620,267.59	100% 0	\$0.00	\$0.00	NA C	\$0.00	0	\$0.00		\$0.00		0 \$0.00
Total 31365LXW2	Unavailable	293	\$40,620,267.59 \$1,594,750.31	100% 0	\$0.00	\$0.00	NA C	\$0.00	0	\$0.00		\$0.00		0 \$0.00
Total	- Canavariable	22	\$1,594,750.31	100% 0			NA C							0 \$0.00

31365LY50	Unavailable	74	\$6,649,515.40	100%		40.00		_			0	\$0.00		0	\$0.00	NA	_		NA	_		
Total 31365LY76	Unavailable	80	\$6,649,515.40 \$9,400,559.96	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00	NA (_	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365MCN3	Unavailable	16	\$9,400,559.96 \$1,055,949.99	100% 100%	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Total 31365MCT0	Unavailable	97	\$1,055,949.99 \$4,845,976.93	100%	0 0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
Total 313615CN4	Unavailable	1,908	\$4,845,976.93 \$201,658,721.88	100%				0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
Total 313615CP9	Unavailable	1,908 8,332	\$201,658,721.88 \$867,698,947.29	100% 100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 313615CQ7	Unavailable	8,332 1,960	\$867,698,947.29 \$182,951,229.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	(0	\$0.00		0	\$0.00	NA	0	\$0.00	
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313615DR4 Total	Unavailable	185 185	\$19,584,964.44 \$19,584,964.44	100% 100%		\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	,	NA	0	\$0.00	
31363WKQ7 Total	Unavailable	12 12	\$722,216.88 \$722,216.88	100% 100%				0 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365B3W7 Total	Unavailable	1,591 1,591	\$164,981,575.95 \$164,981,575.95	100% 100%	_			0 0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365B3Y3 Total	Unavailable	659 659	\$85,569,152.00 \$85,569,152.00	100% 100%	_			0 0		-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31365DX91 Total	Unavailable	1,328 1,328	\$134,715,077.02 \$134,715,077.02	100% 100%	_			0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31365DYA7 Total	Unavailable	4,866 4,866	\$472,607,238.00 \$472,607,238.00	100% 100%				0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365DYB5 Total	Unavailable	702 702	\$72,980,371.05 \$72,980,371.05	100% 100%	_	40.00		0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365DYF6 Total	Unavailable	4,412 4,412	\$400,111,334.00 \$400,111,334.00	100% 100%	=			0		-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0		_
31365DYG4 Total	Unavailable	1,013 1,013	\$100,053,042.00 \$100,053,042.00	100% 100 %				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0		
31365DYH2 Total	Unavailable	1,971 1,971	\$185,051,438.00 \$185,051,438.00	100% 100 %	_			0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0		
31365DYJ8 Total	Unavailable	574 574	\$60,100,272.00 \$60,100,272.00	100% 100%	-			0		_	0	\$0.00 \$0.00) 0 0	\$0.00 \$0.00	NA	0		NA	0		
31365GP51 Total	Unavailable	65 65	\$7,365,578.95 \$7,365,578.9 5	100% 100%	=		-	0		-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0		_
31365GW61 Total	Unavailable	147 147	\$14,741,551.03 \$14,741,551.03	100% 100%				0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0		
31365GXB9 Total	Unavailable	56 56	\$4,978,986.35 \$4,978,986.35	100% 100%	_			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31365GXM5 Total	Unavailable	47 47	\$4,993,897.18 \$4,993,897.18	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA (I	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
31365GXN3 Total	Unavailable	259 259	\$25,501,498.63 \$25,501,498.63	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA (İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	NA
Total 31365GYF9	Unavailable	103	\$10,220,300.63 \$10,079,215.25	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA (_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Total 31365GZG6	Unavailable	102 12	\$10,079,215.25 \$1,021,814.43	100% 100%	0	\$0.00	NA	-	\$0.00	NA	=	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	—	\$0.00	NA
Total 31365H3Q7	Unavailable	12	\$1,021,814.43 \$1,732,288.09	100% 100%	0	\$0.00	NA	-	\$0.00	NA	=	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365H3T1	Unavailable	22	\$1,732,288.09 \$2,212,072.15	100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0		
Total 31365H3V6	Unavailable	96	\$2,212,072.15 \$11,686,743.08	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31365H5L6	Unavailable	96	\$11,686,743.08 \$5,977,103.53	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		58	\$5,977,103.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365H5M4 Total	Unavailable	69 69	\$6,895,735.87 \$6,895,735.87	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31365HA30 Total	Unavailable	99 99	\$7,919,396.88 \$7,919,396.88	100% 100%				0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0		
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31365HA89 Total	Unavailable	30	\$1,092,731.66 \$1,092,731.66	100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
31365HDD5 Total	Unavailable	26 26	\$2,035,911.21 \$2,035,911.21	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			-	-	NA	0 \$0.00 NA 0 \$0.00
31365HDF0	Unavailable	29	\$2,036,767.22	100% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365HDP8	Unavailable	61	\$2,036,767.22 \$4,946,898.40	100% 0 100% 0		0 \$0.0		0 \$0.00 0 \$ 0.00			NA (NA	0 \$0.00 NA
Total 31365HDQ6	Unavailable	295	\$4,946,898.40 \$20,040,641.53	100% 0 100% 0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$ 0.00	NA C		NA (NA	0 \$0.00 NA
Total		295	\$20,040,641.53	100% 0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	(\$0.00	_	0 \$0.00
Total	Unavailable	48	\$4,906,743.93 \$4,906,743.93	100% 0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365HKZ8 Total	Unavailable	19 19	\$1,754,786.20 \$1,754,786.20	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (1	NA	0 \$0.00 NA 0 \$0.00
31365HLD6 Total	Unavailable	48 48	\$2,891,837.95 \$2,891,837.95	100% 0 100% 0	11111	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365HLH7 Total	Unavailable	134 134	\$2,512,083.40 \$2,512,083.40	100% 0 100% 0	4	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365HR99 Total	Unavailable	38 38	\$1,179,362.32 \$1,179,362.32	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365HTS5 Total	Unavailable	46 46	\$4,754,955.31 \$4,754,955.31	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	-		NA	0 \$0.00 NA 0 \$0.00
31365J2J0 Total	Unavailable	115 115	\$11,089,873.02 \$11,089,873.02	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365J6Z0	Unavailable	22	\$1,996,629.41	100% 0 100% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
-	Unavailable	51	\$1,996,629.41 \$5,018,128.22	100% 0	\$0.00 NA) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	27	\$5,018,128.22 \$3,016,130.68	100% 0 100% 0		0 \$0.0		0 \$0.00 0 \$ 0.00					NA	0 \$0.00 NA
Total 31365JJ45	Unavailable	27	\$3,016,130.68 \$2,020,544.34	100% 0 100% 0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00					NA	0 \$0.00 NA
Total		25	\$2,020,544.34	100% 0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00
Total	Unavailable	12 12	\$1,010,659.59 \$1,010,659.59	100% 0 100% 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365JPD8 Total	Unavailable	27 27	\$2,978,984.06 \$2,978,984.06	100% 0 100% 0		0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00
31365JRH7 Total	Unavailable	24 24	\$2,023,199.07 \$2,023,199.07	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	-			0 \$0.00 NA 0 \$0.00
31365JTF9 Total	Unavailable	90 90	\$9,755,817.82 \$9,755,817.82	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				-	NA	0 \$0.00 NA 0 \$0.00
31365JWK4 Total	Unavailable	27 27	\$2,995,424.62 \$2,995,424.62	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (-	NA	0 \$0.00 NA 0 \$0.00
31365JYU0 Total	Unavailable	47 47	\$5,041,675.76 \$5,041,675.76	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	NA (1	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	26 26	\$2,929,829.63 \$2,929,829.63	100% 0 100% 0	\$0.00 NA) NA		NA C	\$0.00	NA (NA	
31365KBN8	Unavailable	47	\$4,924,935.66	100% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365KCR8	Unavailable	47 89	\$4,924,935.66 \$8,209,004.15	100% 0 100% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365KCS6	Unavailable	296	\$8,209,004.15 \$26,119,842.78	100% 0 100% 0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$ 0.00			NA (NA	0 \$0.00 NA
Total 31365KD71	Unavailable	296 11	\$26,119,842.78 \$1,282,633.44	100% 0 100% 0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00 NA
Total		11	\$1,282,633.44	100% 0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00
31365KD89 Total	Unavailable	12 12	\$1,260,011.57 \$1,260,011.57	100% 0 100% 0		0 \$0.0 0 \$0.0	D	0 \$0.00	0			-		0 \$0.00
31365KDF3 Total	Unavailable	33 33	\$3,006,261.85 \$3,006,261.85	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
31365KGP8 Total	Unavailable	9 9	\$1,013,889.24 \$1,013,889.24	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (1		0 \$0.00 NA 0 \$0.00
31365KHC6 Total	Unavailable	14 14	\$1,013,593.87 \$1,013,593.87	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-				0 \$0.00 NA 0 \$0.00
31365L2D8 Total	Unavailable	61 61	\$7,378,458.86 \$7,378,458.86	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
	Unavailable	41 41	\$4,046,678.47 \$4,046,678.47	100% 0 100% 0	\$0.00 NA) NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (

											T					
31365L7C5 Total	Unavailable	34 34	\$3,967,692.52 \$3,967,692.52	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365L7D3 Total	Unavailable	578 578	\$50,336,451.69 \$50,336,451.69	100% 0 100% 0	40.00	NA 0			0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LPB7 Total	Unavailable	71 71	\$5,867,762.40 \$5,867,762.40	100% 0 100% 0	_	NA C		-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LPG6 Total	Unavailable	14 14	\$1,017,855.31 \$1,017,855.31	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365LQM2 Total	Unavailable	51 51	\$5,117,650.40 \$5,117,650.40	100% 0 100% 0		NA C			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365LQS9 Total	Unavailable	25 25	\$1,978,670.39 \$1,978,670.39	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LS40 Total	Unavailable	21 21	\$2,007,254.00 \$2,007,254.00	100% 0 100% 0		NA C		-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LSJ7 Total	Unavailable	17 17	\$1,963,518.35 \$1,963,518.35	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LVL8 Total	Unavailable	39 39	\$4,891,807.89 \$4,891,807.89	100% 0 100% 0		NA 0		-	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LVN4 Total	Unavailable	37 37	\$5,027,772.31 \$5,027,772.31	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LVQ7 Total	Unavailable	36 36	\$5,109,566.96 \$5,109,566.96	100% 0 100% 0		NA 0	_	-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LW94 Total	Unavailable	174 174	\$18,194,879.00 \$18,194,879.00	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LXC6 Total	Unavailable	57 57	\$6,349,051.32 \$6,349,051.32	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LYP6 Total	Unavailable	56 56	\$6,841,294.91 \$6,841,294.91	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365LZ91 Total	Unavailable	39 39	\$3,944,610.36 \$3,944,610.36	100% 0 100% 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365M2H7 Total	Unavailable	14 14	\$1,000,946.15 \$1,000,946.15	100% 0 100% 0		NA C			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365M2P9 Total	Unavailable	15 15	\$1,026,390.55 \$1,026,390.55	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365M2Q7 Total	Unavailable	87 87	\$4,121,551.92 \$4,121,551.92	100% 0 100% 0		NA 0		NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365M3P8 Total	Unavailable	62 62	\$6,041,317.36 \$6,041,317.36	100% 0 100% 0	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365M3T0 Total	Unavailable	66 66	\$1,373,729.15 \$1,373,729.15	100% 0 100% 0	40.00	NA C			0 \$0.00 0 \$0.00			\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365M3U7 Total	Unavailable	35 35	\$1,107,347.20 \$1,107,347.20	100% 0 100% 0		NA C			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365M3W3 Total	Unavailable	62 62	\$2,055,107.21 \$2,055,107.21	100% 0 100% 0		NA 0		NA	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365M4L6 Total	Unavailable	26 26	\$2,823,437.40 \$2,823,437.40	100% 0 100% 0		NA C			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365M4Q5 Total	Unavailable	32 32	\$3,479,496.39 \$3,479,496.39	100% 0 100% 0		NA C			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365M4R3 Total	Unavailable	48 48	\$4,463,932.49 \$4,463,932.49	100% 0 100% 0	-	NA 0	_		0 \$0.00 0 \$0.00			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365M5D3 Total	Unavailable	48 48	\$5,944,750.00 \$5,944,750.00	100% 0 100% 0		NA 0		-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365MA21 Total	Unavailable	64 64	\$5,947,391.49 \$5,947,391.49	100% 0 100% 0		NA C			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31365MAZ8 Total	Unavailable	24 24	\$2,301,164.21 \$2,301,164.21	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365MB61 Total	Unavailable	26 26	\$1,965,076.96 \$1,965,076.96	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365MBZ7 Total	Unavailable	81 81	\$7,351,524.44 \$7,351,524.44	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365MCL7 Total	Unavailable	8	\$1,017,100.00 \$1,017,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31365MCV5 Total	Unavailable	1,153 1,153	\$96,095,752.52 \$96,095,752.52	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
				_				\vdash			+			+	+ +	

31365MCW3 Total	Unavailable	103 103	\$11,036,518.94 \$11,036,518.94	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365MEL5 Total	Unavailable	20 20	\$1,537,201.41 \$1,537,201.41	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31365MEV3 Total	Unavailable	94 94	\$6,174,220.82 \$6,174,220.82	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365MGR0 Total	Unavailable	36 36	\$3,421,259.41 \$3,421,259.41	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365MGS8 Total	Unavailable	14 14	\$1,470,246.27 \$1,470,246.27	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365MHF5 Total	Unavailable	35 35	\$3,509,975.68 \$3,509,975.68	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365MHQ1 Total	Unavailable	54 54	\$6,003,351.31 \$6,003,351.31		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365MHR9 Total	Unavailable	85 85	\$9,516,237.57 \$9,516,237.57	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365MHX6 Total	Unavailable	12 12	\$1,959,328.24 \$1,959,328.24		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365MKC8 Total	Unavailable	44 44	\$3,923,885.00 \$3,923,885.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365MKU8 Total	Unavailable	56 56	\$3,532,586.64 \$3,532,586.64	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MKV6 Total	Unavailable	304 304	\$20,934,700.83 \$20,934,700.83	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MMF9 Total	Unavailable	33 33	\$1,953,985.77 \$1,953,985.77	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31365MNF8 Total	Unavailable	28 28	\$3,243,173.17 \$3,243,173.17		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365MNM3 Total	Unavailable	46 46	\$5,079,052.26 \$5,079,052.26	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MP82 Total	Unavailable	3 3	\$309,179.60 \$309,179.60		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MPJ8 Total	Unavailable	181 181	\$21,468,847.88 \$21,468,847.88	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MUT0 Total	Unavailable	44 44	\$5,000,108.88 \$5,000,108.88	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365MUW3 Total	Unavailable	42 42	\$5,031,273.81 \$5,031,273.81	100% 100%		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MVF9 Total	Unavailable	46 46	\$4,944,474.04 \$4,944,474.04		0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MVM4 Total	Unavailable	17 17	\$1,977,200.00 \$1,977,200.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365MVQ5 Total	Unavailable	6 6	\$624,089.76 \$ 624,089.76		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365MVS1 Total	Unavailable	12 12	\$841,492.46 \$841,492.46	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA
31365MWN1 Total	Unavailable	91 91	\$8,738,295.80 \$8,738,295.80		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MWQ4 Total	Unavailable	234 234	\$21,330,000.83 \$21,330,000.83	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MWR2 Total	Unavailable	100 100	\$10,667,340.85 \$10,667,340.85	100%	1	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00	NA
31365MWU5 Total	Unavailable	513 513	\$49,022,270.93 \$49,022,270.93	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MY41 Total	Unavailable	36 36	\$5,055,311.84 \$5,055,311.84		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MYE9 Total	Unavailable	12 12	\$1,523,202.55 \$1,523,202.55	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MYQ2 Total	Unavailable	18 18	\$1,692,072.82 \$1,692,072.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MYY5 Total	Unavailable	33 33	\$4,967,428.03 \$4,967,428.03	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MZH1 Total	Unavailable	144 144	\$16,128,119.58 \$16,128,119.58	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA
31365MZJ7 Total	Unavailable	65 65	\$6,029,954.54 \$6,029,954.54	100% 100%		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA

	Unavailable	10	\$878,251.93	100%	_	40.00	NA	_		NA	0	\$0.00	NA (_	\$0.00	NA	_	\$0.00	NA	-	\$0.00	
	Unavailable	15	\$878,251.93 \$1,240,824.81	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.00	NA (\$0.00	NA	-	\$0.00	NA		\$0.00	NA
Total 31365MZU2	Unavailable	15 7	\$1,240,824.81 \$480,082.31	100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total 31365MZV0	Unavailable	7 14	\$480,082.31 \$872,109.30	100% 100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365MZW8	Unavailable	472	\$ 872,109.30 \$47,917,987.02	100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365MZX6	Unavailable	472 168	\$47,917,987.02 \$19,018,461.17	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365MZZ1	Unavailable	168 89	\$19,018,461.17 \$9,753,310.77	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365N3D3	Unavailable	89 192	\$9,753,310.77 \$15,242,724.28	100%	0			0		=	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	192 192	\$15,242,724.28 \$15,115,022.93	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		142	\$15,115,022.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00	
31365N4T7 Total	Unavailable	67 67	\$9,459,323.97 \$9,459,323.97	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365N5E9 Total	Unavailable	68 68	\$8,600,981.04 \$8,600,981.04	100% 100%	=			0 0		NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365N5J8 Total	Unavailable	130 130	\$8,257,716.28 \$8,257,716.28	100% 100%	-	4	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365N5K5 Total	Unavailable	33 33	\$3,324,077.54 \$3,324,077.54	100% 100%	_			0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365N5L3 Total	Unavailable	66 66	\$6,909,724.63 \$6,909,724.63	100% 100%	_	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365N5W9 Total	Unavailable	13 13	\$1,306,769.60 \$1,306,769.60	100% 100%	=			0 0		=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31365N7E7 Total	Unavailable	10 10	\$919,010.73 \$919,010.73	100% 100%	_			0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365N7M9 Total	Unavailable	42 42	\$3,805,721.43 \$3,805,721.43	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365NAA1 Total	Unavailable	19 19	\$1,908,242.98 \$1,908,242.98	100% 100 %	-			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31365NAF0 Total	Unavailable	11 11	\$1,015,299.50 \$1,015,299.50	100% 100 %	_	4		0 0		=	0 0	\$0.00 \$0.00		D D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		-
31365NAN3 Total	Unavailable	43 43	\$4,071,419.88 \$4,071,419.88	100% 100%				0			0 0	\$0.00 \$0.00		D D	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365NAW3 Total	Unavailable	10 10	\$1,001,198.93 \$1,001,198.93	100% 100%	_			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NB85 Total	Unavailable	12 12	\$1,014,239.32 \$1,014,239.32	100% 100%	_			0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365NBN2 Total	Unavailable	20 20	\$2,195,388.48 \$2,195,388.48	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (D D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NBX0 Total	Unavailable	19 19	\$1,165,146.55 \$1,165,146.55	100% 100%	0	\$0.00	NA	0			0	\$0.00 \$0.00		D D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31365NC50 Total	Unavailable	39 39	\$4,177,650.00 \$4,177,650.00	100% 100%	0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA (I	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	48	\$4,765,062.60 \$4,765,062.60	100% 100%	0	\$0.00	NA		\$0.00	=		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	24 24	\$1,518,707.00 \$1,518,707.00	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA (İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365NEY5 Total	Unavailable	54 54	\$6,222,300.00 \$6,222,300.00	100 % 100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA (I	\$0.00 \$0.00	NA		\$0.00	NA			NA
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$8,965,285.93 \$1,096,586.54	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00		0	\$0.00	NA	-	\$0.00	NA	-		NA
	Unavailable	18	\$1,096,586.54 \$2,125,848.47	100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA		\$0.00	NA	_	\$0.00 \$0.00	NA
Total 31365NG31	Unavailable	18 14	\$2,125,848.47 \$1,477,657.38	100% 100%				0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total		14	\$1,477,657.38	100%				0			0	\$0.00		Ō	\$0.00		0			0		

31365NG56 Total	Unavailable	4	\$312,087.90 \$312,087.90	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00
31365NG72 Total	Unavailable	14 14	\$1,373,772.50 \$1,373,772.50	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		NA (NA	0 \$0.00 NA 0 \$0.00
31365NGU1	Unavailable	25	\$2,028,268.86	100% 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365NH63	Unavailable	25 16	\$2,028,268.86 \$1,387,185.16	100% 0 100% 0		0 \$0.00 0 \$ 0.00	NA (0 \$0.00 0 \$0.00	NA C		NA (, , , ,	NA	0 \$0.00 NA
Total 31365NH71	Unavailable	16	\$1,387,185.16 \$4,588,217.45	100% 0 100% 0	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		NA (NA	0 \$0.00 NA
Total		49 75	\$4,588,217.45 \$3,908,088.90	100% 0 100% 0		0 \$0.00		0 \$0.00	0	\$0.00	NA (NA	0 \$0.00
31365NH89 Total	Unavailable	75	\$3,908,088.90	100% 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365NHC0 Total	Unavailable	9	\$913,407.61 \$913,407.61	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365NJ87 Total	Unavailable	14 14	\$1,021,629.64 \$1,021,629.64	100% 0 100% 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA C		NA (NA	0 \$0.00 NA 0 \$0.00
31365NJM6 Total	Unavailable	6 6	\$396,565.25 \$396,565.25	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365NJP9 Total	Unavailable	23 23	\$1,780,680.98 \$1,780,680.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365NJR5 Total	Unavailable	16 16	\$1,136,180.90 \$1,136,180.90	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		NA (NA	0 \$0.00 NA 0 \$0.00
31365NJU8 Total	Unavailable	24 24	\$1,399,016.14 \$1,399,016.14	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		NA (NA	0 \$0.00 NA 0 \$0.00
31365NK44 Total	Unavailable	15 15	\$2,279,229.49 \$2, 279,229.49	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	-	NA (_	NA	0 \$0.00 NA 0 \$0.00
31365NK51	Unavailable	21	\$1,790,242.00	100% 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365NL43	Unavailable	21 57	\$1,790,242.00 \$5,007,530.10	100% 0 100% 0			NA (NA (NA	0 \$0.00 NA
Total 31365NL92	Unavailable	109	\$5,007,530.10 \$7,362,598.19	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	NA C		NA (NA	0 \$0.00 NA
Total 31365NNF6	Unavailable	109 177	\$ 7,362,598.19 \$20,166,782.97	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	NA (NA	0 \$0.00 0 \$0.00 NA
Total		177	\$20,166,782.97	100% 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365NRZ8 Total	Unavailable	26 26	\$1,302,764.92 \$1,302,764.92	100% 0 100% 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 NA 0 \$0.00
31365NW82 Total	Unavailable	8	\$482,304.26 \$482,304.26	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					NA	0 \$0.00 NA 0 \$0.00
31365NW90 Total	Unavailable	16 16	\$1,131,222.60 \$1,131,222.60	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	NA (NA	0 \$0.00 NA 0 \$0.00
31365NWA7 Total	Unavailable	55 55	\$4,886,125.05 \$4,886,125.05	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365NWE9 Total	Unavailable	50 50	\$4,887,841.91 \$4,887,841.91	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365NWU3 Total	Unavailable	75 75	\$6,092,237.03 \$6,092,237.03	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		NA (NA	0 \$0.00 NA 0 \$0.00
31365NWV1 Total	Unavailable	24 24	\$2,211,028.22 \$2,211,028.22	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-		-	NA	0 \$0.00 NA 0 \$0.00
31365NX40 Total	Unavailable	9	\$984,651.73 \$984,651.73	100% 0 100% 0	\$0.00 NA		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365NXA6	Unavailable	5	\$368,250.56	100% 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	
Total 31365NYE7	Unavailable	360	\$368,250.56 \$39,851,637.69	100% 0 100% 0	\$0.00 NA		NA (0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365NYN7	Unavailable	3 60	\$39,851,637.69 \$1,971,221.60	100% 0 100% 0		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA
Total 31365NYU1	Unavailable	16	\$1,971,221.60 \$983,783.99	100% 0 100% 0		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00			NA (NA	0 \$0.00 NA
Total 31365PE20	Unavailable	7	\$983,783.99 \$18,268,679.91	100% 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	NA (\$0.00	_	0 \$0.00
Total		101	\$18,268,679.91	100% 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365PE38 Total	Unavailable	25 25	\$4,137,130.40 \$4,137,130.40	100% 0 100% 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00
31365PE46 Total	Unavailable	104 104	\$17,656,741.12 \$17,656,741.12	100% 0 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				_	_	0 \$0.00 NA 0 \$0.00
31365PE53 Total	Unavailable	819 819	\$112,470,707.07 \$112,470,707.07	100% 0 100% 0		0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00

31365PE61	Unavailable	317	\$29,907,852.55	100%	_	40.00	NA	_		NA	0	\$0.00		0	\$0.00	NA	_		NA	-	\$0.00	
Total 31365PE95	Unavailable	48	\$29,907,852.55 \$4,405,821.48	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA
Total 31365PEY0	Unavailable	265	\$4,405,821.48 \$20,077,817.60	100% 100%	0	\$0.00		-	\$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-		NA	0	\$0.00 \$0.00	NA
Total 31365PEZ7	Unavailable	2 65 198	\$20,077,817.60 \$33,378,263.20	100%	0	, , , , ,		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365PF86	Unavailable	198 66	\$33,378,263.20 \$4,691,305.56	100% 100%			NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365PFY9	Unavailable	166	\$4,691,305.56 \$12,908,881.53	100% 100%	0			0	\$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total		166	\$12,908,881.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365PG51 Total	Unavailable	1,381 1,381	\$85,846,935.29 \$85,846,935.29	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	,	
31365PG69 Total	Unavailable	236 236	\$19,340,347.99 \$19,340,347.99	100% 100%	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365PG77 Total	Unavailable	1,724 1,724	\$125,747,631.77 \$125,747,631.77	100% 100%	_	4	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31365PG85 Total	Unavailable	78 78	\$6,156,024.76 \$6,156,024.76	100% 100%	-		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365PGA0 Total	Unavailable	36 36	\$2,563,481.91 \$2,563,481.91	100% 100%	=		NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365PGY8 Total	Unavailable	17 17	\$1,665,366.28 \$1,665,366.28	100% 100%	-		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365PJB5 Total	Unavailable	737 737	\$67,601,962.19 \$67,601,962.19	100% 100%	_			0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365PJC3 Total	Unavailable	321 321	\$31,833,049.20 \$31,833,049.20	100% 100%	_	40.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365PK31 Total	Unavailable	29 29	\$2,292,086.11 \$2,292,086.11	100% 100%	=			0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365PQ43 Total	Unavailable	223 223	\$5,953,898.73 \$5,953,898.73	100% 100 %	_			0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0		
31365PQX9 Total	Unavailable	49 49	\$1,027,403.66 \$1,027,403.66	100% 100%	_		NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365PSC3 Total	Unavailable	95 95	\$8,595,587.38 \$8,595,587.38	100% 100%	-			0	-	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	
31365PSR0 Total	Unavailable	37 37	\$1,544,936.32 \$1,544,936.32	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
313615C46 Total	Unavailable	4,532 4,532	\$491,512,359.40 \$491,512,359.40	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
313615C53 Total	Unavailable	6,190 6,190	\$623,647,889.47 \$623,647,889.47	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
313615C61 Total	Unavailable	1,170 1,170	\$106,111,692.66 \$106,111,692.66	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	İ	\$0.00 \$0.00			\$0.00	NA		\$0.00	NA
313615DU7	Unavailable	508 508	\$54,115,016.88	100%	0	\$0.00	NA		\$0.00		0	\$0.00	NA	0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA
Total 31361XCJ2	Unavailable	2,935	\$54,115,016.88 \$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA		\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Total 31365DY25	Unavailable	2,935 317	\$300,306,884.00 \$30,113,259.00	100% 100%	0	\$0.00	NA	_	\$0.00		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365DYL3	Unavailable	317 2,431	\$30,113,259.00 \$247,460,678.92	100%				0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total 31365DYM1	Unavailable	2,431 2,030	\$247,460,678.92 \$207,804,090.00	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total 31365DYN9	Unavailable	2,030	\$207,804,090.00 \$17,809,074.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31365DYX7	Unavailable	193 193 3,684	\$17,809,074.00 \$17,809,074.00 \$351,501,227.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0		
Total		3,684	\$351,501,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365DYY5 Total	Unavailable	239 239	\$25,027,779.00 \$25,027,779.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365DYZ2 Total	Unavailable	1,052 1,052	\$100,162,259.00 \$100,162,259.00	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365GEF1 Total	Unavailable	52 52	\$5,102,088.80 \$5,102,088.80	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
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31365GPL6 Total	Unavailable	57 57	\$6,061,987.67 \$6,061,987.67	100% 0				\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00
31365GXP8 Total	Unavailable	192 192	\$20,394,167.52 \$20,394,167.52	100% 0 100% 0			NA (\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA 0 \$0.00
31365GXY9 Total	Unavailable	48	\$4,915,287.15 \$4,915,287.15	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	
31365JKT8 Total	Unavailable	13 13	\$1,016,839.57 \$1,016,839.57	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00		\$0.00	NA (\$0.00	NA	
31365JKX9 Total	Unavailable	84	\$6,619,452.99 \$ 6,619,452.99	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
31365JL34 Total	Unavailable	16 16	\$2,001,038.02 \$2, 001,038.02	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
31365KBQ1 Total	Unavailable	52	\$4,890,565.42 \$4,890,565.42	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
31365L2W6	Unavailable	102	\$9,582,496.60	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
31365L2Y2	Unavailable	102	\$9,582,496.60 \$9,887,168.54	100% 0	\$0.00 NA 0	\$0.00	NA (NA (\$0.00	NA (\$0.00	NA	
Total 31365L3A3	Unavailable	102	\$9,887,168.54 \$9,823,023.13	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (NA (\$0.00	NA (\$0.00	NA	
Total 31365LRD1	Unavailable	99	\$9,823,023.13 \$10,010,505.21	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00		\$0.00	NA (\$0.00	NA	
Total 31365LTR8	Unavailable	99 22	\$10,010,505.21 \$1,997,617.72	100% 0 100% 0				\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA
Total 31365LTT4	Unavailable	9	\$1,997,617.72 \$1,014,336.51	100% 0 100% 0				\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA \$0.00 NA
Total 31365MA39	Unavailable	30	\$1,014,336.51 \$2,492,467.64	100% 0 100% 0			NA (\$0.00 \$0.00	NA (NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365MC45	Unavailable	30	\$2,492,467.64 \$1,012,700.00	100% 0 100% 0		,		\$0.00	(\$0.00	NA (\$0.00	NA	0 \$0.00
Total 31365MC94	Unavailable	10	\$1,012,700.00 \$1,016,800.00	100% 0	\$0.00	\$0.00		\$0.00	(\$0.00	NA (\$0.00		0 \$0.00
Total		9	\$1,016,800.00	100% 0	\$0.00 0	\$0.00		\$0.00	(\$0.00	(\$0.00		0 \$0.00
31365MGZ2 Total	Unavailable	27 27	\$2,451,024.85 \$2,451,024.85	100% 0 100% 0	\$0.00 0	\$0.00		\$0.00	(\$0.00	NA (\$0.00		0 \$0.00
Total	Unavailable	38 38	\$3,013,039.17 \$3,013,039.17	100% 0 100% 0	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00
31365MHN8 Total	Unavailable	18 18	\$1,503,744.84 \$1,503,744.84	100% 0 100% 0			NA (\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00
31365MS71 Total	Unavailable	56 56	\$6,520,895.03 \$6,520,895.03	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365MX83 Total	Unavailable	44 44	\$2,643,209.84 \$2,643,209.84	100% 0 100% 0			NA (\$0.00 \$0.00			NA (-	NA	0 \$0.00 NA 0 \$0.00
31365N3K7 Total	Unavailable	150 150	\$13,195,210.07 \$13,195,210.07	100% 0 100% 0			NA (\$0.00 \$0.00		-	NA (NA	0 \$0.00 NA 0 \$0.00
31365N3N1 Total	Unavailable	41 41	\$4,408,550.40 \$4,408,550.40	100% 0 100% 0			NA (\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA 0 \$0.00
31365N4V2 Total	Unavailable	12 12	\$1,506,964.70 \$1,506,964.70	100% 0 100% 0			NA (\$0.00 \$0.00					NA	0 \$0.00 NA 0 \$0.00
31365N4X8 Total	Unavailable	19 19	\$1,804,150.00 \$1,804,150.00	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365N5A7 Total	Unavailable	12 12	\$1,012,016.40 \$1,012,016.40	100% 0 100% 0				\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365N7A5 Total	Unavailable	147 147	\$13,933,060.65 \$13,933,060.65	100% 0 100% 0			NA (\$0.00 \$0.00		· ·	NA (0 \$0.00 NA 0 \$0.00
31365N7B3 Total	Unavailable	178 178	\$15,587,331.88 \$15,587,331.88	100% 0 100% 0			NA (\$0.00 \$0.00			NA (-		0 \$0.00 NA 0 \$0.00
31365NC27 Total	Unavailable	44	\$4,884,346.74 \$4,884,346.74	100% 0 100% 0			NA (\$0.00 \$0.00			NA (_		0 \$0.00 NA 0 \$0.00
31365NC35 Total	Unavailable	67 67	\$6,832,607.80 \$6,832,607.80	100% 0 100% 0			NA (\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00
31365NCY7 Total	Unavailable	45 45	\$4,890,377.10 \$4,890,377.10	100% 0 100% 0			NA (\$0.00 \$0.00		· ·				0 \$0.00 NA 0 \$0.00
31365NDF7 Total	Unavailable	44	\$1,679,710.28 \$1,679,710.28	100% 0 100% 0				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00
31365NFR9 Total	Unavailable	66 66	\$5,009,112.76 \$5,009,112.76	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (

31365NLV3 Total	Unavailable	51 51	\$6,031,991.49 \$6,031,991.49	100% 100%	_	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		. 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NMD2 Total	Unavailable	57 57	\$6,992,423.84 \$6,992,423.84	100 % 100 % 100 %	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365NRY1 Total	Unavailable	13 13	\$1,023,716.87 \$1,023,716.87	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365NSL8 Total	Unavailable	19 19	\$1,957,459.31 \$1,957,459.31	100% 100 %	0 0	4	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NSM6 Total	Unavailable	9	\$1,008,973.58 \$1,008,973.58	100% 100%	_		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NSS3 Total	Unavailable	129 129	\$14,635,753.59 \$14,635,753.59	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NTB9 Total	Unavailable	59 59	\$6,533,868.32 \$6,533,868.32	100% 100%	-		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365NTD5 Total	Unavailable	29 29	\$3,023,375.50 \$3,023,375.50	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NTY9 Total	Unavailable	20 20	\$1,966,065.76 \$1,966,065.76	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365NU76 Total	Unavailable	13 13	\$1,011,385.58 \$1,011,385.58	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NUD3 Total	Unavailable	20 20	\$1,964,139.00 \$1,964,139.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NUF8 Total	Unavailable	58 58	\$4,907,637.00 \$4,907,637.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NUU5 Total	Unavailable	44	\$3,923,364.00 \$3,923,364.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NUW1 Total 31365NUZ4	Unavailable Unavailable Unavailable	17 17 13	\$1,487,500.00 \$1,487,500.00 \$1,001,846.06	100% 100%	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31365NWQ2	Unavailable	13 13 230	\$1,001,046.06 \$1,001,846.06 \$15,085,053.61	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365NY98	Unavailable	230 230	\$15,085,053.61 \$15,085,053.61 \$1,013,477.25	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365NYA5	Unavailable	10 10	\$1,013,477.25 \$10,243,465.38	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365P2K3	Unavailable	95 110	\$10,243,465.38 \$11,937,770.58	100% 100%			NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365P3M8	Unavailable	2,405	\$11,937,770.58 \$84,184,360.91	100% 100%		\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365P3R7	Unavailable	2,405 257	\$84,184,360.91 \$26,492,831.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total 31365P3V8 Total	Unavailable	382 382	\$26,492,831.31 \$39,702,745.44 \$39,702,745.44	100% 100% 100%	0	\$0.00		0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0 . 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA
Total 31365P4Z8 Total	Unavailable	22	\$2,068,086.23 \$2,068,086.23	100% 100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		Ì	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365PAF5 Total	Unavailable	67 67	\$5,857,411.39 \$5,857,411.39	100% 100%	0	\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365PAL2 Total	Unavailable	50 50	\$4,790,265.28 \$4,790,265.28	100% 100%	_		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365PC48 Total	Unavailable	44 44	\$4,926,265.99 \$4,926,265.99	100% 100%	-		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365PCZ9 Total	Unavailable	119 119	\$14,651,814.92 \$14,651,814.92	100% 100%			NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365PE79 Total	Unavailable	10 10	\$1,014,666.18 \$1,014,666.18	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365PEM6 Total	Unavailable	78 78	\$7,888,830.05 \$7,888,830.05	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365PEW4 Total	Unavailable	59 59	\$5,497,711.68 \$5,497,711.68	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365PFD5 Total	Unavailable	9 9	\$1,009,550.00 \$1,009,550.00	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365PGF9 Total	Unavailable	19 19	\$2,260,600.00 \$2,260,600.00	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31365PH43 Total	Unavailable	72 72	\$5,197,426.42 \$5,197,426.42	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365PH50 Total	Unavailable	26 26	\$1,793,506.12 \$1,793,506.12	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PH68 Total	Unavailable	72 72	\$5,339,762.49 \$ 5,339,762.49	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PH76 Total	Unavailable	14 14	\$1,205,129.98 \$1,205,129.98	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PH84 Total	Unavailable	78 78	\$7,024,488.86 \$7,024,488.86	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PH92 Total	Unavailable	79 79	\$6,367,316.50 \$6,367,316.50	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365PHF8 Total	Unavailable	14 14	\$1,002,567.24 \$1,002,567.24	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PJA7 Total	Unavailable	35 35	\$2,586,340.85 \$2,586,340.85	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PP77 Total	Unavailable	162 162	\$17,032,082.83 \$17,032,082.83	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PPT9 Total	Unavailable	8	\$1,004,953.73 \$1,004,953.73	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PPU6 Total	Unavailable	32 32	\$2,166,926.97 \$2,166,926.97	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PPW2 Total	Unavailable	19 19	\$1,273,147.86 \$1,273,147.86	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PPZ5 Total	Unavailable	131 131	\$14,627,832.00 \$14,627,832.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PQ84 Total	Unavailable	46 46	\$4,893,749.87 \$4,893,749.87	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PQ92 Total	Unavailable	48 48	\$4,893,236.16 \$4,893,236.16	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PRC4 Total	Unavailable	48 48	\$4,893,775.26 \$4,893,775.26	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PRH3 Total	Unavailable	44 44	\$5,114,668.90 \$5,114,668.90	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PRJ9 Total	Unavailable	110 110	\$8,472,056.21 \$8,472,056.21	100% 0 100% 0			NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365PRK6 Total	Unavailable	221 221	\$22,704,108.97 \$22,704,108.97	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PSF6 Total	Unavailable	523 523	\$50,892,307.79 \$50,892,307.79	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PSG4 Total	Unavailable	429 429	\$37,441,595.25 \$37,441,595.25	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PSS8 Total	Unavailable	29 29	\$2,517,130.94 \$2,517,130.94	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PSZ2 Total	Unavailable	10 10	\$1,015,659.03 \$1,015,659.03	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PTP3 Total	Unavailable	28 28	\$2,438,146.04 \$2,438,146.04	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PTQ1 Total	Unavailable	74 74	\$5,862,262.10 \$5,862,262.10	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365PUW6 Total	Unavailable	21 21	\$2,012,876.48 \$2,012,876.48	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PVW5 Total	Unavailable	9	\$1,001,284.70 \$1,001,284.70	100% 0 100% 0		\$0.00 \$0.00	NA 0	-	NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PWQ7 Total	Unavailable	10 10	\$1,002,704.10 \$1,002,704.10	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PY36 Total	Unavailable	70 70	\$8,370,568.90 \$8,370,568.90	100% 0 100% 0		\$0.00 \$0.00	NA 0	=		\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PY69 Total	Unavailable	59 59	\$5,571,960.90 \$5,571,960.90	100% 0 100% 0		\$0.00 \$0.00	NA 0	=		\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PYD4 Total	Unavailable	4	\$515,750.00 \$515,750.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365PYE2 Total	Unavailable	8	\$1,021,000.00 \$1,021,000.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PZT8 Total	Unavailable	15 15	\$1,001,223.02 \$1,001,223.02	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00

31365PZU5	Unavailable	31	\$1,476,441.79	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365Q2A3	Unavailable	31 16	\$1,476,441.79 \$1,726,253.22	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365Q2B1	Unavailable	16	\$1,726,253.22 \$5,916,035.46	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		47	\$5,916,035.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365Q2G0 Total	Unavailable	15 15	\$1,576,420.06 \$1,576,420.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365Q3V6 Total	Unavailable	28 28	\$2,504,500.00 \$2,504,500.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365Q3X2 Total	Unavailable	74 74	\$7,815,028.77 \$7,815,028.77	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365Q3Y0 Total	Unavailable	73 73	\$7,374,934.77 \$7,374,934.77	100% 100%				0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365Q4C7 Total	Unavailable	27 27	\$2,056,499.67 \$2,056,499.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365Q4V5 Total	Unavailable	252 252	\$18,198,808.27 \$18,198,808.27	100% 100%	_		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365Q5F9 Total	Unavailable	58 58	\$4,416,395.97 \$4,416,395.97	100% 100%	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365Q5H5 Total	Unavailable	27 27	\$2,118,814.32 \$2,118,814.32	100% 100%	0	\$0.00	NA		\$0.00	_		\$0.00 \$0.00	NA	İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
31365Q5J1 Total	Unavailable	56 56	\$3,723,050.65	100% 100% 100%	0	\$0.00	NA		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365Q5K8	Unavailable	91	\$3,723,050.65 \$11,722,007.79	100%	0	\$0.00		. 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365Q5L6	Unavailable	91 45	\$11,722,007.79 \$5,134,758.82	100% 100%	0	\$0.00		_	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365Q5M4	Unavailable	45 50	\$5,134,758.82 \$4,087,364.30	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	
Total 31365Q5R3	Unavailable	50	\$4,087,364.30 \$5,414,804.60	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365Q5S1 Total	Unavailable	104 104	\$6,595,343.54 \$6,595,343.54	100% 100%			NA	0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365Q5T9 Total	Unavailable	77 77	\$4,455,880.91 \$4,455,880.91	100% 100%	-			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	
31365Q5Y8 Total	Unavailable	14 14	\$2,007,850.00 \$2,007,850.00	100% 100%		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365Q6K7 Total	Unavailable	39 39	\$1,942,574.78 \$1,942,574.78	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365Q6M3 Total	Unavailable	18 18	\$1,993,650.00 \$1,993,650.00	100% 100%	_	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QA30 Total	Unavailable	15 15	\$1,492,215.05 \$1,492,215.05	100% 100%				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31365QA55 Total	Unavailable	27 27	\$2,961,507.44 \$2,961,507.44	100% 100%	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QAE6 Total	Unavailable	121 121	\$5,868,882.43 \$5,868,882.43	100% 100%	_			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365QAQ9 Total	Unavailable	10 10	\$677,334.86 \$677,334.86	100% 100%	0	\$0.00	NA		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365QAV8	Unavailable	11	\$9,337,595.66 \$1,330,680.36	100%	0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365QAW6	Unavailable	11	\$1,330,680.36 \$2,466,158.81	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00	NA			NA
Total 31365QAY2	Unavailable	19	\$2,466,158.81 \$1,749,514.35	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		
Total 31365QB62	Unavailable	148	\$1,749,514.35 \$13,322,228.66	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365QB96 Total	Unavailable	50 50	\$4,915,037.19 \$4,915,037.19	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365QBJ4 Total	Unavailable	9 9	\$1,244,873.82 \$1,244,873.82	100% 100%			NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
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31365QBL9 Total	Unavailable	36 36	\$5,114,756.04 \$5,114,756.04	100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365QBQ8 Total	Unavailable	38	\$5,124,119.53 \$5,124,119.53	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QBW5 Total	Unavailable	18 18	\$1,481,052.29 \$1,481,052.29	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	
31365QCB0 Total	Unavailable	186 186	\$20,193,233.43 \$20,193,233.43	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	NA (\$0.00	NA	
31365QCC8 Total	Unavailable	92	\$10,095,306.97 \$10,095,306.97	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00	NA	
31365QD45 Total	Unavailable	44	\$4,883,091.06 \$4,883,091.06	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	NA (\$0.00	NA	
31365QD60 Total	Unavailable	50 50	\$4,875,759.83 \$4,875,759.83	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00	NA	
31365QEJ1	Unavailable	10	\$1,005,865.46	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365QEU6	Unavailable	65	\$1,005,865.46 \$6,236,173.59	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365QEY8	Unavailable	38	\$ 6,236,173.59 \$4,902,001.77	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00	NA	
Total 31365QEZ5	Unavailable	38 27	\$4,902,001.77 \$2,991,250.29	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00	NA	
Total 31365QFC5	Unavailable	68	\$2,991,250.29 \$7,828,865.31	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365QFF8	Unavailable	26	\$7,828,865.31 \$2,607,067.94	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA
Total 31365QFH4	Unavailable	26 84	\$2,607,067.94 \$9,216,152.29	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365QFJ0	Unavailable	84 116	\$9,216,152.29 \$11,266,899.66	100% 0	\$0.00 0	\$0.00	NA 0	\$0.00	0		NA (\$0.00	_	0 \$0.00
Total		116	\$11,266,899.66	100% 0	\$0.00	\$0.00 \$0.00	0	\$0.00	0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00
31365QFR2 Total	Unavailable	13 13	\$1,017,449.85 \$1,017,449.85	100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365QFS0 Total	Unavailable	42 42	\$3,070,299.94 \$3,070,299.94	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365QFT8 Total	Unavailable	109 109	\$8,157,741.22 \$8,157,741.22	100% 0 100% 0			NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365QFU5 Total	Unavailable	21 21	\$2,046,979.78 \$2,046,979.78	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365QGB6 Total	Unavailable	162 162	\$20,024,017.39 \$20,024,017.39	100% 0 100% 0	1	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QHH2 Total	Unavailable	13 13	\$1,251,870.45 \$1,251,870.45	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QJ31 Total	Unavailable	23 23	\$2,235,654.20 \$2,235,654.20	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365QJ56 Total	Unavailable	24 24	\$2,346,250.56 \$2,346,250.56	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QJX5 Total	Unavailable	20 20	\$1,950,606.91 \$1,950,606.91	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00			NA	0 \$0.00 NA 0 \$0.00
31365QJZ0 Total	Unavailable	536 536	\$60,115,803.80 \$60,115,803.80	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365QK21 Total	Unavailable	618 618	\$73,355,057.06 \$73,355,057.06	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QKH8 Total	Unavailable	48 48	\$4,951,485.09 \$4,951,485.09	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QKX3 Total	Unavailable	433 433	\$52,317,326.43 \$52,317,326.43	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365QKY1 Total	Unavailable	438 438	\$52,065,110.97 \$52,065,110.97	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QKZ8 Total	Unavailable	440 440	\$54,552,909.67 \$54,552,909.67	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365QLN4 Total	Unavailable	24 24	\$1,953,156.00 \$1,953,156.00	100% 0 100% 0	\$0.00 NA 0		NA 0	\$0.00		\$0.00	NA (\$0.00	NA	
31365QMA1 Total	Unavailable	10 10	\$1,083,523.36 \$1,083,523.36	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00		\$0.00	NA	
31365QN44 Total	Unavailable	17	\$1,334,992.27	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
<u> </u>	П	17	\$1,334,992.27	100% 0			0							0 \$0.00

31365QNP7	Unavailable	22	\$1,562,912.01	100%		40.00		. 0		NA	0	\$0.00	NA	0	\$0.00	NA	0	-	NA	0	\$0.00	NA
Total 31365QQS8	Unavailable	43	\$1,562,912.01 \$3,183,264.99	100% 100%		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365QQT6	Unavailable	43 58	\$3,183,264.99 \$3,954,265.86	100% 100%	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Total		58	\$3,954,265.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365QR32 Total	Unavailable	18 18	\$1,555,318.73 \$1,555,318.73	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	(0 0	\$0.00 \$0.00	NA	(0 0	\$0.00 \$0.00	NA
31365QR73 Total	Unavailable	13 13	\$1,138,782.71 \$1,138,782.71	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365QR99 Total	Unavailable	20 20	\$1,729,738.91 \$1,729,738.91	100% 100%	${}$	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365QRP3 Total	Unavailable	843 843	\$71,389,358.44 \$71,389,358.44	100% 100%	_			0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
31365QRY4 Total	Unavailable	7	\$1,017,612.54 \$1,017,612.54	100% 100%	0			0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QRZ1 Total	Unavailable	23 23	\$2,556,280.82 \$2,556,280.82	100% 100%				0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	7	NA	0	\$0.00 \$0.00	NA
31365QS56 Total	Unavailable	32 32	\$2,863,800.00 \$2,863,800.00	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31365QSP2	Unavailable	15	\$1,136,985.44	100%	0	\$0.00	NA	. 0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365QSU1	Unavailable	15 166	\$1,136,985.44 \$19,721,888.11	100% 100%	0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365QSV9	Unavailable	166 79	\$19,721,888.11 \$9,161,284.46	100% 100%				0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	44.00	NA	0	\$0.00 \$0.00	NA
Total 31365QTB2	Unavailable	79 31	\$9,161,284.46 \$3,037,381.45	100% 100%				0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$3,037,381.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365QTG1 Total	Unavailable	10 10	\$1,002,200.00 \$1,002,200.00	100% 100%	0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0		
31365QTM8 Total	Unavailable	67 67	\$8,890,102.73 \$8,890,102.73	100% 100%				0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA
31365QU95 Total	Unavailable	19 19	\$2,324,620.21 \$2,324,620.21	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365QUH7 Total	Unavailable	75 75	\$7,843,485.63 \$7,843,485.63	100% 100%	_		_	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	
31365QY83 Total	Unavailable	11 11	\$1,008,972.46 \$1,008,972.46	100% 100%			-	0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365QYT7 Total	Unavailable	18 18	\$2,031,262.76 \$2,031,262.76	100% 100%				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365QYW0 Total	Unavailable	31 31	\$4,087,790.24 \$4,087,790.24	100% 100%	_			0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QZ25 Total	Unavailable	12 12	\$1,014,784.46 \$1,014,784.46	100% 100%				0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365R3X0 Total	Unavailable	92 92	\$13,223,490.20 \$13,223,490.20	100% 100%	0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31365R4C5	Unavailable	63 63	\$7,340,428.28 \$ 7,340,428.28	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA	İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
Total 31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365RA53	Unavailable	143 60	\$17,340,474.31 \$2,800,701.76	100% 100%		\$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	
Total 31365RAF1	Unavailable	37	\$2,800,701.76 \$3,090,709.52	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total 31365RAZ7	Unavailable	37 46	\$3,090,709.52 \$3,103,745.16	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		46	\$3,103,745.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365RB86 Total	Unavailable	30 30	\$1,588,652.66 \$1,588,652.66	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365RBG8 Total	Unavailable	19 19	\$1,960,864.69 \$1,960,864.69	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365RCG7 Total	Unavailable	18 18	\$1,436,641.57 \$1,436,641.57	100% 100%				0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365RCJ1 Total	Unavailable	18 18	\$2,045,794.34 \$2,045,794.34	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
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31365RDA9 Total	Unavailable	129 129	\$12,250,925.07 \$12,250,925.07	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0		NA 0			0 \$0.00 NA 0 \$0.00
31365RDJ0 Total	Unavailable	117 117	\$12,969,655.66 \$12,969,655.66	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RDQ4 Total	Unavailable	42 42	\$2,796,189.44 \$2,796,189.44	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365REL4 Total	Unavailable	99	\$9,999,288.02 \$9,999,288.02	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365REM2 Total	Unavailable	31 31	\$2,528,690.64 \$2,528,690.64	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365REV2 Total	Unavailable	200 200	\$19,888,981.77 \$19,888,981.77	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365REW0 Total	Unavailable	131 131	\$13,795,855.78 \$13,795,855.78	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365REZ3 Total	Unavailable	11 11	\$1,359,450.00 \$1,359,450.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RFK5 Total	Unavailable	45 45	\$4,095,421.91 \$4,095,421.91	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RFT6 Total	Unavailable	11 11	\$1,016,383.45 \$1,016,383.45	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365RG65 Total	Unavailable	394 394	\$44,610,893.31 \$44,610,893.31	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RH72 Total	Unavailable	83 83	\$4,619,176.02 \$4,619,176.02	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RH80 Total	Unavailable	47 47	\$2,451,275.02 \$2,451,275.02	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365RHJ6 Total	Unavailable	51 51	\$4,897,371.56 \$4,897,371.56	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RHK3 Total	Unavailable	18 18	\$1,958,850.00 \$1,958,850.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365RJB1 Total	Unavailable	95 95	\$5,762,272.57 \$5,762,272.57	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RJC9 Total	Unavailable	119 119	\$7,134,718.45 \$7,134,718.4 5	100% 0 100% 0		\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RJD7 Total	Unavailable	155 155	\$10,646,788.20 \$10,646,788.20	100% 0 100% 0			NA 0	NA 0		NA (0 \$0.00 NA 0 \$0.00
31365RJG0 Total	Unavailable	50 50	\$4,535,240.06 \$4,535,240.06	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RLH5 Total	Unavailable	903 903	\$102,093,067.88 \$102,093,067.88	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RNG5 Total	Unavailable	13 13	\$1,657,128.70 \$1,657,128.70	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RSK1 Total	Unavailable	23 23	\$2,252,353.52 \$2,252,353.52	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365RSX3 Total	Unavailable	12 12	\$1,008,620.00 \$1,008,620.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RUK8 Total	Unavailable	23 23	\$1,954,040.93 \$1,954,040.93	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365RVK7 Total	Unavailable	38 38	\$4,897,426.20 \$4,897,426.20	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RW75 Total	Unavailable	111 111	\$13,563,031.85 \$13,563,031.85	100% 0 100% 0		\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (1 1	NA	0 \$0.00 NA 0 \$0.00
31365RW83 Total	Unavailable	81 81	\$10,692,585.46 \$10,692,585.46	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365RW91 Total	Unavailable	112 112	\$14,558,237.49 \$14,558,237.49	100% 0 100% 0		\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365RXA7 Total	Unavailable	167 167	\$21,452,491.94 \$21,452,491.94	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RXB5 Total	Unavailable	159 159	\$21,251,072.94 \$21,251,072.94	100% 0 100% 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365RXC3 Total	Unavailable	26 26	\$3,058,000.00 \$3,058,000.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	 NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RXV1 Total	Unavailable	19 19	\$1,973,927.84 \$1,973,927.84	100% 0 100% 0		\$0.00 \$0.00	NA 0	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365SAP7 Total	Unavailable	413 413	\$20,943,115.33 \$20,943,115.33	100% 0 100% 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00

31365SBW1 Total	Unavailable	187 187	\$24,722,996.85 \$24,722,996.85	100% 100 %	_	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SLS9 Total	Unavailable	141 141	\$9,276,919.89 \$9,276,919.89	100% 100 %	_		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SQ39 Total	Unavailable	15 15	\$1,501,483.89 \$1,501,483.89	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365SQU9 Total	Unavailable	18 18	\$1,535,319.47 \$1,535,319.47	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SQX3 Total	Unavailable	11 11	\$1,116,889.01 \$1,116,889.01	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SQZ8 Total	Unavailable	13 13	\$1,449,708.48 \$1,449,708.48	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615DF0 Total	Unavailable	6,765 6,765	\$728,787,994.02 \$728,787,994.02	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615DG8 Total	Unavailable	2,619 2,619	\$245,359,950.97 \$245,359,950.97	100% 100%		\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable Unavailable	397 397	\$35,680,067.66 \$35,680,067.66	100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615DV5 Total 31363WKR5	Unavailable	2,436 2,436	\$256,221,493.32 \$256,221,493.32 \$625,570.27	100% 100%	0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31365DY33	Unavailable	4,245	\$625,570.27 \$625,570.27 \$453,915,690.00	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	4,245	\$453,915,690.00 \$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	
Total 31365DY66	Unavailable	1,315 759	\$116,555,120.77 \$93,307,177.00	100% 100%			NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365DZC2	Unavailable	7 59 869	\$93,307,177.00 \$80,007,137.00	100% 100%		\$0.00	NA	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	2,224	\$80,007,137.00 \$216,116,845.00	100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	${}=$	\$0.00 \$0.00	NA
	Unavailable	2,224 757	\$216,116,845.00 \$75,118,968.00	100%	0	\$0.00	NA		\$0.00		0	\$0.00		_	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
Total 31365HD78 Total	Unavailable	757 29 29	\$75,118,968.00 \$2,014,636.43 \$2,014,636.43	100% 100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	-	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 . 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	13 13	\$1,001,624.14 \$1,001,624.14	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	Ì	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365HZ82 Total	Unavailable	403 403	\$42,352,285.74 \$42,352,285.74	100% 100%	0	\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365J3F7 Total	Unavailable	67 67	\$7,003,360.14 \$7,003,360.14	100% 100%	_			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365JLC4 Total	Unavailable	16 16	\$1,010,965.14 \$1,010,965.14	100% 100%	-		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365JQY1 Total	Unavailable	131 131	\$11,764,639.12 \$11,764,639.12	100% 100%	_		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365L3K1 Total	Unavailable	119 119	\$10,094,198.18 \$10,094,198.18	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365L3L9 Total	Unavailable	88 88	\$9,197,709.65 \$9,197,709.65	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365L3W5 Total	Unavailable	92 92	\$9,059,950.65 \$9,059,950.65	100% 100%	-		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total	Unavailable	55 55	\$4,982,517.14 \$4,982,517.14	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31365M3B9 Total	Unavailable	39 39	\$3,573,793.60 \$3,573,793.60	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31365M5R2 Total	Unavailable	34 34	\$2,450,274.05 \$2,450,274.05	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	9	\$1,016,053.17 \$1,016,053.17	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable Unavailable	33 33 28	\$3,774,861.87 \$3,774,861.87 \$2,986,688.62	100% 100%	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavallable	28	\$2,986,688.62	100%			INA	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	INA	0	\$0.00	

31365PAT5 Total	Unavailable	216 216	\$20,681,767.50 \$20,681,767.50	100% 0 100% 0		0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31365PAU2 Total	Unavailable	43 43	\$4,037,053.37 \$4,037,053.37	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	
31365PAV0 Total	Unavailable	145 145	\$16,579,437.23 \$16,579,437.23	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365PCE6 Total	Unavailable	13 13	\$1,014,217.33 \$1,014,217.33	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-
31365PLX4 Total	Unavailable	65 65	\$5,002,076.63 \$5,002,076.63	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365PMS4 Total	Unavailable	10 10	\$1,014,690.97 \$1,014,690.97	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-
31365PMT2 Total	Unavailable	11 11	\$1,013,900.00 \$1,013,900.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365PPG7 Total	Unavailable	10 10	\$495,478.64 \$495,478.64	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365PTJ7 Total	Unavailable	60 60	\$5,008,861.14 \$5,008,861.14	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365PTK4 Total	Unavailable	65 65	\$5,645,276.44 \$5,645,276.44	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	
31365Q2P0 Total	Unavailable	89 89	\$11,169,537.17 \$11,169,537.17	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365Q5Z5 Total	Unavailable	49 49	\$5,015,488.80 \$5,015,488.80	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365Q6A9 Total	Unavailable	37 37	\$4,016,491.98 \$4,016,491.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QC46 Total	Unavailable	57 57	\$5,926,163.55 \$5,926,163.55	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QCE4 Total	Unavailable	49 49	\$5,054,659.95 \$5,054,659.95	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QCF1 Total	Unavailable	151 151	\$15,729,041.02 \$15,729,041.02	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QCG9 Total	Unavailable	128 128	\$12,804,979.20 \$12,804,979.20	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	_
31365QES1 Total	Unavailable	185 185	\$20,000,028.42 \$20,000,028.42	100% 0 100% 0		0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31365QHM1 Total	Unavailable	33 33	\$4,007,774.99 \$4,007,774.99	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QHN9 Total	Unavailable	66 66	\$6,503,695.88 \$6,503,695.88	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QX50 Total	Unavailable	37 37	\$3,018,253.38 \$3,018,253.38	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	_
31365QXD3 Total	Unavailable	23 23	\$2,042,460.99 \$2,042,460.99	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QXE1 Total	Unavailable	36 36	\$3,058,427.98 \$3,058,427.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QXJ0 Total	Unavailable	11 11	\$1,006,125.57 \$1,006,125.57	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365QXS0 Total	Unavailable	33 33	\$3,014,152.07 \$3,014,152.07	100% 0 100% 0		0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	-
31365QXW1 Total	Unavailable	12 12	\$1,011,243.14 \$1,011,243.14	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365R2R4 Total	Unavailable	23 23	\$2,324,152.16 \$2,324,152.16	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365R2T0 Total	Unavailable	23 23	\$2,574,791.47 \$2,574,791.47	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365R3G7 Total	Unavailable	52 52	\$4,880,928.21 \$4,880,928.21	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	1
31365R4N1 Total	Unavailable	24 24	\$2,007,149.87 \$2,007,149.87	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365R4Y7 Total	Unavailable	60 60	\$6,574,597.99 \$6,574,597.99	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365RCZ5 Total	Unavailable	62 62	\$6,585,719.50 \$6,585,719.50	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365RGB4 Total	Unavailable	59 59	\$6,508,502.40 \$6,508,502.40	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	

31365RGC2	Unavailable	17	\$1,486,875.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365RJR6	Unavailable	62	\$1,486,875.58 \$6,838,403.68	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		62	\$6,838,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365RJT2 Total	Unavailable	88 88	\$9,758,473.31 \$9,758,473.31	100% 100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	_
31365RJY1 Total	Unavailable	47 47	\$4,877,195.25 \$4,877,195.25	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365RK94 Total	Unavailable	12 12	\$1,004,659.23 \$1,004,659.23	100% 100%			NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365RMR2 Total	Unavailable	11 11	\$1,022,982.98 \$1,022,982.98	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365RPD0 Total	Unavailable	16 16	\$1,057,080.81 \$1,057,080.81	100% 100%	=			0 0		_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_
31365RQD9 Total	Unavailable	12 12	\$1,005,181.62 \$1,005,181.62	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365RS39 Total	Unavailable	25 25	\$2,415,186.95 \$2,415,186.95	100% 100%			NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31365RSP0 Total	Unavailable	29 29	\$3,000,564.15 \$3,000,564.15	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365RVM3	Unavailable	41	\$3,026,573.07 \$4,923,922.15	100% 100%	0	\$0.00	NA	_	\$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365RVN1	Unavailable	42	\$4,923,922.15 \$5,057,826.32	100%			NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	44.44	NA	0	\$0.00 \$0.00	
Total 31365RVS0	Unavailable	42	\$5,057,826.32 \$3,058,380.12	100% 100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		40	\$3,058,380.12	100%	0	_		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	
31365RYE8 Total	Unavailable	28	\$2,538,803.22 \$2,538,803.22	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365RYM0 Total	Unavailable	87 87	\$7,925,760.67 \$7,925,760.67	100% 100%				0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365RZU1 Total	Unavailable	231 231	\$27,718,432.41 \$27,718,432.41	100% 100%			NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365S2D3 Total	Unavailable	12 12	\$1,527,250.00 \$1,527,250.00	100% 100%	-			0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365S2M3 Total	Unavailable	45 45	\$5,406,400.00 \$5,406,400.00	100% 100%	_			0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365S2Y7 Total	Unavailable	24 24	\$3,061,578.29 \$3,061,578.29	100% 100%				0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31365S3F7 Total	Unavailable	86 86	\$8,847,146.38 \$8,847,146.38	100% 100%	_	_		0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365S3M2 Total	Unavailable	55 55	\$6,609,257.17 \$6,609,257.17	100% 100%	=			0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	_
31365S3N0 Total	Unavailable	142 142	\$17,264,615.27 \$17,264,615.27	100% 100%	_	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365S4S8 Total	Unavailable	55 55	\$3,842,131.57 \$3,842,131.57	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	I	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365S4T6	Unavailable	140	\$9,330,660.85	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365S4U3	Unavailable	75	\$9,330,660.85 \$5,376,284.03	100% 100%	0	\$0.00	NA	_	\$0.00	_	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00 \$0.00	NA
Total 31365S4V1	Unavailable	75 67	\$5,376,284.03 \$5,270,650.52	100% 100%	0	\$0.00	NA	_	\$0.00	NA	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365S4W9	Unavailable	67	\$5,270,650.52 \$4,475,156.55	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	
Total 31365S4X7	Unavailable	60	\$4,475,156.55 \$3,726,091.96	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total		50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365S4Y5 Total	Unavailable	40 40	\$2,869,854.53 \$2,869,854.53	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365S4Z2 Total	Unavailable	68 68	\$5,319,758.50 \$5,319,758.50	100% 100%				0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365S5A6 Total	Unavailable	69 69	\$4,858,256.73 \$4,858,256.73	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
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31365S5B4 Total	Unavailable	90	\$6,472,780.97 \$6,472,780.97	100% 0 100% 0			NA (NA (0 \$0.00 NA 0 \$0.00
31365S5C2 Total	Unavailable	84 84	\$6,047,240.34 \$ 6,047,240.34	100% 0 100% 0			NA (\$0.00 \$0.00	NA 0		NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365S5D0 Total	Unavailable	85 85	\$5,763,707.76 \$ 5,763,707.76	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (NA 0	\$0.00	NA (\$0.00	NA	
31365S5H1 Total	Unavailable	21 21	\$2,004,033.17 \$2, 004,033.17	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31365S5L2 Total	Unavailable	5	\$422,543.08 \$422,543.08	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31365S5Q1 Total	Unavailable	89	\$4,748,688.49 \$4, 748,688.49	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
31365S5R9	Unavailable	111	\$6,166,832.47	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365S5S7	Unavailable	88	\$6,166,832.47 \$4,911,067.55	100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365S5T5	Unavailable	95	\$4,911,067.55 \$5,607,445.67	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
Total 31365S5U2	Unavailable	95 70	\$5,607,445.67 \$4,280,697.81	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
Total 31365S5V0	Unavailable	70 70	\$4,280,697.81 \$3,803,267.06	100% 0 100% 0		\$0.00	NA (NA C		NA (\$0.00	NA	0 \$0.00 NA \$0.00 NA
Total 31365SBH4	Unavailable	70 36	\$3,803,267.06 \$3,019,996.86	100% 0 100% 0			NA (\$0.00 \$0.00	NA C		NA (NA	0 \$0.00 NA
Total 31365SDM1	Unavailable	24	\$3,019,996.86 \$1,977,533.33	100% 0 100% 0			NA (NA C		NA (NA	0 \$0.00 NA
Total 31365SEE8	Unavailable	19	\$1,977,533.33 \$1,783,010.03	100% 0 100% 0			NA (NA 0		NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365SGH9	Unavailable	19	\$1,783,010.03 \$7,173,666.89	100% 0 100% 0			NA (NA 0		NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365SGL0	Unavailable	78	\$ 7,173,666.89 \$1,952,342.88	100% 0 100% 0	\$0.00	\$0.00	NA (\$0.00	0	\$0.00	(\$0.00		0 \$0.00
Total 31365SGX4	Unavailable	26	\$1,952,342.88 \$1,952,342.88	100% 0 100% 0	\$0.00 0	\$0.00	NA (\$0.00	0	\$0.00	NA (\$0.00	_	0 \$0.00
Total		23	\$2,047,230.40	100% 0	\$0.00	\$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00
Total	Unavailable	26 26	\$1,015,029.88 \$1,015,029.88	100% 0 100% 0	\$0.00	\$0.00	NA (\$0.00		\$0.00		\$0.00		0 \$0.00
31365SJQ6 Total	Unavailable	23 23	\$2,010,596.15 \$2,010,596.15	100% 0 100% 0	\$0.00	\$0.00	NA (\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31365SJU7 Total	Unavailable	19 19	\$1,522,656.87 \$1,522,656.87	100% 0 100% 0			NA (\$0.00 \$0.00			NA (-	NA	0 \$0.00 NA 0 \$0.00
31365SJW3 Total	Unavailable	27 27	\$1,518,328.39 \$1,518,328.39	100% 0 100% 0			NA (NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365SK84 Total	Unavailable	43 43	\$3,909,581.10 \$3,909,581.10	100% 0 100% 0			NA (\$0.00 \$0.00			NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365SK92 Total	Unavailable	23 23	\$1,952,860.30 \$1,952,860.30	100% 0 100% 0			NA (NA	0 \$0.00 NA 0 \$0.00
31365SL67 Total	Unavailable	14 14	\$1,608,350.65 \$1,608,350.65	100% 0 100% 0			NA (\$0.00 \$0.00				-	NA	0 \$0.00 NA 0 \$0.00
31365SLE0 Total	Unavailable	11 11	\$1,013,125.00 \$1,013,125.00	100% 0 100% 0			NA (1	NA	0 \$0.00 NA 0 \$0.00
31365SLL4 Total	Unavailable	66 66	\$5,368,562.24 \$5,368,562.24	100% 0 100% 0			NA (NA (1 1	NA	0 \$0.00 NA 0 \$0.00
31365SLU4 Total	Unavailable	17 17	\$1,995,754.75 \$1,995,754.75	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365SM66 Total	Unavailable	28 28	\$3,065,993.01 \$3,065,993.01	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365SM74 Total	Unavailable	26 26	\$2,464,083.86 \$2,464,083.86	100% 0 100% 0			NA (NA (NA	0 \$0.00 NA 0 \$0.00
31365SMR0 Total	Unavailable	11 11	\$1,434,174.73 \$1,434,174.73	100% 0 100% 0			NA (NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365SMS8 Total	Unavailable	7	\$552,883.24 \$552,883.24	100% 0 100% 0			NA (\$0.00 \$0.00					NA	0 \$0.00 NA 0 \$0.00
31365SMU3 Total	Unavailable	12 12	\$1,247,606.04 \$1,247,606.04	100% 0 100% 0			NA (\$0.00 \$0.00					NA	0 \$0.00 NA 0 \$0.00
31365SNP3 Total	Unavailable	38	\$3,002,304.06 \$3,002,304.06	100% 0 100% 0			NA (_	0 \$0.00 NA 0 \$0.00

	Unavailable	500	\$39,726,667.76	100%	_	\$0.00	NA	_		NA	0	\$0.00		0	\$0.00	NA	_		NA	-	\$0.00	
	Unavailable	500 91	\$39,726,667.76 \$9,769,766.40	100% 100%	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA		\$0.00 \$0.00	NA
Total	Unavailable	91 10	\$9,769,766.40 \$1,006,350.00	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	
Total	Unavailable	10 13	\$1,006,350.00 \$1,497,350.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365SPG1	Unavailable	13 22	\$1,497,350.00 \$1,808,928.25	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	22 15	\$1,808,928.25 \$1,291,160.11	100% 100%	0	\$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total	Unavailable	15 15	\$1,291,160.11 \$1,472,429.09	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	
Total		18	\$1,472,429.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	30 30	\$3,023,305.39 \$3,023,305.39	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	
Total	Unavailable	44 44	\$5,028,277.57 \$5,028,277.57	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365SPU0 Total	Unavailable	38 38	\$5,056,136.97 \$5,056,136.97	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SPV8 Total	Unavailable	37 37	\$5,107,747.26 \$5,107,747.26	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365SPX4 Total	Unavailable	10 10	\$1,004,231.18 \$1,004,231.18	100% 100%	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SQC9 Total	Unavailable	8	\$1,006,250.00 \$1,006,250.00	100% 100%		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365SR79 Total	Unavailable	24 24	\$2,037,995.49 \$2,037,995.49	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SS94 Total	Unavailable	14 14	\$1,004,239.46 \$1,004,239.46	100% 100%	=	\$0.00 \$0.00		0		=	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365SSN3 Total	Unavailable	54 54	\$5,159,206.18 \$5,159,206.18	100% 100%	_	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31365ST85 Total	Unavailable	77 77	\$9,296,903.04 \$9,296,903.04	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365STK8 Total	Unavailable	22 22	\$2,513,413.29 \$2,513,413.29	100% 100 %	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365STQ5 Total	Unavailable	13 13	\$1,284,737.12 \$1,284,737.12	100% 100%	-	\$0.00 \$0.00		0		=	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31365SU83 Total	Unavailable	24 24	\$2,561,573.03 \$2,561,573.03	100% 100%		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365SUX8 Total	Unavailable	12 12	\$1,144,704.18 \$1,144,704.18	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SVA7 Total	Unavailable	8	\$926,981.39 \$926,981.39	100% 100%	-	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365SVN9 Total	Unavailable	117 117	\$14,247,156.26 \$14,247,156.26	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	44 44	\$4,885,813.49 \$4,885,813.49	100% 100%	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
	Unavailable	16 16	\$1,132,425.00 \$1,132,425.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365SWE8	Unavailable	13 13	\$1,196,933.57 \$1,196,933.57	100% 100%	0	\$0.00 \$0.00	NA		\$0.00	_		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	24	\$2,279,038.46	100%	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	NA (0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,279,038.46 \$2,163,384.70	100%	0	\$0.00 \$0.00	NA		\$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	. 0	\$0.00	NA	-	\$0.00 \$0.00	NA
	Unavailable	26	\$1,819,294.49	100%	0	\$0.00	NA	_	\$0.00		_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	_	\$0.00	NA	-	\$0.00 \$0.00	NA
	Unavailable	20 15	\$1,819,294.49 \$1,515,000.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00	NA	_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	-	\$0.00 \$0.00	NA
Total	Unavailable	15 70	\$1,515,000.71 \$6,127,520.00	100% 100%		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total	Unavailable	70	\$6,127,520.00 \$7,350,089.56	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	(0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31365SX49			Ψ,,550,005.50	100/0															1/7	4 VI		1 117

31365SXK3 Total	Unavailable	35 35	\$2,927,850.00 \$2,927,850.00	100% 0 100% 0	1		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_
31365SXL1 Total	Unavailable	19 19	\$1,967,950.00 \$1,967,950.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	_	NA 0	$\overline{}$	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_
31365SY48 Total	Unavailable	22 22	\$1,477,664.96 \$1,477,664.96	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365SY63 Total	Unavailable	22 22	\$2,145,714.81 \$2,145,714.81	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365SY71 Total	Unavailable	14 14	\$1,190,558.36 \$1,190,558.36	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_
31365SYP1 Total	Unavailable	14 14	\$1,536,233.57 \$1,536,233.57	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	
31365SYU0 Total	Unavailable	50 50	\$4,879,386.27 \$4,879,386.27	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365SZ21 Total	Unavailable	725 725	\$55,486,969.07 \$55,486,969.07	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_
31365SZ39 Total	Unavailable	183 183	\$20,441,154.23 \$20,441,154.23	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_
31365SZA3 Total	Unavailable	17 17	\$1,180,998.79 \$1,180,998.79	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	_	NA 0		NA 0	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	_
31365SZC9 Total	Unavailable	43 43	\$3,719,786.91 \$3,719,786.91	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365SZE5 Total	Unavailable	15 15	\$1,320,495.27 \$1,320,495.27	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365SZG0 Total	Unavailable	5 5	\$514,794.13 \$514,794.13	100% 0 100% 0			NA 0	-	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	_
31365SZV7 Total	Unavailable	15 15	\$1,016,125.53 \$1,016,125.53	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365T2D1 Total	Unavailable	635 635	\$51,225,976.59 \$51,225,976.59	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	
31365T2J8 Total	Unavailable	41 41	\$4,954,671.07 \$4,954,671.07	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365T5N6 Total	Unavailable	19 19	\$2,129,684.31 \$2,129,684.31	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	_	NA 0	-	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_
31365T5X4 Total	Unavailable	245 245	\$26,498,637.44 \$26,498,637.44	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31365T5Y2 Total	Unavailable	131 131	\$15,691,135.23 \$15,691,135.23	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365T6D7 Total	Unavailable	56 56	\$5,852,489.59 \$5,852,489.59	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365T6K1 Total	Unavailable	15 15	\$1,016,727.15 \$1,016,727.15	100% 0 100% 0			NA 0	-	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	
31365T6W5 Total	Unavailable	81 81	\$9,008,012.79 \$9,008,012.79	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365T6X3 Total	Unavailable	35 35	\$2,519,178.23 \$2,519,178.23	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TDB3 Total	Unavailable	159 159	\$15,438,073.93 \$15,438,073.93	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TDK3 Total	Unavailable	33 33	\$3,910,010.03 \$3,910,010.03	100% 0 100% 0			NA 0	-	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	
31365TDN7 Total	Unavailable	18 18	\$1,789,903.39 \$1,789,903.39	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TE89 Total	Unavailable	152 152	\$15,038,962.33 \$15,038,962.33	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TEU0 Total	Unavailable	29 29	\$1,922,666.02 \$1,922,666.02	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TEV8 Total	Unavailable	42 42	\$2,308,573.22 \$2,308,573.22	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	
31365TEW6 Total	Unavailable	36 36	\$1,954,756.34 \$1,954,756.34	100% 0 100% 0			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TEX4 Total	Unavailable	36 36	\$1,978,692.34 \$1,978,692.34	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TF39 Total	Unavailable	51 51	\$4,981,669.31 \$4,981,669.31	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	_	NA 0	-	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	_
31365TF62 Total	Unavailable	38 38	\$2,935,279.01 \$2,935,279.01	100% 0 100% 0			NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	

31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365TFM7	Unavailable	43	, ,,	100% 100%				0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00	
31365TFZ8 Total	Unavailable	84 84	\$7,170,852.38 \$7,170,852.38	100% 100%	=		_	0 0		_	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365TGL8 Total	Unavailable	169 169	\$20,979,275.48 \$20,979,275.48	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365THB9 Total	Unavailable	26 26	\$2,012,026.25 \$2,012,026.25	100% 100 %	_			0 0			0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365THM5 Total	Unavailable	19 19	\$1,629,496.94 \$1,629,496.94	100% 100 %	-	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365TJ27 Total	Unavailable	11 11	\$728,427.99 \$728,427.99	100% 100 %	=		_	0		_	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365TJ35 Total	Unavailable	14 14	\$1,115,757.77	100% 100%	0	\$0.00	NA		\$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	39 52	\$2,327,268.42 \$3.817,773.49	100%				0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365TJ76	Unavailable	52 72	\$3,817,773.49 \$5,367,207.75	100% 100%				0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	()	\$0.00		0	\$0.00		0	\$0.00	
31365TJ84 Total	Unavailable	80 80	\$6,393,504.81 \$6,393,504.81	100% 100%	-			0 0		NA	0 0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365TJ92 Total	Unavailable	89 89	\$6,704,849.42 \$6,704,849.42	100% 100%	-			0 0			0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365TK66 Total	Unavailable	68 68	\$7,056,718.82 \$7,056,718.82	100% 100%	_		_	0 0		NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365TKA7 Total	Unavailable	111 111	\$8,236,995.86 \$8,236,995.86	100% 100%	=			0		_	0 0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365TKB5 Total	Unavailable	74 74		100% 100%	_			0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TKC3 Total	Unavailable	60 60	\$4,412,614.08 \$4,412,614.08	100% 100 %	0			0		_	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365TKD1	Unavailable	38	\$3,973,161.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	38 127	\$12,013,944.70	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00)	\$0.00 \$0.00	NA		\$0.00	NA	_	\$0.00 \$0.00	NA
Total 31365TKF6	Unavailable	127	\$12,013,944.70 \$2,297,491.05	100%				0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	22 682	\$2,297,491.05 \$65,965,608.40	100% 100%				0			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		682	\$65,965,608.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	()	\$0.00		0	\$0.00		0	\$0.00	
31365TL40 Total	Unavailable	575 575	\$49,353,262.82 \$49,353,262.82	100% 100%	=		-	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365TL65 Total	Unavailable	111 111	\$9,480,678.42 \$9,480,678.42	100% 100%	_	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TL99 Total	Unavailable	228 228	\$21,193,286.69 \$21,193,286.69	100% 100%	_			0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TLP3 Total	Unavailable	39 39		100% 100%	-		_	0		NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TLT5 Total	Unavailable	17 17		100% 100%	=		-	0		_	0	\$0.00 \$0.00))	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	Unavailable	24 24	\$1,982,097.84	100% 100 %	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365TN48 Total	Unavailable	9		100% 100%				0			0 0	\$0.00 \$0.00))	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TND8 Total	Unavailable	96 96	\$9,502,756.53	100% 100 %				0		NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TP38 Total	Unavailable	232 232	\$17,831,598.56 \$17,831,598.56	100% 100 %				0			0 0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31365TP46 Total	Unavailable	939 939	\$65,383,002.80 \$65,383,002.80	100% 100%				0		NA	0 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TP53	Unavailable	581 581	\$40,361,640.16 \$40,361,640.16	100% 100%	0	\$0.00	NA		\$0.00	_		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		581	\$40,501,040.1b	100%	Ľ	Φ 0.00		0	50.00		۲	Φυ.υ υ		_	Φυ.00		U	\$U.UU		Ľ	⊅ 0.00	

31365TP79 Total	Unavailable	229 229	\$15,971,376.98 \$15,971,376.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365TQ86 Total	Unavailable	147 147	\$12,223,857.87 \$12,223,857.87	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	
31365TQJ2 Total	Unavailable	28 28	\$2,692,964.71 \$2,692,964.71	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365TQQ6 Total	Unavailable	37 37	\$2,976,831.54 \$2,976,831.54	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-
31365TRF9 Total	Unavailable	13 13	\$1,016,350.00 \$1,016,350.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365TSJ0 Total	Unavailable	5 5	\$642,389.82 \$642,389.82	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	
31365TUE8 Total	Unavailable	37 37	\$3,909,700.00 \$3,909,700.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	
31365TUF5 Total	Unavailable	50 50	\$4,876,364.80 \$4,876,364.80	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365TWJ5 Total	Unavailable	14 14	\$1,492,800.00 \$1,492,800.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365TWN6 Total	Unavailable	209 209	\$19,710,616.62 \$19,710,616.62	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365TYG9 Total	Unavailable	15 15	\$1,488,450.00 \$1,488,450.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	
31365TYQ7 Total	Unavailable	32 32	\$4,004,074.52 \$4,004,074.52	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-
31365TZ86 Total	Unavailable	229 229	\$15,029,194.84 \$15,029,194.84	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365TZH6 Total	Unavailable	9	\$1,001,732.95 \$1,001,732.95	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365U2D8 Total	Unavailable	73 73	\$4,796,769.70 \$4,796,769.70	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 0 \$0.0 0	
31365U7F8 Total	Unavailable	65 65	\$3,819,759.17 \$3,819,759.17	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365U7H4 Total	Unavailable	31 31	\$2,103,590.62 \$2,103,590.62	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365UA23 Total	Unavailable	31 31	\$4,223,704.93 \$4,223,704.93	100% 0 100% 0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31365UAE7 Total	Unavailable	22 22	\$3,165,965.93 \$3,165,965.93	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365UAV9 Total	Unavailable	19 19	\$2,665,863.01 \$2,665,863.01	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365UB22 Total	Unavailable	22 22	\$2,509,407.90 \$2,509,407.90	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365UBR7 Total	Unavailable	10 10	\$1,017,939.50 \$1,017,939.50	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365UHH3 Total	Unavailable	45 45	\$4,408,917.27 \$4,408,917.27	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	
31365UL70 Total	Unavailable	524 524	\$58,821,912.91 \$58,821,912.91	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365ULG0 Total	Unavailable	36 36	\$3,903,100.00 \$3,903,100.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365ULH8 Total	Unavailable	43 43	\$3,906,900.00 \$3,906,900.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365ULJ4 Total	Unavailable	53 53	\$4,886,961.00 \$4,886,961.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365UPN1 Total	Unavailable	14 14	\$1,190,387.32 \$1,190,387.32	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365UQ26 Total	Unavailable	87 87	\$7,761,605.29 \$7,761,605.29	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365UQ34 Total	Unavailable	57 57	\$4,537,507.36 \$4,537,507.36	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365UQ75 Total	Unavailable	22 22	\$1,643,001.90 \$1,643,001.90	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365UQ83 Total	Unavailable	30 30	\$2,243,437.79 \$2,243,437.79	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365UQY6 Total	Unavailable	105 105	\$8,698,192.67 \$8,698,192.67	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	

31365UQZ3 Total	Unavailable	97 97	\$7,279,591.85 \$7.279.591.85	100% 100%		40.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365US65 Total	Unavailable	276 276	\$27,255,593.70 \$27,255,593.70	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	Ì	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365US73 Total	Unavailable	526 526	\$53,457,562.69 \$53,457,562.69	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
31365US81 Total	Unavailable	85 85	\$10,467,337.21 \$10,467,337.21	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365UTU1 Total	Unavailable	21 21	\$2,064,357.66 \$2,064,357.66	100% 100%			NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365UTV9 Total	Unavailable	73 73	\$7,931,320.07 \$7,931,320.07	100% 100%	${}$	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365UWG8 Total	Unavailable	198 198	\$25,378,680.54 \$25,378,680.54	100% 100%	_			0 0		_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365UWH6 Total	Unavailable	60 60	\$5,492,983.04 \$5,492,983.04	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UWJ2 Total	Unavailable	104 104	\$9,774,678.27 \$9,774,678.27	100% 100%				0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365UZ67 Total	Unavailable	71 71	\$3,339,418.25 \$3,339,418.25	100% 100%	${}$	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365UZZ3 Total	Unavailable	27 27	\$1,433,009.80 \$1,433,009.80	100% 100%	_		NA	0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365VC78 Total	Unavailable	77 77	\$3,396,092.16 \$3,396,092.16	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	44.44	NA	0	\$0.00 \$0.00	
31365VC86 Total	Unavailable	57 57	\$2,130,596.65 \$2,130,596.65	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00	NA	0	,	
31365VD44 Total	Unavailable	33 33	\$4,091,394.65 \$4,091,394.65	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	,	NA	0	\$0.00 \$0.00	
31365VDB8 Total	Unavailable	571 571	\$31,121,677.42 \$31,121,677.42	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31365VEH4 Total 31365VEJ0	Unavailable Unavailable Unavailable	25 25 54	\$1,574,436.87 \$1,574,436.87	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00	NA NA	0	,	
Total 313615DW3	Unavailable	54 54 4,259	\$3,218,726.50 \$3,218,726.50 \$456,305,460.67	100% 100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total 313615DX1	Unavailable	4,259 6,625	\$456,305,460.67 \$456,887,951.44	100% 100%	0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0		
Total 313615DY9	Unavailable	6,625	\$696,887,951.44 \$197,089,529.13	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0		
Total 313615EN2	Unavailable	2,052	\$197,089,529.13 \$22,429,455.29	100%	0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		
Total 31363WKS3	Unavailable	208	\$22,429,455.29 \$275,319.10	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	
Total 31363WKT1	Unavailable	17	\$275,319.10 \$1,029,858.67	100% 100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365DZL2	Unavailable	1,866	\$1,029,858.67 \$203,275,777.00	100% 100%				0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total 31365DZM0	Unavailable	1,866 1,565	\$203,275,777.00 \$162,527,785.00	100% 100%	0	\$0.00	NA	_	\$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365DZN8	Unavailable	1,565 158	\$162,527,785.00 \$15,330,847.51	100%	0	\$0.00	NA	-	\$0.00	_	_	\$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00	NA	_		NA
Total 31365DZZ1 Total	Unavailable	2,623	\$15,330,847.51 \$250,010,350.00 \$350,010,350.00	100% 100%	0	\$0.00	NA	-	\$0.00	NA	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31365G2P2 Total	Unavailable	2,623 24 24	\$250,010,350.00 \$2,037,137.00 \$2,037,137.00	100% 100% 100%	0	\$0.00	NA	0	\$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31365GVL9	Unavailable	16 16	\$2,037,137.00 \$1,691,610.55 \$1,691,610.55	100% 100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00 \$0.00	NA	İ	\$0.00 \$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365JBL5 Total	Unavailable	13	\$1,004,662.13	100% 100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA	İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365L4B0 Total	Unavailable	96	\$9,783,314.91 \$9,783,314.91	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365L4C8 Total	Unavailable	102 102	\$9,552,184.23 \$9,552,184.23	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA	İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
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31365N2F9 Total	Unavailable	37 37	\$4,445,164.11 \$4,445,164.11	100% 0 100% 0		\$0.00 \$0.00	NA 0				NA (0 \$0.00 NA 0 \$0.00
31365PA57 Total	Unavailable	94	\$8,783,292.66 \$8,783,292.66	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365PBB3 Total	Unavailable	64 64	\$6,217,098.96 \$6,217,098.96	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365QC53 Total	Unavailable	12 12	\$1,707,459.06 \$1,707,459.06	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QDE3 Total	Unavailable	43 43	\$3,920,346.28 \$3,920,346.28	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QML7 Total	Unavailable	152 152	\$8,123,849.45 \$8,123,849.4 5	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QMM5 Total	Unavailable	90	\$4,247,412.07 \$4,247,412.07	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QMN3 Total	Unavailable	100 100	\$5,537,239.40 \$5,537,239.40	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365QMP8 Total	Unavailable	37 37	\$2,789,097.34 \$2,789,097.34	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RBB9 Total	Unavailable	49 49	\$5,745,160.73 \$5,745,160.73	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 NA 0 \$0.00
31365RMV3 Total	Unavailable	17 17	\$1,973,600.00 \$1,973,600.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RY24 Total	Unavailable	89 89	\$7,641,807.64 \$7,641,807.64	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RYN8 Total	Unavailable	49 49	\$5,402,609.12 \$5,402,609.12	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RYP3 Total	Unavailable	78 78	\$7,854,047.10 \$7,854,047.10	100% 0 100% 0		\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RYR9 Total	Unavailable	98 98	\$10,469,701.03 \$10,469,701.03	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365RYS7 Total	Unavailable	37 37	\$4,438,325.82 \$4,438,325.82	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365S5X6 Total	Unavailable	28 28	\$3,036,997.73 \$3,036,997.73	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365S6Q0 Total	Unavailable	24 24	\$2,002,329.10 \$2,002,329.10	100% 0 100% 0			NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365SEW8 Total	Unavailable	219 219	\$23,244,568.52 \$23,244,568.52	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365SHB1 Total	Unavailable	123 123	\$10,741,667.45 \$10,741,667.45	100% 0 100% 0		\$0.00 \$0.00	NA 0				NA (NA	0 \$0.00 NA 0 \$0.00
31365SHE5 Total	Unavailable	76 76	\$6,836,267.18 \$6,836,267.18	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365SJ78 Total	Unavailable	67 67	\$5,061,893.88 \$5,061,893.88	100% 0 100% 0		\$0.00 \$0.00	NA 0				NA (1	NA	0 \$0.00 NA 0 \$0.00
31365SJM5 Total	Unavailable	25 25	\$2,983,313.73 \$2,983,313.73	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365SKC5 Total	Unavailable	31 31	\$2,013,784.09 \$2,013,784.09	100% 0 100% 0		\$0.00 \$0.00	NA 0				NA (NA	0 \$0.00 NA 0 \$0.00
31365SKJ0 Total	Unavailable	25 25	\$2,035,753.36 \$2,035,753.36	100% 0 100% 0		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365SKM3 Total	Unavailable	14 14	\$1,009,376.08 \$1,009,376.08	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0		0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00
31365SQW5 Total	Unavailable	25 25	\$2,411,348.13 \$2,411,348.13	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365SSR4 Total	Unavailable	10 10	\$1,005,250.00 \$1,005,250.00	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		(\$0.00		0 \$0.00
31365SSY9 Total	Unavailable	90	\$5,253,347.57 \$5,253,347.57	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	40.00	NA (\$0.00		0 \$0.00
31365SUW0 Total	Unavailable	53 53	\$6,318,822.15 \$6,318,822.15	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365SYD8 Total	Unavailable	19 19	\$2,004,875.37 \$2,004,875.37	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365T2M1 Total	Unavailable	100 100	\$9,448,801.85 \$9,448,801.85	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365T2V1 Total	Unavailable	37 37	\$2,733,379.05 \$2,733,379.05	100% 0 100% 0			NA 0		NA 0				NA	0 \$0.00 NA 0 \$0.00

	Unavailable	195	\$20,992,623.75	100%	_	40.00	NA	_		NA	0	\$0.00		0	\$0.00	NA	_		NA	-	\$0.00	
	Unavailable	78	\$20,992,623.75 \$9,865,137.82	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA (_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA
	Unavailable	138	\$9,865,137.82 \$17,780,091.45	100%	0	\$0.00		-	\$0.00	_	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-		NA	_	\$0.00 \$0.00	NA
Total 31365THQ6	Unavailable	138 90	\$17,780,091.45 \$9,732,986.56	100% 100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA (0 	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365TNZ9	Unavailable	90 16	\$9,732,986.56 \$1,536,250.00	100%				0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365TSG6	Unavailable	16	\$1,536,250.00 \$1,009,600.00	100% 100%		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365TTP5	Unavailable	7 17	\$1,009,600.00 \$1,503,957.33	100% 100%				0	\$0.00	NA	0	\$0.00 \$0.00	(0	\$0.00 \$0.00		0	,	NA	0	\$0.00 \$0.00	
Total 31365TUA6	Unavailable	17 24	\$1,503,957.33 \$2,549,189.12	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0		NA	0		
Total		24	\$2,549,189.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	39 39	\$4,611,919.54 \$4,611,919.54	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
31365TWQ9 Total	Unavailable	71 71	\$7,441,530.33 \$7,441,530.33	100% 100%	-		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TY53 Total	Unavailable	24 24	\$2,006,121.29 \$2,006,121.29	100% 100%			NA	0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31365TYT1 Total	Unavailable	136 136	\$13,883,253.92 \$13,883,253.92	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365U3B1 Total	Unavailable	129 129	\$13,211,891.21 \$13,211,891.21	100% 100%	_			0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365U3C9 Total	Unavailable	187 187	\$18,446,655.44 \$18,446,655.44	100% 100%	_	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365U3G0 Total	Unavailable	65 65	\$8,059,022.20 \$8,059,022.20	100% 100%				0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365U5E3 Total	Unavailable	22 22	\$2,015,798.35 \$2,015,798.35	100% 100%	_			0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365U5H6 Total	Unavailable	13 13	\$1,017,911.59 \$1,017,911.59	100% 100 %			NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365U5P8 Total	Unavailable	13 13	\$1,017,537.64 \$1,017,537.64	100% 100%	-			0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365U5R4 Total	Unavailable	12 12	\$1,001,558.23 \$1,001,558.23	100% 100%				0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0		_
31365UAL1 Total	Unavailable	18 18	\$2,611,500.00 \$2,611,500.00	100% 100%				0			0	\$0.00 \$0.00) () ()	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365UC88 Total	Unavailable	131 131	\$13,336,195.32 \$13,336,195.32	100% 100%	_	_		0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365UDB0 Total	Unavailable	28 28	\$2,411,358.63 \$2,411,358.63	100% 100%				0		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31365UDH7 Total	Unavailable	44 44	\$4,884,389.27 \$4,884,389.27	100% 100%	_	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365UG84 Total	Unavailable	104 104	\$9,757,973.71 \$9,757,973.71	100% 100%	0	\$0.00	NA	0			0	\$0.00 \$0.00)) 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00	NA
31365UG92 Total	Unavailable	49 49	\$4,877,832.78 \$4,877,832.78	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA (I	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	27 27	\$2,928,373.38 \$2,928,373.38	100% 100%	0	\$0.00	NA		\$0.00	_		\$0.00 \$0.00	NA (Ī	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	86	\$9,755,122.98 \$9,755,122.98	100% 100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA (İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365UHD2	Unavailable	9	\$1,005,539.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31365UJ99	Unavailable	45	\$1,005,539.58 \$3,992,054.40	100%	0	\$0.00	NA	_	\$0.00		_	\$0.00	NA (_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA
	Unavailable	45 97	\$3,992,054.40 \$8,316,657.33	100% 100%	0	\$0.00	NA		\$0.00		_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365UKL0	Unavailable	97 159	\$8,316,657.33 \$15,867,280.94	100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00		0 	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365UM53	Unavailable	159	\$15,867,280.94 \$1,000,811.48	100% 100%				0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total		11	\$1,000,811.48	100%				0			0	\$0.00		0	\$0.00		0			0		

31365UMC8 Total	Unavailable	23 23	\$2,002,255.11 \$2,002,255.11	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365UMH7 Total	Unavailable	42 42	\$3,846,874.07 \$3,846,874.07	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UP27 Total	Unavailable	32 32	\$3,000,688.64 \$3,000,688.64	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365UPT8 Total	Unavailable	35 35	\$2,996,350.00 \$2,996,350.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UPX9 Total	Unavailable	31 31	\$3,004,821.30 \$3,004,821.30	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UQG5 Total	Unavailable	23 23	\$2,021,525.35 \$2,021,525.3 5	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365URU3 Total	Unavailable	11 11	\$1,002,155.90 \$1,002,155.90	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365US24 Total	Unavailable	40 40	\$3,909,008.70 \$3,909,008.70	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365USA6 Total	Unavailable	136 136	\$13,002,554.15 \$13,002,554.15	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365USB4 Total	Unavailable	168 168	\$15,025,562.65 \$15,025,562.65	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365USS7 Total	Unavailable	75 75	\$7,006,368.31 \$7,006,368.31	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365USV0 Total	Unavailable	54 54	\$5,004,532.63 \$5,004,532.63	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UTL1 Total	Unavailable	75 75	\$8,103,008.81 \$8,103,008.81	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365UTM9 Total	Unavailable	63 63	\$6,960,161.59 \$6,960,161.59	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	=	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UTN7 Total	Unavailable	44 44	\$5,070,782.07 \$5,070,782.07	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365UTP2 Total	Unavailable	96 96	\$9,868,956.51 \$9,868,956.51	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UTQ0 Total	Unavailable	49 49	\$4,917,915.96 \$4,917,915.96	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UU88 Total	Unavailable	19 19	\$2,012,300.26 \$2,012,300.26	100% 0 100% 0			NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365UUJ4 Total	Unavailable	98 98	\$9,985,634.26 \$9,985,634.26	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365UUK1 Total	Unavailable	17 17	\$1,801,670.89 \$1,801,670.89	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365UUL9 Total	Unavailable	310 310	\$31,836,213.50 \$31,836,213.50	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UUN5 Total	Unavailable	235 235	\$25,167,791.45 \$25,167,791.45	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0		NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365UV20 Total	Unavailable	13 13	\$1,022,639.96 \$1,022,639.96	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UVA2 Total	Unavailable	20 20	\$2,007,033.24 \$2,007,033.24	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (-		0 \$0.00
31365UVW4 Total	Unavailable	12 12	\$1,000,737.53 \$1,000,737.53	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UW37 Total	Unavailable	25 25	\$1,958,397.26 \$1,958,397.26	100% 0 100% 0		\$0.00 \$0.00	NA 0		0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00
31365UWQ6 Total	Unavailable	65 65	\$4,887,469.60 \$4,887,469.60	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365UWR4 Total	Unavailable	20 20	\$1,956,977.18 \$1,956,977.18	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365UWU7 Total	Unavailable	50 50	\$4,890,720.81 \$4,890,720.81	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	40.00	NA (\$0.00		0 \$0.00
31365UWW3 Total	Unavailable	21 21	\$1,960,594.40 \$1,960,594.40	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
31365UY35 Total	Unavailable	9	\$1,013,103.01 \$1,013,103.01	100% 0 100% 0		\$0.00	NA 0	\$0.00	0		NA (\$0.00		0 \$0.00
31365UZB6 Total	Unavailable	43 43	\$5,015,341.42 \$5,015,341.42	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365UZC4 Total	Unavailable	38 38	\$5,107,595.99 \$5,107,595.99	100% 0 100% 0			NA 0	=						0 \$0.00 NA 0 \$0.00

	Unavailable	40	\$5,102,401.57	100%	_	\$0.00	NA	_		NA	0	\$0.00		0	\$0.00	NA	_		NA	-	\$0.00	
	Unavailable	24	\$5,102,401.57 \$3,068,113.76	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA (_	\$0.00	NA	-	\$0.00	NA		\$0.00	
	Unavailable	21	\$3,068,113.76 \$1,950,211.55	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total	Unavailable	21 51	\$1,950,211.55 \$4,450,245.89	100% 100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total	Unavailable	31	\$4,450,245.89 \$1,407,073.52	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365V6V2	Unavailable	31	\$1,407,073.52 \$2,844,584.23	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365V6Y6	Unavailable	34 14	\$2,844,584.23 \$1,058,118.33	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	,	NA	0	\$0.00 \$0.00	NA
Total 31365V7L3	Unavailable	14 28	\$1,058,118.33 \$1,703,365.57	100% 100%	-			0		-	0	\$0.00		0	\$0.00	NA	0		NA	0	\$0.00	
Total		28	\$1,703,365.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	25 25	\$1,282,660.93 \$1,282,660.93	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	
31365VA62 Total	Unavailable	34 34	\$2,945,000.00 \$2,945,000.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365VA70 Total	Unavailable	49 49	\$5,120,547.00 \$5,120,547.00	100% 100%	-	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA
31365VAD7 Total	Unavailable	12 12	\$1,005,935.65 \$1,005,935.65	100% 100%	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365VAS4 Total	Unavailable	74 74	\$7,818,251.00 \$7,818,251.00	100% 100%	_	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31365VBB0 Total	Unavailable	26 26	\$2,027,400.00 \$2,027,400.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365VBC8 Total	Unavailable	31 31	\$3,062,533.19 \$3,062,533.19	100% 100%	=	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365VBG9 Total	Unavailable	29 29	\$2,932,795.00 \$2,932,795.00	100% 100%	_	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31365VBN4 Total	Unavailable	27 27	\$2,937,025.79 \$2,937,025.79	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365VCT0 Total	Unavailable	23 23	\$1,954,081.80 \$1,954,081.80	100% 100 %	${} =$	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365VCV5 Total	Unavailable	21 21	\$1,972,172.98 \$1,972,172.98	100% 100%	-	\$0.00 \$0.00		0		=	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365VCW3 Total	Unavailable	17 17	\$1,008,035.07 \$1,008,035.07	100% 100%		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365VCY9 Total	Unavailable	146 146	\$15,408,049.43 \$15,408,049.43	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365VD77 Total	Unavailable	133 133	\$15,349,423.26 \$15,349,423.26	100% 100%	-	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365VDH5 Total	Unavailable	177 177	\$21,456,892.69 \$21,456,892.69	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365VDJ1 Total	Unavailable	129 129	\$15,671,450.66 \$15,671,450.66	100% 100%	0	\$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
31365VDK8 Total	Unavailable	135 135	\$17,131,339.12 \$17,131,339.12	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	128 128	\$15,137,837.17 \$15,137,837.17	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA (İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	29 29	\$3,014,073.20 \$3,014,073.20	100% 100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00 \$0.00	NA (İ	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA (0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
-	Unavailable	120	\$15,366,952.37 \$15,374,380.00	100%	0	\$0.00	NA	_	\$0.00		_	\$0.00	NA (_	\$0.00	NA		\$0.00	NA	_	\$0.00	NA
	Unavailable	120 25	\$15,374,380.00 \$2,037,363.27	100% 100%	0	\$0.00	NA		\$0.00	NA	=	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	-	\$0.00 \$0.00	NA
Total 31365VEY7	Unavailable	25 187	\$2,037,363.27 \$17,168,413.32	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365VEZ4	Unavailable	187 239	\$17,168,413.32 \$20,349,589.38	100% 100%		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total	1	239	\$20,349,589.38	100%				Ō			0	\$0.00		0	\$0.00		0		- /4 /	0		

31365VFJ9 Total	Unavailable	63 63	\$6,091,419.51 \$6,091,419.51	100% 100%	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0		_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VG25 Total	Unavailable	60 60	\$5,022,400.43 \$5,022,400.43	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VGF6 Total	Unavailable	39 39	\$3,498,302.67 \$3,498,302.67		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0	_		1 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VGP4 Total	Unavailable	34 34	\$3,646,561.48 \$3,646,561.48		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		1 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VHR9 Total	Unavailable	155 155	\$13,548,129.02 \$13,548,129.02		0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VKB0 Total	Unavailable	10 10	\$1,416,502.10 \$1,416,502.10	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0			0 A	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VL29 Total	Unavailable	7 7	\$1,010,129.66 \$1,010,129.66		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VL60 Total	Unavailable	11 11	\$1,012,900.00 \$1,012,900.00		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00
31365VLH6 Total	Unavailable	14 14	\$1,999,250.46 \$1,999,250.46		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 NA \$0.00
31365VLP8 Total	Unavailable	21 21	\$2,005,626.98 \$2,005,626.98		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00
31365VLV5 Total	Unavailable	16 16	\$1,493,350.00 \$1,493,350.00		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VMF9 Total	Unavailable	8 8	\$1,018,390.56 \$1,018,390.56		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VMP7 Total	Unavailable	62 62	\$5,839,732.69 \$5,839,732.69		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 NA \$0.00
31365VMW2 Total	Unavailable	34 34	\$2,623,953.18 \$2,623,953.18		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 NA \$0.00
31365VNC5 Total	Unavailable	18 18	\$2,004,252.31 \$2,004,252.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VNG6 Total	Unavailable	18 18	\$1,986,440.36 \$1,986,440.36		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VNM3 Total	Unavailable	9 9	\$1,018,173.31 \$1,018,173.31		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VPC3 Total	Unavailable	57 57	\$5,048,555.96 \$5,048,555.96	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N	A 0 0		0 NA	0 0		NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00
31365VPD1 Total	Unavailable	10 10	\$705,400.85 \$705,400.85	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VPN9 Total	Unavailable	15 15	\$1,346,588.23 \$1,346,588.23		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0	_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VPP4 Total	Unavailable	10 10	\$919,265.65 \$919,265.65		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VPS8 Total	Unavailable	7 7	\$697,872.86 \$697,872.86		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VPW9 Total	Unavailable	32 32	\$3,419,800.00 \$3,419,800.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VPX7 Total	Unavailable	29 29	\$2,973,791.91 \$2,973,791.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VQ57 Total	Unavailable	292 292	\$33,768,608.85 \$33,768,608.85	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VQD0 Total	Unavailable	135 135	\$6,275,404.54 \$6,275,404.54	100% 100%	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VRC1 Total	Unavailable	115 115	\$11,645,348.11 \$11,645,348.11		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VUY9 Total	Unavailable	108 108	\$11,041,137.42 \$11,041,137.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VUZ6 Total	Unavailable	100 100	\$10,178,054.17 \$10,178,054.17		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00
31365VVG7 Total	Unavailable	15 15	\$1,506,152.29 \$1,506,152.29	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00
31365VVR3 Total	Unavailable	9 9	\$1,273,250.00 \$1,273,250.00	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VVW2 Total	Unavailable	15 15	\$1,948,950.00 \$1,948,950.00	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0			0		NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00
31365VW84 Total	Unavailable	7 7	\$1,010,452.27 \$1,010,452.27	100% 100%		\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00

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31365VWQ4 Total	Unavailable	26 26	\$2,005,140.73 \$2,005,140.73	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365VXS9 Total	Unavailable	33 33	\$2,929,600.00 \$2,929,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365VXX8 Total	Unavailable	14 14	\$1,493,691.46 \$1,493,691.46	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365VYZ2 Total	Unavailable	50 50	\$4,875,816.01 \$4,875,816.01	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365VZ40	Unavailable	12	\$1,017,888.49	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00		0 \$0	.00 NA	0	\$0.00 NA
Total 31365VZY4	Unavailable	21	\$1,017,888.49 \$2,017,403.68	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 \$0.00 NA
Total 31365VZZ1	Unavailable	10	\$2,017,403.68 \$1,094,045.41	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$ 0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00 NA
Total		10	\$1,094,045.41	100% 0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0	.00	0	\$0.00
31365WA86 Total	Unavailable	49 49	\$4,030,586.37 \$4,030,586.37	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 NA \$0.00
31365WAA1 Total	Unavailable	22 22	\$1,727,498.88 \$1,727,498.88	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WAC7 Total	Unavailable	19 19	\$1,048,329.58 \$1,048,329.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	_		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WAD5 Total	Unavailable	23 23	\$1,596,095.70 \$1,596,095.70	100% 0 100% 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA	_	.00 NA	0	\$0.00 NA \$0.00
31365WAH6 Total	Unavailable	89 89	\$8,934,623.85 \$ 8,934,623.85	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA
31365WAW3	Unavailable	11	\$1,657,330.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00		0 \$0	.00 NA	0	\$0.00 NA
Total 31365WBA0	Unavailable	8	\$1,657,330.00 \$1,151,503.52	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 NA
Total		8	\$1,151,503.52	100% 0	\$0.00	NA O			0 \$0.00		0	\$0.00			.00 N/	0	\$0.00
31365WBG7 Total	Unavailable	23 23	\$1,456,084.55 \$1,456,084.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0	.00	0	\$0.00 NA \$0.00
31365WBL6 Total	Unavailable	125 125	\$12,724,682.85 \$12,724,682.85	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WBM4 Total	Unavailable	17 17	\$1,965,062.17 \$1,965,062.17	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WBT9 Total	Unavailable	24 24	\$2,927,135.39 \$2,927,135.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WC27 Total	Unavailable	11 11	\$1,132,855.08 \$1,132,855.08	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WC35 Total	Unavailable	22 22	\$2,007,150.00 \$2,007,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 NA \$0.00
31365WCM3	Unavailable	12	\$658,199.36	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00 NA	0	\$0.00 NA
Total 31365WCN1	Unavailable	12 16	\$658,199.36 \$1,346,165.38	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$ 0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 NA
Total 31365WCP6	Unavailable	16	\$1,346,165.38 \$915,169.81	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00 NA
Total		11	\$915,169.81	100% 0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0	.00	0	\$0.00
31365WCQ4 Total	Unavailable	10 10	\$647,951.72 \$647,951.72	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WCR2 Total	Unavailable	7	\$445,023.04 \$445,023.04	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WCT8 Total	Unavailable	6 6	\$404,318.23 \$404,318.23	100% 0 100% 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	\rightarrow		.00 NA	0 0	\$0.00 NA \$0.00
31365WCV3 Total	Unavailable	14 14	\$1,000,254.49 \$1,000,254.49	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
31365WCW1 Total	Unavailable	20	\$1,491,432.54 \$1,491,432.54	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	_		.00 NA	0	\$0.00 NA \$0.00
31365WD34	Unavailable	37 37	\$4,073,215.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0	\$0.00 \$0.00		0 \$0	.00 NA		\$0.00 NA \$0.00
Total 31365WDW0	Unavailable	26	\$4,073,215.84 \$3,385,160.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	\rightarrow	0 \$0	.00 NA	0	\$0.00 NA
Total 31365WE90	Unavailable	26 18	\$3,385,160.00 \$2,199,523.28	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00 NA
Total		18	\$2,199,523.28	100% 0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0	.00	0	\$0.00
31365WEC3 Total	Unavailable	19 19	\$1,975,943.06 \$1,975,943.06	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		.00 NA	0	\$0.00 NA \$0.00
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31365WEP4 Total	Unavailable	24 24	\$2,113,423.87 \$2,113,423.87	100% 0 100% 0	1	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31365WFN8 Total	Unavailable	154 154	\$10,245,960.27 \$10,245,960.27	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	_
31365WG23 Total	Unavailable	76 76	\$8,183,735.57 \$8,183,735.57	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WG49 Total	Unavailable	147 147	\$14,161,722.39 \$14,161,722.39	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-
31365WG80 Total	Unavailable	63 63	\$5,889,718.73 \$5,889,718.73	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WGC1 Total	Unavailable	226 226	\$18,569,661.14 \$18,569,661.14	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-
31365WGK3 Total	Unavailable	10 10	\$1,005,724.80 \$1,005,724.80	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WGP2 Total	Unavailable	26 26	\$2,451,050.00 \$2,451,050.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WH30 Total	Unavailable	34 34	\$3,317,840.10 \$3,317,840.10	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WHG1 Total	Unavailable	26 26	\$2,934,035.25 \$2,934,035.25	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	
31365WHH9 Total	Unavailable	28 28	\$3,007,250.00 \$3,007,250.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WHN6 Total	Unavailable	180 180	\$23,021,250.00 \$23,021,250.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WHW6 Total	Unavailable	377 377	\$36,203,575.66 \$36,203,575.66	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJ38 Total	Unavailable	28 28	\$3,021,120.00 \$3,021,120.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJF1 Total	Unavailable	9	\$1,002,400.00 \$1,002,400.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJG9 Total	Unavailable	14 14	\$1,527,650.00 \$1,527,650.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJM6 Total	Unavailable	394 394	\$38,012,522.14 \$38,012,522.14	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	_
31365WJN4 Total	Unavailable	660 660	\$86,364,620.70 \$86,364,620.70	100% 0 100% 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0	
31365WJP9 Total	Unavailable	388 388	\$37,006,027.38 \$37,006,027.38	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJQ7 Total	Unavailable	243 243	\$29,377,830.26 \$29,377,830.26	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJR5 Total	Unavailable	79 79	\$10,929,319.20 \$10,929,319.20	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJT1 Total	Unavailable	147 147	\$18,181,184.03 \$18,181,184.03	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WJU8 Total	Unavailable	89 89	\$9,583,107.83 \$9,583,107.83	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00				\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WK28 Total	Unavailable	101 101	\$11,119,092.74 \$11,119,092.74	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00			NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WK36 Total	Unavailable	46 46	\$4,307,710.46 \$4,307,710.46	100% 0 100% 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	_
31365WK44 Total	Unavailable	504 504	\$62,004,127.80 \$62,004,127.80	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31365WK51 Total	Unavailable	123 123	\$14,434,529.53 \$14,434,529.53	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WK69 Total	Unavailable	86 86	\$10,180,295.74 \$10,180,295.74	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WKJ1 Total	Unavailable	59 59	\$7,004,000.00 \$7,004,000.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00			NA 0	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.0 0	
31365WKY8 Total	Unavailable	94 94	\$9,454,455.13 \$9,454,455.13	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WKZ5 Total	Unavailable	572 572	\$62,832,749.60 \$62,832,749.60	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00				\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WL76 Total	Unavailable	23 23	\$2,457,537.17 \$2,457,537.17	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31365WLW1 Total	Unavailable	76 76	\$8,148,075.00 \$8,148,075.00	100% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	

Total 15 \$1,760,819.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\dashv	0 \$0.0			0 NA
	NA			0 \$0.0	
31303 W W O 3	NA	0 \$0.0		0 \$0.0	
Total 243 \$27,397,192.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.0	0
31365WMD2	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31365WMH3 Unavailable 87 \$10,225,444.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31365WMM2 Unavailable 61 \$5,039,615.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
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31365X3T6 Unavailable 27 \$2,035,612.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	- 11.2	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31365X4J7	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
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31365X5Q0 Unavailable 42 \$4,494,812.04 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 42 \$4,494,812.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	NA		0 NA		0 NA
31365X6A4 Unavailable 71 \$6,889,235.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Fotal 71 \$6,889,235.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA
31365X6K2 Unavailable 28 \$2,860,207.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total 28 \$2,860,207.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <th< td=""><td>NA</td><td>0 \$0.0</td><td>0 NA</td><td></td><td>0 NA</td></th<>	NA	0 \$0.0	0 NA		0 NA
Total 11 \$1,178,588.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0		0 \$0.0	
Total 113 \$11,488,234.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <		0 \$0.0		0 \$0.0	
Total 20 \$1,991,572.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		0 \$0.0		0 \$0.0	
Total 101 \$9,909,086.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.0	0
Total 54 \$6,536,634.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\exists	0 \$0.0 0 \$0.0	0	0 \$0.0	0
31365XS93		0 \$0.0	0	0 \$0.0	0
31365XST9 Unavailable 25 \$1,867,327.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31365XUF6 Unavailable 87 \$10,736,412.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31365XUM1 Unavailable 108 \$13,685,911.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>NA</td><td>0 \$0.0 0 \$0.0</td><td></td><td>0 \$0.0 0 \$0.0</td><td>_</td></t<>	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	_
31365XVC2	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31365XVM0	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31365XVV0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31365XW49 Unavailable 164 \$11,454,719.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 164 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 264 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 100% 0 \$0.00 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,454,719.05 Total 365 \$11,	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31365XW64 Unavailable 49 \$2,840,695.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA		0 NA		0 NA
		0 \$0.0 0 \$0. 0			0 NA
	NA		0 NA		0 NA
31365XYX3 Unavailable 29 \$2,948,650.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total 29 \$2,948,650.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA	NA		0 NA		0 NA
Total 45 \$3,926,045.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0		0 \$0.0	
Total 10 \$1,019,400.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0	

31365Y4P1 Total	Unavailable	80	\$7,612,858.12 \$7,612,858.12	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 NA 0 \$0.00
31365Y4S5 Total	Unavailable	41 41	\$3,580,422.99 \$3,580,422.99	100% 0 100% 0		\$0.00 \$0.00	NA 0	-	NA 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 NA 0 \$0.00
31365Y4T3 Total	Unavailable	150 150	\$16,149,569.40 \$16,149,569.40	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00	NA	
31365Y4U0	Unavailable	93	\$9,269,679.68	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total 31365Y4Y2	Unavailable	244	\$9,269,679.68 \$25,115,652.57	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA	
Total 31365Y5B1	Unavailable	68	\$25,115,652.57 \$6,453,872.36	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA
Total 31365Y5T2	Unavailable	68	\$6,453,872.36 \$1,017,400.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA
Total 31365YAH2	Unavailable	28	\$1,017,400.00 \$1,957,774.99	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00	NA 0		NA 0		NA	0 \$0.00
Total		28	\$1,957,774.99	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31365YAP4 Total	Unavailable	366 366	\$45,520,970.27 \$45,520,970.27	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		NA 0	\$0.00		0 \$0.00
31365YAQ2 Total	Unavailable	35 35	\$3,240,140.39 \$3,240,140.39	100% 0 100% 0		\$0.00 \$0.00	NA 0	-	NA 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 NA 0 \$0.00
31365YAR0 Total	Unavailable	27 27	\$2,752,849.89 \$2,752,849.89	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YAV1 Total	Unavailable	11 11	\$631,264.00 \$631,264.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YAZ2 Total	Unavailable	76 76	\$9,055,330.39 \$9,055,330.39	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YB40 Total	Unavailable	37 37	\$3,021,642.29 \$3,021,642.29	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YBG3 Total	Unavailable	33 33	\$3,460,568.49 \$3,460,568.49	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YBR9 Total	Unavailable	48	\$4,880,950.00 \$4,880,950.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YBT5 Total	Unavailable	36 36	\$3,480,070.25 \$3,480,070.25	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YCE7 Total	Unavailable	48	\$4,950,208.30 \$4,950,208.30	100% 0 100% 0	\$0.00 NA 0	\$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	
31365YCF4	Unavailable	15	\$1,122,500.00	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total 31365YET2	Unavailable	15 58	\$1,122,500.00 \$6,016,394.65	100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00	NA	
Total 31365YFG9	Unavailable	25	\$6,016,394.65 \$2,932,976.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA
Total 31365YFK0	Unavailable	25	\$2,932,976.00 \$2,044,986.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0		NA 0		NA	0 \$0.00 NA
Total 31365YFM6	Unavailable	23	\$2,044,986.00 \$2,037,101.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00	0		NA 0		NA	0 \$0.00
Total		22	\$2,037,101.00	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31365YG29 Total	Unavailable	20 20	\$1,301,202.19 \$1,301,202.19	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA 0	\$0.00	0		0	\$0.00		0 \$0.00
31365YG45 Total	Unavailable	12 12	\$1,009,170.37 \$1,009,170.37	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 NA 0 \$0.00
31365YG52 Total	Unavailable	75 75	\$7,519,251.99 \$7,519,251.99	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	1 1	NA	0 \$0.00 NA 0 \$0.00
31365YGD5 Total	Unavailable	51 51	\$4,909,560.00 \$4,909,560.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YGK9 Total	Unavailable	31 31	\$2,951,153.00 \$2,951,153.00	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YGL7 Total	Unavailable	65 65	\$6,877,091.40 \$6,877,091.40	100% 0 100% 0		\$0.00 \$0.00	NA 0	-		\$0.00 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YGZ6 Total	Unavailable	24 24	\$2,065,584.46 \$2,065,584.46	100% 0 100% 0		\$0.00 \$0.00	NA 0				NA 0		NA	0 \$0.00 NA 0 \$0.00
31365YHA0 Total	Unavailable	19 19	\$1,524,792.47 \$1,524,792.47	100% 0 100% 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 NA 0 \$0.00
31365YHZ5 Total	Unavailable	55	\$7,242,545.11 \$7,242,545.11	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00		\$0.00		\$0.00	NA	
31365YJV2	Unavailable	106	\$10,102,474.00	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	11	106	\$10,102,474.00	100% 0	\$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	I	0 \$0.00

31365YJX8 Total	Unavailable	286 286	\$28,054,603.21 \$28,054,603.21	100% 100%		40.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	29 29	\$2,930,093.70 \$2,930,093.70	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (T	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365YLQ0 Total	Unavailable	16 16	\$1,525,221.67 \$1,525,221.67	100% 100 %	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365YLX5 Total	Unavailable	18 18	\$2,029,770.00 \$2,029,770.00	100% 100 %	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365YM30 Total	Unavailable	10 10	\$1,006,822.18 \$1,006,822.18	100% 100%			NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365YMG1 Total	Unavailable	14 14	\$1,956,276.71 \$1,956,276.71	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365YQU6 Total	Unavailable	11 11	\$1,007,250.00 \$1,007,250.00	100% 100%	=			0 0		-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365YRH4 Total	Unavailable	38 38	\$1,850,743.52 \$1,850,743.52	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365YSX8 Total	Unavailable	10 10	\$1,009,250.00 \$1,009,250.00	100% 100%		4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365YTK5 Total	Unavailable	5 5	\$505,600.00 \$505,600.00	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365YW21 Total	Unavailable	24 24	\$1,636,898.13 \$1,636,898.13	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365YW39 Total	Unavailable	55 55	\$3,129,844.29 \$3,129,844.29	100% 100%		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	81	\$10,937,379.85 \$10,937,379.85	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365YW88 Total	Unavailable	69 69	\$2,672,894.76 \$2,672,894.76	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	33 33	\$1,893,556.50 \$1,893,556.50	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total	Unavailable	99	\$5,699,967.61 \$5,699,967.61	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	,	NA	0	\$0.00 \$0.00	
Total	Unavailable	42 42	\$2,940,556.89 \$2,940,556.89	100% 100%	0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365YWY1 Total 31365YWZ8	Unavailable Unavailable	36 36 73	\$1,780,400.38 \$1,780,400.38 \$4,356,976.20	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00 \$0.00	(0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31365YX61	Unavailable	73 73	\$4,356,976.20 \$13,832,746.88	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	(0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31365YZQ5	Unavailable	185 185	\$13,832,746.88 \$5,255,488.81	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0		
Total	Unavailable	117 117 201	\$5,255,488.81 \$14,259,930.32	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	- 1	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31366A5D8	Unavailable	201	\$14,259,930.32 \$3,491,741.59	100% 100%	0			0			0	\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00	
Total 31366A5N6	Unavailable	50	\$3,491,741.59 \$4,334,996.48	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00	(0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31366AAJ9	Unavailable	67 70	\$ 4,334,996.48 \$ 6,817,947.28	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0		NA	0	\$0.00	
Total 31366AAK6	Unavailable	70 59	\$6,817,947.28 \$5,630,472.47	100% 100%				0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366AAM2	Unavailable	59	\$5,630,472.47 \$5,088,126.66	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366AAN0	Unavailable	94	\$5,088,126.66 \$8,184,167.03	100% 100%	0	\$0.00	NA		\$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA
Total 31366AB74	Unavailable	94 63	\$8,184,167.03 \$1,982,390.62	100% 100%	0	\$0.00	NA	_	\$0.00		_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA		\$0.00	NA	_	\$0.00 \$0.00	NA
	Unavailable	60	\$1,982,390.62 \$3,435,188.29	100%	0	\$0.00	NA		\$0.00	NA	=	\$0.00	NA (_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
	Unavailable	83	\$3,435,188.29 \$3,208,966.50	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA (_	\$0.00	NA		\$0.00	NA	_	\$0.00	NA
	Unavailable	83	\$3,208,966.50 \$3,591,818.41	100%	0	\$0.00	NA		\$0.00			\$0.00	NA (\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		80	\$3,591,818.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31366ADC1 Total	Unavailable	42	\$1,739,012.79 \$1,739,012.79	100% 0			NA (NA (0 \$0.00 NA 0 \$0.00
31366ADF4 Total	Unavailable	387 387	\$28,114,233.82 \$28,114,233.82	100% 0 100% 0			NA (\$0.00 \$0.00	NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31366ADH0 Total	Unavailable	168 168	\$15,494,390.86 \$15,494,390.86	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (NA 0	\$0.00	NA (\$0.00	NA	
31366ADK3 Total	Unavailable	104 104	\$9,143,233.25 \$9,143,233.25	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31366ADL1 Total	Unavailable	749 749	\$73,146,583.21 \$73,146,583.21	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	
31366ADN7 Total	Unavailable	173 173	\$16,573,399.10 \$16,573,399.10	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
31366ADV9 Total	Unavailable	72 72	\$5,978,434.34 \$5,978,434.34	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
31366AGU8	Unavailable	16	\$1,285,530.01	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31366AHA1	Unavailable	9	\$1,285,530.01 \$1,378,930.84	100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	
Total 31366AHC7	Unavailable	20	\$1,378,930.84 \$1,949,894.85	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA	
Total 31366AMG2	Unavailable	20 27	\$1,949,894.85 \$2,983,715.02	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	
Total 31366AMN7	Unavailable	27 111	\$2,983,715.02 \$9,078,938.57	100% 0 100% 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA (NA	0 \$0.00 NA
Total 31366AMP2	Unavailable	296	\$9,078,938.57 \$28,071,541.60	100% 0 100% 0			NA (NA C		NA (NA	0 \$0.00 NA
Total 31366AP53	Unavailable	296	\$28,071,541.60 \$1,922,314.65	100% 0 100% 0		\$0.00 \$0.00	NA (NA 0		NA (NA	0 \$0.00 NA
Total 31366APG9	Unavailable	43	\$1,922,314.65 \$47,157,585.53	100% 0 100% 0			NA (0	\$0.00	NA (NA	0 \$0.00 0 \$0.00 NA
Total 31366AUV0	Unavailable	429	\$47,157,585.53 \$21,611,163.48	100% 0	\$0.00		NA (\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total		438	\$21,611,163.48	100% 0	\$0.00	\$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31366AUW8 Total	Unavailable	268 268	\$17,509,677.47 \$17,509,677.47	100% 0 100% 0	\$0.00	\$0.00 \$0.00	NA (\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total	Unavailable	9 9	\$1,153,538.85 \$1,153,538.85	100% 0 100% 0	\$0.00	\$0.00	NA (\$0.00		\$0.00		\$0.00		0 \$0.00
31366AVQ0 Total	Unavailable	13 13	\$1,182,738.99 \$1,182,738.99	100% 0 100% 0			NA (NA	0 \$0.00 NA 0 \$0.00
31366AVR8 Total	Unavailable	21 21	\$2,426,606.85 \$2,426,606.85	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31366AVT4 Total	Unavailable	21 21	\$2,026,761.33 \$2,026,761.33	100% 0 100% 0		\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA 0 \$0.00
31366AVV9 Total	Unavailable	16 16	\$837,203.96 \$837,203.96	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31366BG28 Total	Unavailable	59 59	\$2,803,179.67 \$2,803,179.67	100% 0 100% 0			NA (\$0.00 \$0.00	NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
313615D52 Total	Unavailable	6,005 6,005	\$645,543,550.30 \$645,543,550.30	100% 0 100% 0			NA (\$0.00 \$0.00		-			NA	0 \$0.00 NA 0 \$0.00
313615D60 Total	Unavailable	4,685 4,685	\$465,689,691.59 \$465,689,691.59	100% 0 100% 0		\$0.00 \$0.00	NA (NA (NA	0 \$0.00 NA 0 \$0.00
313615EV4 Total	Unavailable	593 593	\$65,384,429.59 \$65,384,429.59	100% 0 100% 0			NA (NA (NA	0 \$0.00 NA 0 \$0.00
313615EW2 Total	Unavailable	969 969	\$95,224,066.36 \$95,224,066.36	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
313615EZ5 Total	Unavailable	1,100 1,100	\$124,079,157.23 \$124,079,157.23	100% 0 100% 0			NA (\$0.00 \$0.00			NA (-	NA	0 \$0.00 NA 0 \$0.00
31365DZS7 Total	Unavailable	770 770	\$81,641,632.00 \$81,641,632.00	100% 0 100% 0			NA (\$0.00 \$0.00			NA (NA	0 \$0.00 NA 0 \$0.00
31365DZT5 Total	Unavailable	987 987	\$109,935,149.51 \$109,935,149.51	100% 0 100% 0		\$0.00 \$0.00	NA (-	NA (NA	0 \$0.00 NA 0 \$0.00
31365DZU2 Total	Unavailable	185 185	\$19,590,904.12 \$19,590,904.12	100% 0 100% 0			NA (\$0.00 \$0.00					NA	0 \$0.00 NA 0 \$0.00
31365MLC7 Total	Unavailable	95 95	\$9,001,078.62 \$9,001,078.62	100% 0 100% 0			NA (\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00
31365MLU7 Total	Unavailable	51 51	\$5,102,048.90 \$5,102,048.90	100% 0 100% 0			NA (0 \$0.00 NA 0 \$0.00

31365MRT4	Unavailable	14	\$1,515,212.48	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total 31365PUJ5	Unavailable	55	\$1,515,212.48 \$4,900,385.46	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		55	\$4,900,385.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365QDM5 Total	Unavailable	86 86	\$6,879,612.57 \$6,879,612.57	100% 100%				0 0		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365QHW9 Total	Unavailable	43 43	\$4,499,972.41 \$4,499,972.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QQB5 Total	Unavailable	76 76	\$7,510,035.19 \$7,510,035.19	100% 100%	_	40.00	NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365R6D1 Total	Unavailable	10 10	\$1,010,553.17 \$1,010,553.17	100% 100%	-	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365R7E8 Total	Unavailable	11 11	\$2,014,750.00 \$2, 014,750.00	100% 100%				0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365S6E7	Unavailable	12 27	\$1,537,965.87 \$3,058,028.16	100% 100%				0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365S6Y3	Unavailable	27 59	\$3,058,028.16 \$5,513,347.91	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365S7A4 Total	Unavailable	25 25	\$2,002,738.20 \$2,002,738.20	100% 100%				0 0		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365SCW0 Total	Unavailable	16 16	\$1,972,155.27 \$1,972,155.27	100% 100%				0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SKU5 Total	Unavailable	29 29	\$2,518,025.21 \$2,518,025.21	100% 100%				0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SKV3 Total	Unavailable	15 15	\$1,023,281.22 \$1,023,281.22	100% 100%	_	40.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SKX9 Total	Unavailable	17 17	\$1,005,702.15 \$1,005,702.15	100% 100%		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31365T3A6 Total	Unavailable	91 91	\$9,797,497.40 \$9,797,497.40	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00	NA
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00		. 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365T3F5	Unavailable	92	\$8,165,099.04 \$9,506,667.27	100% 100%		,	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365T3H1	Unavailable	92	\$9,506,667.27 \$1,100,504.65	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365TAU4 Total	Unavailable	278 278	\$28,323,480.84 \$28,323,480.84	100% 100%				0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31365TAY6 Total	Unavailable	270 270	\$28,497,191.62 \$28,497,191.62	100% 100%	_			0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TSN1 Total	Unavailable	10 10	\$1,010,232.62 \$1,010,232.62	100% 100%				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31365U6A0 Total	Unavailable	15 15	\$1,021,292.86 \$1,021,292.86	100% 100%	_	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365U6E2 Total	Unavailable	11 11	\$1,017,175.47 \$1,017,175.47	100% 100%	_			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	. 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total 31365UD20	Unavailable	39 75	\$5,054,114.77 \$7,867,780.47	100% 100%				0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365UD46	Unavailable	75	\$7,867,780.47 \$7,072,743.03	100% 100%				0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		73	\$7,072,743.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365UDS3 Total	Unavailable	31 31	\$3,558,645.28 \$3,558,645.28	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31365UDY0 Total	Unavailable	55 55	\$5,977,870.11 \$5,977,870.11	100% 100%				0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365UP84 Total	Unavailable	55 55	\$4,927,700.00 \$4,927,700.00	100% 100%				0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31365UQT7 Total	Unavailable	37 37	\$4,087,160.23 \$4,087,160.23	100% 100%				0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31365UWF0 Total	Unavailable	23 23	\$1,983,374.77 \$1,983,374.77	100% 100%				0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
		H			H			F					\dashv				H			F		F

31365UXA0 Total	Unavailable	43 43	\$4,880,204.00 \$4,880,204.00	100% 0 100% 0		\$0.00 I	NA 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365UXC6 Total	Unavailable	40	\$3,914,496.75 \$3,914,496.75	100% 0 100% 0		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365UXF9	Unavailable	86	\$7,817,679.71	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365UXG7	Unavailable	58	\$7,817,679.71 \$4,887,981.81	100% 0 100% 0		\$0.00 \$0.00	0 NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA
Total 31365UXP7	Unavailable	58	\$4,887,981.81 \$3,917,355.87	100% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA
Total 31365V4U6	Unavailable	44	\$3,917,355.87 \$5,685,901.26	100% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 NA 0	\$0.00	0		NA (NA	0 \$0.00
Total		46	\$5,685,901.26	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365V4V4 Total	Unavailable	21 21	\$3,323,452.62 \$3,323,452.62	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365V5B7 Total	Unavailable	32 32	\$3,189,092.08 \$3,189,092.08	100% 0 100% 0	\$0.00 NA 0	\$0.00 I	NA 0 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365V5Y7 Total	Unavailable	78 78	\$9,627,583.48 \$9,627,583.48	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365VHV0 Total	Unavailable	30 30	\$3,211,781.52 \$3,211,781.52	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365VRL1 Total	Unavailable	14 14	\$1,008,843.71 \$1,008,843.71	100% 0 100% 0		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365VRV9 Total	Unavailable	25 25	\$3,057,316.62 \$3,057,316.62	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365VSW6 Total	Unavailable	29 29	\$2,967,081.80 \$2,967,081.80	100% 0 100% 0		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365VTQ8	Unavailable	111	\$11,933,592.80	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365VTT2	Unavailable	111	\$11,933,592.80 \$1,136,775.63	100% 0 100% 0			0 NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00 NA
Total 31365VVD4	Unavailable	183	\$1,136,775.63 \$19,773,330.14	100% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA
Total 31365VW68	Unavailable	183	\$19,773,330.14 \$1,012,063.93	100% 0 100% 0	\$0.00	\$0.00	0 NA 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00
Total		10	\$1,012,063.93	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365VYD1 Total	Unavailable	18 18	\$1,950,009.09 \$1,950,009.09	100% 0 100% 0			NA 0 0		NA 0		NA (0 \$0.00 NA 0 \$0.00
31365WDC4 Total	Unavailable	20 20	\$1,506,507.50 \$1,506,507.50	100% 0 100% 0		\$0.00 I	NA 0 0		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365WEZ2 Total	Unavailable	60 60	\$5,876,243.82 \$5,876,243.82	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 0		NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365WFJ7 Total	Unavailable	28 28	\$2,997,502.68 \$2,997,502.68	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365WNL3 Total	Unavailable	150 150	\$16,180,325.97 \$16,180,325.97	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0		NA 0		NA (1 - 1	NA	0 \$0.00 NA 0 \$0.00
31365WNM1 Total	Unavailable	119 119	\$11,794,663.78 \$11,794,663.78	100% 0 100% 0		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365WNS8 Total	Unavailable	38	\$3,926,688.08 \$3,926,688.08	100% 0 100% 0		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 NA 0 \$0.00
31365X2B6 Total	Unavailable	132 132	\$14,634,219.37	100% 0 100% 0	\$0.00 NA 0		NA 0	\$0.00		\$0.00	NA (\$0.00	NA	
31365X2C4	Unavailable	178	\$14,634,219.37 \$19,522,204.47	100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31365X2D2	Unavailable	31	\$19,522,204.47 \$2,936,002.71	100% 0 100% 0	\$0.00 NA 0		0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	
Total 31365X2E0	Unavailable	112	\$2,936,002.71 \$15,613,331.69	100% 0 100% 0		\$0.00 \$0.00	0 NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA
Total		112	\$15,613,331.69	100% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00
31365X2F7 Total	Unavailable	92 92	\$9,758,216.41 \$9,758,216.41	100% 0 100% 0	\$0.00	\$0.00	NA 0	\$0.00	0	44144	NA (\$0.00		0 \$0.00
31365X2M2 Total	Unavailable	44	\$4,893,700.38 \$4,893,700.38	100% 0 100% 0	\$0.00	\$0.00 I	NA 0 0				NA (1 -	NA	0 \$0.00 NA 0 \$0.00
31365X2R1 Total	Unavailable	68 68	\$7,804,320.15 \$7,804,320.15	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (NA	0 \$0.00 NA 0 \$0.00
31365XRV5 Total	Unavailable	51 51	\$5,403,515.26 \$5,403,515.26	100% 0 100% 0		\$0.00 I	NA 0 0		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31365XRW3 Total	Unavailable	82 82	\$7,869,379.18 \$7,869,379.18	100% 0 100% 0		\$0.00 I	NA 0							0 \$0.00 NA 0 \$0.00

31365XV57 Total	Unavailable	46 46	\$5,091,341 \$5,091,341		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 1 0 \$0.00		.00 NA 0	
31365XWA5 Total	Unavailable	101 101	\$9,827,823 \$9,827,82 3			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00 1 0 \$0.00		.00 NA 0	
31365XXE6 Total	Unavailable	23 23	\$1,473,639 \$1,473,639		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I		.00 NA 0	
31365XYJ4 Total	Unavailable	40 40	\$4,011,379 \$4,011,37 9			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 1 0 \$0.00		.00 NA 0	-
31365XYQ8 Total	Unavailable	50 50	\$5,015,500 \$5,015,500			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 I		.00 NA 0	
31365XZ95 Total	Unavailable	88	\$9,752,779 \$9,752,779			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I		.00 NA 0	
31365XZA2 Total	Unavailable	13 13	\$1,001,385 \$1,001,38 5		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 I		.00 NA 0	
31365XZE4 Total	Unavailable	16 16	\$1,614,376 \$1,614,37 6		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 I		.00 NA 0	
31365Y2F5 Total	Unavailable	18 18	\$1,997,393 \$1,997,39 3		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I		.00 NA 0	
31365Y2L2 Total	Unavailable	24 24	\$2,017,363 \$2,017,36 3		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 SO.00	0 \$0.00 1 0 \$0.00		.00 NA 0	
31365Y2P3 Total	Unavailable	10 10	\$1,004,222 \$1,004,222	.38 100% 0		0 \$0.00		\$0.00	0 \$0.00	0 \$0	.00 NA 0	\$0.00
31365Y2R9 Total	Unavailable	22 22	\$1,997,280 \$1,997,280	.07 100% 0		0 \$0.00		\$0.00	0 \$0.00	0 \$0	.00 NA 0	\$0.00
31365Y2U2 Total	Unavailable	33 33	\$2,979,592 \$2,979,59 2	.57 100% 0	\$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0	.00 NA 0	\$0.00
31365Y2Y4 Total	Unavailable	35 35	\$3,021,814 \$3,021,814			0 \$0.00		\$0.00	0 \$0.00 1 0 \$0.00	0 \$0	.00 NA 0	\$0.00
31365Y3G2 Total	Unavailable	19 19	\$2,008,185.77	100% 0 100% 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	0 :		0 \$0.00
Total	Unavailable	33 33	\$3,017,737.67	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	0 :	50.00	0 \$0.00 NA 0 \$0.00
31365Y3J6 Total 31365Y3K3	Unavailable	20 20		100% 0 100% 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	0 :	50.00	0 \$0.00 NA 0 \$0.00
Total 31365Y3M9	Unavailable Unavailable	24 24 32	\$2,001,167.65 \$2,001,167.65 \$2,979,533.02	100% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	0 :	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31365Y5M7	Unavailable	32 13		100% 0 100% 0		\$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	0 :	\$0.00 NA	0 \$0.00
Total 31365Y6K0	Unavailable	13		100% 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	0 :		0 \$0.00
Total 31365YC31	Unavailable	49	\$6,200,062.50	100% 0	\$0.00 NA (\$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 :	\$0.00 NA	0 \$0.00
Total 31365YD97	Unavailable	104		100% 0	\$0.00 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 :	\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total 31365YGP8	Unavailable	104		100% 0 100% 0	\$0.00 0 \$0.00 NA 0		0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total 31365YQ77	Unavailable	19	\$1,012,702.05	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	
Total 31365YQL6	Unavailable	30	\$2,826,596.88	100% 0	\$0.00 NA (\$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	
Total 31365YQN2 Total	Unavailable	74	\$7,536,758.49	100% 0 100% 0	\$0.00 NA (\$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	
Total 31365YQP7 Total	Unavailable	74 69 69	\$7,588,220.31	100% 0 100% 0 100% 0	\$0.00 NA (\$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00 \$0.00	NA 0	50.00 NA 50.00 NA	0 \$0.00 NA 0 \$0.00 NA
31365YRT8 Total	Unavailable	37 37	\$3,908,527.22	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA 0	\$0.00 NA	
31365YS83 Total	Unavailable	43 43	\$3,489,219.02	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 NA	
31365YS91 Total	Unavailable	28	\$3,020,116.64	100% 0 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31365YTG4 Total	Unavailable	17 17	\$2,342,063.01	100% 0 100% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00

31365YV89 Total	Unavailable	11 11	\$1,010,297.53 \$1,010,297.53	100% 0 100% 0	\$0.00 NA	0 \$0.00 0 \$0.00			NA 0		JA C		NA 0		NA
31365YWB1 Total	Unavailable	10 10	\$1,011,364.34 \$1,011,364.34	100% 0 100% 0	\$0.00 NA \$ 0.00	0 \$0.00 0 \$0.00			NA 0		JA C	1			
31365YWD7 Total	Unavailable	38 38	\$2,948,618.66 \$2,948,618.66	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		JA C		NA 0		
31365YXA2 Total	Unavailable	48	\$1,978,527.55 \$1,978,527.55	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		JA C		NA 0		
31365YZH5 Total	Unavailable	48 48	\$4,014,432.05 \$4,014,432.05	100% 0 100% 0	7	0 \$0.00 0 \$0.00			NA 0		JA C		NA 0	40.00	_
31366A3Y4 Total	Unavailable	11 11	\$1,243,521.38 \$1,243,521.38	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		IA C	1	NA 0		
31366A4M9 Total	Unavailable	33 33	\$2,213,696.34 \$2,213,696.34	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		JA C		NA 0		
31366A6J4 Total	Unavailable	25 25	\$2,038,366.38 \$2,038,366.38	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		IA C			40.00	
31366ABT6 Total	Unavailable	29 29	\$1,612,217.54 \$1,612,217.54	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AD64 Total	Unavailable	10 10	\$1,011,770.75 \$1,011,770.75	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0		
31366AG61 Total	Unavailable	45 45	\$6,014,536.56 \$6,014,536.56	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AHL7 Total	Unavailable	22 22	\$2,010,377.02 \$2,010,377.02	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AHP8 Total	Unavailable	41	\$3,934,769.25 \$3,934,769.25	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AHR4 Total	Unavailable	33 33	\$3,418,284.61 \$3,418,284.61	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AJ50 Total	Unavailable	62 62	\$8,084,891.24 \$8,084,891.24	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AJF8 Total	Unavailable	61 61	\$4,059,093.28 \$4,059,093.28	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AJX9 Total	Unavailable	269 269	\$24,205,008.09 \$24,205,008.09	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AK66 Total	Unavailable	27 27	\$2,470,713.26 \$2,470,713.26			0 \$0.00 0 \$0.00			NA 0		JA C		NA 0	\$0.00 \$0.00	
31366AKM1 Total	Unavailable	37 37	\$3,320,335.71 \$3,320,335.71	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AKY5 Total	Unavailable	26 26	\$2,152,462.74 \$2,152,462.74	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	IA C	\$0.00	0	\$0.00	
31366ALB4 Total	Unavailable	13 13	\$1,010,974.61 \$1,010,974.61	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	IA C	\$0.00	0	\$0.00	
31366ALC2 Total	Unavailable	41 41	\$5,077,543.24 \$5,077,543.24	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AM72 Total	Unavailable	71 71	\$6,718,814.33 \$6,718,814.33	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AM80 Total	Unavailable	70 70	\$7,283,055.64 \$7,283,055.64	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366ANC0 Total	Unavailable	54 54	\$5,188,647.63 \$5,188,647.63	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366APK0 Total	Unavailable	118 118	\$12,294,082.27 \$12,294,082.27	100% 0 100% 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366APL8 Total	Unavailable	43 43	\$3,533,405.36 \$3,533,405.36	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366APT1 Total	Unavailable	23 23	\$2,005,108.17 \$2,005,108.17	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366APX2 Total	Unavailable	24 24	\$2,034,904.42 \$2,034,904.42	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	IA C	\$0.00	0	\$0.00	
31366APY0 Total	Unavailable	41	\$3,019,127.01 \$3,019,127.01	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	IA C	\$0.00	0	\$0.00	
31366AQD5 Total	Unavailable	119 119	\$8,756,320.39 \$8,756,320.39	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00	
31366AQY9 Total	Unavailable	285 285	\$22,493,292.57 \$22,493,292.57	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		JA C				_
31366AR28	Unavailable	41	\$4,883,772.45	100% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	JA (\$0.00	NA 0	\$0.00	

31366AR69 Total	Unavailable	258 258	\$24,377,223.17 \$24,377,223.17	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366ARE2 Total	Unavailable	24 24	\$2,667,300.00 \$2,667,300.00	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366ARR3 Total	Unavailable	40 40	\$5,850,800.00 \$5,850,800.00	100% 0 100% 0	$\overline{}$	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366ASG6 Total	Unavailable	11 11	\$1,004,752.89 \$1,004,752.89	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31366ASV3 Total	Unavailable	58 58	\$4,880,524.02 \$4,880,524.02	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31366AVE7 Total	Unavailable	56 56	\$6,432,975.00 \$6,432,975.00	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366AVF4 Total	Unavailable	37 37	\$4,124,555.65 \$4,124,555.65	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366AVH0 Total	Unavailable	17 17	\$2,028,500.00 \$2,028,500.00	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31366AXM7 Total	Unavailable	125 125	\$9,762,641.97 \$9,762,641.97	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366AYA2 Total	Unavailable	122 122	\$15,006,155.62 \$15,006,155.62	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366AYB0 Total	Unavailable	27 27	\$3,154,249.65 \$3,154,249.65	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366AYE4 Total	Unavailable	45 45	\$4,689,908.66 \$4,689,908.66	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0		
31366AYW4 Total	Unavailable	15 15	\$1,812,588.28 \$1,812,588.28	100% 0 100% 0	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366AZ60 Total	Unavailable	87 87	\$9,159,234.13 \$9,159,234.13	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366AZ86 Total	Unavailable	144 144	\$14,312,200.73 \$14,312,200.73	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366AZ94 Total	Unavailable	50 50	\$5,221,859.86 \$5,221,859.86	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		
31366B2J6 Total	Unavailable	253 253	\$32,842,274.49 \$32,842,274.49	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366B2S6 Total	Unavailable	37 37	\$4,009,362.15 \$4,009,362.15	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366B2U1 Total	Unavailable	101 101	\$10,002,719.42 \$10,002,719.42	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366BCE6 Total	Unavailable	55 55	\$5,185,860.15 \$5,185,860.15	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BF52 Total	Unavailable	33 33	\$3,022,289.17 \$3,022,289.17	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BGM4 Total	Unavailable	28 28	\$2,949,469.35 \$2,949,469.35	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0	-	
31366BGS1 Total	Unavailable	10 10	\$1,459,135.19 \$1,459,135.19	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BGV4 Total	Unavailable	8	\$913,699.83 \$913,699.83	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BHA9 Total	Unavailable	158 158	\$15,712,739.24 \$15,712,739.24	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	-	0 NA 0
31366BHB7 Total	Unavailable	52 52	\$5,436,040.26 \$5,436,040.26	100% 0 100% 0	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366BHK7 Total	Unavailable	56 56	\$7,303,077.97 \$7,303,077.97	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BJC3 Total	Unavailable	60 60	\$2,171,161.56 \$2,171,161.56	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BJE9 Total	Unavailable	35 35	\$1,264,529.07 \$1,264,529.07	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BJQ2 Total	Unavailable	52 52	\$4,895,150.00 \$4,895,150.00	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366BK56 Total	Unavailable	51 51	\$4,084,366.53 \$4,084,366.53	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366BKY3 Total	Unavailable	18 18	\$1,488,748.86 \$1,488,748.86	100% 0 100% 0	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		0 NA 0
																			\Box

31366BL22 Total	Unavailable	29 29	\$3,032,117.47 \$3,032,117.47	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	00 NA
31366BLD8 Total	Unavailable	43 43	\$4,994,484.20 \$4,994,484.20	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0	_	NA (-	0 \$0.0 0 \$0.		0 \$0. 0 \$0 .	
31366BMT2 Total	Unavailable	22 22	\$2,026,050.00 \$2,026,050.00	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366BNS3 Total	Unavailable	118 118	\$7,839,338.37 \$7,839,338.37	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA C			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366BPL6 Total	Unavailable	17 17	\$1,963,307.72 \$1,963,307.72	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366BPM4 Total	Unavailable	46 46	\$5,861,923.70 \$5,861,923.70	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31366BPN2 Total	Unavailable	99 99	\$11,717,039.96 \$11,717,039.96	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366BPV4 Total	Unavailable	24 24	\$1,962,381.80 \$1,962,381.80	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA C			0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31366BQB7 Total	Unavailable	43 43	\$3,004,098.68 \$3,004,098.68	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		0	\$0.00	_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366BR59 Total	Unavailable	50 50	\$5,002,683.49 \$5,002,683.49	100% 0 100% 0	\$0.00	A 0 0		NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366BRW0 Total	Unavailable	55 55	\$5,393,079.84 \$5,393,079.84	100% 0 100% 0	\$0.00	A 0 0		NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366BRY6 Total	Unavailable	43 43	\$4,092,418.97 \$4,092,418.97	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
Total	Unavailable	35 35	\$3,498,912.89 \$3,498,912.89	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31366BS90 Total	Unavailable	27 27	\$2,976,996.54 \$2,976,996.54	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0 \$0.	00
Total	Unavailable Unavailable Unavailable	21 21 35	\$2,017,900.00 \$2,017,900.00 \$2,925,217.97	100% 0 100% 0	\$0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00		0 \$0.	00	0 \$0.	00
31366BSU3 Total 31366BTL2	Unavailable	35 35	\$2,925,217.97 \$2,925,217.97 \$4,918,183.00	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
Total	Unavailable	51	\$4,918,183.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	-	0 \$0.	\rightarrow	0 \$0.	00
31366BTP3 Total 31366BTS7	Unavailable	111 111 57	\$11,908,443.00 \$11,908,443.00 \$5,938,269.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	00	0 \$0.	00 NA 00 00 NA
Total 31366BTT5	Unavailable	57	\$5,938,269.00 \$5,938,269.00 \$9,934,435.00	100% 0 100% 0	\$0.00	0 A 0		0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BUB2	Unavailable	99	\$9,934,435.00 \$9,934,435.00 \$2,986,205.54	100% 0 100% 0	\$0.00	0 A 0		NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BWD6	Unavailable	25 25	\$2,986,205.54 \$2,986,205.54 \$8,008,250.00	100% 0 100% 0	\$0.00	0 A 0		NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BWH7	Unavailable	55	\$8,008,250.00 \$8,008,250.00 \$22,502,165.29	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BWY0	Unavailable	180 70	\$22,502,165.29 \$22,502,165.29 \$4,906,166.15	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BX37	Unavailable	70	\$4,906,166.15 \$1,002,130.42	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BXZ6	Unavailable	9	\$1,002,130.42 \$1,519,237.86	100% 0	\$0.00	0		NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
Total 31366BY28	Unavailable	17 94	\$1,519,237.86 \$10,685,993.67	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BZD3	Unavailable	94	\$10,685,993.67 \$1,466,019.93	100% 0 100% 0	\$0.00	0		0	\$0.00	NA C	\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BZJ0	Unavailable	306	\$1,466,019.93 \$27,928,633.94	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
Total 31366BZT8	Unavailable	306	\$27,928,633.94 \$1,212,592.33	100% 0 100% 0	\$0.00	0 A 0	\$0.00	0		NA (0 \$0.		0 \$0. 0 \$0.	
Total 31366C2F2	Unavailable	11 21	\$1,212,592.33 \$1,964,504.53	100% 0 100% 0	\$0.00 \$0.00 N	0		0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
Total 31366C2Y1	Unavailable	21	\$1,964,504.53 \$2,966,287.62	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA C			0 \$0.	00	0 \$0.	00
Total 31366C2Z8	Unavailable	29 25	\$2,966,287.62 \$2,971,250.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	
Total		25	\$2,971,250.00			0							0 \$0.		0 \$0.	

31366C3J3 Total	Unavailable	41 41	\$4,875,633.00 \$4,875,633.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366C3P9 Total	Unavailable	40 40	\$4,880,828.66 \$4,880,828.66	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366C3S3 Total	Unavailable	84 84	\$10,735,175.00 \$10,735,175.00	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA C		
31366C3T1 Total	Unavailable	30 30	\$3,904,950.00 \$3,904,950.00	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		
31366C4F0 Total	Unavailable	35 35	\$4,932,552.11 \$4,932,552.11	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366C4K9 Total	Unavailable	47 47	\$7,099,371.00 \$7,099,371.00	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31366C4L7 Total	Unavailable	23 23	\$2,840,879.90 \$2,840,879.90	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31366C5K8 Total	Unavailable	22 22	\$2,340,724.50 \$2,340,724.50	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31366C5T9 Total	Unavailable	19 19	\$1,967,942.30 \$1,967,942.30	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366C7J9 Total	Unavailable	13 13	\$1,004,933.88 \$1,004,933.88	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31366C7M2 Total	Unavailable	28 28	\$1,951,729.95 \$1,951,729.95	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31366CNR3 Total	Unavailable	27 27	\$2,659,024.17 \$2,659,024.17	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366CQ82 Total	Unavailable	49 49	\$4,972,798.10 \$4,972,798.10	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31366CQX7 Total	Unavailable	73 73	\$8,943,601.85 \$8,943,601.85	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		
31366CR57 Total	Unavailable	157 157	\$14,314,373.18 \$14,314,373.18	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		
31366CR73 Total	Unavailable	68 68	\$6,871,298.88 \$6,871,298.88	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31366CRA6 Total	Unavailable	13 13	\$1,314,796.38 \$1,314,796.38	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (
31366CRJ7 Total	Unavailable	24 24	\$2,028,908.37 \$2,028,908.37	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (NA D
31366CSA5 Total	Unavailable	253 253	\$25,014,445.32 \$25,014,445.32	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA (
31366CSB3 Total	Unavailable	233 233	\$25,022,036.14 \$25,022,036.14	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA D
31366CU38 Total	Unavailable	55 55	\$1,855,103.69 \$1,855,103.69	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366CU79 Total	Unavailable	48 48	\$4,935,032.65 \$4,935,032.65	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA (-	
31366CU87 Total	Unavailable	19 19	\$2,155,156.91 \$2,155,156.91	100% 0 100% 0	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA D
31366CUL8 Total	Unavailable	54 54	\$5,387,683.17 \$5,387,683.17	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366CUZ7 Total	Unavailable	44 44	\$4,896,300.00 \$4,896,300.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	-	NA D
31366CVB9 Total	Unavailable	9 9	\$1,015,659.02 \$1,015,659.02	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		
31366CW44 Total	Unavailable	95 95	\$10,747,557.94 \$10,747,557.94	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		NA D
31366CW69 Total	Unavailable	22 22	\$2,932,595.68 \$2,932,595.68	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366CW77 Total	Unavailable	78 78	\$9,776,530.75 \$9,776,530.75	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (NA D
31366CWS1 Total	Unavailable	596 596	\$63,525,391.41 \$63,525,391.41	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366CY59 Total	Unavailable	62 62	\$5,855,307.23 \$5,855,307.23	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		NA)
31366CYG5 Total	Unavailable	56 56	\$6,447,243.80 \$6,447,243.80	100% 0 100% 0	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA D
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31366CYK6 Total	Unavailable	17 17	\$2,018,918.85 \$2,018,918.85	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366CYS9 Total	Unavailable	13 13	\$1,499,078.40 \$1,499,078.40	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31366CYW0 Total	Unavailable	11 11	\$1,576,800.00 \$1,576,800.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366CZ25 Total	Unavailable	14 14	\$1,022,038.57 \$1,022,038.57	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366CZ41 Total	Unavailable	25 25	\$2,097,338.73 \$2,097,338.73	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366CZG4 Total	Unavailable	21 21	\$2,028,897.50 \$2,028,897.50	100% 0 100% 0	11111	0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366CZY5 Total	Unavailable	14 14	\$1,016,688.24 \$1,016,688.24	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366D2Z6 Total	Unavailable	11 11	\$1,117,355.14 \$1,117,355.14	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA
31366D3Z5 Total	Unavailable	16 16	\$1,984,850.00 \$1,984,850.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366D5B6 Total	Unavailable	11 11	\$1,578,574.53 \$1,578,574.53	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366D5F7 Total	Unavailable	4	\$536,954.44 \$536,954.44	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (\$0.00 \$0.00	NA
31366D5L4 Total	Unavailable	7 7	\$1,091,952.98 \$1,091,952.98	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366D6B5 Total	Unavailable	18 18	\$1,978,818.47 \$1,978,818.47	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366D6R0 Total	Unavailable	166 166	\$16,663,572.38 \$16,663,572.38	100% 0 100% 0		0 \$0.00 0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366D6T6 Total	Unavailable	14 14	\$1,506,058.00 \$1,506,058.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366D7D0 Total	Unavailable	23 23	\$2,941,727.73 \$2,941,727.73	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DA79 Total	Unavailable	16 16	\$1,473,788.34 \$1,473,788.34	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366DA95 Total	Unavailable	337 337	\$37,137,719.43 \$37,137,719.43	100% 0 100% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31366DAK0 Total	Unavailable	56 56	\$6,013,019.07 \$6,013,019.07	100% 0 100% 0		0 \$0.00 0 \$0.00	NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31366DAM6 Total	Unavailable	56 56	\$6,513,697.61 \$6,513,697.61	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DAN4 Total	Unavailable	51 51	\$5,854,026.12 \$5,854,026.12	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366DAW4 Total	Unavailable	15 15	\$2,023,358.61 \$2,023,358.61	100% 0 100% 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DB45 Total	Unavailable	29 29	\$3,267,050.00 \$3,267,050.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366DB86 Total	Unavailable	9 9	\$1,003,700.00 \$1,003,700.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DBA1 Total	Unavailable	111 111	\$11,977,592.19 \$11,977,592.19	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DCA0 Total	Unavailable	72 72	\$10,058,238.39 \$10,058,238.39	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DCB8 Total	Unavailable	49 49	\$7,075,462.71 \$7,075,462.71	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366DCF9 Total	Unavailable	56 56	\$4,937,599.48 \$4,937,599.48	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (-		\$0.00 \$0.00	
31366DCU6 Total	Unavailable	13 13	\$1,478,100.00 \$1,478,100.00	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31366DCX0 Total	Unavailable	35 35	\$3,463,800.00 \$3,463,800.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366DCY8 Total	Unavailable	170 170	\$18,571,675.09 \$18,571,675.09	100% 0 100% 0	\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00	(\$0.00	0	\$0.00 \$0.00	
31366DCZ5 Total	Unavailable	91 91	\$11,460,245.00 \$11,460,245.00	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0			\$0.00 \$0.00		\$0.00 \$0.00	
31366DDU5 Total	Unavailable	1,568 1,568	\$163,421,111.67 \$163,421,111.67	100% 0 100% 0		0 \$0.00 0 \$0.0 0	NA 0		NA 0		NA (-	\$0.00 \$0.00	

31366DEN0 Total	Unavailable	24 24	\$2,937,079.13 \$2,937,079.13	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0		_	0	\$0.00 \$0.00	NA
31366DEP5 Total	Unavailable	75 75	\$8,820,763.86 \$8,820,763.86	100% 100 %	0 0	\$0.00 \$0.00	N.A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DER1 Total	Unavailable	71 71	\$6,843,435.80 \$6,843,435.80	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		-	0 0	\$0.00 \$0.00	NA
31366DET7 Total	Unavailable	255 255	\$29,329,594.76 \$29,329,594.76	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DF82 Total	Unavailable	65 65	\$2,858,544.55 \$2,858,544.55	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DFP4 Total	Unavailable	43 43	\$2,959,750.73 \$2,959,750.73	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366DHF4 Total	Unavailable	21 21	\$2,003,350.00 \$2,003,350.00	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0	\$0.00 \$0.00	NA
31366DK29 Total	Unavailable	22 22	\$3,014,549.83 \$3,014,549.83	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DKX1 Total	Unavailable	61 61	\$4,891,306.72 \$4,891,306.72	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	NA
31366DKZ6 Total	Unavailable	70 70	\$8,049,550.00 \$8,049,550.00	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366DLQ5 Total	Unavailable	370 370	\$39,713,552.89 \$39,713,552.89	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA
31366DNK6 Total	Unavailable	89 89	\$8,788,664.29 \$8,788,664.29	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366DQP2 Total	Unavailable	10 10	\$1,013,373.64 \$1,013,373.64	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	NA
31366DS88 Total	Unavailable	4	\$623,975.39 \$623,975.39	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31366DTN4 Total	Unavailable	91 91	\$12,655,203.70 \$12,655,203.70			\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0	\$0.00 \$0.00	NA
31366DTP9 Total	Unavailable	31 31	\$4,191,255.79 \$4,191,255.79	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	NA
31366DV43 Total	Unavailable	58 58	\$7,022,289.97 \$7,022,289.97	100% 100%	_			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0	\$0.00 \$0.00	NA
31366DVC5 Total	Unavailable	58 58	\$7,799,384.60 \$7,799,384.60				_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		-	0 0	\$0.00 \$0.00	NA
31366DVN1 Total	Unavailable	40 40	\$4,283,757.97 \$4,283,757.97	100% 100%			+	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0	\$0.00 \$0.00	
31366DVQ4 Total	Unavailable	95 95	\$10,812,089.41 \$10,812,089.41	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366DVS0 Total	Unavailable	16 16	\$1,140,233.58 \$1,140,233.58	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
31366DW75 Total	Unavailable	26 26	\$2,513,940.88 \$2,513,940.88	100% 100%		4	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		-	0	\$0.00 \$0.00	_
31366DWY6 Total	Unavailable	8	\$1,021,550.00 \$1,021,550.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366DX82 Total	Unavailable	108 108	\$9,999,791.19 \$9,999,791.19	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366DX90 Total	Unavailable	240 240	\$24,597,148.87 \$24,597,148.87	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DYB4 Total	Unavailable	88 88	\$10,016,252.09 \$10,016,252.09	100% 100%			_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	
31366E3F7 Total	Unavailable	19 19	\$2,859,816.23 \$2,859,816.23	100% 100%	_		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366E5A6 Total	Unavailable	37 37	\$3,855,463.69 \$3,855,463.69	100% 100 %		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366ECP5 Total	Unavailable	9 9	\$1,003,950.00 \$1,003,950.00	100% 100 %			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	_
31366EEJ7 Total	Unavailable	17 17	\$1,524,400.00 \$1,524,400.00	100% 100%			+	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366EEN8 Total	Unavailable	42 42	\$1,724,851.47 \$1,724,851.47	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366EKK7 Total	Unavailable	23 23	\$2,558,469.06 \$2,558,469.06	100% 100%			-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
		\vdash			H			Н			H			H		 	Н					\dashv

31366EKQ4 Total	Unavailable	88 88	\$5,140,013.09 \$5,140,013.09	100% 0 100% 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0		NA	0 0	\$0.00 \$0.00	
31366EWG3 Total	Unavailable	23 23	\$1,010,081.54 \$1,010,081.54	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31366FD48 Total	Unavailable	57 57	\$1,917,278.85 \$1,917,278.8 5	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366FDX4 Total	Unavailable	85 85	\$2,814,419.39 \$2,814,419.39	100% 0 100% 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366FEY1 Total	Unavailable	378 378	\$31,235,033.20 \$31,235,033.20	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31366FR27 Total	Unavailable	57 57	\$5,643,787.29 \$5,643,787.29	100% 0 100% 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366FTQ2 Total	Unavailable	16 16	\$2,000,640.02 \$2,000,640.02	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
313615EG7 Total	Unavailable	8,277 8,277	\$879,150,979.06 \$879,150,979.06	100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
313615EH5 Total	Unavailable	2,812 2,812	\$268,966,241.85 \$268,966,241.85	100% 0 100% 0	4	-	0 0	_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	_
313615FB7 Total	Unavailable	2,228 2,228	\$250,809,770.55 \$250,809,770.55	100% 0 100% 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
313615FK7 Total	Unavailable	296 296	\$27,864,545.72 \$27,864,545.72	100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
313627FV8 Total	Unavailable	150 150	\$89,678,028.02 \$89,678,028.02	100% 0 100% 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
31363WKW4 Total	Unavailable	6 6		100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0		NA	0 0	\$0.00 \$0.00	
31363WKX2 Total	Unavailable	11 11	\$565,104.30 \$565,104.30	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	
31365DZ24 Total	Unavailable	167 167	\$18,964,171.00 \$18,964,171.00	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	
31365DZ40 Total	Unavailable	545 545	\$50,068,096.00 \$50,068,096.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0		NA	0	\$0.00 \$0.00	
31365DZ65 Total	Unavailable	238 238	\$21,922,699.10 \$21,922,699.10	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	_	NA	0	\$0.00 \$0.00	
31365G2Z0 Total	Unavailable	12 12		100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31365JMX7 Total	Unavailable	29 29	\$3,036,322.32 \$3,036,322.32	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31365MRW7 Total	Unavailable	10 10	\$1,016,203.77 \$1,016,203.77	100% 0 100% 0		-	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31365QH41 Total	Unavailable	30 30	\$3,001,658.72 \$3,001,658.72	100% 0 100% 0		_	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 A		NA	0	\$0.00 \$0.00	
31365QH90 Total	Unavailable	58 58	\$4,994,714.52 \$4,994,714.52	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31365QJA5 Total	Unavailable	23 23	\$1,993,198.90 \$1,993,198.90	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 A		NA	0	\$0.00 \$0.00	
31365R6V1 Total	Unavailable	19 19	\$2,007,953.86 \$2,007,953.86	100% 0 100% 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365R7G3 Total	Unavailable	42 42	\$4,009,318.41 \$4,009,318.41	100% 0 100% 0		_	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		NA	0	\$0.00 \$0.00	
31365S7E6 Total	Unavailable	57 57	\$5,018,739.26 \$5,018,739.26	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	-
31365S7H9 Total	Unavailable	44 44	\$4,002,371.99 \$4,002,371.99	100% 0 100% 0		_	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 A		NA	0 0	\$0.00 \$0.00	
31365SAJ1 Total	Unavailable	19 19	\$2,021,550.00 \$2,021,550.00	100% 0 100% 0		-	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 A		NA	0 0	\$0.00 \$0.00	
31365SH96 Total	Unavailable	22 22	\$2,008,068.79 \$2,008,068.79	100% 0 100% 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		NA	0	\$0.00 \$0.00	
31365SHU9 Total	Unavailable	43 43	\$3,536,500.36 \$3,536,500.36	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31365SHY1 Total	Unavailable	16 16		100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31365SVE9 Total	Unavailable	70 70	\$2,855,267.28 \$2,855,267.28	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	A 0 0	_	NA	0	\$0.00 \$0.00	
31365T3U2 Total	Unavailable	64 64	\$7,244,967.64	100% 0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.0 0		A 0 0	\$0.00		0 0	\$0.00 \$0.00) NA

31365T3V0 Total	Unavailable	84 84	\$8,625,920.21 \$8,625,920.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TA34 Total	Unavailable	60 60	\$7,383,058.46 \$7,383,058.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TAX8 Total	Unavailable	150 150	\$15,864,595.72 \$15,864,595.72	100% 100 %	-		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365TZB9 Total	Unavailable	13 13	\$1,001,328.95 \$1,001,328.9 5	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365UH91 Total	Unavailable	52 52	\$5,093,712.95 \$5,093,712.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365VF42 Total	Unavailable	10 10	\$1,004,564.42 \$1,004,564.42	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365VH24 Total	Unavailable	37 37	\$3,953,446.54 \$3,953,446.54	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	NA
31365VRW7 Total	Unavailable	50 50	\$5,108,019.48 \$5,108,019.48	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365VYF6 Total	Unavailable	18 18	\$1,955,637.27 \$1,955,637.27	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365WNV1 Total	Unavailable	38 38	\$3,906,908.76 \$3,906,908.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365XSJ1 Total	Unavailable	17 17	\$1,986,807.19 \$1,986,807.19	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365Y4C0 Total	Unavailable	52 52	\$4,995,524.25 \$4,995,524.25	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365Y4D8 Total	Unavailable	36 36	\$3,006,157.84 \$3,006,157.84	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365YN47 Total	Unavailable	15 15	\$1,738,785.86 \$1,738,785.86	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365YN62 Total	Unavailable	10 10	\$1,005,292.42 \$1,005,292.42	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365YYG8 Total	Unavailable	94 94	\$9,972,514.81 \$9,972,514.81	100% 100 %	0	\$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0			0 0	\$0.00 \$0.00	NA
31366A4A5 Total	Unavailable	15 15	\$1,271,800.00 \$1,271,800.00		_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366ALK4 Total	Unavailable	11 11	\$1,004,875.00 \$1,004,875.00	100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366APA2 Total	Unavailable	81 81	\$7,672,539.20 \$7,672,539.20		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366APB0 Total	Unavailable	199 199	\$24,616,465.20 \$24,616,465.20		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366AS84 Total	Unavailable	96 96	\$8,193,759.78 \$8,193,759.78		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366ASZ4 Total	Unavailable	123 123	\$11,259,394.66 \$11,259,394.66		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366ATB6 Total	Unavailable	33 33	\$2,980,285.14 \$2,980,285.14		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366ATQ3 Total	Unavailable	22 22	\$2,026,314.19 \$2,026,314.19		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366ATR1 Total	Unavailable	58 58	\$5,002,472.40 \$5,002,472.40		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366AZK9 Total	Unavailable	12 12	\$1,176,797.72 \$1,176,797.72		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366AZM5 Total	Unavailable	11 11	\$1,217,334.43 \$1,217,334.43		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	, , , ,		0	\$0.00 \$0.00	
31366BAY4 Total	Unavailable	23 23	\$2,037,750.00 \$2,037,750.00		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366BNR5 Total	Unavailable	7 7	\$1,012,365.44 \$1,012,365.44		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366BNV6 Total	Unavailable	40 40	\$5,090,828.00 \$5,090,828.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366BQN1 Total	Unavailable	449 449	\$33,675,337.05 \$33,675,337.05	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366BSC3 Total	Unavailable	57 57	\$5,527,285.32 \$5,527,285.32	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	 				Н			Н			Н			Н		1	Н					\dashv

31366BVX3 Total	Unavailable	15 15	\$1,504,168.21 \$1,504,168.21	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA
31366C7B6 Total	Unavailable	105 105	\$13,445,811.95 \$13,445,811.95	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366CN44 Total	Unavailable	54 54	\$6,917,267.14 \$6,917,267.14	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CN51 Total	Unavailable	42 42	\$4,892,476.71 \$4,892,476.71	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366CN69 Total	Unavailable	41 41	\$5,456,724.42 \$5,456,724.42	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CN77 Total	Unavailable	42 42	\$5,048,238.30 \$5,048,238.30	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CNZ5 Total	Unavailable	62 62	\$6,850,794.96 \$6,850,794.96	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CQW9 Total	Unavailable	14 14	\$1,515,568.10 \$1,515,568.10	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CSC1 Total	Unavailable	18 18	\$2,499,158.02 \$2,499,158.02	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CSD9 Total	Unavailable	67 67	\$7,982,996.92 \$7,982,996.92	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366CSF4 Total	Unavailable	390 390	\$38,669,441.53 \$38,669,441.53	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366CSG2 Total	Unavailable	156 156	\$14,726,690.36 \$14,726,690.36	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 0	\$0.00 \$0.00	NA
31366CSH0 Total	Unavailable	93 93	\$7,875,316.35 \$7,875,316.35	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366CSV9 Total	Unavailable	325 325	\$30,997,807.82 \$30,997,807.82	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366CXL5 Total	Unavailable	13 13	\$1,431,959.88 \$1,431,959.88	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366CXP6 Total	Unavailable	14 14	\$1,573,396.51 \$1,573,396.51	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366CXQ4 Total	Unavailable	55 55	\$6,626,413.54 \$6,626,413.54	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	\vdash	0 \$0.	00	0	\$0.00 \$0.00	NA
Total	Unavailable	70 70	\$8,550,298.33 \$8,550,298.33		\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.		0	\$0.00 \$0.00	
31366CXZ4 Total	Unavailable	73 73	\$9,699,710.84 \$9,699,710.84	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366D6D1 Total	Unavailable	21 21	\$2,492,853.27 \$2,492,853.27	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DEA8 Total	Unavailable	17 17	\$1,015,704.59 \$1,015,704.59	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DFZ2 Total	Unavailable	42 42	\$3,219,873.56 \$3,219,873.56	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DKC7 Total	Unavailable	11 11	\$1,011,935.73 \$1,011,935.73	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DKL7 Total	Unavailable	28 28	\$2,013,982.78 \$2,013,982.78	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DM35 Total	Unavailable	13 13	\$1,459,038.94 \$1,459,038.94	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DMV3 Total	Unavailable	20 20	\$2,751,267.30 \$2,751,267.30	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DMX9 Total	Unavailable	30	\$4,005,064.04 \$4,005,064.04	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DPP3 Total	Unavailable	15 15	\$1,004,986.13 \$1,004,986.13	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DPU2 Total	Unavailable	17 17	\$1,992,565.18 \$1,992,565.18	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DPZ1 Total	Unavailable	18 18	\$1,965,825.80 \$1,965,825.80	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DQ49 Total	Unavailable	12 12	\$1,003,090.89 \$1,003,090.89	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DR48 Total	Unavailable	13 13	\$1,481,730.01 \$1,481,730.01	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366DR71 Total	Unavailable	51 51	\$4,882,417.89 \$4,882,417.89	100% 0 100% 0	1	A 0	\$0.00 \$0.00						0 \$0. 0 \$0.		0	\$0.00 \$0.00	

31366DR89 Total	Unavailable	46 46	\$4,890,305.57 \$4,890,305.57	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366DR97 Total	Unavailable	96 96	\$9,764,479.59 \$9,764,479.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DRU0 Total	Unavailable	40 40	\$4,881,114.43 \$4,881,114.43	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0	\$0.00 \$0.00	NA
31366DRV8 Total	Unavailable	26 26	\$2,948,356.38 \$2,948,356.38	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366DRX4 Total	Unavailable	66 66	\$6,832,064.14 \$6,832,064.14	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366DSC9 Total	Unavailable	61 61	\$6,834,638.22 \$6,834,638.22	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366DSD7 Total	Unavailable	75 75	\$8,795,527.76 \$8,795,527.76	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31366DSE5 Total	Unavailable	50 50	\$5,854,943.13 \$5,854,943.13	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366DW91 Total	Unavailable	32 32	\$2,980,580.14 \$2,980,580.14	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DXE9 Total	Unavailable	19 19	\$2,008,575.03 \$2,008,575.03	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366DXF6 Total	Unavailable	31 31	\$2,548,500.00 \$2,548,500.00	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366DXG4 Total	Unavailable	33 33	\$2,993,998.65 \$2,993,998.65	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DY32 Total	Unavailable	44 44	\$5,116,552.55 \$5,116,552.55	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DY81 Total	Unavailable	40 40	\$5,122,300.00 \$5,122,300.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366DZ31 Total	Unavailable	40 40	\$5,122,600.00 \$5,122,600.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31366DZH0 Total	Unavailable	44 44	\$5,115,218.51 \$5,115,218.51	100% 100%	_			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0			0 0	\$0.00 \$0.00	
31366DZN7 Total	Unavailable	82 82	\$10,246,179.74 \$10,246,179.74	100% 100%	0	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DZT4 Total	Unavailable	23 23	\$3,071,903.00 \$3,071,903.00	100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366DZV9 Total	Unavailable	26 26	\$4,097,750.00 \$4,097,750.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366E3G5 Total	Unavailable	38 38	\$4,521,830.03 \$4,521,830.03	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366E3J9 Total	Unavailable	110 110	\$11,496,644.31 \$11,496,644.31	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366E3U4 Total	Unavailable	36 36	\$4,625,061.24 \$4,625,061.24	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	=
31366E3V2 Total	Unavailable	54 54	\$6,200,882.63 \$6,200,882.63	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366E4G4 Total	Unavailable	97 97	\$10,247,070.46 \$10,247,070.46	100% 100%	_			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366E4V1 Total	Unavailable	32 32	\$3,071,610.73 \$3,071,610.73	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366E6K3 Total	Unavailable	23 23	\$2,307,990.99 \$2,307,990.99	100% 100%	0	\$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
31366EAD4 Total	Unavailable	12 12	\$1,489,234.91 \$1,489,234.91	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366EBM3 Total	Unavailable	130 130	\$10,845,809.66 \$10,845,809.66		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366EC26 Total	Unavailable	158 158	\$15,238,054.20 \$15,238,054.20		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366EC67 Total	Unavailable	72 72	\$7,011,352.35 \$7,011,352.35		0	\$0.00		0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366ECH3 Total	Unavailable	66 66	\$6,227,740.50 \$6,227,740.50	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366ECW0 Total	Unavailable	170 170	\$19,633,002.75 \$19,633,002.75	100% 100%			-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
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31366ECZ3 Total	Unavailable	57 57	\$4,935,982.83 \$4,935,982.83	100% 0 100% 0		IA 0 0		NA 0		NA 0		NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0
31366EDV1 Total	Unavailable	53 53	\$4,505,758.39 \$4,505,758.39	100% 0 100% 0		IA 0 0		NA 0	_	NA 0		-	0 \$0.0 0 \$0.0	-	\$0.00 \$0.00	
31366EE73 Total	Unavailable	34 34	\$3,019,427.05 \$3,019,427.05	100% 0 100% 0		IA 0 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EEU2 Total	Unavailable	16 16	\$1,825,311.31 \$1,825,311.31	100% 0 100% 0		IA 0 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EFE7 Total	Unavailable	22 22	\$2,026,378.41 \$2,026,378.41	100% 0 100% 0		IA 0 0		NA C		NA 0		_	0 \$0.0 0 \$0.0		\$0.00	
31366EG48 Total	Unavailable	10 10	\$1,016,367.47 \$1,016,367.47	100% 0 100% 0		IA 0 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EGC0 Total	Unavailable	24 24	\$2,012,574.67 \$2,012,574.67	100% 0 100% 0		IA 0 0		NA C		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EHW5 Total	Unavailable	89 89	\$10,949,948.47 \$10,949,948.47	100% 0 100% 0		IA 0 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EJJ2 Total	Unavailable	20 20	\$2,006,019.28 \$2,006,019.28	100% 0 100% 0		IA 0 0		NA C		NA 0		_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EJT0 Total	Unavailable	9 9	\$1,006,694.60 \$1,006,694.60	100% 0 100% 0		IA 0 0		NA C		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366EJX1 Total	Unavailable	339 339	\$39,527,031.86 \$39,527,031.86	100% 0 100% 0	\$0.00	IA 0 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366EKN1 Total	Unavailable	11 11	\$1,008,603.91 \$1,008,603.91	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366EN24 Total	Unavailable	14 14	\$1,011,364.45 \$1,011,364.45	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366EPL0 Total	Unavailable	53 53	\$5,505,518.60 \$5,505,518.60	100% 0 100% 0	\$0.00	IA 0 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
31366ERJ3 Total	Unavailable	74 74	\$9,034,769.20 \$9,034,769.20	100% 0 100% 0	\$0.00	IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366ERQ7 Total 31366ESL7	Unavailable Unavailable Unavailable	30 30 9	\$4,007,495.13 \$4,007,495.13 \$1,014,308.96	100% 0 100% 0	\$0.00	IA 0 0 IA 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
Total		9	\$1,014,308.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
Total	Unavailable	34 34	\$3,265,608.22 \$3,265,608.22	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0		\$0.00	
31366ETH5 Total	Unavailable	33 33	\$3,036,818.87 \$3,036,818.87	100% 0 100% 0	\$0.00	0	\$0.00	NA C	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	
31366ETL6 Total	Unavailable	61 61	\$7,021,584.45 \$7,021,584.45	100% 0 100% 0	\$0.00	IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366EUB6 Total	Unavailable	81	\$9,979,628.74 \$9,979,628.74 \$4,154,728.54	100% 0	\$0.00	IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366EUU4 Total	Unavailable	39 39	\$4,154,728.54	100% 0 100% 0	\$0.00	IA 0 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366EUW0 Total 31366EUX8	Unavailable Unavailable Unavailable	225 225 86	\$17,659,056.02 \$17,659,056.02 \$6,740,426.35	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EWP3	Unavailable	86 154	\$6,740,426.35 \$6,740,426.35 \$19,094,427.30	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EWQ1	Unavailable	154 154 279	\$19,094,427.30 \$19,094,427.30 \$31,076,589.76	100% 0 100% 0	\$0.00	0 IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00 \$0.00 \$0.00	D
Total 31366EWT5	Unavailable	279 279 340	\$31,076,589.76 \$31,179,310.51	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EWU2	Unavailable	340	\$31,179,310.51 \$31,179,310.51 \$4,700,442.76	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EWW8	Unavailable	54 54	\$4,700,442.76 \$4,906,843.03	100% 0 100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EWY4	Unavailable	41 41 25	\$4,906,843.03 \$4,969,811.66	100% 0 100% 0	\$0.00	0 IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EX23	Unavailable	25 25 31	\$2,969,811.66 \$1,500,735.45	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
Total 31366EXE7	Unavailable	31	\$1,500,735.45 \$1,500,735.45 \$2,545,872.64	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	-	0 \$0.0	0 (\$0.00	D
Total 31366EXR8	Unavailable	24 24 41	\$2,545,872.64 \$2,545,872.64 \$4,027,396.20	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	
Total	Unavanable	41	\$4,027,396.20 \$4,027,396.20			0 0						-	0 \$0.0			

31366EYE6 Total	Unavailable	38 38	\$3,983,238.96 \$3,983,238.96	100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00			\$0.00 \$0.00	NA 0		
31366EYF3 Total	Unavailable	111 111	\$12,006,638.60 \$12,006,638.60	100% C		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		
31366EYK2 Total	Unavailable	138 138	\$13,781,285.55 \$13,781,285.55	100% C	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366EYR7 Total	Unavailable	192 192	\$18,925,659.28 \$18,925,659.28	100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366EYS5 Total	Unavailable	182 182	\$19,846,595.36 \$19,846,595.36	100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00	NA		\$0.00 \$0.00	NA 0	4	
31366F2A6 Total	Unavailable	16 16	\$1,982,916.65 \$1,982,916.65	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA 0		
31366F2L2 Total	Unavailable	17 17	\$1,018,330.41 \$1,018,330.41	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		_
31366F3H0 Total	Unavailable	35 35	\$4,096,666.85 \$4,096,666.85	100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00	NA		\$0.00 \$0.00	NA 0		
31366F3X5 Total	Unavailable	23 23	\$3,037,031.08 \$3,037,031.08	100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00	NA		\$0.00 \$0.00	NA 0		
31366F3Z0 Total	Unavailable	58 58	\$4,999,468.33 \$4,999,468.33	100% 0	 -	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA	_	\$0.00 \$0.00	NA 0		_
31366F4A4 Total	Unavailable	31 31	\$3,038,671.21 \$3,038,671.21	100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00	NA	_	\$0.00 \$0.00	NA 0		-
31366F4B2 Total	Unavailable	39 39	\$4,034,074.43 \$4,034,074.43	100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA	_	\$0.00 \$0.00	NA 0		
31366F4G1 Total	Unavailable	34 34	\$3,061,386.43 \$3,061,386.43	100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00	NA		\$0.00 \$0.00	NA 0		
31366F4V8 Total	Unavailable	11 11	\$1,013,942.47 \$1,013,942.47	100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA	_	\$0.00 \$0.00	NA 0		_
31366F7F0 Total	Unavailable	9 9	\$1,018,513.23 \$1,018,513.23	100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		0.00	NA	_	\$0.00 \$0.00	NA 0		
31366F7G8 Total	Unavailable	15 15	\$2,022,017.61 \$2,022,017.61	100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00	NA		\$0.00 \$0.00	NA 0		
31366FAA7 Total	Unavailable	36 36	\$3,425,349.72 \$3,425,349.72	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366FAD1 Total	Unavailable	127 127	\$12,546,046.31 \$12,546,046.31	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00	NA 0		NA
31366FAF6 Total	Unavailable	163 163	\$18,789,899.32 \$18,789,899.32	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		
31366FAH2 Total	Unavailable	224 224	\$24,062,527.01 \$24,062,527.01	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		NA
31366FAJ8 Total	Unavailable	722 722	\$68,445,040.56 \$68,445,040.56	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		NA
31366FAK5 Total	Unavailable	127 127	\$12,484,727.64 \$12,484,727.64	100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366FAL3 Total	Unavailable	679 679	\$66,835,935.97 \$66,835,935.97	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366FAT6 Total	Unavailable	104 104	\$7,852,603.71 \$7,852,603.71	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA 0		
31366FB81 Total	Unavailable	67 67	\$7,531,211.07 \$7,531,211.07	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		NA
31366FBB4 Total	Unavailable	179 179	\$17,076,814.49 \$17,076,814.49	100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366FBN8 Total	Unavailable	11 11	\$1,009,870.82 \$1,009,870.82	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		NA
31366FBS7 Total	Unavailable	53 53	\$4,255,563.45 \$4,255,563.45	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		NA
31366FBW8 Total	Unavailable	37 37	\$3,630,999.53 \$3,630,999.53	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		NA
31366FCH0 Total	Unavailable	49 49	\$6,822,648.04 \$6,822,648.04	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		
31366FCN7 Total	Unavailable	63 63	\$8,570,833.98 \$8,570,833.98	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA		\$0.00 \$0.00	NA 0		
31366FCP2 Total	Unavailable	59 59	\$7,124,115.04 \$7,124,115.04	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA 0		NA
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31366FCX5 Total	Unavailable	12 12	\$1,005,762.44 \$1,005,762.44	100% 0 100% 0		A 0		NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA
31366FE70 Total	Unavailable	105 105	\$11,532,081.98 \$11,532,081.98	100% 0 100% 0		A 0 0		NA 0		NA 0		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366FE88 Total	Unavailable	60 60	\$7,047,217.28 \$7,047,217.28	100% 0 100% 0		A 0 0		NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FE96 Total	Unavailable	134 134	\$16,593,400.00 \$16,593,400.00	100% 0 100% 0		A 0 0		NA 0		NA C			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FES4 Total	Unavailable	37 37	\$3,604,140.22 \$3,604,140.22	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FFB0 Total	Unavailable	18 18	\$2,039,476.44 \$2,039,476.44	100% 0 100% 0		A 0		NA 0		NA (_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FFC8 Total	Unavailable	23 23	\$2,479,862.54 \$2,479,862.54	100% 0 100% 0		A 0 0		NA 0		NA C		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366FFH7 Total	Unavailable	23 23	\$1,000,740.13 \$1,000,740.13	100% 0 100% 0		A 0 0		NA 0		NA (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FFQ7 Total	Unavailable	61 61	\$5,099,204.40 \$5,099,204.40	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA C		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FFT1 Total	Unavailable	54 54	\$5,635,720.59 \$5,635,720.59	100% 0 100% 0		A 0 0		NA 0		NA (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FGC7 Total	Unavailable	20 20	\$1,964,186.63 \$1,964,186.63	100% 0 100% 0	\$0.00	A 0 0		NA 0	\$0.00	0	\$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FGK9 Total	Unavailable	24 24	\$2,042,463.00 \$2,042,463.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366FGL7 Total	Unavailable	31 31	\$3,052,061.00 \$3,052,061.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366FPA1 Total	Unavailable	17 17	\$1,742,826.27 \$1,742,826.27	100% 0 100% 0	\$0.00	A 0 0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366FPB9 Total	Unavailable	105 105	\$8,303,672.78 \$8,303,672.78	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366FPU7 Total	Unavailable	37	\$4,876,245.00 \$4,876,245.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366FQ51 Total	Unavailable	40	\$4,794,150.00 \$4,794,150.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00	\vdash	0 \$0.	00	0	\$0.00 \$0.00	NA
Total	Unavailable	40	\$5,106,245.00 \$5,106,245.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.		0	\$0.00 \$0.00	
31366FRF8 Total	Unavailable	16 16	\$1,474,382.00 \$1,474,382.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366FRG6 Total 31366FRH4	Unavailable	63 63	\$4,890,148.85 \$4,890,148.85	100% 0 100% 0	\$0.00	A 0 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FRK7	Unavailable Unavailable	48 48 25	\$3,947,010.56 \$3,947,010.56 \$2,044,800.89	100% 0 100% 0	\$0.00	A 0 0 A 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00 \$0.00	
Total 31366FRS0	Unavailable	25 25 32	\$2,044,800.89 \$2,044,800.89 \$2,558,898.45	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FRT8	Unavailable	32 32	\$2,558,898.45 \$2,481,667.26	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FRZ4	Unavailable	32	\$2,481,667.26 \$1,509,282.67	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FUC1	Unavailable	13 119	\$1,509,282.67 \$1,509,282.67 \$14,931,906.33	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FUH0	Unavailable	119 111	\$14,931,906.33 \$1,000,450.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FUP2	Unavailable	11 10	\$1,000,450.00 \$1,015,450.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FUQ0	Unavailable	10 10	\$1,015,450.00 \$1,012,050.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00	
Total 31366FUU1	Unavailable	10 10	\$1,012,050.00 \$1,012,050.00 \$2,548,839.17	100% 0 100% 0	\$0.00	0 A 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FVH9	Unavailable	24	\$2,548,839.17 \$1,999,882.21	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	-	0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FVS5	Unavailable	19 19	\$1,999,882.21 \$8,911,539.64	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	-	0 \$0.	00	0	\$0.00 \$0.00	
Total 31366FVT3	Unavailable	87 117	\$8,911,539.64 \$11,908,360.87	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total	Попалапаріє	117	\$11,908,360.87 \$11,908,360.87			A 0							0 \$0.		0	\$0.00 \$0.00	

31366FVX4 Total	Unavailable	51 51	\$5,282,120.46 \$5,282,120.46	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0		
31366FW39 Total	Unavailable	34 34	\$4,507,015.01 \$4,507,015.01	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366FWN5 Total	Unavailable	12 12	\$1,578,230.93 \$1,578,230.9 3	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	_	_
31366FWQ8 Total	Unavailable	49 49	\$5,266,982.93 \$5,266,982.93	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		_
31366FYG8 Total	Unavailable	22 22	\$2,973,076.30 \$2,973,076.30	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		_
31366FYT0 Total	Unavailable	26 26		100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366FZ51 Total	Unavailable	14 14	\$1,024,870.21 \$1,024,870.21	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	_	_
31366FZ93 Total	Unavailable	300 300	\$32,519,294.12 \$32,519,294.12	100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		_
31366FZB8 Total	Unavailable	88 88	\$9,009,953.94 \$9,009,953.9 4	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366FZN2 Total	Unavailable	26 26		100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	_	_
31366FZP7 Total	Unavailable	28 28	\$2,545,753.54 \$2,545,753.5 4	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		_
31366FZS1 Total	Unavailable	10 10	\$885,328.76 \$885,328.76	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		_
31366FZT9 Total	Unavailable	31 31	\$3,429,216.66 \$3,429,216.66	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366FZY8 Total	Unavailable	27 27	\$3,474,252.47 \$3,474,252.47	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31366FZZ5 Total	Unavailable	16 16		100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31366G2C0 Total	Unavailable	22 22	\$2,522,219.32 \$2,522,219.32	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		_
31366G3F2 Total	Unavailable	20 20	\$1,977,551.10 \$1,977,551.10	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366G5H6 Total	Unavailable	13 13	\$1,870,400.00 \$1,870,400.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31366G5Q6 Total	Unavailable	11 11		100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366G6C6 Total	Unavailable	39 39		100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		NA
31366G6J1 Total	Unavailable	1,560 1,560	\$160,742,375.05 \$160,742,375.0 5	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366G6L6 Total	Unavailable	194 194	\$24,645,240.95 \$24,645,240.9 5	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31366GE37 Total	Unavailable	35 35		100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		NA
31366GE45 Total	Unavailable	75 75		100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366GEF0 Total	Unavailable	67 67	\$7,094,779.77 \$7,094,779.7 7	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		NA
31366GER4 Total	Unavailable	41 41	\$5,594,580.32 \$5,594,580.32	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31366GES2 Total	Unavailable	65 65		100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		NA
31366GEX1 Total	Unavailable	44 44	\$6,289,386.23 \$6,289,386.23	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31366GFZ5 Total	Unavailable	9 9		100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31366GGC5 Total	Unavailable	27 27		100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366GGE1 Total	Unavailable	15 15	\$1,505,347.72 \$1,505,347.72	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366GGG6 Total	Unavailable	31 31	\$3,361,299.99 \$3,361,299.99	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
						H			H			+		\vdash	+				\vdash

31366GGH4 Total	Unavailable	6 6	\$814,308.99 \$814,308.99	100% 0 100% 0		0 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GGJ0 Total	Unavailable	14 14	\$1,155,025.25 \$1,155,025.2 5	100% 0 100% 0		0 \$0.00 0 \$0.0	-		NA 0		NA (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31366GGR2 Total	Unavailable	26 26	\$2,900,634.75 \$2,900,634.75	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GK63 Total	Unavailable	50 50	\$5,673,564.50 \$5,673,564.50	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GKS5 Total	Unavailable	26 26	\$4,013,969.07 \$4,013,969.07	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GKU0 Total	Unavailable	22 22	\$3,066,266.44 \$3,066,266.44	100% 0 100% 0		0 \$0.00 0 \$0.0	1		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GKZ9 Total	Unavailable	69 69	\$7,628,942.73 \$7,628,942.73	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GLJ4 Total	Unavailable	17 17	\$1,233,382.71 \$1,233,382.71	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366GMS3 Total	Unavailable	56 56	\$6,859,547.74 \$6,859,547.74	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GMT1 Total	Unavailable	62 62	\$7,017,304.04 \$7,017,304.04	100% 0 100% 0		0 \$0.00 0 \$0.00	1		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GMU8 Total	Unavailable	84 84	\$10,009,696.87 \$10,009,696.87	100% 0 100% 0		0 \$0.00 0 \$0.00	1 1		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GMV6 Total	Unavailable	67 67	\$7,911,461.04 \$7,911,461.04	100% 0 100% 0	1 1 1 1 1	0 \$0.00 0 \$0.0 0			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GMW4 Total	Unavailable	41 41	\$5,009,785.27 \$5,009,785.27	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366GP92 Total	Unavailable	27 27	\$2,508,850.66 \$2,508,850.66	100% 0 100% 0		0 \$0.00 0 \$0.0 0	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GPD3 Total	Unavailable	11 11	\$1,467,050.61 \$1,467,050.61	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GPF8 Total	Unavailable	4	\$494,245.85 \$494,245.8 5	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GPQ4 Total	Unavailable	7 7	\$708,153.33 \$708,153.33	100% 0 100% 0		0 \$0.00		\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
Total	Unavailable	44 44	\$4,883,507.71 \$4,883,507.71		\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00		0 \$0.00		\$0.00 \$0.00	
31366GQ67 Total	Unavailable	102 102	\$11,957,428.20 \$11,957,428.20	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GQ75 Total	Unavailable	155 155	\$16,891,476.28 \$16,891,476.28	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GQB6 Total	Unavailable	43 43	\$3,894,903.63 \$3,894,903.63	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GQK6 Total	Unavailable	27 27	\$3,013,559.34 \$3,013,559.34	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GQM2 Total	Unavailable	13 13	\$1,508,150.00 \$1,508,150.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GQY6 Total	Unavailable	4	\$370,725.47 \$370,725.47	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GS81 Total	Unavailable	16 16	\$1,123,005.00 \$1,123,005.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GST5 Total	Unavailable	28 28	\$2,539,122.10 \$2,539,122.10	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GT56 Total	Unavailable	28 28	\$2,933,579.64 \$2,933,579.64	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GTQ0 Total	Unavailable	65 65	\$7,330,329.71 \$7,330,329.71	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GTT4 Total	Unavailable	31 31	\$1,991,595.81 \$1,991,595.81	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GUD7 Total	Unavailable	11 11	\$1,003,527.05 \$1,003,527.05	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GUW5 Total	Unavailable	33 33	\$3,056,870.61 \$3,056,870.61	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GUX3 Total	Unavailable	28 28	\$2,042,300.09 \$2,042,300.09	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366GW78 Total	Unavailable	40 40	\$3,888,933.76 \$3,888,933.76	100% 0 100% 0	4	0 \$0.00 0 \$0.0 0					NA		-	\$0.00 \$0.00	

31366GWB9 Total	Unavailable	16 16	\$2,013,984.41 \$2,013,984.41	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31366GWM5 Total	Unavailable	17 17	\$2,027,032.87 \$2,027,032.87	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GXC6 Total	Unavailable	78 78	\$5,943,795.71 \$5,943,795.71	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GXL6 Total	Unavailable	274 274	\$26,383,269.40 \$26,383,269.40	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GXM4 Total	Unavailable	258 258	\$23,079,180.24 \$23,079,180.24	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GXQ5 Total	Unavailable	178 178	\$14,699,746.54 \$14,699,746.54	100% 0 100% 0	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GXS1 Total	Unavailable	175 175	\$20,601,153.19 \$20,601,153.19	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GXT9 Total	Unavailable	130 130	\$12,776,944.51 \$12,776,944.51	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GY35 Total	Unavailable	51 51	\$5,374,792.02 \$5,374,792.02	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GY43 Total	Unavailable	72 72	\$8,363,853.45 \$8,363,853.45	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GZK6 Total	Unavailable	73 73	\$7,944,670.75 \$7,944,670.7 5	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GZN0 Total	Unavailable	153 153	\$13,764,640.55 \$13,764,640.55	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GZU4 Total	Unavailable	20 20	\$2,225,609.83 \$2,225,609.83	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366GZZ3 Total	Unavailable	12 12	\$1,002,584.13 \$1,002,584.13	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366H2E4 Total	Unavailable	38 38	\$5,489,100.00 \$5,489,100.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366H2J3 Total	Unavailable	20 20	\$2,644,743.00 \$2,644,743.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366H4C6 Total	Unavailable	87 87	\$2,977,334.86 \$2,977,334.86	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366H4M4 Total	Unavailable	43 43	\$3,445,697.04 \$3,445,697.04	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366H4N2 Total	Unavailable	12 12	\$1,234,116.22 \$1,234,116.22	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-	
31366H5N1 Total	Unavailable	398 398	\$42,514,571.49 \$42,514,571.49	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366HB20 Total	Unavailable	44 44	\$5,947,341.62 \$5,947,341.62	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366HBS3 Total	Unavailable	105 105	\$13,309,100.00 \$13,309,100.00	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366HBV6 Total	Unavailable	13 13	\$1,346,233.87 \$1,346,233.87	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366HBX2 Total	Unavailable	133 133	\$16,585,924.23 \$16,585,924.23	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366HCG8 Total	Unavailable	36 36	\$4,985,912.71 \$4,985,912.71	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366HDH5 Total	Unavailable	21 21	\$2,029,816.30 \$2,029,816.30	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366HDK8 Total	Unavailable	38 38	\$3,070,639.78 \$3,070,639.78	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-	NA D
31366HE50 Total	Unavailable	21 21	\$1,649,501.53 \$1,649,501.53	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA)
31366HE68 Total	Unavailable	11 11	\$1,160,512.85 \$1,160,512.85	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA)
31366HEX9 Total	Unavailable	14 14	\$1,620,524.99 \$1,620,524.99	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366HG66 Total	Unavailable	11 11	\$1,263,106.78 \$1,263,106.78	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366HGP4 Total	Unavailable	8	\$1,004,628.95 \$1,004,628.95	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
		 		 		H			H			+		\vdash	+				+

31366HHH1 Total	Unavailable	78 78	\$7,111,183.21 \$7,111,183.21	100% 0 100% 0		A 0		NA 0		NA 0		NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0	00 NA
31366HJW6 Total	Unavailable	17 17	\$1,264,449.62 \$1,264,449.6 2	100% 0 100% 0		Α 0 0		NA 0		NA 0		-	0 \$0.0 0 \$0. 0	-	0 \$0.0 0 \$0. 0	
31366HLT0 Total	Unavailable	10 10	\$1,007,500.00 \$1,007,500.00	100% 0 100% 0		Α 0 0		NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31366HM69 Total	Unavailable	10 10	\$1,004,100.00 \$1,004,100.00	100% 0 100% 0		Α 0 0		NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31366HM77 Total	Unavailable	29 29	\$3,300,253.92 \$3,300,253.92	100% 0 100% 0		Α 0 0		NA C		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31366HMX0 Total	Unavailable	19 19	\$2,016,228.92 \$2,016,228.92	100% 0 100% 0		Α 0 0		NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31366HMY8 Total	Unavailable	20 20	\$2,037,834.30 \$2,037,834.30	100% 0 100% 0		A 0		NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31366HNE1 Total	Unavailable	19 19	\$2,005,500.00 \$2,005,500.00	100% 0 100% 0		Α 0 0		NA C		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31366HNH4 Total	Unavailable	29 29	\$3,037,250.00 \$3,037,250.00	100% 0 100% 0		Α 0 0		NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31366HP82 Total	Unavailable	7 7	\$1,052,805.70 \$1,052,805.70	100% 0 100% 0		Α 0 0		NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31366HPG4 Total	Unavailable	32 32	\$2,559,231.12 \$2,559,231.12	100% 0 100% 0		Α 0 0		NA C				-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31366HPP4 Total	Unavailable	36 36	\$4,085,457.16 \$4,085,457.16	100% 0 100% 0		A 0 0		NA C		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31366HPY5 Total	Unavailable	69 69	\$8,776,293.33 \$8,776,293.33	100% 0 100% 0		A 0 0	-	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31366HQY4 Total	Unavailable	121 121	\$15,367,161.87 \$15,367,161.87	100% 0 100% 0		A 0 0		0	\$0.00	NA 0			0 \$0.0	0	0 \$0.0	00
31366HQZ1 Total	Unavailable	131 131	\$16,870,835.36 \$16,870,835.36	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HRJ6 Total	Unavailable	50 50	\$6,511,683.29 \$6,511,683.29	100% 0 100% 0	\$0.00	A 0 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HRL1 Total	Unavailable	45 45	\$4,891,182.75 \$4,891,182.75	100% 0 100% 0	\$0.00	A 0 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00
Total	Unavailable	59 59	\$6,512,800.00 \$6,512,800.00	100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0	
31366HRR8 Total	Unavailable	89 89	\$9,860,796.47 \$9,860,796.47	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	
31366HRU1 Total	Unavailable	31 31	\$3,433,193.20 \$3,433,193.20	100% 0 100% 0	\$0.00	A 0 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HS55 Total	Unavailable	19 19	\$2,692,050.00 \$2,692,050.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HSY2 Total	Unavailable	193 193	\$19,645,097.39 \$19,645,097.39	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HVM4 Total	Unavailable	31 31	\$2,972,500.00 \$2,972,500.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00
31366HWT8 Total	Unavailable	51 51	\$3,477,937.94 \$3,477,937.94	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00
31366HX42 Total	Unavailable	34 34	\$2,527,856.37 \$2,527,856.37	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00
31366HXR1 Total	Unavailable	81	\$9,892,735.38 \$9,892,735.38	100% 0 100% 0	\$0.00	0	\$0.00	NA C	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	00
31366HYQ2 Total	Unavailable	76 76	\$6,054,709.94 \$6,054,709.94	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00
31366HZ81 Total	Unavailable	31 31	\$3,907,655.00 \$3,907,655.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HZE8 Total	Unavailable	25 25	\$2,006,755.96 \$2,006,755.96	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	00
31366HZH1 Total	Unavailable	16 16	\$1,034,281.34 \$1,034,281.34	100% 0 100% 0	\$0.00	A 0 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	00
31366JD99 Total	Unavailable	58 58	\$4,883,617.15 \$4,883,617.15	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00
31366JDM0 Total	Unavailable	208 208	\$15,586,049.09 \$15,586,049.09	100% 0 100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00
31366JEZ0 Total	Unavailable	127 127	\$14,174,774.06 \$14,174,774.06	100% 0 100% 0		A 0							0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA

31366JFN6 Total	Unavailable	43 43	\$5,121,783.46 \$5,121,783.46	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31366JFR7 Total	Unavailable	46 46	\$5,110,819.06 \$5,110,819.06	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JHE4 Total	Unavailable	25 25	\$3,768,500.00 \$3,768,500.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	
31366JHF1 Total	Unavailable	55 55	\$8,187,599.99 \$8,187,599.99	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JHK0 Total	Unavailable	24 24	\$1,026,909.77 \$1,026,909.77	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JHM6 Total	Unavailable	38 38	\$1,400,338.39 \$1,400,338.39	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JJS1 Total	Unavailable	31 31	\$3,451,350.00 \$3,451,350.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JJT9 Total	Unavailable	72 72	\$8,370,275.00 \$8,370,275.00	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JMX6 Total	Unavailable	97 97	\$9,994,089.36 \$9,994,089.36	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366JQ53 Total	Unavailable	16 16	\$1,954,842.00 \$1,954,842.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	
31366K3H9 Total	Unavailable	139 139	\$9,168,564.23 \$9,168,564.23	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366K6G8 Total	Unavailable	9 9	\$868,756.32 \$868,756.32	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366K6J2 Total	Unavailable	34 34	\$2,410,089.02 \$2,410,089.02	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31366K6W3 Total	Unavailable	16 16	\$1,520,750.00 \$1,520,750.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366K6X1 Total	Unavailable	18 18	\$2,025,250.00 \$2,025,250.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366K6Z6 Total	Unavailable	40 40	\$4,062,037.61 \$4,062,037.61	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366KZ84 Total	Unavailable	10 10	\$1,480,118.17 \$1,480,118.17	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366LC20 Total	Unavailable	11 11	\$826,898.08 \$826,898.08	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA D
31366LC38 Total	Unavailable	59 59	\$4,253,609.17 \$4,253,609.17	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366LC61 Total	Unavailable	20 20	\$1,420,658.67 \$1,420,658.67	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31366LC79 Total	Unavailable	50 50	\$3,379,749.67 \$3,379,749.67	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		NA D
31366LCC8 Total	Unavailable	196 196	\$20,146,087.36 \$20,146,087.36	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31366LCK0 Total	Unavailable	3 3	\$422,619.43 \$422,619.43	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366LCR5 Total	Unavailable	3 3	\$328,738.45 \$328,738.45	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366LCW4 Total	Unavailable	4	\$386,929.42 \$386,929.42	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366LCZ7 Total	Unavailable	17 17	\$1,252,209.79 \$1,252,209.79	100% 0 100% 0	=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366LD45 Total	Unavailable	15 15	\$1,030,258.55 \$1,030,258.55	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA)
31366LDB9 Total	Unavailable	3 3	\$285,248.42 \$285,248.42	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366LH90 Total	Unavailable	43 43	\$3,839,704.06 \$3,839,704.06	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366LHL3 Total	Unavailable	52 52	\$4,651,324.35 \$4,651,324.35	100% 0 100% 0	=	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366LHM1 Total	Unavailable	43 43	\$3,661,781.27 \$3,661,781.27	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31366LHP4 Total	Unavailable	51 51	\$4,115,845.74 \$4,115,845.74	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
	 																+		

31366LJ80 Total	Unavailable	10 10	\$1,131,721.15 \$1,131,721.15	100% 0 100% 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0) NA 0) NA
31366LJC1 Total	Unavailable	24 24	\$1,538,715.04 \$1,538,715.04	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0		-	
31366LK54 Total	Unavailable	24 24	\$2,713,645.50 \$2,713,645.50	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.00			
31366LKS4 Total	Unavailable	15 15	\$1,538,750.00 \$1,538,750.00	100% 0 100% 0		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.00			
31366LKW5 Total	Unavailable	3	\$357,849.15 \$357,849.15	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0		40.00	
31366LKX3 Total	Unavailable	17 17	\$1,543,805.86 \$1,543,805.86	100% 0 100% 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0	1		
31366LKZ8 Total	Unavailable	6 6	\$469,507.79 \$469,507.79	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.00			
31366LLE4 Total	Unavailable	17 17	\$1,268,392.25 \$1,268,392.25	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0		40.00	
31366LLF1 Total	Unavailable	21 21	\$2,081,209.22 \$2,081,209.22	100% 0 100% 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.0 0		40.00	_
31366LLG9 Total	Unavailable	15 15	\$1,398,850.13 \$1,398,850.13	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 0 \$0.0 0	1 1	-	
31366LLH7 Total	Unavailable	14 14	\$1,184,092.42 \$1,184,092.42	100% 0 100% 0		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
31366LLJ3 Total	Unavailable	12 12	\$808,812.73 \$808,812.73	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
31366LLL8 Total	Unavailable	33 33	\$2,573,000.80 \$2,573,000.80	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
31366LLM6 Total	Unavailable	32 32	\$2,423,888.06 \$2,423,888.06	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	1 1		_
31366LLZ7 Total	Unavailable	11 11	\$1,006,918.38 \$1,006,918.38	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0	1 1		
31366LP42 Total	Unavailable	39 39	\$1,792,308.26 \$1,792,308.26	100% 0 100% 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0			
31366LQ25 Total	Unavailable	5 5	\$290,521.11 \$290,521.11	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
31366LRU2 Total	Unavailable	29 29	\$3,804,732.91 \$3,804,732.91			0 \$0.0 0 \$0.		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA D
31366LRY4 Total	Unavailable	34 34	\$4,260,400.78 \$4,260,400.78	100% 0 100% 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NA D
31366LXE1 Total	Unavailable	25 25	\$2,056,461.45 \$2,056,461.45	100% 0 100% 0		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00			
31366LXF8 Total	Unavailable	43 43	\$3,296,116.11 \$3,296,116.11	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.0 0			
31366LZ25 Total	Unavailable	30 30	\$3,045,309.00 \$3,045,309.00	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
31366MAE4 Total	Unavailable	484 484	\$20,581,596.73 \$20,581,596.73	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0			
31366MBD5 Total	Unavailable	37 37	\$2,730,891.21 \$2,730,891.21	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0		-	
31366MBE3 Total	Unavailable	38 38	\$3,333,766.87 \$3,333,766.87	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	1		_
313615ER3 Total	Unavailable	7,240 7,240	\$746,212,688.63 \$746,212,688.63	100% 0 100% 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
313615FC5 Total	Unavailable	3,195 3,195	\$338,199,251.63 \$338,199,251.63	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0		-	
313615FL5 Total	Unavailable	3,267 3,267	\$354,089,034.24 \$354,089,034.24	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0		-	NA D
313615FZ4 Total	Unavailable	454 454	\$48,124,788.71 \$48,124,788.71	100% 0 100% 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	1 1		_
31365D2B0 Total	Unavailable	448 448	\$48,771,535.58 \$48,771,535.58	100% 0 100% 0		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.00		 NA	0 \$0.00 0 \$0.0 0			
31365D2E4 Total	Unavailable	5,874 5,874	\$600,062,909.00 \$ 600,062,909.00	100% 0 100% 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0		
31365D2F1 Total	Unavailable	1,641 1,641	\$158,909,660.00 \$158,909,660.00	100% 0 100% 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		-) NA
31365D2G9 Total	Unavailable	993 993	\$100,058,600.23 \$100,058,600.23	100% 0 100% 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0		NA

31365D2L8 Total	Unavailable	817 817	\$80,029,158.00 \$ 80,029,158.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31365D2R5 Total	Unavailable	3,846 3,846	\$390,092,827.00 \$390,092,827.00	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31365D2T1 Total	Unavailable	29 29	\$3,964,268.64 \$3,964,268.64	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA C		
31365D2U8 Total	Unavailable	1,092 1,092	\$109,064,543.00 \$109,064,543.00	100% 0 100% 0	 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		
31365DZ99 Total	Unavailable	1,576 1,576	\$153,762,781.00 \$153,762,781.00	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA C		
31365DZX6 Total	Unavailable	1,413 1,413	\$150,656,965.46 \$150,656,965.46	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31365MR56 Total	Unavailable	15 15	\$1,519,936.31 \$1,519,936.31	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31365MR64 Total	Unavailable	15 15	\$1,520,339.97 \$1,520,339.97	100% 0 100% 0	 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31365UTX5 Total	Unavailable	12 12	\$1,497,885.18 \$1,497,885.18	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31365WNW9 Total	Unavailable	38 38	\$396,309.89 \$396,309.89	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31365WNX7 Total	Unavailable	90 90	\$902,346.11 \$902,346.11	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31365XXG1 Total	Unavailable	21 21	\$1,354,975.13 \$1,354,975.13	100% 0 100% 0	 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31365Y4K2 Total	Unavailable	30 30	\$1,984,699.68 \$1,984,699.68	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31365YYF0 Total	Unavailable	106 106	\$10,050,402.22 \$10,050,402.22	100% 0 100% 0	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA C		
31365YYH6 Total	Unavailable	52 52	\$5,021,685.55 \$5,021,685.55	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA (
31366BAE8 Total	Unavailable	59 59	\$5,018,199.99 \$5,018,199.99	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366BKJ6 Total	Unavailable	41 41	\$4,094,690.65 \$4,094,690.65	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366CPK6 Total	Unavailable	35 35	\$4,591,562.09 \$4,591,562.09	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA () NA
31366CPL4 Total	Unavailable	36 36	\$4,016,294.09 \$4,016,294.09	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA 0		
31366CPQ3 Total	Unavailable	17 17	\$2,005,959.89 \$2,005,959.89	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA)
31366CSS6 Total	Unavailable	93 93	\$10,046,364.87 \$10,046,364.87	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA () NA
31366CSW7 Total	Unavailable	110 110	\$11,202,605.95 \$11,202,605.95	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (-	
31366CSX5 Total	Unavailable	207 207	\$20,361,019.11 \$20,361,019.11	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA D
31366CTB2 Total	Unavailable	145 145	\$14,898,618.27 \$14,898,618.27	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA D
31366CTF3 Total	Unavailable	195 195	\$20,357,901.41 \$20,357,901.41	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	-	NA D
31366D3P7 Total	Unavailable	78 78	\$6,759,311.19 \$6,759,311.19	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31366DF66 Total	Unavailable	22 22	\$1,497,215.55 \$1,497,215.55	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA (NA D
31366DUT9 Total	Unavailable	21 21	\$2,002,273.49 \$2,002,273.49	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA D
31366DXM1 Total	Unavailable	33 33	\$2,998,908.67 \$2,998,908.67	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA D
31366EKU5 Total	Unavailable	11 11	\$1,005,700.00 \$1,005,700.00	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366EL34 Total	Unavailable	43 43	\$4,305,754.09 \$4,305,754.09	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		NA D
31366ELJ9 Total	Unavailable	110 110	\$10,934,143.67 \$10,934,143.67	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0) NA
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31366EMA7 Total	Unavailable	33 33	\$4,422,933.18 \$4,422,933.18	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA C		NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	NA
31366EQ70 Total	Unavailable	19 19	\$2,023,314.20 \$2,023,314.20	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366EX49 Total	Unavailable	196 196	\$20,496,725.22 \$20,496,725.22	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA C		-	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366EX72 Total	Unavailable	53 53	\$5,878,928.98 \$5,878,928.98	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366EYC0 Total	Unavailable	15 15	\$1,486,739.21 \$1,486,739.21	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366F6K0 Total	Unavailable	25 25	\$2,030,650.00 \$2,030,650.00	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA C		-	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366FKH1 Total	Unavailable	9 9	\$1,022,993.51 \$1,022,993.51	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FN54 Total	Unavailable	37 37	\$4,089,613.26 \$4,089,613.26	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FNC9 Total	Unavailable	11 11	\$1,274,873.18 \$1,274,873.18	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FS34 Total	Unavailable	62 62	\$8,462,222.74 \$8,462,222.74	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FS67 Total	Unavailable	35 35	\$4,386,907.84 \$4,386,907.84	100% 0 100% 0		0	\$0.00 \$0.00	NA 0				_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FS75 Total	Unavailable	114 114	\$14,566,827.30 \$14,566,827.30	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FSW0 Total	Unavailable	74 74	\$9,193,906.86 \$9,193,906.86	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (=	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366FX38 Total	Unavailable	38 38	\$4,889,324.84 \$4,889,324.84	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (-	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FX53 Total	Unavailable	15 15	\$1,546,422.99 \$1,546,422.99	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366FXZ7 Total	Unavailable	17 17	\$1,914,860.83 \$1,914,860.83	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366G2N6 Total	Unavailable	97 97	\$9,885,420.60 \$9,885,420.60	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (=	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366G2P1 Total	Unavailable	43 43	\$5,032,464.49 \$5,032,464.49				\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	NA
31366G2Q9 Total	Unavailable	71 71	\$7,865,781.30 \$7,865,781.30	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366G2V8 Total	Unavailable	67 67	\$6,914,634.55 \$6,914,634.55	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (-	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366G2W6 Total	Unavailable	92 92	\$9,933,060.62 \$9,933,060.62	100% 0 100% 0	4	0	\$0.00 \$0.00	NA 0		NA (=	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366G7G6 Total	Unavailable	34 34	\$3,038,543.95 \$3,038,543.95	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366G7J0 Total	Unavailable	25 25	\$2,012,923.51 \$2,012,923.51	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (NA	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366G7K7 Total	Unavailable	30 30	\$2,013,196.63 \$2,013,196.63	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (-	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366GLS4 Total	Unavailable	25 25	\$2,628,037.47 \$2,628,037.47	100% 0 100% 0		0	\$0.00 \$0.00	NA 0				-	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366GLV7 Total	Unavailable	24 24	\$2,097,127.69 \$2,097,127.69	100% 0 100% 0		0	\$0.00 \$0.00	NA 0				-	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366GPZ4 Total	Unavailable	41 41	\$4,020,638.46 \$4,020,638.46	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA (0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366GQJ9 Total	Unavailable	13 13	\$1,022,195.26 \$1,022,195.26	100% 0 100% 0		0	\$0.00 \$0.00	NA 0	-	NA (_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366GRT6 Total	Unavailable	43 43	\$5,004,225.57 \$5,004,225.57	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366GSB4 Total	Unavailable	22 22	\$2,348,352.67 \$2,348,352.67	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366GZ59 Total	Unavailable	11 11	\$1,002,593.21 \$1,002,593.21	100% 0 100% 0		0	\$0.00 \$0.00	NA 0		NA 0	-	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31366GZ75 Total	Unavailable	8	\$1,074,798.31 \$1,074,798.31	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA C		=	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366GZ83 Total	Unavailable	12 12	\$1,021,138.55 \$1,021,138.55	100% 0 100% 0	*****	0	\$0.00 \$0.00						0 \$0. 0 \$0.			\$0.00 \$0.00	

31366GZ91 Total	Unavailable	12 12	\$1,005,388.83 \$1,005,388.83	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366H2S3 Total	Unavailable	42 42	\$5,123,671.71 \$5,123,671.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366H2U8 Total	Unavailable	39 39	\$5,122,926.00 \$5,122,926.00	100% 100%	0 0	*****	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0	\$0.00 \$0.00	NA
31366H2V6 Total	Unavailable	41 41	\$5,114,593.85 \$5,114,593.85	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366H3F0 Total	Unavailable	40 40	\$5,123,783.70 \$5,123,783.70	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366H5J0 Total	Unavailable	33 33	\$4,790,110.58 \$4,790,110.58	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366H5X9 Total	Unavailable	30 30	\$2,424,651.70 \$2,424,651.70	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31366HC29 Total	Unavailable	9 9	\$1,241,282.18 \$1,241,282.18	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31366HD69 Total	Unavailable	21 21	\$2,007,340.47 \$2,007,340.47	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366HE84 Total	Unavailable	15 15	\$1,291,956.58 \$1,291,956.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366HE92 Total	Unavailable	21 21	\$1,935,474.34 \$1,935,474.34	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366HEL5 Total	Unavailable	55 55	\$5,120,104.22 \$5,120,104.22	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366HGT6 Total	Unavailable	15 15	\$1,504,243.24 \$1,504,243.24	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366HH24 Total	Unavailable	37 37	\$4,059,821.07 \$4,059,821.07	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366HH32 Total	Unavailable	95 95	\$10,198,143.91 \$10,198,143.91	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31366HHU2 Total	Unavailable	89 89	\$9,803,903.30 \$9,803,903.30	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31366HHV0 Total	Unavailable	88 88	\$9,816,773.75 \$9,816,773.75	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366HHW8 Total	Unavailable	38 38	\$3,433,608.91 \$3,433,608.91	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		-	0 0	\$0.00 \$0.00	-
31366HHX6 Total	Unavailable	118 118	\$10,788,274.79 \$10,788,274.79	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31366HHY4 Total	Unavailable	71 71	\$7,845,675.38 \$7,845,675.38					0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
31366HJ63 Total	Unavailable	22 22	\$2,647,838.57 \$2,647,838.57	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31366HJ89 Total	Unavailable	84 84	\$8,843,607.18 \$8,843,607.18		_		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	=
31366HKH7 Total	Unavailable	103 103	\$9,644,383.29 \$9,644,383.29	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366HL37 Total	Unavailable	134 134	\$13,008,670.07 \$13,008,670.07	100% 100%	_			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366HLZ6 Total	Unavailable	328 328	\$35,008,064.13 \$35,008,064.13	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31366HR49 Total	Unavailable	27 27	\$2,747,047.95 \$2,747,047.95	100% 100%	-			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31366HUB9 Total	Unavailable	56 56	\$5,843,187.69 \$5,843,187.69	100% 100%		\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366HX67 Total	Unavailable	39 39	\$2,749,982.42 \$2,749,982.42	100% 100%				0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366HXG5 Total	Unavailable	43 43	\$5,467,490.22 \$5,467,490.22	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	-
31366HYA7 Total	Unavailable	33 33	\$2,522,269.01 \$2,522,269.01	100% 100%			_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	=
31366JDR9 Total	Unavailable	35 35	\$3,459,754.90 \$3,459,754.90	100% 100%			NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366JF55 Total	Unavailable	28 28	\$2,983,645.35 \$2,983,645.35	100% 100 %			_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
	+				Н			H			H			H		 	H			_		\dashv

31366JF63 Total	Unavailable	21 21	\$1,988,449.29 \$1,988,449.29	100% 0 100% 0		NA 0		NA 0		NA 0		NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0
31366JGB1 Total	Unavailable	38 38	\$3,000,545.16 \$3,000,545.16	100% 0 100% 0		NA 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JGL9 Total	Unavailable	20 20	\$2,016,674.96 \$2,016,674.96	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JKU4 Total	Unavailable	8	\$1,009,268.32 \$1,009,268.32	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JKV2 Total	Unavailable	46 46	\$5,054,473.95 \$5,054,473.95	100% 0 100% 0	*****	NA 0		NA 0	_	NA 0		_	0 \$0.0 0 \$0.0		\$0.00	
31366JKZ3 Total	Unavailable	87 87	\$9,807,402.18 \$9,807,402.18	100% 0 100% 0		NA 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JLB5 Total	Unavailable	47 47	\$5,102,495.44 \$5,102,495.44	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JLC3 Total	Unavailable	88 88	\$10,228,268.27 \$10,228,268.27	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JMJ7 Total	Unavailable	32 32	\$3,009,499.46 \$3,009,499.46	100% 0 100% 0		NA 0		NA 0		NA 0		_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366JNB3 Total	Unavailable	24 24	\$1,532,607.68 \$1,532,607.68	100% 0 100% 0		NA 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31366K2D9 Total	Unavailable	288 288	\$22,373,749.45 \$22,373,749.45	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366K5H7 Total	Unavailable	61 61	\$6,319,643.81 \$6,319,643.81	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366K6K9 Total	Unavailable	30 30	\$3,030,998.40 \$3,030,998.40	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366KW79 Total	Unavailable	14 14	\$1,493,123.45 \$1,493,123.45	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
31366KWH7 Total	Unavailable	13 13	\$1,000,973.66 \$1,000,973.66	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366KX52 Total	Unavailable	87 87	\$10,247,548.88 \$10,247,548.88	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
31366KX60 Total	Unavailable	131 131	\$15,276,555.90 \$15,276,555.90	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
Total	Unavailable	54 54	\$5,118,300.46 \$5,118,300.46		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0		\$0.00	
31366L4R4 Total	Unavailable	44	\$4,925,849.62 \$4,925,849.62	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	
31366L5B8 Total	Unavailable	13 13	\$1,230,174.28 \$1,230,174.28	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366L5M4 Total	Unavailable	12 12	\$1,003,692.52 \$1,003,692.52	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366L5Y8 Total	Unavailable	48 48	\$5,022,244.06 \$5,022,244.06	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366L5Z5 Total	Unavailable	28 28	\$3,027,362.85 \$3,027,362.85	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
31366L6N1 Total	Unavailable	12 12	\$1,005,325.85 \$1,005,325.85	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
31366LBE5 Total	Unavailable	15 15	\$1,021,774.61 \$1,021,774.61	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00 \$0.00	D
Total	Unavailable	27 27	\$3,321,873.60 \$3,321,873.60	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00 \$0.00	D
31366LEQ5 Total	Unavailable	29 29	\$2,962,013.34 \$2,962,013.34	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
31366LFH4 Total	Unavailable	241 241	\$5,800,926.64 \$5,800,926.64	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
31366LFK7 Total	Unavailable	139 139	\$3,927,731.46 \$3,927,731.46	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	D
31366LFM3 Total	Unavailable	134 134	\$3,480,838.09 \$3,480,838.09	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	D
31366LFQ4 Total	Unavailable	55 55	\$1,385,768.77 \$1,385,768.77	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
31366LFR2 Total	Unavailable	46 46	\$1,033,481.64 \$1,033,481.64	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	D
31366LFY7 Total	Unavailable	48 48	\$2,009,164.45 \$2,009,164.45	100% 0 100% 0		NA 0							0 \$0.0 0 \$0.0			NA D

31366LHW9 Total	Unavailable	25 25	\$2,941,806.97 \$2,941,806.97	100% 0 100% 0		_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	 0		NA	0 0	\$0.00 \$0.00	
31366LKE5 Total	Unavailable	15 15	\$1,498,997.64 \$1,498,997.64	100% 0 100% 0			0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 1 0 0		NA	0 0	\$0.00 \$0.00	
31366LME3 Total	Unavailable	24 24	\$2,517,809.45 \$2,517,809.45	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0		NA	0 0	\$0.00 \$0.00	_
31366LMJ2 Total	Unavailable	48 48	\$5,020,221.80 \$5,020,221.80	100% 0 100% 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	0 0		NA	0 0	\$0.00 \$0.00	
31366LP34 Total	Unavailable	11 11	\$1,020,924.27 \$1,020,924.27	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0 0		NA	0 0	\$0.00 \$0.00	
31366LR99	Unavailable	32 32	\$3,921,555.35 \$3,921,555.35	100% 0 100% 0		_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0 0		NA	0 0	\$0.00 \$0.00	_
31366LRD0 Total	Unavailable	11 11	\$1,061,689.05 \$1,061,689.05	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0 0		NA	0 0	\$0.00 \$0.00	-
31366LS23 Total	Unavailable	38 38	\$5,121,000.00 \$5,121,000.00	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0		NA	0 0	\$0.00 \$0.00	
31366LS80 Total	Unavailable	42 42	\$5,118,988.00 \$5,118,988.00	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0		NA	0 0	\$0.00 \$0.00	
31366LSE7 Total	Unavailable	46 46	\$5,718,680.73 \$5,718,680.73	100% 0 100% 0		_	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0	_	NA	0 0	\$0.00 \$0.00	_
31366LSJ6 Total	Unavailable	44 44	\$5,124,350.00 \$5,124,350.00	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 A 0		NA	0 0	\$0.00 \$0.00	-
31366LSQ0 Total	Unavailable	43 43	\$5,123,545.18 \$5,123,545.18	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 A 0		NA	0 0	\$0.00 \$0.00	-
31366LT30 Total	Unavailable	49 49	\$5,122,678.20 \$5,122,678.20	100% 0 100% 0		_	0 0	_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0 0		NA	0 0	\$0.00 \$0.00	
31366LT63 Total	Unavailable	37 37	\$5,124,050.00 \$5,124,050.00	100% 0 100% 0		_	0 0	_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0	_	NA	0 0	\$0.00 \$0.00	
31366LT71 Total	Unavailable	29 29	\$2,807,118.05 \$2,807,118.0 5	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 0 0		NA	0 0	\$0.00 \$0.00	-
31366LTS5 Total	Unavailable	39 39	\$5,124,255.00 \$5,124,255.00		\$0.00	_	0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00	
31366LTZ9 Total	Unavailable	30 30	\$4,096,050.00 \$4,096,050.00		\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	 1 0 0		NA	0 0	\$0.00 \$0.00	
Total	Unavailable	81 81	\$10,244,492.74 \$10,244,492.74	100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	29 29	\$3,901,250.00 \$3,901,250.00		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	39 39	\$5,122,798.37 \$5,122,798.37	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	,	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	58 58	\$6,905,216.24 \$6,905,216.24	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	37 37	\$3,565,444.33 \$3,565,444.33	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	240 240	\$27,203,627.45 \$27,203,627.45		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	36 36	\$3,389,707.70 \$3,389,707.70	100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	401 401	\$39,103,698.22 \$39,103,698.22	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	48 48 30	\$4,160,566.69 \$4,160,566.69 \$2,333,757.12	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	30	\$2,333,757.12	100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
Total	Unavailable Unavailable	36 36 61	\$4,001,616.55 \$4,001,616.55 \$6,427,558.89	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	,	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	61 61 41	\$6,427,558.89 \$6,427,558.89 \$4,447,736.65	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0	\$0.00		0	\$0.00 \$0.00	
Total		41 41 12	\$4,447,736.65 \$4,447,736.65 \$1,005,192.59		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	12	\$1,005,192.59 \$1,005,192.59 \$2,007,454.17	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31366LYJ9 Total	Unavailable	19 19	\$2,007,454.17 \$2,007,454.17	100% 0 100% 0	\$0.00	-	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	0		INA	0	\$0.00 \$0.00	

31366LYK6 Total	Unavailable	27 27	\$3,066,306.89 \$3,066,306.89	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366LYM2 Total	Unavailable	52 52	\$5,087,402.06 \$5,087,402.06	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31366LYV2 Total	Unavailable	261 261	\$30,041,112.79 \$30,041,112.79	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366LYW0 Total	Unavailable	268 268	\$29,966,442.66 \$29,966,442.66	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366LZ82 Total	Unavailable	183 183	\$19,062,795.53 \$19,062,795.53	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366M2A1 Total	Unavailable	82 82	\$8,829,818.68 \$8,829,818.68	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366M3L6 Total	Unavailable	63 63	\$6,121,076.98 \$6,121,076.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366M3V4 Total	Unavailable	16 16	\$2,044,555.79 \$2,044,555.79	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31366M5M2 Total	Unavailable	17 17	\$1,536,068.00 \$1,536,068.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366M6A7 Total	Unavailable	7 7	\$1,017,219.82 \$1,017,219.82	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366M6Q2 Total	Unavailable	56 56	\$5,221,700.51 \$5,221,700.51	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31366M7D0 Total	Unavailable	21 21	\$2,491,694.83 \$2,491,694.83	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366MAF1 Total	Unavailable	23 23	\$3,016,243.70 \$3,016,243.70	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366MB86 Total	Unavailable	30 30	\$2,154,331.65 \$2,154,331.65	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MBG8 Total	Unavailable	177 177	\$17,141,460.80 \$17,141,460.80	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MBH6 Total	Unavailable	350 350	\$32,098,463.76 \$32,098,463.76	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MBZ6 Total	Unavailable	161 161	\$14,284,862.00 \$14,284,862.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MC77 Total	Unavailable	91 91	\$11,479,037.46 \$11,479,037.46			0 \$0.00 0 \$0.00	0	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	
31366MC85 Total	Unavailable	21 21	\$2,430,042.43 \$2,430,042.43	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31366MCW2 Total	Unavailable	41 41	\$4,661,934.64 \$4,661,934.64	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0			0 \$0.00	NA 0	\$0.00 \$0.00	
31366MCY8 Total	Unavailable	39 39	\$4,783,323.91 \$4,783,323.91	100% 0 100% 0		0 \$0.00 0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MDA9 Total	Unavailable	17 17	\$1,891,171.31 \$1,891,171.31	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31366MDU5 Total	Unavailable	26 26	\$1,983,799.79 \$1,983,799.79	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MF33 Total	Unavailable	9 9	\$1,020,987.93 \$1,020,987.93	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MFA7 Total	Unavailable	58 58	\$5,990,800.47 \$5,990,800.47	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	
31366MFN9 Total	Unavailable	90 90	\$10,516,565.96 \$10,516,565.96	100% 0 100% 0		0 \$0.00 0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00		\$0.00 \$0.00	
31366MFR0 Total	Unavailable	31 31	\$2,492,421.76 \$2,492,421.76	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0	\$0.00		0 \$0.00		\$0.00 \$0.00	
31366MGH1 Total	Unavailable	22 22	\$2,040,500.00 \$2,040,500.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31366MKF0 Total	Unavailable	50 50	\$5,546,439.27 \$5,546,439.27	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MN67 Total	Unavailable	34 34	\$3,983,803.08 \$3,983,803.08	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00 \$0.00	
31366MNT7 Total	Unavailable	67 67	\$7,983,073.43 \$7,983,073.43	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MNV2 Total	Unavailable	98 98	\$10,511,611.95 \$10,511,611.95	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366MP32 Total	Unavailable	103 103	\$12,202,138.85 \$12,202,138.85	100% 0 100% 0	1	0 \$0.00 0 \$0.00					NA		-	\$0.00 \$0.00	

31366MPL2 Total	Unavailable	91 91	\$9,247,306.79 \$9,247,306.79	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366MPQ1 Total	Unavailable	39 39	\$4,899,440.56 \$4,899,440.56	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (
31366MQL1 Total	Unavailable	24 24	\$1,957,566.96 \$1,957,566.96	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366MRM8 Total	Unavailable	49 49	\$5,887,783.49 \$5,887,783.49	100% 0 100% 0	 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31366MRN6 Total	Unavailable	57 57	\$6,868,810.51 \$6,868,810.51	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366MRR7 Total	Unavailable	70 70	\$8,007,303.08 \$8,007,303.08	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31366MS96 Total	Unavailable	37 37	\$4,111,378.15 \$4,111,378.1 5	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		_
31366MSH8 Total	Unavailable	10 10	\$1,507,136.93 \$1,507,136.93	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366MSW5 Total	Unavailable	7 7	\$1,010,650.20 \$1,010,650.20	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366MT46 Total	Unavailable	209 209	\$25,968,366.52 \$25,968,366.52	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31366MT61 Total	Unavailable	367 367	\$45,494,943.58 \$45,494,943.58	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (_
31366MT79 Total	Unavailable	513 513	\$45,126,125.77 \$45,126,125.77	100% 0 100% 0	 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366MUA0 Total	Unavailable	55 55	\$4,904,402.48 \$4,904,402.48	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA C		
31366MUB8 Total	Unavailable	82 82	\$6,860,586.85 \$6,860,586.85	100% 0 100% 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366MUC6 Total	Unavailable	111 111	\$11,265,609.22 \$11,265,609.22	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31366MUU6 Total	Unavailable	103 103	\$11,374,416.33 \$11,374,416.33	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA C		
31366MV35 Total	Unavailable	26 26	\$1,990,367.88 \$1,990,367.88	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366MVN1 Total	Unavailable	42 42	\$5,024,667.97 \$5,024,667.97	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (NA 0
31366MVU5 Total	Unavailable	23 23	\$1,946,757.22 \$1,946,757.22	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA (1	NA 0
31366MWY6 Total	Unavailable	9 9	\$1,009,750.41 \$1,009,750.41	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA O
31366MX33 Total	Unavailable	24 24	\$3,199,537.61 \$3,199,537.61	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (
31366MXB5 Total	Unavailable	8	\$1,006,007.86 \$1,006,007.86	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (-	
31366MXL3 Total	Unavailable	13 13	\$1,023,814.17 \$1,023,814.17	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA 0
31366MZ98 Total	Unavailable	72 72	\$8,722,590.67 \$8,722,590.67	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA 0
31366N2A9 Total	Unavailable	1,092 1,092	\$109,878,895.53 \$109,878,895.53	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (-	NA D
31366N2B7 Total	Unavailable	159 159	\$20,235,732.82 \$20,235,732.82	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31366N2E1 Total	Unavailable	281 281	\$26,603,126.49 \$26,603,126.49	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (NA D
31366N2N1 Total	Unavailable	69 69	\$8,816,397.56 \$8,816,397.56	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA D
31366N2T8 Total	Unavailable	93 93	\$7,926,339.23 \$7,926,339.23	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (NA 0
31366N2U5 Total	Unavailable	43 43	\$2,939,986.10 \$2,939,986.10	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA C		
31366N3C4 Total	Unavailable	46 46	\$6,209,753.97 \$6,209,753.97	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C		NA 0
31366N3N0 Total	Unavailable	45 45	\$5,368,322.75 \$5,368,322.75	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA 0
				+	\vdash	H			H					\vdash	+		+		\vdash

31366N3Q3 Total	Unavailable	26 26	\$3,886,328.48 \$3,886,328.48	100% 0 100% 0		IA 0		NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.	00 NA
31366N4H2 Total	Unavailable	36 36	\$2,993,793.67 \$2,993,793.67	100% 0 100% 0		IA 0 0		NA 0		NA 0		-	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .	
31366N4M1 Total	Unavailable	41 41	\$3,951,315.92 \$3,951,315.92	100% 0 100% 0		IA 0 0		NA 0		NA 0			0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31366N5M0 Total	Unavailable	56 56	\$4,583,621.74 \$4,583,621.74	100% 0 100% 0		IA 0 0		NA 0		NA 0			0 \$0. 0 \$0.		0 \$0. 0 \$0 .	
31366N6E7 Total	Unavailable	35 35	\$4,036,441.67 \$4,036,441.67	100% 0 100% 0		IA 0 0		NA 0		NA 0		_	0 \$0. 0 \$0.		0 \$0. 0 \$0 .	
31366N7E6 Total	Unavailable	27 27	\$1,984,773.56 \$1,984,773.56	100% 0 100% 0		IA 0 0		NA 0		NA 0		-	0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31366NBM3 Total	Unavailable	32 32	\$3,803,070.47 \$3,803,070.47	100% 0 100% 0		IA 0 0		NA 0		NA 0		-	0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31366NBQ4 Total	Unavailable	23 23	\$2,062,598.56 \$2,062,598.56	100% 0 100% 0		IA 0 0		NA 0		NA 0			0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31366NBT8 Total	Unavailable	28 28	\$2,004,184.39 \$2,004,184.39	100% 0 100% 0		IA 0 0		NA 0	_	NA 0		_	0 \$0. 0 \$0.		0 \$0. 0 \$0 .	
31366NCT7 Total	Unavailable	483 483	\$56,342,364.98 \$56,342,364.98	100% 0 100% 0		IA 0		NA 0		NA 0		-	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .	
31366NCU4 Total	Unavailable	274 274	\$30,680,776.05 \$30,680,776.0 5	100% 0 100% 0		IA 0 0		NA 0	\$0.00	0	\$0.00	-	0 \$0. 0 \$0.		0 \$0. 0 \$0 .	
31366ND74 Total	Unavailable	37 37	\$3,506,631.18 \$3,506,631.18	100% 0 100% 0	\$0.00	IA 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366NDF6 Total	Unavailable	12 12	\$1,022,679.87 \$1,022,679.87	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31366NEV0 Total	Unavailable	10 10	\$1,012,348.14 \$1,012,348.14	100% 0 100% 0	\$0.00	IA 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31366NG22 Total	Unavailable	46 46	\$5,421,052.54 \$5,421,052.54	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366NGS5 Total	Unavailable	82 82	\$8,555,762.16 \$8,555,762.16	100% 0 100% 0	\$0.00	IA 0 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31366NJ37 Total	Unavailable	53 53	\$4,885,209.43 \$4,885,209.43	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00	\vdash	0 \$0.	00	0 \$0. 0 \$0.	00
Total	Unavailable	15 15	\$1,464,637.96 \$1,464,637.96	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.		0 \$0.	
31366NJC7 Total	Unavailable	12 12	\$1,662,606.30 \$1,662,606.30	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	
31366NJE3 Total	Unavailable	109 109	\$13,710,696.95 \$13,710,696.95	100% 0 100% 0	\$0.00	IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366NJK9 Total	Unavailable	63 63	\$5,103,067.08 \$5,103,067.08	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366NJL7 Total	Unavailable	130 130	\$10,319,757.98 \$10,319,757.98	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31366NJY9 Total	Unavailable	14 14	\$1,004,844.78 \$1,004,844.78	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NK84 Total	Unavailable	54 54	\$4,905,580.25 \$4,905,580.25	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NKW1 Total	Unavailable	37 37	\$2,972,014.11 \$2,972,014.11	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NKZ4 Total	Unavailable	35 35	\$3,055,117.01 \$3,055,117.01	100% 0 100% 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31366NL75 Total	Unavailable	21 21	\$2,345,440.28 \$2,345,440.28	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NL83 Total	Unavailable	16 16	\$1,824,320.18 \$1,824,320.18	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NL91 Total	Unavailable	22 22	\$2,310,764.26 \$2,310,764.26	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31366NLL4 Total	Unavailable	12 12	\$1,634,800.00 \$1,634,800.00	100% 0 100% 0	\$0.00	IA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31366NMA7 Total	Unavailable	53 53	\$5,854,141.72 \$5,854,141.72	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NMB5 Total	Unavailable	52 52	\$5,576,834.78 \$5,576,834.78	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00
31366NMC3 Total	Unavailable	34 34	\$4,208,600.60 \$4,208,600.60	100% 0 100% 0		IA 0 0						-	0 \$0. 0 \$0.		0 \$0. 0 \$0 .	00 NA 00

31366NMD1 Total	Unavailable	30 30	\$3,728,757.68 \$3,728,757.68		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31366NME9 Total	Unavailable	45 45	\$4,998,800.03 \$4,998,800.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NMF6 Total	Unavailable	49 49	\$5,717,768.05 \$5,717,768.05	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	_	$\overline{}$	0	\$0.00 \$0.00	NA
31366NMH2 Total	Unavailable	47 47	\$4,661,058.17 \$4,661,058.17	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366NMJ8 Total	Unavailable	24 24	\$3,033,065.17 \$3,033,065.17	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NMZ2 Total	Unavailable	17 17	\$1,013,280.48 \$1,013,280.48	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NN40 Total	Unavailable	83 83	\$8,506,559.73 \$8,506,559.73	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	_	$\overline{}$	0 0	\$0.00 \$0.00	NA
31366NNA6 Total	Unavailable	13 13	\$1,007,515.02 \$1,007,515.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NNL2 Total	Unavailable	36 36	\$4,492,211.42 \$4,492,211.42	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NNQ1 Total	Unavailable	90 90	\$8,416,295.17 \$8,416,295.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NNT5 Total	Unavailable	12 12	\$1,002,772.32 \$1,002,772.32	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NNW8 Total	Unavailable	204 204	\$23,746,528.39 \$23,746,528.39	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366NP30 Total	Unavailable	10 10	\$1,016,150.00 \$1,016,150.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366NPP1 Total	Unavailable	8	\$1,003,449.27 \$1,003,449.27	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366NPZ9 Total	Unavailable	22 22	\$2,048,393.00 \$2,048,393.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	_	$\overline{}$	0 0	\$0.00 \$0.00	NA
31366NQ70 Total	Unavailable	33 33	\$3,016,418.89 \$3,016,418.89	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	NA
31366NQG0 Total	Unavailable	41 41	\$4,098,179.00 \$4,098,179.00	100% 100%	_			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366NR38 Total	Unavailable	13 13	\$1,271,015.44 \$1,271,015.44	100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366NRH7 Total	Unavailable	25 25	\$2,017,250.00 \$2,017,250.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366NRN4 Total	Unavailable	18 18	\$2,034,000.00 \$2,034,000.00		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366NRP9 Total	Unavailable	9 9	\$1,016,400.00 \$1,016,400.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\equiv
31366NRW4 Total	Unavailable	19 19	\$1,528,966.02 \$1,528,966.02	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0		-	0	\$0.00 \$0.00	
31366NS29 Total	Unavailable	35 35	\$3,070,860.09 \$3,070,860.09	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NSD5 Total	Unavailable	15 15	\$1,942,904.10 \$1,942,904.10	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366NSG8 Total	Unavailable	18 18	\$1,887,753.24 \$1,887,753.24	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366NSV5 Total	Unavailable	50 50	\$4,095,569.47 \$4,095,569.47	100% 100%	=		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	=
31366NSX1 Total	Unavailable	42 42	\$4,087,284.62 \$4,087,284.62	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	,		0	\$0.00 \$0.00	
31366NUW0 Total	Unavailable	23 23	\$2,449,089.72 \$2,449,089.72	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366NV25 Total	Unavailable	61 61	\$7,961,433.48 \$7,961,433.48					0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0			0 0	\$0.00 \$0.00	-
31366NV66 Total	Unavailable	38 38	\$3,355,457.13 \$3,355,457.13	100% 100%			-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	=
31366NVB5 Total	Unavailable	60 60	\$5,990,281.18 \$5,990,281.18	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366NVE9 Total	Unavailable	11 11	\$1,004,122.16 \$1,004,122.16	100% 100%			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
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31366NVQ2 Total	Unavailable	10 10	\$1,002,316.06 \$1,002,316.06	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		A 0		NA 0		NA
31366NWB4 Total	Unavailable	12 12	\$1,378,800.00 \$1,378,800.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		A 0 0		NA 0		
31366NXX5 Total	Unavailable	27 27	\$3,015,837.94 \$3,015,837.94	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		A 0		NA 0		
31366NYD8 Total	Unavailable	41 41	\$4,604,200.00 \$4,604,200.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		A 0 0	\$0.00 \$0.00	NA 0		
31366NYY2 Total	Unavailable	45 45	\$6,617,870.19 \$6,617,870.19	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		A 0	\$0.00 \$0.00	NA 0	40.00	
31366NZ21 Total	Unavailable	31 31	\$2,547,921.69 \$2,547,921.69	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		A 0		NA 0		
31366NZ39 Total	Unavailable	25 25	\$1,971,398.93 \$1,971,398.93	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		A 0 0		NA 0		
31366NZ47 Total	Unavailable	36 36	\$3,198,637.89 \$3,198,637.89	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		A 0 0		NA 0	40.00	
31366NZK1 Total	Unavailable	38 38	\$3,568,201.50 \$3,568,201.50	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0	\$0.00	A 0 0		NA 0	40.00	
31366NZU9 Total	Unavailable	41 41	\$3,412,202.64 \$3,412,202.64	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0		
31366NZV7 Total	Unavailable	19 19	\$1,476,964.96 \$1,476,964.96	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	
31366NZW5 Total	Unavailable	50 50	\$4,570,817.53 \$4,570,817.53	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	
31366NZX3 Total	Unavailable	7 7	\$512,814.87 \$512,814.87	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	
31366NZY1 Total	Unavailable	58 58	\$5,010,731.10 \$5,010,731.10	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366P2W6 Total	Unavailable	11 11	\$1,016,360.00 \$1,016,360.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366P3D7 Total	Unavailable	20 20	\$1,503,269.06 \$1,503,269.06	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0	\$0.00	0	\$0.00	
31366P4X2 Total	Unavailable	98 98	\$10,021,306.27 \$10,021,306.27	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00	0	\$0.00	
Total	Unavailable	105 105	\$10,032,257.36 \$10,032,257.36	100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31366P6Z5 Total	Unavailable	153 153	\$15,008,871.41 \$15,008,871.41	100% 0 100% 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366P7E1 Total	Unavailable	21 21	\$2,045,710.00 \$2,045,710.00	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366PH91 Total	Unavailable	65 65	\$8,411,268.37 \$8,411,268.37	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	
31366PHD2 Total	Unavailable	43 43	\$3,671,096.61 \$3,671,096.61	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366PHF7 Total	Unavailable	23 23	\$1,987,556.23 \$1,987,556.23	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	A 0	\$0.00	0	\$0.00	
31366PHG5 Total	Unavailable	36 36	\$3,731,449.92 \$3,731,449.92	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366PHH3 Total	Unavailable	59 59	\$5,637,796.95 \$5,637,796.95	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0	\$0.00	0	\$0.00	
31366PHK6 Total	Unavailable	38	\$3,549,481.47 \$3,549,481.47	100% 0 100% 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0	\$0.00	0	\$0.00	
Total	Unavailable	11 11	\$1,012,528.13 \$1,012,528.13	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366PJS7 Total	Unavailable	9 9	\$1,011,050.00 \$1,011,050.00	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
Total	Unavailable	11 11	\$1,229,100.00 \$1,229,100.00	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	A 0 0	\$0.00	0	\$0.00	
31366PKM8 Total	Unavailable	48 48	\$5,060,010.23 \$5,060,010.23	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	A 0	\$0.00	0	\$0.00	
31366PLZ8 Total	Unavailable	19 19	\$1,986,200.00 \$1,986,200.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31366PQY6 Total	Unavailable	13 13	\$1,015,786.96 \$1,015,786.96		\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31366PTE7 Total	Unavailable	125 125	\$13,016,240.03 \$13,016,240.03	100% 0 100% 0		0 \$0.00 0 \$0.00	NA 0		NA 0		A 0				NA

31366PTF4 Total	Unavailable	114 114	\$10,009,719.53 \$10,009,719.53	100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366PTL1 Total	Unavailable	10 10	\$1,018,902.89 \$1,018,902.89	100% C		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .		IA 0 0	\$0.00 \$0.00	
31366PUG0 Total	Unavailable	209 209	\$21,453,576.36 \$21,453,576.36	100% C	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .	_	IA 0 0	\$0.00 \$0.00	_
31366PY76 Total	Unavailable	30 30	\$3,666,785.24 \$3,666,785.24	100% 0	 _	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .	$\overline{}$	IA 0	\$0.00 \$0.00	=
31366PZJ9 Total	Unavailable	99 99	\$10,955,108.95 \$10,955,108.95	100% 0	 	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366PZP5 Total	Unavailable	30 30	\$3,490,167.50 \$3,490,167.50	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0 0	\$0.00 \$0.00	
31366Q3U7 Total	Unavailable	22 22	\$1,418,421.55 \$1,418,421.55	100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .	_	IA 0	\$0.00 \$0.00	_
31366Q4U6 Total	Unavailable	15 15	\$2,536,749.96 \$2,536,749.96	100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	=
31366QA39 Total	Unavailable	7 7	\$1,021,350.00 \$1,021,350.00	100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QAN5 Total	Unavailable	43 43	\$5,109,274.00 \$5,109,274.00	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .	_	IA 0	\$0.00 \$0.00	
31366QAP0 Total	Unavailable	28 28	\$3,072,243.15 \$3,072,243.15	100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0. 0 \$0 .	$\overline{}$	NA 0	\$0.00 \$0.00	=
31366QAR6 Total	Unavailable	45 45	\$4,094,053.00 \$4,094,053.00	100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QBU8 Total	Unavailable	11 11	\$1,020,050.00 \$1,020,050.00	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0. 0 \$0 .		IA 0 0	\$0.00 \$0.00	
31366QBV6 Total	Unavailable	36 36	\$3,970,196.54 \$3,970,196.54	100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .	_	IA 0 0	\$0.00 \$0.00	
31366QCA1 Total	Unavailable	1,494 1,494	\$172,944,418.25 \$172,944,418.2 5	100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QCD5 Total	Unavailable	61 61	\$3,711,923.20 \$3,711,923.20	100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QDL6 Total	Unavailable	11 11	\$1,010,414.77 \$1,010,414.77	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QDQ5 Total	Unavailable	563 563	\$59,243,849.09 \$59,243,849.09	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0 0	\$0.00 \$0.00	
31366QDR3 Total	Unavailable	129 129	\$14,342,625.79 \$14,342,625.79	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QDS1 Total	Unavailable	321 321	\$32,655,848.91 \$32,655,848.91	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QEU5 Total	Unavailable	9 9	\$1,016,750.00 \$1,016,750.00	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QFE0 Total	Unavailable	25 25	\$2,900,925.24 \$2,900,925.24	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QFG5 Total	Unavailable	23 23	\$3,761,350.00 \$3,761,350.00	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QFP5 Total	Unavailable	23 23	\$2,794,116.52 \$2,794,116.52	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QFS9 Total	Unavailable	110 110	\$10,093,969.73 \$10,093,969.73	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QHG3 Total	Unavailable	13 13	\$2,167,000.00 \$2,167,000.00	100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QHT5 Total	Unavailable	14 14	\$2,173,216.56 \$2,173,216.56	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	NA
31366QHY4 Total	Unavailable	58 58	\$5,124,838.92 \$5,124,838.92	100% C		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QKX2 Total	Unavailable	128 128	\$15,045,278.72 \$15,045,278.72	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA	0 \$0. 0 \$0 .		IA 0 0	\$0.00 \$0.00	
31366QLB9 Total	Unavailable	19 19	\$2,023,650.00 \$2,023,650.00	100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA	0 \$0. 0 \$0 .		IA 0 0	\$0.00 \$0.00	
31366QLH6 Total	Unavailable	53 53	\$2,614,668.09 \$2,614,668.09	100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00		0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
31366QQM0 Total	Unavailable	226 226	\$25,009,565.89 \$25,009,565.89	100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA	0 \$0. 0 \$0 .		IA 0	\$0.00 \$0.00	
						H			H			+	\dashv	\dashv		+			H

31366QV77 Total	Unavailable	96 96	\$9,510,813.50 \$9,510,813.50	100% 0 100% 0			NA 0		NA 0	
31366QV85 Total	Unavailable	59 59	\$6,462,656.00 \$6,462,656.00	100% 0 100% 0			NA 0		NA 0	
31366QW35 Total	Unavailable	14 14	\$1,334,076.56 \$1,334,076.56	100% 0 100% 0			NA 0		NA 0	
31366QWB7 Total	Unavailable	39 39	\$4,089,330.00 \$4,089,330.00	100% 0 100% 0			NA 0		JA 0	
31366QX34 Total	Unavailable	60 60	\$6,059,900.94 \$6,059,900.94	100% 0 100% 0	7		NA 0		NA 0	
31366QX91 Total	Unavailable	43 43	\$4,037,925.94 \$4,037,925.94	100% 0 100% 0	1 1 1 1		NA 0		NA 0	
31366QXZ3 Total	Unavailable	65 65	\$5,515,641.51 \$5,515,641.51	100% 0 100% 0			NA 0		JA 0 0	
31366QYD1 Total	Unavailable	104 104	\$12,275,659.19 \$12,275,659.19	100% 0 100% 0			NA 0		JA 0	
31366R4D2 Total	Unavailable	327 327	\$42,110,562.66 \$42,110,562.66	100% 0 100% 0			NA 0		JA 0	
31366R7D9 Total	Unavailable	96 96	\$5,987,333.00 \$5,987,333.00	100% 0 100% 0			NA 0		JA 0	
31366R7E7 Total	Unavailable	212 212	\$15,519,504.25 \$15,519,504.25	100% 0 100% 0			NA 0		NA 0	
31366RAT0 Total	Unavailable	20 20	\$2,644,124.25 \$2,644,124.25	100% 0 100% 0			NA 0		NA 0	
31366RC35 Total	Unavailable	60 60	\$8,763,192.35 \$8,763,192.35	100% 0 100% 0			NA 0		NA 0	
31366RC50 Total	Unavailable	527 527	\$73,374,543.84 \$73,374,543.84	100% 0 100% 0			NA 0		NA 0	
31366RC76 Total	Unavailable	240 240	\$31,563,544.55 \$31,563,544.55	100% 0 100% 0			NA 0		NA 0	
31366RC84 Total	Unavailable	154 154	\$20,218,609.13 \$20,218,609.13	100% 0 100% 0	1		NA 0		NA 0	
31366RC92 Total	Unavailable	271 271	\$25,165,515.61 \$25,165,515.61	100% 0 100% 0			NA 0		NA 0	
31366RCY7 Total	Unavailable	227 227	\$34,657,268.33 \$34,657,268.33			\$0.00 \$0.00		\$0.00 P	NA 0	
31366RCZ4 Total	Unavailable	916 916	\$142,352,453.10 \$142,352,453.10	100% 0 100% 0			NA 0		NA 0	
31366RDB6 Total	Unavailable	463 463	\$67,856,986.19 \$67,856,986.19	100% 0 100% 0			NA 0		JA 0 0	
31366RDC4 Total	Unavailable	77 77	\$11,029,043.30 \$11,029,043.30	100% 0 100% 0	11111		NA 0		JA 0	
31366RE74 Total	Unavailable	13 13	\$1,204,620.92 \$1,204,620.92	100% 0 100% 0					JA 0	
31366RHH9 Total	Unavailable	10 10	\$1,013,250.00 \$1,013,250.00	100% 0 100% 0			NA 0		NA 0	
31366RJV6 Total	Unavailable	36 36	\$2,660,439.52 \$2,660,439.52	100% 0 100% 0			NA 0		JA 0	
31366RQY2 Total	Unavailable	122 122	\$10,819,666.50 \$10,819,666.50	100% 0 100% 0			NA 0		NA 0	
31366RQZ9 Total	Unavailable	349 349	\$28,735,936.00 \$28,735,936.00	100% 0 100% 0		7	NA 0		NA 0	
31366RUY7 Total	Unavailable	86 86	\$10,011,061.17 \$10,011,061.17	100% 0 100% 0			NA 0		JA 0	
31366RWH2 Total	Unavailable	90	\$8,297,144.99 \$8,297,144.99	100% 0 100% 0			NA 0		JA 0 0	
31366RWL3 Total	Unavailable	41 41	\$3,544,218.93 \$3,544,218.93	100% 0 100% 0			NA 0		JA 0	
31366RWM1 Total	Unavailable	13 13	\$1,071,024.76 \$1,071,024.76	100% 0 100% 0			NA 0		JA 0 0	
31366RY80 Total	Unavailable	15 15	\$2,493,401.07 \$2,493,401.07	100% 0 100% 0	1 1 1 1 1		NA 0		NA 0	
313615E28 Total	Unavailable	7,931 7,931	\$810,227,926.43 \$810,227,926.43	100% 0 100% 0			NA 0		NA 0	
313615F92 Total	Unavailable	855 855	\$92,127,588.18 \$92,127,588.18	100% 0 100% 0					NA 0	

313615FD3 Total	Unavailable	2,803 2,803	\$287,118,369.53 \$287,118,369.53	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
313615FP6 Total	Unavailable	5,799 5,799	\$637,101,783.56 \$637,101,783.56	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31365D2Q7 Total	Unavailable	1,705 1,705	\$173,952,683.76 \$173,952,683.76	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31365D2V6 Total	Unavailable	385 385	\$38,226,905.30 \$38,226,905.30	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31365D2W4 Total	Unavailable	660 660	\$66,231,634.02 \$66,231,634.02	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31365D3B9 Total	Unavailable	1,535 1,535	\$160,075,536.00 \$160,075,536.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		
31365D3C7 Total	Unavailable	1,703 1,703	\$160,013,962.00 \$160,013,962.00	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		
31365D3E3 Total	Unavailable	1,122 1,122	\$101,069,499.00 \$101,069,499.00	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		
31365D3F0 Total	Unavailable	450 450	\$40,024,798.31 \$40,024,798.31	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31365D3H6 Total	Unavailable	963 963	\$100,010,805.37 \$100,010,805.37	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31365WN74 Total	Unavailable	12 12	\$1,013,362.71 \$1,013,362.71	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31365YYW3 Total	Unavailable	53 53	\$4,948,027.63 \$4,948,027.63	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366BAS7 Total	Unavailable	56 56	\$5,088,434.80 \$5,088,434.80	100% 0 100% 0	 	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366CP83 Total	Unavailable	31 31	\$4,004,459.45 \$4,004,459.45	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366D6J8 Total	Unavailable	36 36	\$3,007,799.04 \$3,007,799.04	100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31366DSY1 Total	Unavailable	263 263	\$22,451,220.84 \$22,451,220.84	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366DX33 Total	Unavailable	169 169	\$18,224,511.65 \$18,224,511.65	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366DX41 Total	Unavailable	99 99	\$11,190,473.50 \$11,190,473.50	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA D
31366EMN9 Total	Unavailable	109 109	\$11,308,237.38 \$11,308,237.38	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31366EMQ2 Total	Unavailable	80 80	\$9,118,432.35 \$9,118,432.35	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366EMY5 Total	Unavailable	26 26	\$3,022,357.29 \$3,022,357.29	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366EY48 Total	Unavailable	38 38	\$3,946,235.31 \$3,946,235.31	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	-	
31366EYN6 Total	Unavailable	192 192	\$19,611,231.60 \$19,611,231.60	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA D
31366FKW8 Total	Unavailable	10 10	\$1,015,184.63 \$1,015,184.63	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA 0
31366G2M8 Total	Unavailable	197 197	\$19,970,965.83 \$19,970,965.83	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	-	NA D
31366GA56 Total	Unavailable	19 19	\$1,970,383.61 \$1,970,383.61	100% 0 100% 0	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		
31366GBC0 Total	Unavailable	92 92	\$9,768,676.83 \$9,768,676.83	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		NA 0
31366GBD8 Total	Unavailable	28 28	\$2,959,328.04 \$2,959,328.04	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA 0
31366GBF3 Total	Unavailable	63 63	\$5,926,275.40 \$5,926,275.40	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		NA D
31366GH42 Total	Unavailable	14 14	\$1,141,761.10 \$1,141,761.10	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366GNY9 Total	Unavailable	84 84	\$9,206,270.54 \$9,206,270.54	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA 0
31366GTB3 Total	Unavailable	9	\$1,004,622.05 \$1,004,622.05	100% 0 100% 0	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA 0
		\vdash			Н	H			H			+		\vdash	+		+		\vdash

31366GWW3 Total	Unavailable	18 18	\$1,514,318.66 \$1,514,318.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	-			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0	NA 0		NA
31366HAB1 Total	Unavailable	11 11	\$1,004,672.45 \$1,004,672.45	100% 0 100% 0	\$0.00 \$ 0.00		\$0.00 \$0.00				\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0	1	-	
31366HAG0 Total	Unavailable	11 11	\$1,008,276.67 \$1,008,276.67	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA (NA	0 \$0.00 0 \$0.0			
31366HFF7 Total	Unavailable	15 15	\$1,557,990.33 \$1,557,990.33	100% 0 100% 0	\$0.00 \$0.00	NA (NA C		NA (NA	0 \$0.00 0 \$0.0			
31366HFX8 Total	Unavailable	7	\$1,038,282.06 \$1,038,282.06	100% 0 100% 0	\$0.00 \$0.00	NA C		NA 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 	40.00	
31366HJJ5 Total	Unavailable	63 63	\$6,375,952.79 \$6,375,952.79	100% 0 100% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	1	-	
31366HJP1 Total	Unavailable	83 83	\$8,946,652.57 \$8,946,652.57	100% 0 100% 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31366HK38 Total	Unavailable	90	\$9,548,737.86 \$9,548,737.86	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31366HKQ7 Total	Unavailable	87 87	\$9,826,063.08 \$9,826,063.08	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA C		NA (NA	0 \$0.00 0 \$0.0 0		40.00	
31366HKU8 Total	Unavailable	104 104	\$9,501,615.92 \$9,501,615.92	100% 0 100% 0	\$0.00 \$0.00	NA (NA C		-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		-	
31366HKV6 Total	Unavailable	49 49	\$4,847,540.31 \$4,847,540.31	100% 0 100% 0	\$0.00	NA (\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366HKW4 Total	Unavailable	32 32	\$2,992,015.71 \$2,992,015.71	100% 0 100% 0	\$0.00	NA (\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366HKZ7 Total	Unavailable	102 102	\$9,699,315.85 \$9,699,315.85	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366HTY1 Total	Unavailable	274 274	\$21,735,712.86 \$21,735,712.86	100% 0 100% 0	\$0.00	NA C	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366HTZ8 Total	Unavailable	896 896	\$76,145,870.36 \$76,145,870.36	100% 1 100% 1	\$50,413.27	NA C	\$0.00	0	\$0.00	1	\$50,413.27		0 \$0.00	0	\$0.00	
31366HUC7 Total	Unavailable	51 51	\$5,108,004.48 \$5,108,004.48	100% 0 100% 0	\$0.00	NA C	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	62 62	\$6,030,177.50 \$6,030,177.50	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	74 74	\$7,620,550.53 \$7,620,550.53	100% 0	\$0.00	0	\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31366HX75 Total	Unavailable	29 29	\$1,995,176.67 \$1,995,176.67	100% 0 100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366JQH7 Total	Unavailable	51 51	\$5,090,279.63 \$5,090,279.63	100% 0 100% 0	\$0.00	NA C	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366LF35 Total	Unavailable	27 27	\$1,762,279.74 \$1,762,279.74	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366LTD8 Total	Unavailable	59 59	\$8,779,350.00 \$8,779,350.00	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366LWH5 Total	Unavailable	37 37	\$5,119,225.15 \$5,119,225.15	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366LWN2 Total	Unavailable	31 31	\$4,099,800.00 \$4,099,800.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366MG40 Total	Unavailable	25 25	\$2,034,462.44 \$2,034,462.44	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366MTL8 Total	Unavailable	105 105	\$15,019,145.81 \$15,019,145.81	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366MTN4 Total	Unavailable	74 74	\$9,762,359.80 \$9,762,359.80	100% 0 100% 0		0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00	0	\$0.00	
31366MTR5 Total	Unavailable	36 36	\$5,028,400.00 \$5,028,400.00	100% 0 100% 0		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366MVD3 Total	Unavailable	35 35	\$3,005,972.07 \$3,005,972.07	100% 0 100% 0		0	\$0.00	0	\$0.00	NA (\$0.00		0 \$0.00	0	\$0.00	
31366MY99 Total	Unavailable	15 15	\$1,010,076.37 \$1,010,076.37	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366N6T4 Total	Unavailable	15 15	\$1,975,962.84 \$1,975,962.84	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366NA77 Total	Unavailable	19 19	\$2,172,950.00 \$2,172,950.00	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31366NEL2 Total	Unavailable	77 77	\$7,020,744.91 \$7,020,744.91	100% 0 100% 0		NA (_	0 \$0.00 0 \$0.00) NA

31366NEM0 Total	Unavailable	53 53	\$4,500,510.02 \$4,500,510.02	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				
31366NEZ1 Total	Unavailable	16 16	\$2,009,756.09 \$2,009,756.09	100% C			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			00 N	IA C				
31366NLH3 Total	Unavailable	67 67	\$8,848,650.00 \$8,848,650.00	100% C		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	IA C				
31366NTQ5 Total	Unavailable	48 48	\$4,098,538.08 \$4,098,538.08	100% 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				-
31366NTW2 Total	Unavailable	49 49	\$5,116,841.75 \$5,116,841.75	100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				
31366NTX0 Total	Unavailable	35 35	\$3,070,939.22 \$3,070,939.22	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0 0 \$0		IA C				
31366NTY8 Total	Unavailable	29 29	\$3,069,178.07 \$3,069,178.07	100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	IA C				_
31366NWM0 Total	Unavailable	113 113	\$13,503,907.63 \$13,503,907.63	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				$\overline{}$
31366NY97 Total	Unavailable	12 12	\$1,015,549.52 \$1,015,549.52	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				
31366NYR7 Total	Unavailable	12 12	\$1,003,250.19 \$1,003,250.19	100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	IA C				_
31366NZA3 Total	Unavailable	56 56	\$6,515,768.27 \$6,515,768.27	100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0	_	IA C				-
31366NZB1 Total	Unavailable	37 37	\$3,539,136.46 \$3,539,136.46	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				_
31366NZE5 Total	Unavailable	44 44	\$4,526,212.49 \$4,526,212.49	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		00 N	IA C				
31366P3K1 Total	Unavailable	52 52	\$5,020,780.91 \$5,020,780.91	100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	IA C				_
31366P5K9 Total	Unavailable	48 48	\$5,086,162.98 \$5,086,162.98	100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		00 N	IA C				
31366P5L7 Total	Unavailable	100 100	\$10,144,568.78 \$10,144,568.78	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		IA C				_
31366P5M5 Total	Unavailable	34 34	\$3,055,363.09 \$3,055,363.09	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		00 N	IA C				
31366P5N3 Total	Unavailable	23 23	\$2,017,212.75 \$2,017,212.75	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 N	IA C	-	 	-	NA
31366P5S2 Total	Unavailable	100 100	\$10,196,024.11 \$10,196,024.11	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 N	IA C		1	-	
31366P5Z6 Total	Unavailable	44 44	\$4,063,620.67 \$4,063,620.67	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		00 N	IA C				NA
31366P6A0 Total	Unavailable	86 86	\$8,154,307.69 \$8,154,307.69	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			00 N	IA C				
31366P6D4 Total	Unavailable	31 31	\$3,001,437.25 \$3,001,437.25	100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		IA C	-	 	-	
31366P6R3 Total	Unavailable	104 104	\$10,142,155.02 \$10,142,155.02	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		00 N	IA C		1	-	NA
31366P6T9 Total	Unavailable	107 107	\$10,064,826.44 \$10,064,826.44	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			00 N	IA C				
31366P6X0 Total	Unavailable	47 47	\$5,069,300.00 \$5,069,300.00	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00 N	IA C	_			NA
31366PA49 Total	Unavailable	38 38	\$5,121,828.00 \$5,121,828.00	100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		00 N	IA C	1			
31366PAT4 Total	Unavailable	38 38	\$5,123,500.00 \$5,123,500.00	100% 0	1	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 N	IA C		1 -	-	NA
31366PB22 Total	Unavailable	39 39	\$5,110,903.06 \$5,110,903.06	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 N	IA C				NA
31366PBR7 Total	Unavailable	47 47	\$6,125,987.94 \$6,125,987.94	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		IA C	-			NA
31366PBU0 Total	Unavailable	40 40	\$4,876,250.00 \$4,876,250.00	100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00 N	IA C				
31366PC96 Total	Unavailable	42 42	\$4,919,250.00 \$4,919,250.00	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		IA C			-	NA
31366PCA3 Total	Unavailable	44 44	\$5,124,112.99 \$5,124,112.99	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 N	IA C				NA
	Н						Н			H				+	+				\vdash

31366PCG0 Total	Unavailable	75 75	\$10,099,665.00 \$10,099,665.00	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA C		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA
31366PCU9 Total	Unavailable	41 41	\$5,124,712.00 \$5,124,712.00	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		=	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31366PCV7 Total	Unavailable	42 42	\$5,106,343.00 \$5,106,343.00	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PCZ8 Total	Unavailable	38 38	\$4,886,250.00 \$4,886,250.00	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PDN4 Total	Unavailable	43 43	\$5,455,850.00 \$5,455,850.00	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA (NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PES2 Total	Unavailable	17 17	\$1,665,889.00 \$1,665,889.00	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PFE2 Total	Unavailable	14 14	\$1,478,150.00 \$1,478,150.00	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PLU9 Total	Unavailable	19 19	\$2,016,361.01 \$2,016,361.01	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PMA2 Total	Unavailable	88 88	\$9,956,605.51 \$9,956,605.51	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366PME4 Total	Unavailable	132 132	\$14,860,599.67 \$14,860,599.67	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PMV6 Total	Unavailable	59 59	\$6,440,443.79 \$6,440,443.79	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0					0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366PNF0 Total	Unavailable	16 16	\$1,021,949.84 \$1,021,949.84	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA (NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PNH6 Total	Unavailable	27 27	\$2,024,960.53 \$2,024,960.53	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PNJ2 Total	Unavailable	15 15	\$1,012,479.91 \$1,012,479.91	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	_	NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PNL7 Total	Unavailable	11 11	\$1,005,531.34 \$1,005,531.34	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		=	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366PR82 Total	Unavailable	33 33	\$3,351,856.18 \$3,351,856.18	100% 0 100% 0	4	A 0 0	\$0.00 \$0.00	NA 0		NA (=	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PRY5 Total	Unavailable	33 33	\$3,081,525.25 \$3,081,525.25	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366PS73 Total	Unavailable	19 19	\$1,974,886.38 \$1,974,886.38				\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	NA
31366PXK8 Total	Unavailable	49 49	\$4,006,387.97 \$4,006,387.97	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31366PXU6 Total	Unavailable	20 20	\$1,979,808.00 \$1,979,808.00	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0	-	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366Q5M3 Total	Unavailable	17 17	\$1,449,268.45 \$1,449,268.45	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366Q6Q3 Total	Unavailable	135 135	\$15,094,805.18 \$15,094,805.18	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366Q6R1 Total	Unavailable	140 140	\$14,890,699.48 \$14,890,699.48	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0				_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366QGA7 Total	Unavailable	12 12	\$1,195,284.05 \$1,195,284.05	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0			-	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QKU8 Total	Unavailable	52 52	\$4,878,417.70 \$4,878,417.70	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QL78 Total	Unavailable	24 24	\$2,008,081.80 \$2,008,081.80	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0				_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QM77 Total	Unavailable	29 29	\$3,988,984.89 \$3,988,984.89	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31366QM93 Total	Unavailable	100 100	\$9,905,938.94 \$9,905,938.94	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0	-	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QMV4 Total	Unavailable	42 42	\$4,905,841.59 \$4,905,841.59	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QU29 Total	Unavailable	347 347	\$39,008,783.20 \$39,008,783.20	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	_				0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QU60 Total	Unavailable	102 102	\$12,852,723.25 \$12,852,723.2 5	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31366QU78 Total	Unavailable	68 68	\$8,937,597.16 \$8,937,597.16	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31366QUF0 Total	Unavailable	31 31	\$3,562,811.15 \$3,562,811.15	100% 0 100% 0		A 0	\$0.00 \$0.00						0 \$0. 0 \$0.		0	\$0.00 \$0.00	

31366QUJ2 Total	Unavailable	45 45	\$4,951,151.60 \$4,951,151.60	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366QUZ6 Total	Unavailable	131 131	\$15,011,550.81 \$15,011,550.81	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366QWK7 Total	Unavailable	19 19	\$2,001,720.36 \$2,001,720.36	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		
31366QXB6 Total	Unavailable	72 72	\$7,772,071.60 \$7,772,071.60	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366QYJ8 Total	Unavailable	96 96	\$10,245,637.59 \$10,245,637.59	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366QYL3 Total	Unavailable	26 26	\$3,067,538.12 \$3,067,538.12	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366QYN9 Total	Unavailable	43 43	\$5,118,072.83 \$5,118,072.83	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31366QZA6 Total	Unavailable	11 11	\$1,007,357.55 \$1,007,357.55	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366QZU2 Total	Unavailable	10 10	\$1,006,685.05 \$1,006,685.05	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366R2B8 Total	Unavailable	50 50	\$7,019,650.00 \$7,019,650.00	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		
31366R3V3 Total	Unavailable	12 12	\$1,012,100.18 \$1,012,100.18	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA 0		
31366R4Q3 Total	Unavailable	7 7	\$1,003,584.76 \$1,003,584.76	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31366R4V2 Total	Unavailable	38 38	\$4,085,125.25 \$4,085,125.25	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366R4Z3 Total	Unavailable	14 14	\$1,439,593.06 \$1,439,593.06	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366R5F6 Total	Unavailable	369 369	\$34,783,284.13 \$34,783,284.13	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366R6D0 Total	Unavailable	58 58	\$5,963,078.90 \$5,963,078.90	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31366R6J7 Total	Unavailable	16 16	\$2,503,407.35 \$2,503,407.35	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366R6L2 Total	Unavailable	9 9	\$1,293,298.18 \$1,293,298.18	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366R6N8 Total	Unavailable	25 25	\$4,243,126.46 \$4,243,126.46	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA 0		
31366R6Q1 Total	Unavailable	32 32	\$4,874,122.60 \$4,874,122.60	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366R6R9 Total	Unavailable	35 35	\$5,638,608.63 \$5,638,608.63	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		0 NA 0
31366R6S7 Total	Unavailable	20 20	\$3,169,749.90 \$3,169,749.90	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	-	
31366R6U2 Total	Unavailable	10 10	\$1,477,466.77 \$1,477,466.77	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		0 NA 0
31366R6X6 Total	Unavailable	13 13	\$1,022,174.44 \$1,022,174.44	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366R6Z1 Total	Unavailable	15 15	\$1,495,342.07 \$1,495,342.07	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	-	0 NA 0
31366R7A5 Total	Unavailable	30 30	\$2,547,003.40 \$2,547,003.40	100% 0 100% 0	=	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31366R7B3 Total	Unavailable	18 18	\$1,497,405.04 \$1,497,405.04	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366RBV4 Total	Unavailable	52 52	\$4,395,094.67 \$4,395,094.67	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366RDF7 Total	Unavailable	17 17	\$1,590,609.69 \$1,590,609.69	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366RDH3 Total	Unavailable	8	\$976,755.12 \$976,755.12	100% 0 100% 0	=	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31366RDP5 Total	Unavailable	83 83	\$10,581,288.25 \$10,581,288.25	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366RF24 Total	Unavailable	15 15	\$1,023,791.19 \$1,023,791.19	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
						H			H			+			+		+		+-

31366RF40 Total	Unavailable	43 43	\$5,021,548.00 \$5,021,548.00	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0	00 NA	A 0 0	\$0.00 \$0.00	NA
31366RF65 Total	Unavailable	175 175	\$20,016,456.81 \$20,016,456.81	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	
31366RF81 Total	Unavailable	131 131	\$15,008,823.44 \$15,008,823.44	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0 0 \$0		A 0	\$0.00 \$0.00	
31366RFT5 Total	Unavailable	21 21	\$2,016,303.45 \$2,016,303.45	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0		A 0	\$0.00 \$0.00	
31366RGC1 Total	Unavailable	21 21	\$2,017,315.94 \$2,017,315.94	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0	_	NA C		_	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	
31366RGD9 Total	Unavailable	58 58	\$6,021,904.37 \$6,021,904.37	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	
31366RH22 Total	Unavailable	15 15	\$1,475,501.23 \$1,475,501.23	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA C		-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31366RKN2 Total	Unavailable	71 71	\$6,142,390.78 \$6,142,390.78	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	
31366RKR3 Total	Unavailable	50 50	\$4,096,835.98 \$4,096,835.98	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA C		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31366RKZ5 Total	Unavailable	26 26	\$1,980,144.26 \$1,980,144.26	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.	_	0	\$0.00 \$0.00	
31366RML4 Total	Unavailable	18 18	\$2,022,313.95 \$2,022,313.95	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366RN82 Total	Unavailable	14 14	\$1,532,302.72 \$1,532,302.72	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366RND1 Total	Unavailable	73 73	\$6,721,548.77 \$6,721,548.77	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366RNE9 Total	Unavailable	229 229	\$18,571,927.15 \$18,571,927.15	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366RNJ8 Total	Unavailable	25 25	\$2,039,463.71 \$2,039,463.71	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366RP23 Total 31366RPF4	Unavailable Unavailable Unavailable	12 12 24	\$1,020,614.38 \$1,020,614.38 \$2,040,706.00	100% 0 100% 0	\$0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	C	\$0.00		0 \$0.	00	A 0 0 A 0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	24	\$2,040,706.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	-	0 \$0.	_	0	\$0.00	
31366RPU1 Total 31366RRS4	Unavailable	42 42 11	\$5,123,885.90 \$5,123,885.90 \$1,007,827.28		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.	00		\$0.00 \$0.00	
Total 31366RRX3	Unavailable	11 11 113	\$1,007,827.28 \$1,007,827.28 \$13,027,948.65	100% 0 100% 0	\$0.00	0 A 0		0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366RRY1	Unavailable	113	\$13,027,948.65 \$13,027,948.65 \$44,995,227.48	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366RSJ3	Unavailable	400	\$44,995,227.48 \$1,252,305.83	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 A 0	\$0.00 \$0.00	
Total 31366RTF0	Unavailable	11	\$1,252,305.83 \$1,252,305.83 \$1,017,162.53	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366RTK9	Unavailable	8	\$1,017,162.53 \$1,017,162.53 \$3,053,850.00	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.	00	0 A 0	\$0.00 \$0.00	
Total 31366RUF8	Unavailable	32 21	\$3,053,850.00 \$2,009,991.26	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00	
Total 31366RUG6	Unavailable	21	\$2,009,991.26 \$2,000,100.00	100% 0	\$0.00	0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00	
Total 31366RUS0	Unavailable	23 12	\$2,000,100.00 \$1,309,818.40	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366RV59	Unavailable	12 19	\$1,309,818.40 \$2,028,761.27	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00	
Total 31366RV75	Unavailable	19	\$2,028,761.27 \$1,889,470.20	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00	
Total 31366RW66	Unavailable	19 54	\$1,889,470.20 \$5,119,527.54	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	0		NA (0 \$0.		0	\$0.00 \$0.00	
Total 31366RX57	Unavailable	54 86	\$5,119,527.54 \$9,016,325.89	100% 0 100% 0	\$0.00 \$0.00 N	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total 31366RX73	Unavailable	86 64	\$9,016,325.89 \$6,988,615.39	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	0	\$0.00	NA C			0 \$0.	00	0	\$0.00 \$0.00	
Total 31366RX81	Unavailable	19	\$6,988,615.39 \$1,490,053.15	100% 0 100% 0	\$0.00	0		0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00	
Total		19	\$1,490,053.15			0							0 \$0		0	\$0.00	

31366RXH1 Total	Unavailable	91 91	\$9,934,588.17 \$9,934,588.17	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0		NA	0	\$0.00 \$0.00	_
31366RYB3 Total	Unavailable	70 70	\$8,403,783.20 \$8,403,783.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366RYW7 Total	Unavailable	31 31	\$2,995,748.45 \$2,995,748.45	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	NA
31366RYZ0 Total	Unavailable	10 10	\$1,009,004.34 \$1,009,004.34	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366RZP1 Total	Unavailable	12 12	\$1,027,314.08 \$1,027,314.08	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366RZX4 Total	Unavailable	99 99	\$10,137,913.35 \$10,137,913.35	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366S2K6 Total	Unavailable	76 76	\$9,835,035.58 \$9,835,035.58	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	
31366S3G4 Total	Unavailable	408 408	\$48,962,193.74 \$48,962,193.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31366S3H2 Total	Unavailable	574 574	\$64,870,070.70 \$64,870,070.70		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31366S4N8 Total	Unavailable	10 10	\$1,059,350.00 \$1,059,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366S7G0 Total	Unavailable	20 20	\$2,039,590.13 \$2,039,590.13	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	NA
31366SA43 Total	Unavailable	53 53	\$5,115,063.68 \$5,115,063.68	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366SBF7 Total	Unavailable	15 15	\$1,513,877.17 \$1,513,877.17	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366SC82 Total	Unavailable	22 22	\$3,761,413.66 \$3,761,413.66	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366SD24 Total	Unavailable	11 11	\$1,017,372.23 \$1,017,372.23	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	
31366SD73 Total	Unavailable	84 84	\$9,859,699.68 \$9,859,699.68	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31366SDE8 Total	Unavailable	295 295	\$31,565,165.61 \$31,565,165.61	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366SDQ1 Total	Unavailable	287 287	\$36,737,766.46 \$36,737,766.46				NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		-	0 0	\$0.00 \$0.00	-
31366SE80 Total	Unavailable	15 15	\$1,006,118.30 \$1,006,118.30	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	
31366SEA5 Total	Unavailable	74 74	\$5,366,908.67 \$5,366,908.67	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366SEC1 Total	Unavailable	353 353	\$27,103,521.78 \$27,103,521.78	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366SEF4 Total	Unavailable	85 85	\$6,928,980.40 \$6,928,980.40				_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	=
31366SEH0 Total	Unavailable	245 245	\$32,605,996.38 \$32,605,996.38	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366SEJ6 Total	Unavailable	227 227	\$20,294,044.23 \$20,294,044.23	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366SEK3 Total	Unavailable	167 167	\$15,727,335.48 \$15,727,335.48	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366SEL1 Total	Unavailable	144 144	\$16,241,670.37 \$16,241,670.37	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31366SER8 Total	Unavailable	213 213	\$22,929,833.94 \$22,929,833.94	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	
31366SET4 Total	Unavailable	22 22	\$1,996,719.39 \$1,996,719.39	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366SF63 Total	Unavailable	29 29	\$2,043,834.28 \$2,043,834.28				NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	-
31366SF97 Total	Unavailable	12 12	\$1,065,250.00 \$1,065,250.00	100% 100%			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366SFF3 Total	Unavailable	40 40	\$3,927,513.25 \$3,927,513.25	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366SFP1 Total	Unavailable	19 19	\$1,515,328.53 \$1,515,328.53	100% 100 %			NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
					Н			Н			Н			Н			П					\Box

31366SMD0 Total	Unavailable	19 19	\$2,031,500.00 \$2,031,500.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SME8 Total	Unavailable	45 45	\$4,567,050.00 \$4,567,050.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-		NA 0		NA (1	NA 0	\$0.00 \$0.00	
31366SMJ7 Total	Unavailable	77 77	\$4,748,714.14 \$4,748,714.14	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SPV7 Total	Unavailable	11 11	\$1,012,237.70 \$1,012,237.70	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SR37 Total	Unavailable	60 60	\$5,004,773.81 \$5,004,773.81	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		-	NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SR52 Total	Unavailable	56 56	\$5,036,808.98 \$5,036,808.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-		NA 0		NA (1	NA 0	\$0.00 \$0.00	NA
31366SR78 Total	Unavailable	25 25	\$2,004,505.05 \$2,004,505.05	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SRD5 Total	Unavailable	197 197	\$15,649,292.36 \$15,649,292.36	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SS85 Total	Unavailable	51 51	\$4,985,377.42 \$4,985,377.42	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366SSC6 Total	Unavailable	46 46	\$4,011,355.56 \$4,011,355.56	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	1		NA 0		NA (1	NA 0	\$0.00 \$0.00	NA
31366SSH5 Total	Unavailable	295 295	\$32,781,461.04 \$32,781,461.04	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	0	\$0.00	NA 0	\$0.00	NA (NA 0	\$0.00 \$0.00	NA
31366SSJ1 Total	Unavailable	127 127	\$14,517,434.65 \$14,517,434.65	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	
31366SSV4 Total	Unavailable	38 38	\$2,385,147.58 \$2,385,147.58	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	
31366ST68 Total	Unavailable	124 124	\$14,709,307.01 \$14,709,307.01	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366ST84 Total	Unavailable	45 45	\$5,596,251.41 \$5,596,251.41	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366ST92 Total	Unavailable	195 195	\$22,569,187.78 \$22,569,187.78	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
Total	Unavailable	28 28	\$2,823,611.31 \$2,823,611.31	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
Total	Unavailable	55 55	\$4,992,878.73 \$4,992,878.73	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	- (\$0.00		\$0.00 \$0.00	
31366STC5 Total	Unavailable	17 17	\$1,419,697.82 \$1,419,697.82	100% 0 100% 0	\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366STL5 Total	Unavailable	50 50	\$4,009,613.54 \$4,009,613.54	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
Total	Unavailable	77	\$5,994,889.72 \$5,994,889.72	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366STN1 Total	Unavailable	51 51	\$4,898,649.09 \$4,898,649.09	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366STP6 Total	Unavailable	38	\$4,020,806.88 \$4,020,806.88	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
Total	Unavailable	110 110	\$10,081,625.65 \$10,081,625.65	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SUA7 Total	Unavailable	86 86	\$7,570,879.54 \$7,570,879.54	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SUH2 Total	Unavailable	21 21	\$2,496,947.06 \$2,496,947.06	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SUJ8 Total	Unavailable	8	\$1,027,602.86 \$1,027,602.86	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SUK5 Total	Unavailable	28 28	\$4,008,932.60 \$4,008,932.60	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SW64 Total	Unavailable	10 10	\$1,013,173.09 \$1,013,173.09	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SW72 Total	Unavailable	54 54	\$5,457,600.00 \$5,457,600.00	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31366SWA5 Total	Unavailable	128 128	\$12,091,644.33 \$12,091,644.33	100% 0 100% 0	\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00	(\$0.00	0	\$0.00 \$0.00	
31366SWG2 Total	Unavailable	10 10	\$1,018,662.98 \$1,018,662.98	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366SWL1 Total	Unavailable	55 55	\$7,031,108.78 \$ 7,031,108.78	100% 0 100% 0		0 \$0.00 0 \$0.0 0	NA C		NA 0		NA (1		\$0.00 \$0.00	

31366SWN7 Total	Unavailable	33 33	\$4,544,920.37 \$4,544,920.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366SWY3 Total	Unavailable	240 240	\$19,608,584.67 \$19,608,584.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366SX22 Total	Unavailable	105 105	\$10,973,717.41 \$10,973,717.41	100% 100%	-		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366SX89 Total	Unavailable	27 27	\$3,454,168.41 \$3,454,168.41	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366SXP1 Total	Unavailable	8	\$806,409.23 \$806,409.23	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366SXV8 Total	Unavailable	24 24	\$2,518,946.05 \$2,518,946.0 5	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T2K4 Total	Unavailable	29 29	\$2,512,450.00 \$2,512,450.00	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.00	NA
31366T2Z1 Total	Unavailable	39 39	\$4,098,104.12 \$4,098,104.12	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T3G2 Total	Unavailable	71 71	\$6,944,045.53 \$6,944,045.53	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T3P2 Total	Unavailable	91 91	\$8,700,745.58 \$8,700,745.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T3Y3 Total	Unavailable	34 34	\$3,464,780.48 \$3,464,780.48	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T3Z0 Total	Unavailable	35 35	\$3,006,485.50 \$3,006,485.50	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T4C0 Total	Unavailable	21 21	\$1,972,869.90 \$1,972,869.90	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T4E6 Total	Unavailable	45 45	\$4,005,285.78 \$4,005,285.78	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T4F3 Total	Unavailable	196 196	\$23,671,255.44 \$23,671,255.44	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T4M8 Total	Unavailable	29 29	\$3,046,337.28 \$3,046,337.28	100% 100%	_	*****	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	NA
31366T4Y2 Total	Unavailable	48 48	\$6,012,078.80 \$6,012,078.80	100% 100%	_			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T6W4 Total	Unavailable	42 42	\$4,302,771.11 \$4,302,771.11	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		-	0 0	\$0.00 \$0.00	_
31366T7J2 Total	Unavailable	4 4	\$289,674.11 \$289,674.11	100% 100%			-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TAD1 Total	Unavailable	19 19	\$2,010,776.00 \$2,010,776.00	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366TCC1 Total	Unavailable	36 36	\$4,968,000.00 \$4,968,000.00	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TCD9 Total	Unavailable	37 37	\$4,892,379.93 \$4,892,379.93	100% 100%		4		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366TCE7 Total	Unavailable	40 40	\$5,099,319.81 \$5,099,319.81	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TCG2 Total	Unavailable	78 78	\$9,838,863.21 \$9,838,863.21	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366TE47 Total	Unavailable	690 690	\$75,021,869.61 \$75,021,869.61	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366TFK0 Total	Unavailable	26 26	\$3,030,453.30 \$3,030,453.30	100% 100%			_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TFL8 Total	Unavailable	120 120	\$12,092,515.73 \$12,092,515.73	100% 100%	_		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366TH69 Total	Unavailable	50 50	\$5,874,000.00 \$5,874,000.00	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366TH85 Total	Unavailable	17 17	\$2,249,447.16 \$2,249,447.16	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	_
31366THR3 Total	Unavailable	61 61	\$4,952,909.79 \$4,952,909.79	100% 100%			_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TJG5 Total	Unavailable	114 114	\$13,766,135.57 \$13,766,135.57	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TJK6 Total	Unavailable	32 32	\$2,953,894.70 \$2,953,894.70	100% 100%			_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31366TJN0 Total	Unavailable	83 83	\$8,157,675.30 \$8,157,675.30	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA C		NA 0		_	0 \$0.00 0 \$0.00	NA 0		NA
31366TMC0 Total	Unavailable	205 205	\$22,536,950.26 \$22,536,950.26	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TMD8 Total	Unavailable	91 91	\$9,128,452.20 \$9,128,452.20	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TMY2 Total	Unavailable	16 16	\$1,678,894.31 \$1,678,894.31	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TN70 Total	Unavailable	51 51	\$6,040,608.84 \$6,040,608.84	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TNG0 Total	Unavailable	17 17	\$2,020,600.00 \$2,020,600.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1 -		NA 0		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NA
31366TP37 Total	Unavailable	35 35	\$3,970,640.71 \$3,970,640.71	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TP86 Total	Unavailable	24 24	\$3,018,919.36 \$3,018,919.36	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TPS2 Total	Unavailable	40 40	\$4,056,696.52 \$4,056,696.52	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31366TPY9 Total	Unavailable	26 26	\$3,035,940.61 \$3,035,940.61	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1 1		NA 0		$\overline{}$	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31366TPZ6 Total	Unavailable	9 9	\$1,015,965.30 \$1,015,965.30	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31366TQA0 Total	Unavailable	25 25	\$2,013,408.16 \$2,013,408.16	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366TQM4 Total	Unavailable	58 58	\$8,052,289.49 \$8,052,289.49	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366TQW2 Total	Unavailable	21 21	\$2,019,848.04 \$2,019,848.04	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TQX0 Total	Unavailable	9 9	\$1,011,320.20 \$1,011,320.20	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0		
31366TU98 Total	Unavailable	25 25	\$2,061,788.63 \$2,061,788.63	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TV97 Total	Unavailable	40 40	\$4,570,550.00 \$4,570,550.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00	0	\$0.00 \$0.00	NA
Total	Unavailable	51 51	\$5,516,147.13 \$5,516,147.13		\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00		0 \$0.00		\$0.00	
31366TVM8 Total	Unavailable	23 23	\$2,441,250.48 \$2,441,250.48	100% 0 100% 0	\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TVQ9 Total	Unavailable	456 456	\$41,460,606.80 \$41,460,606.80	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00	
31366TVR7 Total	Unavailable	286 286	\$26,528,967.85 \$26,528,967.85	100% 0 100% 0		0 \$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00	0	\$0.00 \$0.00	
31366TVT3 Total	Unavailable	80 80	\$8,102,590.48 \$8,102,590.48	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TVU0 Total	Unavailable	74 74	\$6,934,409.43 \$6,934,409.43	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TWD7 Total	Unavailable	88 88	\$8,050,165.37 \$8,050,165.37	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TWU9 Total	Unavailable	13 13	\$1,001,200.00 \$1,001,200.00	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366TWV7 Total	Unavailable	12 12	\$1,001,748.46 \$1,001,748.46	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TWX3 Total	Unavailable	12 12	\$1,485,900.00 \$1,485,900.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TWY1 Total	Unavailable	11 11	\$1,006,452.90 \$1,006,452.90	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TXV6 Total	Unavailable	66 66	\$6,401,850.00 \$6,401,850.00	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	-	
31366TY37 Total	Unavailable	32 32	\$3,073,578.00 \$3,073,578.00	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TZB8 Total	Unavailable	39 39	\$4,090,310.00 \$4,090,310.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0		
31366TZC6 Total	Unavailable	64 64	\$6,145,654.00 \$6,145,654.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00 \$0.00	
31366U2H8 Total	Unavailable	33 33	\$3,007,401.35 \$3,007,401.35	100% 0 100% 0		0 \$0.00 0 \$0.0 0	NA C		NA 0		$\overline{}$	0 \$0.00 0 \$0.00			

31366U3S3 Total	Unavailable	79 79	\$10,018,346.32 \$10,018,346.32	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0	-	
31366U4F0 Total	Unavailable	21 21	\$2,005,205.00 \$2,005,205.00	100% 0 100% 0	_		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366U7C4 Total	Unavailable	44 44	\$4,390,650.00 \$4,390,650.00	100% 0 100% 0	 _	_	\$0.00 \$0.00	NA	_	0.00	NA (-		\$0.00 \$0.00	NA 0	-	_
31366UA30 Total	Unavailable	34 34	\$3,750,147.08 \$3,750,147.08	100% 0 100% 0	 NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0	4	
31366UAB2 Total	Unavailable	14 14	\$1,537,076.33 \$1,537,076.33	100% 0 100% 0	 		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UAS5 Total	Unavailable	28 28	\$2,958,432.89 \$2,958,432.89	100% 0 100% 0	NA	_	\$0.00 \$0.00	NA	_	0.00	NA (_	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31366UAY2 Total	Unavailable	38 38	\$4,500,127.69 \$4,500,127.69	100% 0 100% 0	 $\overline{}$	_	\$0.00 \$0.00	NA	_	0.00	NA (-	_	\$0.00 \$0.00	NA 0		_
31366UB21 Total	Unavailable	16 16	\$2,048,462.64 \$2,048,462.64	100% 0 100% 0	NA	_	\$0.00 \$0.00	NA	_	0.00	NA (-	_	\$0.00 \$0.00	NA 0		_
31366UC79 Total	Unavailable	289 289	\$31,203,684.05 \$31,203,684.05	100% 0 100% 0	 		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UC87 Total	Unavailable	281 281	\$31,498,592.88 \$31,498,592.88	100% 0 100% 0	 NA		\$0.00 \$0.00	NA	_	0.00	NA (_	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31366UCE4 Total	Unavailable	24 24	\$3,033,594.16 \$3,033,594.16	100% 0 100% 0	$\overline{}$	_	\$0.00 \$0.00	NA	_	0.00	NA (-	_	\$0.00 \$0.00	NA 0		_
31366UCH7 Total	Unavailable	24 24	\$1,438,298.00 \$1,438,298.00	100% 0 100% 0	 NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UCK0 Total	Unavailable	32 32	\$1,941,526.60 \$1,941,526.60	100% 0 100% 0	 -		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UCV6 Total	Unavailable	9	\$1,003,300.00 \$1,003,300.00	100% 0 100% 0	 -		\$0.00 \$0.00	NA	_	0.00 0.00	NA (_	\$0.00 \$0.00	NA 0		_
31366UD60 Total	Unavailable	207 207	\$20,000,023.50 \$20,000,023.50	100% 0 100% 0	 $\overline{}$	_	\$0.00 \$0.00	NA	_	0.00	NA (-	_	\$0.00 \$0.00	NA 0		
31366UDS2 Total	Unavailable	100 100	\$10,066,449.65 \$10,066,449.65	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UGX8 Total	Unavailable	52 52	\$5,464,276.47 \$5,464,276.47	100% 0 100% 0	 		\$0.00 \$0.00	NA	_	0.00 0.00	NA (\$0.00 \$0.00	NA 0	-	
31366UGZ3 Total	Unavailable	49 49	\$4,583,988.86 \$4,583,988.86	100% 0 100% 0	 NA	_	\$0.00 \$0.00	-	_	0.00	NA (-	_	\$0.00 \$0.00	NA 0		NA
31366UH25 Total	Unavailable	44 44	\$5,792,320.50 \$5,792,320.50	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA (-		\$0.00 \$0.00	NA 0		
31366UH41 Total	Unavailable	63 63	\$6,106,530.05 \$6,106,530.05	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00 0.00	NA (\$0.00 \$0.00	NA 0		NA
31366UHB5 Total	Unavailable	23 23	\$2,116,600.00 \$2,116,600.00	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UHX7 Total	Unavailable	70 70	\$9,674,302.79 \$9,674,302.79	100% 0 100% 0	 _		\$0.00 \$0.00	NA	_	0.00	NA (-		\$0.00 \$0.00	NA 0		_
31366UJ49 Total	Unavailable	27 27	\$3,577,568.92 \$3,577,568.92	100% 0 100% 0			\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	NA 0		NA
31366UK47 Total	Unavailable	25 25	\$1,979,261.07 \$1,979,261.07	100% 0 100% 0	 NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		NA
31366UKH8 Total	Unavailable	32 32	\$2,561,631.00 \$2,561,631.00	100% 0 100% 0	-		\$0.00 \$0.00	NA		0.00 0.00	NA (-		\$0.00 \$0.00	NA 0		NA
31366ULD6 Total	Unavailable	17 17	\$1,965,683.66 \$1,965,683.66	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA (-		\$0.00 \$0.00	NA 0		
31366UN51 Total	Unavailable	93 93	\$10,445,864.20 \$10,445,864.20	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00 0.00	NA (-		\$0.00 \$0.00	NA 0		NA
31366UN69 Total	Unavailable	34 34	\$2,999,289.04 \$2,999,289.04	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		NA
31366UN93 Total	Unavailable	23 23	\$1,794,808.01 \$1,794,808.01	100% 0 100% 0	NA		\$0.00 \$0.00	-		0.00 0.00	NA (-		\$0.00 \$0.00	NA 0		NA
31366UNK8 Total	Unavailable	14 14	\$1,547,050.00 \$1,547,050.00	100% 0 100% 0	 NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA 0		
31366UNL6 Total	Unavailable	29 29	\$2,688,016.04 \$2,688,016.04	100% 0 100% 0			\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	NA 0		NA
31366UQC3 Total	Unavailable	17 17	\$1,126,950.00 \$1,126,950.00	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA (NA		\$0.00 \$0.00	NA 0		NA
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31366UQU3 Total	Unavailable	14 14	\$666,567.21 \$666,567.21	100% 0 100% 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UQV1 Total	Unavailable	23 23	\$1,368,546.88 \$1,368,546.88	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366UQY5 Total	Unavailable	162 162	\$22,994,916.81 \$22,994,916.81	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366USU1 Total	Unavailable	12 12	\$1,017,554.26 \$1,017,554.26	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UTH9 Total	Unavailable	29 29	\$2,865,864.95 \$2,865,864.95	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UTJ5 Total	Unavailable	18 18	\$1,629,702.73 \$1,629,702.73	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UV78 Total	Unavailable	53 53	\$6,659,080.48 \$6,659,080.48	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UV94 Total	Unavailable	19 19	\$1,980,650.00 \$1,980,650.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366UVL7 Total	Unavailable	24 24	\$3,073,461.18 \$3,073,461.18	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UX50 Total	Unavailable	23 23	\$1,611,694.90 \$1,611,694.90	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UXG6 Total	Unavailable	17 17	\$2,159,250.00 \$2,159,250.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366UY34 Total	Unavailable	11 11	\$1,274,969.33 \$1,274,969.33	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UZD1 Total	Unavailable	35 35	\$4,446,039.85 \$4,446,039.85	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	-		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UZE9 Total	Unavailable	30 30	\$3,421,250.00 \$3,421,250.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VAX2 Total	Unavailable	83 83	\$11,978,250.00 \$11,978,250.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VAY0 Total	Unavailable	45 45	\$4,090,650.00 \$4,090,650.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VB60 Total	Unavailable	14 14	\$1,018,022.84 \$1,018,022.84	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00	0	\$0.00		0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VEW0 Total	Unavailable	11 11	\$1,010,250.00 \$1,010,250.00			0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
31366VEX8 Total	Unavailable	20 20	\$2,013,950.00 \$2,013,950.00	100% 0 100% 0		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VEZ3 Total	Unavailable	18 18	\$1,997,700.00 \$1,997,700.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	-		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VFG4 Total	Unavailable	13 13	\$1,025,100.00 \$1,025,100.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VFK5 Total	Unavailable	191 191	\$22,004,557.41 \$22,004,557.41	100% 0 100% 0	11111	0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VFT6 Total	Unavailable	174 174	\$17,154,090.72 \$17,154,090.72	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VFU3 Total	Unavailable	110 110	\$13,155,846.74 \$13,155,846.74	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VFV1 Total	Unavailable	75 75	\$10,132,424.31 \$10,132,424.31	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VG32 Total	Unavailable	14 14	\$1,533,400.00 \$1,533,400.00	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VG73 Total	Unavailable	12 12	\$1,018,850.00 \$1,018,850.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VGW8 Total	Unavailable	30 30	\$3,065,656.03 \$3,065,656.03	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VLZ5 Total	Unavailable	110 110	\$5,309,525.95 \$5,309,525.95	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366VM27 Total	Unavailable	25 25	\$3,020,062.54 \$3,020,062.54	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31366W4A7 Total	Unavailable	58 58	\$1,420,717.31 \$1,420,717.31	100% 0 100% 0		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366W6W7 Total	Unavailable	30 30	\$2,969,950.00 \$2,969,950.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31366WM74 Total	Unavailable	13 13	\$1,022,850.00 \$1,022,850.00	100% 0 100% 0		0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31366WM90 Total	Unavailable	331 331	\$20,345,747.09 \$20,345,747.09	100% 0 100% 0		_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31366WTD4 Total	Unavailable	29 29	\$3,590,045.93 \$3,590,045.93	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	. 0 0	\$0.00 \$0.00	
31366WTV4 Total	Unavailable	57 57	\$5,617,907.75 \$5,617,907.75	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	_
31366WTY8 Total	Unavailable	22 22	\$2,334,949.00 \$2,334,949.00	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	-
31366WZ88 Total	Unavailable	73 73	\$6,878,570.00 \$6,878,570.00	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	. 0 0	\$0.00 \$0.00	
31366XBH2 Total	Unavailable	91 91	\$9,798,800.00 \$9,798,800.00	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0	\$0.00 \$0.00	
31366XBX7 Total	Unavailable	43 43	\$2,573,372.12 \$2,573,372.12	100% 0 100% 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31366XFC9 Total	Unavailable	176 176	\$10,773,664.51 \$10,773,664.51	100% 0 100% 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	-
31366XKU3 Total	Unavailable	72 72	\$4,984,069.39 \$4,984,069.39	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366XKV1 Total	Unavailable	198 198	\$14,150,040.01 \$14,150,040.01	100% 0 100% 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	_
31366XNA4 Total	Unavailable	18 18	\$1,466,429.25 \$1,466,429.25	100% 0 100% 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31366XQR4 Total	Unavailable	39 39	\$4,809,688.14 \$4,809,688.14	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
313615FN1 Total	Unavailable	6,515 6,515	\$660,987,586.43 \$660,987,586.43	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
313615FQ4 Total	Unavailable	7,725 7,725	\$807,313,822.98 \$807,313,822.98	100% 0 100% 0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
313615GF7 Total	Unavailable	1,539 1,539	\$159,567,073.56 \$159,567,073.56	100% 0 100% 0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	_
313615GW0 Total	Unavailable	738 738	\$75,875,205.27 \$75,875,205.27	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31363WK20 Total	Unavailable	12 12	\$689,615.02 \$689,615.02	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31363WKZ7 Total	Unavailable	17 17	\$973,794.54 \$973,794.54	100% 0 100% 0	ł		0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31365D3K9 Total	Unavailable	4,335 4,335	\$458,917,269.00 \$458,917,269.00	100% 0 100% 0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31365D3L7 Total	Unavailable	4,939 4,939	\$499,028,173.00 \$499,028,173.00	100% 0 100% 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31365D3Q6 Total	Unavailable	3,727 3,727	\$350,137,611.00 \$350,137,611.00	100% 0 100% 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31365D3S2 Total	Unavailable	115 115	\$14,104,444.58 \$14,104,444.58	100% 0 100% 0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31365D3U7 Total	Unavailable	385 385	\$35,085,744.00 \$35,085,744.00	100% 0 100% 0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31365D3Z6 Total	Unavailable	388 388	\$40,028,210.99 \$40,028,210.99	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31365MSP1 Total	Unavailable	24 24	\$2,009,569.77 \$2,009,569.77	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31365XXL0 Total	Unavailable	35 35	\$2,900,044.90 \$2,900,044.90	100% 0 100% 0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	-
31365XXM8 Total	Unavailable	10 10	\$524,951.94 \$524,951.94	100% 0 100% 0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31366AT26 Total	Unavailable	340 340	\$37,462,148.62 \$37,462,148.62	100% 0 100% 0			0			0 0		NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0	\$0.00 \$0.00	
31366ATY6 Total	Unavailable	290 290	\$31,131,493.95 \$31,131,493.95	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31366EM74 Total	Unavailable	162 162	\$16,724,522.25 \$16,724,522.25	100% 0 100% 0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366ENA6 Total	Unavailable	31 31	\$3,566,731.98 \$3,566,731.98	100% 0 100% 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366ENS7 Total	Unavailable	116 116	\$13,021,590.94 \$13,021,590.94	100% 0 100% 0			0 0			0 0		NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
 		\vdash					Н			H			Н			T			Н		\vdash

31366EVM1 Total	Unavailable	145 145	\$11,869,416.15 \$11,869,416.15	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA
31366EVN9 Total	Unavailable	107 107	\$9,092,178.41 \$9,092,178.41	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366EVP4 Total	Unavailable	83 83	\$6,197,146.27 \$6,197,146.27	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366EYG1 Total	Unavailable	12 12	\$1,018,793.26 \$1,018,793.26	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366FC56 Total	Unavailable	12 12	\$1,546,150.00 \$1,546,150.00	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	_	NA C		_	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA
31366GBJ5 Total	Unavailable	9	\$1,012,168.43 \$1,012,168.43	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366GC54 Total	Unavailable	100 100	\$8,981,782.09 \$8,981,782.09	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA C		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366GCX3 Total	Unavailable	147 147	\$16,993,124.53 \$16,993,124.53	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366HA88 Total	Unavailable	94 94	\$7,141,879.82 \$7,141,879.82	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	_	NA C		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366HAP0 Total	Unavailable	25 25	\$2,021,835.19 \$2,021,835.19	100% 0 100% 0		A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA
31366HAQ8 Total	Unavailable	83 83	\$7,027,835.68 \$7,027,835.68	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366HAT2 Total	Unavailable	46 46	\$4,026,858.34 \$4,026,858.34	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366HAX3 Total	Unavailable	21 21	\$2,039,463.11 \$2,039,463.11	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366HGJ8 Total	Unavailable	24 24	\$2,738,407.67 \$2,738,407.67	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366HLG8 Total	Unavailable	29 29	\$3,541,737.03 \$3,541,737.03	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31366HLH6 Total	Unavailable	98 98	\$10,223,402.79 \$10,223,402.79	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366HLL7 Total	Unavailable	101 101	\$10,063,499.19 \$10,063,499.19	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
Total	Unavailable	70 70	\$6,448,976.47 \$6,448,976.47	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.		0	\$0.00 \$0.00	
31366HUG8 Total	Unavailable	46 46	\$4,883,797.19 \$4,883,797.19	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total	Unavailable	50 50	\$4,880,076.63 \$4,880,076.63	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366LF76 Total	Unavailable	59 59	\$3,151,479.97 \$3,151,479.97	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366MG24 Total	Unavailable	12 12	\$1,007,458.13 \$1,007,458.13	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366MGK4 Total	Unavailable	38	\$3,045,587.69 \$3,045,587.69	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00	
31366MZM9 Total	Unavailable	53 53	\$5,005,112.80 \$5,005,112.80	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366MZP2 Total	Unavailable	53 53	\$5,000,774.76 \$5,000,774.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00	
31366N6P2 Total	Unavailable	14	\$2,003,775.46 \$2,003,775.46	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366NLN0 Total	Unavailable	12 12	\$1,002,933.14 \$1,002,933.14	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366NXB3 Total	Unavailable	80	\$9,960,181.23 \$9,960,181.23	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366PE37 Total	Unavailable	82 82	\$9,753,050.00 \$9,753,050.00	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366PFN2 Total	Unavailable	70 70	\$9,754,145.98 \$9,754,145.98 \$4,016,021.68	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366PFS1 Total	Unavailable	29 29	\$4,016,021.68	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366PFY8 Total	Unavailable	37 37	\$4,706,079.00 \$4,706,079.00	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366PGE1 Total	Unavailable	27 27	\$3,380,664.39 \$3,380,664.39	100% 0 100% 0	11111	A 0	\$0.00 \$0.00			NA 0			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	

31366PGP6 Total	Unavailable	34 34	\$4,882,100.00 \$4,882,100.00	100% 100 %	0		NA	A 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		A 0	1	_	0	\$0.00 \$0.00	
31366PLL9 Total	Unavailable	27 27	\$2,922,649.82 \$2,922,649.82	100% 100%			NA	1 0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		\ 0 0	1	NA	0	\$0.00 \$0.00	NA
31366PNW3 Total	Unavailable	17 17	\$1,017,343.22 \$1,017,343.22	100% 100 %	-		NA	0 A			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0			0	\$0.00 \$0.00	NA
31366PT23 Total	Unavailable	49 49	\$4,787,740.69 \$4,787,740.69	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0	1	NA	0	\$0.00 \$0.00	NA
31366PT49 Total	Unavailable	49 49	\$4,885,385.80 \$4,885,385.80	100% 100%	_			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		\ 0 0	1	NA	0	\$0.00 \$0.00	NA
31366PUF2 Total	Unavailable	26 26	\$1,968,204.32 \$1,968,204.32	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	NA
31366PYG6 Total	Unavailable	23 23	\$2,013,810.97 \$2,013,810.97	100% 100 %	-			0 0	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	NA
31366Q3V5 Total	Unavailable	85 85	\$6,784,726.31 \$6,784,726.31	100% 100 %	_		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0	1	NA	0 0	\$0.00 \$0.00	
31366Q5U5 Total	Unavailable	82 82	\$10,032,468.29 \$10,032,468.29	100% 100%	_		NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	40.00	NA	0	\$0.00 \$0.00	
31366QJD8 Total	Unavailable	65 65	\$4,956,965.44 \$4,956,965.4 4	100% 100%	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		Δ 0 0		NA	0	\$0.00 \$0.00	NA
31366QJQ9 Total	Unavailable	95 95	\$9,875,607.25 \$9,875,607.25	100% 100%	-		NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	1 0 0	_	NA	0	\$0.00 \$0.00	NA
31366QJR7 Total	Unavailable	19 19	\$2,021,386.22 \$2,021,386.22	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	1	_	0	\$0.00 \$0.00	
31366QKM6 Total	Unavailable	15 15	\$1,331,477.77 \$1,331,477.77	100% 100%	_			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0		NA	0	\$0.00 \$0.00	
31366QP33 Total	Unavailable	10 10	\$1,011,000.00 \$1,011,000.00	100% 100%	_			0 0	_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0		_	0 0	\$0.00 \$0.00	NA
31366R4E0 Total	Unavailable	106 106	\$11,202,368.09 \$11,202,368.09	100% 100%			_	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	1	-	0 0	\$0.00 \$0.00	
31366R4F7 Total	Unavailable	844 844	\$93,649,676.93 \$93,649,676.93	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	1		0 0	\$0.00 \$0.00	
31366RLH4 Total	Unavailable	101 101	\$9,224,018.95 \$9,224,018.95	100% 100%	_			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366RLJ0 Total	Unavailable	69 69	\$6,145,587.75 \$6,145,587.75	100% 100%				0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	-	_	0 0	\$0.00 \$0.00	
31366RLK7 Total	Unavailable	78 78	\$7,174,438.01 \$7,174,438.01	100% 100%			-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0 0	\$0.00 \$0.00	
31366RLL5 Total	Unavailable	59 59	\$5,123,390.64 \$5,123,390.64	100% 100%	_	,	7	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	-	0 0	-		0	\$0.00 \$0.00	
31366RLQ4 Total	Unavailable	70 70	\$6,148,153.16 \$6,148,153.16	100% 100%	_		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	-		0	\$0.00 \$0.00	
31366RP31 Total	Unavailable	12 12	\$126,291.06 \$126,291.06	100% 100%			NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366RP49 Total	Unavailable	158 158	\$1,467,161.48 \$1,467,161.48		_			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366RP56 Total	Unavailable	119 119	\$1,078,978.14 \$1,078,978.14	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	+		0 0	\$0.00 \$0.00	_
31366RP64 Total	Unavailable	141 141	\$1,317,807.44 \$1,317,807.44	100% 100%	_			0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	+		0 0	\$0.00 \$0.00	
31366RP72 Total	Unavailable	134 134	\$1,228,373.93 \$1,228,373.93	100% 100%				0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31366S2W0 Total	Unavailable	35 35	\$4,094,115.40 \$4,094,115.40	100% 100%				0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	-		0 0	\$0.00 \$0.00	
31366S2X8 Total	Unavailable	32 32	\$3,175,705.68 \$3,175,705.68	100% 100%			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366SQS3 Total	Unavailable	108 108	\$8,784,018.56 \$8,784,018.56	100% 100%			-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31366SQU8 Total	Unavailable	22 22	\$2,043,059.17 \$2,043,059.17	100% 100%				0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0			0	\$0.00 \$0.00	
31366SQV6 Total	Unavailable	80 80	\$7,810,330.95 \$7,810,330.9 5	100% 100 %	-			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	-		0	\$0.00 \$0.00	
31366STS0 Total	Unavailable	78 78	\$5,055,138.57 \$5,055,138.57	100% 100%			-	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		1 0 0		-	0	\$0.00 \$0.00	
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31366T5P0 Total	Unavailable	22 22	\$1,520,929.60 \$1,520,929.60	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.	00 NA	A 0 0	\$0.00 \$0.00	NA
31366TCJ6 Total	Unavailable	32 32	\$4,890,966.43 \$4,890,966.43	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0		A 0	\$0.00 \$0.00	
31366TCK3 Total	Unavailable	34 34	\$4,888,528.79 \$4,888,528.79	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	
31366TJ26 Total	Unavailable	93 93	\$8,331,772.28 \$8,331,772.28	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA C			0 \$0. 0 \$0		A 0	\$0.00 \$0.00	
31366TJY6 Total	Unavailable	75 75	\$7,843,010.60 \$7,843,010.60	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0 0 \$0		A 0	\$0.00 \$0.00	
31366TJZ3 Total	Unavailable	90	\$8,821,354.03 \$8,821,354.03	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31366TKA6 Total	Unavailable	58 58	\$6,865,564.85 \$6,865,564.85	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA C		-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31366TKD0 Total	Unavailable	45 45	\$4,901,994.70 \$4,901,994.70	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	
31366TKM0 Total	Unavailable	66 66	\$5,980,369.62 \$5,980,369.62	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA C		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31366TLA5 Total	Unavailable	24 24	\$2,000,285.56 \$2,000,285.56	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31366TMK2 Total	Unavailable	40 40	\$4,001,209.54 \$4,001,209.54	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00	-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	
31366U6A9 Total	Unavailable	30 30	\$2,999,001.22 \$2,999,001.22	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0	\$0.00 \$0.00	
31366U6F8 Total	Unavailable	21 21	\$1,966,300.00 \$1,966,300.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366U6J0 Total	Unavailable	24 24	\$2,553,733.53 \$2,553,733.53	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	NA (\$0.00		0 \$0.	00	A 0	\$0.00 \$0.00	
31366U6X9 Total	Unavailable	17 17	\$1,521,562.44 \$1,521,562.44	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366U7J9 Total	Unavailable	79 79	\$6,503,332.61 \$6,503,332.61	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366U7L4 Total	Unavailable	59 59	\$5,002,427.68 \$5,002,427.68	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0	00	0	\$0.00 \$0.00	
Total	Unavailable	30	\$3,036,440.58 \$3,036,440.58	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.		0	\$0.00	
31366UDU7 Total	Unavailable	99	\$10,083,278.08 \$10,083,278.08	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UDW3 Total	Unavailable	20 20	\$2,002,731.96 \$2,002,731.96	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UE85 Total	Unavailable	98 98	\$9,860,183.49 \$9,860,183.49	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UE93 Total	Unavailable	32 32	\$2,992,000.00 \$2,992,000.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UEC6 Total	Unavailable	220 220	\$19,669,245.40 \$19,669,245.40	100% 0 100% 0	\$0.00 N. \$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UEK8 Total	Unavailable	19 19	\$1,961,520.82 \$1,961,520.82	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UEN2 Total	Unavailable	70 70	\$5,930,818.32 \$5,930,818.32	100% 0 100% 0		0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UEV4 Total	Unavailable	214 214	\$19,641,144.41 \$19,641,144.41	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366UEZ5 Total	Unavailable	178 178	\$17,683,187.64 \$17,683,187.64	100% 0 100% 0	\$0.00 N. \$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UFP6 Total	Unavailable	84 84	\$8,012,959.17 \$8,012,959.17	100% 0 100% 0		0		0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UFQ4 Total	Unavailable	57 57	\$5,009,582.15 \$5,009,582.15	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366UFR2 Total	Unavailable	58 58	\$6,007,737.77 \$6,007,737.77	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366UFW1 Total	Unavailable	93 93	\$9,050,160.60 \$9,050,160.60	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366UPC4 Total	Unavailable	273 273	\$30,013,490.34 \$30,013,490.34	100% 0 100% 0	\$0.00 N. \$0.00	0		0	\$0.00		\$0.00		0 \$0.	00	A 0	\$0.00 \$0.00	
31366UPD2 Total	Unavailable	444 444	\$50,004,730.47 \$50,004,730.47	100% 0 100% 0		A 0	\$0.00 \$0.00						0 \$0.		A 0	\$0.00 \$0.00	NA

31366UPE0 Total	Unavailable	517 517	\$52,008,215.43 \$52,008,215.43	100% 0 100% 0	 	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		A 0 0		NA	. 0 0		
31366UPF7 Total	Unavailable	61 61	\$5,014,375.22 \$5,014,375.22	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0		
31366UPJ9 Total	Unavailable	445 445	\$50,016,673.17 \$50,016,673.17	100% 0 100% 0	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		NA	0 0		_
31366UPL4 Total	Unavailable	20 20	\$2,018,533.43 \$2,018,533.43	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31366UPU4 Total	Unavailable	194 194	\$19,006,947.99 \$19,006,947.99	100% 0 100% 0	 	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366UUM6 Total	Unavailable	95 95	\$10,009,712.68 \$10,009,712.68	100% 0 100% 0	 _	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0	\$0.00 \$0.00	_
31366UUN4 Total	Unavailable	186 186	\$19,588,002.59 \$19,588,002.59	100% 0 100% 0	 	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31366UY83 Total	Unavailable	417 417	\$34,685,126.27 \$34,685,126.27	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366UY91 Total	Unavailable	193 193	\$12,665,344.45 \$12,665,344.45	100% 0 100% 0	 	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366UZ66 Total	Unavailable	69 69	\$6,075,716.50 \$6,075,716.50	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0		_
31366UZ82 Total	Unavailable	49 49	\$4,566,960.61 \$4,566,960.61	100% 0 100% 0	 	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31366UZA7 Total	Unavailable	301 301	\$26,135,285.07 \$26,135,285.07	100% 0 100% 0	 	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366UZC3 Total	Unavailable	152 152	\$10,557,663.33 \$10,557,663.33	100% 0 100% 0	 	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366UZR0 Total	Unavailable	64 64	\$6,039,676.98 \$6,039,676.98	100% 0 100% 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31366VA20 Total	Unavailable	194 194	\$24,181,402.53 \$24,181,402.53	100% 0 100% 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		
31366VA46 Total	Unavailable	375 375	\$44,872,753.60 \$44,872,753.60	100% 0 100% 0	 	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VBQ6 Total	Unavailable	10 10	\$1,227,731.45 \$1,227,731.45	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VC36 Total	Unavailable	9 9	\$1,224,200.00 \$1,224,200.00	100% 0 100% 0	_	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		-
31366VC93 Total	Unavailable	46 46	\$5,216,614.11 \$5,216,614.11	100% 0 100% 0	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31366VE83 Total	Unavailable	39 39	\$3,424,009.68 \$3,424,009.68	100% 0 100% 0	-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VF25 Total	Unavailable	43 43	\$2,990,930.15 \$2,990,930.15	100% 0 100% 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VF33 Total	Unavailable	47 47	\$4,011,493.87 \$4,011,493.87	100% 0 100% 0	_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		-
31366VFA7 Total	Unavailable	90 90	\$10,071,213.44 \$10,071,213.44	100% 0 100% 0	 	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VFM1 Total	Unavailable	168 168	\$17,705,650.33 \$17,705,650.33	100% 0 100% 0		0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VL51 Total	Unavailable	26 26	\$3,014,496.18 \$3,014,496.18	100% 0 100% 0	 _	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		_
31366VN34 Total	Unavailable	66 66	\$5,812,910.10 \$5,812,910.10		 +	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31366VN59 Total	Unavailable	18 18	\$1,694,416.20 \$1,694,416.20	100% 0 100% 0	 -	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		-
31366VNM2 Total	Unavailable	86 86	\$7,988,350.20 \$7,988,350.20	100% 0 100% 0		0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VP24 Total	Unavailable	105 105	\$10,392,171.23 \$10,392,171.23	100% 0 100% 0	 	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31366VPZ1 Total	Unavailable	82 82	\$7,709,338.44 \$7,709,338.44	100% 0 100% 0	+	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31366VS62 Total	Unavailable	34 34	\$5,008,000.00 \$5,008,000.00	100% 0 100% 0	 -	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0		NA	0 0		
31366VSB1 Total	Unavailable	38 38	\$5,123,928.26 \$5,123,928.26		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
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31366VSL9 Total	Unavailable	71 71	\$9,759,600.00 \$9,759,600.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366VTE4 Total	Unavailable	24 24	\$3,032,150.00 \$3,032,150.00	100% 0 100% 0		0 \$0.00 0 \$0.0	 		NA 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31366VTV6 Total	Unavailable	33 33	\$3,699,131.00 \$3,699,131.00	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366VUN2 Total	Unavailable	77 77	\$10,246,950.00 \$10,246,950.00	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366W2R2 Total	Unavailable	82 82	\$10,388,080.21 \$10,388,080.21	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366W2S0 Total	Unavailable	41 41	\$5,253,374.43 \$5,253,374.43	100% 0 100% 0	4 4 4 4 4	0 \$0.00 0 \$0.0	1 1		NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366W3A8 Total	Unavailable	13 13	\$1,003,868.89 \$1,003,868.89	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366W4T6 Total	Unavailable	112 112	\$13,703,607.90 \$13,703,607.90	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA
31366W4U3 Total	Unavailable	254 254	\$32,474,795.01 \$32,474,795.01	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366W4V1 Total	Unavailable	74 74	\$9,571,135.00 \$9,571,135.00	100% 0 100% 0	4 4 4 4 4	0 \$0.00 0 \$0.0 0	1 1		NA 0		NA (1	NA 0	\$0.00 \$0.00	NA
31366W4W9 Total	Unavailable	81 81	\$8,603,981.18 \$8,603,981.18	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	
31366W5B4 Total	Unavailable	110 110	\$11,046,003.42 \$11,046,003.42	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366W5E8 Total	Unavailable	87 87	\$8,044,699.71 \$8,044,699.71	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31366W6B3 Total	Unavailable	10 10	\$1,011,595.17 \$1,011,595.17	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366WG22 Total	Unavailable	23 23	\$2,709,550.00 \$2,709,550.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366WG30 Total	Unavailable	22 22	\$3,012,850.00 \$3,012,850.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (NA 0	\$0.00 \$0.00	NA
31366WK27 Total	Unavailable	239 239	\$18,315,282.03 \$18,315,282.03	100% 0 100% 0	\$0.00	0 \$0.00		\$0.00	NA 0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31366WK35 Total	Unavailable	141 141	\$10,625,254.92 \$10,625,254.92	100% 0 100% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366WKZ4 Total	Unavailable	25 25	\$1,544,400.00 \$1,544,400.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31366WM58 Total	Unavailable	48 48	\$5,090,720.84 \$5,090,720.84	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31366WMD1 Total	Unavailable	71 71	\$7,170,783.08 \$7,170,783.08	100% 0 100% 0	4 4 4 4 4	0 \$0.00 0 \$0.00	 		NA 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31366WMP4 Total	Unavailable	25 25	\$2,929,012.34 \$2,929,012.34	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (_		\$0.00 \$0.00	
31366WS94 Total	Unavailable	11 11	\$1,121,357.80 \$1,121,357.80	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31366WTH5 Total	Unavailable	77 77	\$10,278,111.97 \$10,278,111.97	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (-		\$0.00 \$0.00	
31366WUC4 Total	Unavailable	24 24	\$2,251,015.20 \$2,251,015.20	100% 0 100% 0		0 \$0.00 0 \$0.00	1 1		NA 0		NA (1	-	\$0.00 \$0.00	
31366WVA7 Total	Unavailable	12 12	\$1,015,398.73 \$1,015,398.73	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31366WXJ6 Total	Unavailable	27 27	\$2,969,128.00 \$2,969,128.00	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (\$0.00 \$0.00	
31366WY71 Total	Unavailable	62 62	\$5,859,637.70 \$5,859,637.70	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0		NA (-		\$0.00 \$0.00	
31366WYK2 Total	Unavailable	10 10	\$1,429,172.47 \$1,429,172.47	100% 0 100% 0		0 \$0.00 0 \$0.0	1 1		NA 0		NA (-	\$0.00 \$0.00	
31366WYT3 Total	Unavailable	97 97	\$10,738,662.55 \$10,738,662.55	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31366WYW6 Total	Unavailable	136 136	\$14,640,746.66 \$14,640,746.66	100% 0 100% 0		0 \$0.00 0 \$0.0			NA 0	4	NA (\$0.00 \$0.00	
31366WYZ9 Total	Unavailable	129 129	\$13,663,816.59 \$13,663,816.59	100% 0 100% 0		0 \$0.00 0 \$0.0 0			NA 0			\$0.00 \$0.00		\$0.00 \$0.00	
31366X4D9 Total	Unavailable	29 29	\$3,788,083.45 \$3,788,083.45	100% 0 100% 0	4 4 4 4 4	0 \$0.00 0 \$0.0 0					NA (-	\$0.00 \$0.00	

31366X4W7 Total	Unavailable	177 177	\$19,875,169.71 \$19,875,169.71	100% 100 %	_			A 0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366X5H9 Total	Unavailable	15 15	\$1,009,091.41 \$1,009,091.41	100% 100%	0		N.A	A 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366X6B1 Total	Unavailable	9 9	\$1,024,070.21 \$1,024,070.21	100% 100%	-		_	A 0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	NA
31366X6T2 Total	Unavailable	18 18	\$1,216,289.25 \$1,216,289.25	100% 100%	_			A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366XB82 Total	Unavailable	15 15	\$2,038,579.91 \$2,038,579.91	100% 100%	_			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366XBD1 Total	Unavailable	8 8	\$1,020,922.14 \$1,020,922.14	100% 100%	-		_	A 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366XCQ1 Total	Unavailable	102 102	\$12,860,905.99 \$12,860,905.99	100% 100%	-		_	A 0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31366XCU2 Total	Unavailable	17 17	\$2,297,034.24 \$2,297,034.24	100% 100%	-		_	A 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31366XD49 Total	Unavailable	23 23	\$2,502,023.07 \$2,502,023.07	100% 100%	_		_	A 0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366XD56 Total	Unavailable	19 19	\$1,985,641.21 \$1,985,641.21	100% 100%	0 0	4	_	A 0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366XD80 Total	Unavailable	48 48	\$5,017,533.83 \$5,017,533.83	100% 100%	-		_	A 0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366XDB3 Total	Unavailable	19 19	\$2,015,863.45 \$2,015,863.45	100% 100%			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366XDH0 Total	Unavailable	22 22	\$1,998,255.44 \$1,998,255.44	100% 100%	_			A 0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366XDN7 Total	Unavailable	32 32	\$3,011,716.40 \$3,011,716.40	100% 100%	_	· · · · · · · · · · · · · · · · · · ·	_	A 0 0	_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366XDU1 Total	Unavailable	38 38	\$4,010,761.99 \$4,010,761.99	100% 100%	_		_	A 0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	
31366XFA3 Total	Unavailable	67 67	\$7,640,839.02 \$7,640,839.02	100% 100%	_		_	A 0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0			0 0	\$0.00 \$0.00	NA
31366XG46 Total	Unavailable	29 29	\$2,268,347.50 \$2,268,347.50		0	\$0.00	_	A 0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366XGK0 Total	Unavailable	39 39	\$5,475,633.08 \$5,475,633.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366XGQ7 Total	Unavailable	47 47	\$4,991,767.87 \$4,991,767.87		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366XGR5 Total	Unavailable	45 45	\$4,876,280.62 \$4,876,280.62		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366XGV6 Total	Unavailable	30 30	\$3,982,000.00 \$3,982,000.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\equiv
31366XGW4 Total	Unavailable	19 19	\$2,049,700.00 \$2,049,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366XH37 Total	Unavailable	65 65	\$5,118,464.82 \$5,118,464.82		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366XH86 Total	Unavailable	33 33	\$3,070,746.41 \$3,070,746.41		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	\equiv
31366XHQ6 Total	Unavailable	29 29	\$2,634,767.82 \$2,634,767.82		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366XHR4 Total	Unavailable	481 481	\$43,897,396.55 \$43,897,396.55	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31366XHS2 Total	Unavailable	280 280	\$23,816,810.13 \$23,816,810.13	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	,		0	\$0.00 \$0.00	
31366XHW3 Total	Unavailable	123 123	\$10,218,300.87 \$10,218,300.87		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	\equiv
31366XHY9 Total	Unavailable	58 58	\$5,122,351.74 \$5,122,351.74	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31366XJC5 Total	Unavailable	101 101	\$8,800,313.36 \$8,800,313.36	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	\equiv
31366XJD3 Total	Unavailable	24 24	\$2,042,941.52 \$2,042,941.52		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	,		0	\$0.00 \$0.00	
31366XK58 Total	Unavailable	30 30	\$2,018,654.63 \$2,018,654.63	100% 100%	0	\$0.00		A 0 0			0 0	\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31366XKL3 Total	Unavailable	197 197	\$23,245,374.92 \$23,245,374.92	100% 0 100% 0	\$0.00 N	A 0	\$0.00 \$0.00	NA C		NA 0		NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0. 0 \$0.	00 NA
31366XKM1 Total	Unavailable	214 214	\$23,914,425.89 \$23,914,425.89	100% 0 100% 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA 0	_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XLC2 Total	Unavailable	179 179	\$18,806,103.19 \$18,806,103.19	100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XLD0 Total	Unavailable	48 48	\$5,346,436.71 \$5,346,436.71	100% 0 100% 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XLG3 Total	Unavailable	52 52	\$5,012,021.93 \$5,012,021.93	100% 0 100% 0	\$0.00 N	A 0 0	\$0.00 \$0.00	NA 0	_	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XMH0 Total	Unavailable	54 54	\$3,964,190.41 \$3,964,190.41	100% 0 100% 0	\$0.00 N	A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XML1 Total	Unavailable	42 42	\$4,342,432.59 \$4,342,432.59	100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA C		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	
31366XMP2 Total	Unavailable	20 20	\$1,981,106.01 \$1,981,106.01	100% 0 100% 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XMT4 Total	Unavailable	30 30	\$3,019,695.80 \$3,019,695.80	100% 0 100% 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA C		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XMV9 Total	Unavailable	29 29	\$3,016,279.38 \$3,016,279.38	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA C		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XN48 Total	Unavailable	11 11	\$1,011,836.36 \$1,011,836.36	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA C		NA 0		-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31366XN89 Total	Unavailable	10 10	\$1,004,300.00 \$1,004,300.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XND8 Total	Unavailable	14 14	\$1,978,275.74 \$1,978,275.74	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0. 0 \$0.	00
31366XNN6 Total	Unavailable	14 14	\$1,782,600.00 \$1,782,600.00	100% 0 100% 0	\$0.00 N	0		0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XPA2 Total	Unavailable	17 17	\$1,510,321.98 \$1,510,321.98	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XPH7 Total	Unavailable	16 16	\$1,513,050.00 \$1,513,050.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XPV6 Total	Unavailable	32 32	\$3,021,125.48 \$3,021,125.48	100% 0 100% 0	\$0.00	A 0 0		0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00
Total	Unavailable	11 11	\$1,520,000.07 \$1,520,000.07				\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.	00 NA 00
31366XR28 Total	Unavailable	9 9	\$1,013,000.00 \$1,013,000.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366XRK8 Total	Unavailable	74 74	\$8,830,989.97 \$8,830,989.97	100% 0 100% 0	\$0.00	A 0 0		0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00
Total	Unavailable	10 10	\$1,016,014.61 \$1,016,014.61	100% 0 100% 0	\$0.00	A 0 0		NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XSB7 Total	Unavailable	58 58	\$4,919,703.54 \$4,919,703.54	100% 0 100% 0	\$0.00	A 0 0		0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XSE1 Total	Unavailable	32 32	\$3,581,196.85 \$3,581,196.85	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366XSW1 Total	Unavailable	90 90	\$3,509,695.71 \$3,509,695.71	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366XSX9 Total	Unavailable	95 95	\$3,365,791.21 \$3,365,791.21	100% 0 100% 0		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366XU81 Total	Unavailable	51 51	\$4,902,840.09 \$4,902,840.09	100% 0 100% 0	\$0.00	0		0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0. 0 \$0.	00
31366XUZ1 Total	Unavailable	80 80	\$9,803,730.74 \$9,803,730.74	100% 0 100% 0	\$0.00 N	0		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366XWT3 Total	Unavailable	69 69	\$7,327,925.78 \$7,327,925.78	100% 0 100% 0		0		0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XWW6 Total	Unavailable	186 186	\$21,021,544.86 \$21,021,544.86	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.	00
31366XWX4 Total	Unavailable	70 70	\$8,354,600.00 \$8,354,600.00	100% 0 100% 0	\$0.00	A 0 0		0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0. 0 \$0.	00
31366Y3V8 Total	Unavailable	36 36	\$4,005,859.09 \$4,005,859.09	100% 0 100% 0	\$0.00	0		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366Y4A3 Total	Unavailable	23 23	\$2,311,100.00 \$2,311,100.00	100% 0 100% 0	\$0.00 N \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00
31366Y4B1 Total	Unavailable	16 16	\$2,099,750.00 \$2,099,750.00	100% 0 100% 0		A 0							0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00

31366Y4G0 Total	Unavailable	21 21	\$1,926,643.33 \$1,926,643.33	100% 0 100% 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA 0		
31366Y4H8 Total	Unavailable	56 56	\$5,493,041.34 \$5,493,041.34	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366Y4R6 Total	Unavailable	39 39	\$3,977,998.67 \$3,977,998.67	100% 0 100% 0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA 0		
31366Y4S4 Total	Unavailable	106 106	\$11,499,776.91 \$11,499,776.91	100% 0 100% 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31366Y4W5 Total	Unavailable	87 87	\$11,206,224.18 \$11,206,224.18	100% 0 100% 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0	4	
31366Y4X3 Total	Unavailable	59 59	\$6,997,960.46 \$6,997,960.46	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA 0		_
31366Y5R5 Total	Unavailable	18 18	\$1,924,550.00 \$1,924,550.00	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		-
31366Y6K9 Total	Unavailable	55 55	\$7,447,900.84 \$7,447,900.84	100% 0 100% 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366Y6L7 Total	Unavailable	18 18	\$2,409,303.39 \$2,409,303.39	100% 0 100% 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366Y6V5 Total	Unavailable	32 32	\$3,921,736.49 \$3,921,736.49	100% 0 100% 0	, , , , ,	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA 0		_
31366Y6X1 Total	Unavailable	39 39	\$3,927,896.54 \$3,927,896.54	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31366Y7J1 Total	Unavailable	42 42	\$5,120,114.00 \$5,120,114.00	100% 0 100% 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31366YAW8 Total	Unavailable	40 40	\$4,005,318.41 \$4,005,318.41	100% 0 100% 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31366YAX6 Total	Unavailable	44 44	\$4,422,626.61 \$4,422,626.61	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		_
31366YB80 Total	Unavailable	32 32	\$3,529,808.25 \$3,529,808.25	100% 0 100% 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31366YBH0 Total	Unavailable	33 33	\$3,654,251.95 \$3,654,251.95	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31366YBJ6 Total	Unavailable	64 64	\$6,557,209.19 \$6,557,209.19	100% 0 100% 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31366YBK3 Total	Unavailable	56 56	\$5,732,114.56 \$5,732,114.56	100% 0 100% 0		-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA
31366YBM9 Total	Unavailable	36 36	\$4,077,059.09 \$4,077,059.09	100% 0 100% 0		-	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA
31366YBN7 Total	Unavailable	47 47	\$4,997,027.16 \$4,997,027.16	100% 0 100% 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA
31366YBP2 Total	Unavailable	39 39	\$4,065,936.47 \$4,065,936.47	100% 0 100% 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA
31366YBQ0 Total	Unavailable	37 37	\$4,270,301.12 \$4,270,301.12	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31366YBU1 Total	Unavailable	19 19	\$2,000,748.14 \$2,000,748.14	100% 0 100% 0		_		\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31366YC97 Total	Unavailable	330 330	\$36,249,707.61 \$36,249,707.61	100% 0 100% 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA
31366YD62 Total	Unavailable	12 12	\$1,007,045.66 \$1,007,045.66	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA 0		NA
31366YDD7 Total	Unavailable	91 91	\$7,763,698.99 \$7,763,698.99	100% 0 100% 0		=		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA 0		
31366YDE5 Total	Unavailable	33 33	\$2,688,070.47 \$2,688,070.47	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA 0		NA
31366YDG0 Total	Unavailable	66 66	\$7,067,180.43 \$7,067,180.43	100% 0 100% 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31366YDH8 Total	Unavailable	15 15	\$1,003,876.89 \$1,003,876.89	100% 0 100% 0		-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA 0		NA
31366YDV7 Total	Unavailable	39 39	\$4,566,009.21 \$4,566,009.21	100% 0 100% 0		=		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31366YDX3 Total	Unavailable	23 23	\$2,524,132.12 \$2,524,132.12	100% 0 100% 0		_		\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31366YDZ8 Total	Unavailable	16 16	\$1,015,261.56 \$1,015,261.56	100% 0 100% 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 0	\$0.00 \$0.00	NA 0		NA
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31366YEG9 Total	Unavailable	32 32	\$3,015,248.66 \$3,015,248.66	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA C		NA 0		NA
31366YEP9 Total	Unavailable	57 57	\$5,011,446.81 \$5,011,446.81	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 		NA 0		NA (1	NA 0	\$0.00 \$0.00	
31366YER5 Total	Unavailable	37 37	\$3,336,499.34 \$3,336,499.34	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA C	1	NA 0	\$0.00 \$0.00	
31366YF29 Total	Unavailable	11 11	\$1,090,063.83 \$1,090,063.83	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA C		NA 0	\$0.00 \$0.00	
31366YF45 Total	Unavailable	35 35	\$4,304,003.11 \$4,304,003.11	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	 		NA 0		NA C		NA 0	\$0.00 \$0.00	
31366YF94 Total	Unavailable	18 18	\$1,460,685.70 \$1,460,685.70	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1 1		NA 0		NA C	1	NA 0	\$0.00 \$0.00	
31366YFR4 Total	Unavailable	88 88	\$10,163,424.44 \$10,163,424.44	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA C	1	NA 0	\$0.00 \$0.00	
31366YFV5 Total	Unavailable	25 25	\$3,094,296.66 \$3,094,296.66	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NA C		NA 0	\$0.00 \$0.00	
31366YG93 Total	Unavailable	10 10	\$1,361,650.00 \$1,361,650.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 		NA 0		NA C		NA 0	\$0.00 \$0.00	
31366YHQ4 Total	Unavailable	17 17	\$1,845,550.00 \$1,845,550.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	1 1		NA 0		NA C	1	NA 0	\$0.00 \$0.00	
31366YHU5 Total	Unavailable	56 56	\$6,022,550.97 \$6,022,550.97	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	,	
31366YHV3 Total	Unavailable	79 79	\$8,500,214.94 \$8,500,214.94	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
31366YJ66 Total	Unavailable	17 17	\$1,981,617.32 \$1,981,617.32	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
31366YJ82 Total	Unavailable	10 10	\$1,000,280.94 \$1,000,280.94	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0		
31366YK31 Total	Unavailable	334 334	\$32,524,673.82 \$32,524,673.82	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00 \$0.00	
31366YK49 Total	Unavailable	262 262	\$22,622,406.99 \$22,622,406.99	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0		
31366YK56 Total	Unavailable	238 238	\$20,562,593.04 \$20,562,593.04	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
31366YKL1 Total	Unavailable	36 36	\$4,567,588.05 \$4,567,588.05			0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	NA 0	\$0.00 \$0.00	NA
31366YKM9 Total	Unavailable	24 24	\$2,755,125.89 \$2,755,125.89	100% 0 100% 0		0 \$0.00 0 \$0.00	NA 0		NA 0		NA C		NA 0		NA
31366YLS5 Total	Unavailable	43 43	\$4,397,393.94 \$4,397,393.94	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 		NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
31366YNK0 Total	Unavailable	20 20	\$2,012,187.38 \$2,012,187.38	100% 0 100% 0		0 \$0.00 0 \$0.0 0	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00 \$0.00	
31366YNN4 Total	Unavailable	21 21	\$2,016,525.89 \$2,016,525.89	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA C	1	NA 0	\$0.00 \$0.00	
31366YNQ7 Total	Unavailable	21 21	\$2,011,389.50 \$2,011,389.50	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0		
31366YP93 Total	Unavailable	39 39	\$4,969,688.53 \$4,969,688.53	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0		
31366YR59 Total	Unavailable	63 63	\$6,852,240.65 \$6,852,240.65	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00 \$0.00	
31366YRU4 Total	Unavailable	48 48	\$4,030,139.03 \$4,030,139.03	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
31366YS33 Total	Unavailable	18 18	\$2,020,342.74 \$2,020,342.74	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
31366YSA7 Total	Unavailable	36 36	\$5,107,599.57 \$5,107,599.57	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 		NA 0		NA C	-	NA 0	\$0.00 \$0.00	
31366YUX4 Total	Unavailable	47 47	\$5,502,571.01 \$5,502,571.01	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	4 ****	
31366YVA3 Total	Unavailable	12 12	\$1,353,470.60 \$1,353,470.60	100% 0 100% 0		0 \$0.00	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00	
31366YVB1 Total	Unavailable	28 28	\$3,278,850.00 \$3,278,850.00	100% 0 100% 0	\$0.00	0 \$0.00	0	\$0.00	NA 0	\$0.00	0	\$0.00	0		
31366YWW4 Total	Unavailable	61 61	\$5,429,992.57 \$5,429,992.57	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	 		NA 0		NA C		NA 0	\$0.00 \$0.00	
31366YY69 Total	Unavailable	73 73	\$8,875,406.03 \$8,875,406.03	100% 0 100% 0		0 \$0.00 0 \$0.00			NA 0		NA C				NA

31366YZM3 Total	Unavailable	34 34	\$3,907,815.74 \$3, 907,815.7 4	100% 0 100% 0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		A 0 0		NA	0	\$0.00 \$0.00	
31366YZP6 Total	Unavailable	40 40	\$4,919,149.58 \$4,919,149.58	100% 0 100% 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367A2B4 Total	Unavailable	62 62	\$5,020,611.98 \$5,020,611.98	100% 0 100% 0	, , , , , ,	_	0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	_
31367A3Q0 Total	Unavailable	53 53	\$4,901,006.53 \$4,901,006.53	100% 0 100% 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367A5Q8 Total	Unavailable	12 12	\$1,017,923.63 \$1,017,923.63	100% 0 100% 0			0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AAA7 Total	Unavailable	31 31	\$3,071,324.38 \$3,071,324.38	100% 0 100% 0			. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0	\$0.00 \$0.00	_
31367AAU3 Total	Unavailable	43 43	\$4,092,189.00 \$4,092,189.00	100% 0 100% 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	. 0 0	\$0.00 \$0.00	-
31367AAV1 Total	Unavailable	12 12	\$1,024,873.66 \$1,024,873.66	100% 0 100% 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AAX7 Total	Unavailable	36 36	\$4,096,105.00 \$4,096,105.00	100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AB99 Total	Unavailable	23 23	\$1,979,690.25 \$1,979,690.25	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	_
31367ABD0 Total	Unavailable	15 15	\$1,016,670.52 \$1,016,670.52	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367ABH1 Total	Unavailable	15 15	\$1,017,470.79 \$1,017,470.79	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367ABQ1 Total	Unavailable	13 13	\$1,008,604.61 \$1,008,604.61	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367ACH0 Total	Unavailable	9 9	\$1,008,175.03 \$1,008,175.03	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	
31367ACQ0 Total	Unavailable	33 33	\$2,929,833.24 \$2,929,833.24	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367ACR8 Total	Unavailable	74 74	\$5,373,589.37 \$5,373,589.37	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AEQ8 Total	Unavailable	62 62	\$6,108,510.99 \$6,108,510.99	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AFS3 Total	Unavailable	78 78	\$10,809,440.97 \$10,809,440.97	100% 0 100% 0		_	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367AG60 Total	Unavailable	43 43	\$2,896,969.11 \$2,896,969.11	100% 0 100% 0		+	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367AGB9 Total	Unavailable	23 23	\$2,224,695.67 \$2,224,695.67	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AGD5 Total	Unavailable	24 24	\$2,844,750.00 \$2,844,750.00	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AH77 Total	Unavailable	15 15	\$2,025,108.53 \$2,025,108.53	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367AHL6 Total	Unavailable	38 38	\$3,954,899.23 \$3,954,899.23	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AHY8 Total	Unavailable	16 16	\$1,980,966.93 \$1,980,966.93	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AJ91 Total	Unavailable	12 12	\$1,009,478.48 \$1,009,478.48	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31367AJC4 Total	Unavailable	10 10	\$1,010,503.54 \$1,010,503.54	100% 0 100% 0		+	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367AJG5 Total	Unavailable	57 57	\$3,932,548.72 \$3,932,548.72	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367AJP5 Total	Unavailable	16 16	\$1,022,704.14 \$1,022,704.14	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AJR1 Total	Unavailable	24 24	\$2,017,905.61 \$2,017,905.61	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367AK32 Total	Unavailable	28 28	\$2,338,662.24 \$2,338,662.24	100% 0 100% 0		+	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367AKQ1 Total	Unavailable	10 10	\$1,015,762.79 \$1,015,762.79	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0		NA	0 0	\$0.00 \$0.00	
31367AL80 Total	Unavailable	21 21	\$1,528,054.72 \$1,528,054.72	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
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31367ALB3 Total	Unavailable	16 16	\$1,003,215.45 \$1,003,215.45	100% 0 100% 0		NA 0		NA 0		NA 0		NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	0 NA 0
31367AMP1 Total	Unavailable	33 33	\$2,973,790.88 \$2,973,790.88	100% 0 100% 0		NA 0	-	NA 0		NA 0		-	0 \$0.0 0 \$0.0	-	\$0.00 \$0.00	
31367APH6 Total	Unavailable	94 94	\$7,907,662.64 \$7,907,662.64	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0			
31367AQE2 Total	Unavailable	26 26	\$2,855,368.24 \$2,855,368.24	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31367AQH5 Total	Unavailable	95 95	\$8,865,478.10 \$8,865,478.10	100% 0 100% 0		NA 0		NA 0	_	NA 0		_	0 \$0.0 0 \$0.0	-	\$0.00 \$0.00	
31367AQJ1 Total	Unavailable	83 83	\$7,772,614.34 \$7,772,614.34	100% 0 100% 0		NA 0	-	NA 0		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31367AQN2 Total	Unavailable	14 14	\$1,204,575.30 \$1,204,575.30	100% 0 100% 0		NA 0		NA C		NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31367AQP7 Total	Unavailable	133 133	\$13,167,889.25 \$13,167,889.25	100% 0 100% 0		NA 0		NA 0		NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31367AQQ5 Total	Unavailable	170 170	\$18,541,998.54 \$18,541,998.54	100% 0 100% 0		NA 0		NA C		NA 0		_	0 \$0.0 0 \$0.0	-	\$0.00 \$0.00	
31367AQS1 Total	Unavailable	147 147	\$17,699,888.90 \$17,699,888.90	100% 0 100% 0		NA 0		NA C		NA 0		-	0 \$0.0 0 \$0.0			
31367AQY8 Total	Unavailable	43 43	\$4,656,471.17 \$4,656,471.17	100% 0 100% 0		NA 0		0	\$0.00	0	\$0.00	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31367AR50 Total	Unavailable	8	\$1,017,365.53 \$1,017,365.53	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367ARW1 Total	Unavailable	41 41	\$5,537,977.90 \$5,537,977.90	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367ASE0 Total	Unavailable	13 13	\$1,208,470.73 \$1,208,470.73	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AU49 Total	Unavailable	13 13	\$1,971,448.90 \$1,971,448.90	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AU64 Total	Unavailable	149 149	\$18,415,256.33 \$18,415,256.33	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AU72 Total	Unavailable	97 97	\$10,853,947.93 \$10,853,947.93	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
Total	Unavailable	14 14	\$1,490,757.77 \$1,490,757.77		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0		\$0.00	
31367AUN7 Total	Unavailable	301 301	\$27,835,269.45 \$27,835,269.45	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	
31367AUS6 Total	Unavailable	166 166	\$15,886,716.83 \$15,886,716.83	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AVA4 Total	Unavailable	145 145	\$18,331,060.71 \$18,331,060.71	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AVB2 Total	Unavailable	87 87	\$10,398,685.72 \$10,398,685.72	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AVE6 Total	Unavailable	66 66	\$8,454,700.00 \$8,454,700.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
31367AWA3 Total	Unavailable	19 19	\$1,971,967.48 \$1,971,967.48	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
Total	Unavailable	36 36	\$2,968,813.97 \$2,968,813.97	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
31367AY37 Total	Unavailable	44	\$3,890,582.20 \$3,890,582.20	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00 \$0.00	0
31367AY45 Total	Unavailable	84 84	\$6,490,050.42 \$6,490,050.42	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
31367AY78 Total	Unavailable	101 101	\$11,743,796.70 \$11,743,796.70	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
31367AYL7 Total	Unavailable	19 19	\$1,968,118.02 \$1,968,118.02	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AYP8 Total	Unavailable	31 31	\$2,542,634.50 \$2,542,634.50	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0
31367AYQ6 Total	Unavailable	14 14	\$1,155,544.76 \$1,155,544.76	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
31367AYV5 Total	Unavailable	320 320	\$30,291,089.35 \$30,291,089.35	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0
31367AYW3 Total	Unavailable	151 151	\$13,555,207.71 \$13,555,207.71	100% 0 100% 0		NA 0							0 \$0.0 0 \$0.0			0 NA 0

31367AZ93 Total	Unavailable	39 39	\$3,757,933.18 \$3,757,933.18	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367AZM4 Total	Unavailable	105 105	\$9,511,081.48 \$9,511,081.48	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367AZS1 Total	Unavailable	83 83	\$8,715,053.30 \$8,715,053.30	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		_
31367B5J2 Total	Unavailable	33 33	\$4,183,431.95 \$4,183,431.9 5	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367B5Y9 Total	Unavailable	102 102	\$12,790,781.52 \$12,790,781.52	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367B5Z6 Total	Unavailable	68 68	\$8,436,237.37 \$8,436,237.37	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_
31367BC62 Total	Unavailable	34 34	\$3,471,893.19 \$3,471,893.19	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BD46 Total	Unavailable	38 38	\$3,182,439.97 \$3,182,439.97	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BDE4 Total	Unavailable	74 74	\$9,207,255.28 \$9,207,255.28	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C		
31367BDJ3 Total	Unavailable	51 51	\$5,170,667.53 \$5,170,667.53	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367BEB9 Total	Unavailable	65 65	\$8,333,350.00 \$8,333,350.00	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BEF0 Total	Unavailable	102 102	\$12,689,878.36 \$12,689,878.36	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BFG7 Total	Unavailable	36 36	\$2,781,223.59 \$2,781,223.59	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BGT8 Total	Unavailable	139 139	\$18,391,805.01 \$18,391,805.01	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BGX9 Total	Unavailable	238 238	\$31,626,271.70 \$31,626,271.70	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BH42 Total	Unavailable	22 22	\$2,009,300.00 \$2,009,300.00	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367BHB6 Total	Unavailable	54 54	\$4,908,185.21 \$4,908,185.21	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367BHD2 Total	Unavailable	28 28	\$1,934,393.68 \$1,934,393.68	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA () NA
31367BHE0 Total	Unavailable	10 10	\$1,047,184.78 \$1,047,184.78	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA O
31367BHM2 Total	Unavailable	96 96	\$12,303,791.87 \$12,303,791.87	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA)
31367BHN0 Total	Unavailable	725 725	\$74,726,977.02 \$74,726,977.02	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367BHX8 Total	Unavailable	11 11	\$1,019,513.00 \$1,019,513.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-	_
31367BLT2 Total	Unavailable	19 19	\$1,991,600.00 \$1,991,600.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367BMF1 Total	Unavailable	18 18	\$1,986,640.00 \$1,986,640.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
31367BMV6 Total	Unavailable	44 44	\$4,541,843.43 \$4,541,843.43	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA)
31367BQJ9 Total	Unavailable	19 19	\$1,535,474.51 \$1,535,474.51	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		_
31367BT49 Total	Unavailable	140 140	\$10,399,605.00 \$10,399,605.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367BUH8 Total	Unavailable	22 22	\$2,005,370.02 \$2,005,370.02	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA)
31367BUW5 Total	Unavailable	15 15	\$1,073,550.00 \$1,073,550.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
31367BWF0 Total	Unavailable	13 13	\$1,006,859.64 \$1,006,859.64	100% 0 100% 0	=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367BWN3 Total	Unavailable	14 14	\$1,510,050.00 \$1,510,050.00	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367BY68 Total	Unavailable	90 90	\$6,559,556.55 \$6,559,556.55	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C) NA
	H	 				H			H			+		\vdash	H				\vdash

31367BY84 Total	Unavailable	286 286	\$20,537,888.60 \$20,537,888.60	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BY92 Total	Unavailable	288 288	\$20,478,985.79 \$20,478,985.79	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BYD3 Total	Unavailable	40 40	\$4,046,241.00 \$4,046,241.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BYS0 Total	Unavailable	12 12	\$1,638,997.83 \$1,638,997.83	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BZA8 Total	Unavailable	92 92	\$6,408,820.37 \$6,408,820.37	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BZB6 Total	Unavailable	26 26	\$2,229,078.95 \$2,229,078.95	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BZC4 Total	Unavailable	216 216	\$28,087,102.72 \$28,087,102.72	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367BZF7 Total	Unavailable	39 39	\$5,043,799.60 \$5,043,799.60	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367C2N4 Total	Unavailable	85 85	\$10,597,072.64 \$10,597,072.64	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367C2R5 Total	Unavailable	78 78	\$10,450,519.79 \$10,450,519.79	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CGQ2 Total	Unavailable	25 25	\$3,311,425.83 \$3,311,425.83	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CKZ7 Total	Unavailable	33 33	\$3,444,770.86 \$3,444,770.86	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CNV3 Total	Unavailable	10 10	\$1,008,643.11 \$1,008,643.11	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CNW1 Total	Unavailable	10 10	\$1,014,714.00 \$1,014,714.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CQ40 Total	Unavailable	28 28	\$2,968,338.86 \$2,968,338.86	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CS89 Total	Unavailable	51 51	\$4,906,940.55 \$4,906,940.55	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CST3 Total	Unavailable	98 98	\$10,111,530.46 \$10,111,530.46	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CSV8 Total	Unavailable	194 194	\$20,310,525.44 \$20,310,525.44	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CSW6 Total	Unavailable	131 131	\$12,148,452.18 \$12,148,452.18	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CSY2 Total	Unavailable	53 53	\$5,107,702.83 \$5,107,702.83	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CUD5 Total	Unavailable	30 30	\$4,517,286.14 \$4,517,286.14	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CWW1 Total	Unavailable	7 7	\$1,007,800.00 \$1,007,800.00	100% 0 100% 0	11111	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CYF6 Total	Unavailable	18 18	\$2,024,850.00 \$2,024,850.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CYM1 Total	Unavailable	15 15	\$1,002,521.94 \$1,002,521.94	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CYN9 Total	Unavailable	35 35	\$1,968,242.79 \$1,968,242.79	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CYQ2 Total	Unavailable	300 300	\$28,272,022.87 \$28,272,022.87	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CYR0 Total	Unavailable	35 35	\$3,915,050.00 \$3,915,050.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367CYS8 Total	Unavailable	26 26	\$3,051,058.39 \$3,051,058.39	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367DAG8 Total	Unavailable	41 41	\$4,656,625.00 \$4,656,625.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367DAL7 Total	Unavailable	39 39	\$2,132,030.69 \$2,132,030.69	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367DAM5 Total	Unavailable	287 287	\$17,248,635.20 \$17,248,635.20	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367DAN3 Total	Unavailable	316 316	\$18,007,991.86 \$18,007,991.86	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367DC84 Total	Unavailable	103 103	\$2,557,488.21 \$2,557,488.21	100% 0 100% 0		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00

31367DGS6 Total	Unavailable	155 155	\$22,033,990.43 \$22,033,990.43	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31367DJC8 Total	Unavailable	20 20	\$2,924,850.00 \$2,924,850.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367DKG7 Total	Unavailable	14 14	\$1,007,292.37 \$1,007,292.37	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA (
313615F43 Total	Unavailable	5,075 5,075	\$536,946,150.73 \$536,946,150.73	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
313615F50 Total	Unavailable	7,236 7,236	\$726,198,787.34 \$726,198,787.34	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
313615G83 Total	Unavailable	328 328	\$33,737,511.98 \$33,737,511.98	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA C		
313615GG5 Total	Unavailable	1,255 1,255	\$122,622,312.85 \$122,622,312.85	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	-	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA C		
313627GH8 Total	Unavailable	1 1	\$17,300,834.89 \$17,300,834.89	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA C		
31363WK38 Total	Unavailable	9 9	, , ,	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA C		
31363WK46 Total	Unavailable	14 14	\$810,958.72 \$810,958.72	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31365D4A0 Total	Unavailable	4,016 4,016	\$400,654,844.00 \$400,654,844.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31365D4B8 Total	Unavailable	4,181 4,181	\$425,904,512.00 \$425,904,512.00	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31365D4C6 Total	Unavailable	260 260	\$25,516,971.17 \$25,516,971.17	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (
31365D4D4 Total	Unavailable	511 511	\$50,026,843.78 \$50,026,843.78	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (
31365D4J1 Total	Unavailable	2,391 2,391	\$203,021,094.00 \$203,021,094.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (
31365KKQ1 Total	Unavailable	88 88	\$9,259,688.10 \$9,259,688.10	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31365WAR4 Total	Unavailable	12 12		100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		
31366AT67 Total	Unavailable	92 92		100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (0 NA 0
31366AUA6 Total	Unavailable	202 202	\$24,969,345.45 \$24,969,345.45	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA 0		
31366AUD0 Total	Unavailable	100 100	\$11,331,190.14 \$11,331,190.14	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		0 NA 0
31366DGA6 Total	Unavailable	40 40	\$1,603,802.40 \$1,603,802.40	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366HA96 Total	Unavailable	93 93		100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA C	-	
31366HBA2 Total	Unavailable	27 27	\$2,032,597.93 \$2,032,597.93	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31366HBD6 Total	Unavailable	27 27	\$2,006,084.80 \$2,006,084.80	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		0 NA 0
31366HBE4 Total	Unavailable	37 37	\$3,016,283.23 \$3,016,283.23	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	-	0 NA 0
31366HUL7 Total	Unavailable	45 45		100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA C		
31366HUM5 Total	Unavailable	91 91	\$9,764,801.93 \$9,764,801.93	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA C		0 NA 0
31366MHA5 Total	Unavailable	11 11	\$1,000,781.64 \$1,000,781.64	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		0 NA 0
31366MHN7 Total	Unavailable	21 21	\$2,007,887.00 \$2,007,887.00	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA (-	0 NA 0
31366MZR8 Total	Unavailable	56 56		100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA (
31366MZS6 Total	Unavailable	57 57	\$5,020,432.64 \$5,020,432.64	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0 NA 0
31366PM79 Total	Unavailable	29 29	\$2,926,230.52 \$2,926,230.52	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C		0 NA 0
						H			H			+		\vdash	+		+		\vdash

31366PPB7 Total	Unavailable	12 12	\$1,008,441.60 \$1,008,441.60	100% 0 100% 0	1 1 1 1 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366PPC5 Total	Unavailable	9	\$1,005,650.00 \$1,005,650.00	100% 0 100% 0		4		\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366QJ55 Total	Unavailable	50 50	\$4,939,521.88 \$4,939,521.88	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366QKF1 Total	Unavailable	54 54	\$5,096,740.23 \$5,096,740.23	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366QKG9 Total	Unavailable	52 52	\$5,068,953.63 \$5,068,953.63	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366QKS3 Total	Unavailable	37 37	\$4,974,048.47 \$4,974,048.47	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SK75 Total	Unavailable	57 57	\$5,493,451.38 \$5,493,451.38	100% 0 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SK83 Total	Unavailable	50 50	\$5,939,560.06 \$5,939,560.06	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SN72 Total	Unavailable	100 100	\$8,991,889.69 \$8,991,889.69	100% 0 100% 0		_		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SNY3 Total	Unavailable	101 101	\$11,823,320.59 \$11,823,320.59	100% 0 100% 0			1 1	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SNZ0 Total	Unavailable	62 62	\$6,459,729.48 \$6,459,729.48	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SRH6 Total	Unavailable	10 10	\$1,011,200.00 \$1,011,200.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SXE6 Total	Unavailable	80 80	\$8,554,580.11 \$8,554,580.11	100% 0 100% 0		_		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SXH9 Total	Unavailable	76 76	\$8,084,955.96 \$8,084,955.96	100% 0 100% 0			1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366SXJ5 Total	Unavailable	111 111	\$11,324,391.30 \$11,324,391.30	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TKT5 Total	Unavailable	85 85	\$8,926,276.65 \$8,926,276.65	100% 0 100% 0					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TKU2 Total	Unavailable	89 89	\$9,813,449.13 \$9,813,449.13	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TKV0 Total	Unavailable	59 59	\$5,892,244.22 \$5,892,244.22	100% 0 100% 0		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TKW8 Total	Unavailable	126 126	\$11,773,712.21 \$11,773,712.21	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TLF4 Total	Unavailable	35 35	\$3,002,632.78 \$3,002,632.78	100% 0 100% 0	1 1 1 1 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TMV8 Total	Unavailable	15 15	\$1,450,901.07 \$1,450,901.07	100% 0 100% 0	1 1 1 1 1					0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366TRY7 Total	Unavailable	20 20	\$2,219,470.39 \$2,219,470.39	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366U2E5 Total	Unavailable	32 32	\$2,027,801.00 \$2,027,801.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UFZ4 Total	Unavailable	23 23	\$1,966,860.23 \$1,966,860.23	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UGJ9 Total	Unavailable	120 120	\$11,087,361.29 \$11,087,361.29	100% 0 100% 0						0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UGK6 Total	Unavailable	72 72	\$7,852,055.69 \$7,852,055.69	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UGN0 Total	Unavailable	22 22	\$1,958,108.02 \$1,958,108.02	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UGP5 Total	Unavailable	94 94	\$8,834,647.48 \$8,834,647.48	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UPV2 Total	Unavailable	77 77	\$9,021,705.69 \$9,021,705.69	100% 0 100% 0			1 1	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366UPW0 Total	Unavailable	963 963	\$110,002,310.31 \$110,002,310.31	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366VEA8 Total	Unavailable	28 28	\$3,390,371.97 \$3,390,371.97	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366VFL3 Total	Unavailable	183 183	\$19,809,364.04 \$19,809,364.04	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31366VFN9 Total	Unavailable	181 181	\$18,726,511.80 \$18,726,511.80	100% 0 100% 0			1 1	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00

31366VFP4 Total	Unavailable	138 138	\$14,713,506.41 \$14,713,506.41	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366VPT5 Total	Unavailable	77 77	\$8,158,457.34 \$8,158,457.34	100% 100%	0 0	\$0.00 \$0.00	N.A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VPV0 Total	Unavailable	47 47	\$4,920,979.95 \$4,920,979.9 5	100% 100%	0 0	*****	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQH0 Total	Unavailable	99 99	\$9,732,186.59 \$9,732,186.59	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQJ6 Total	Unavailable	99 99	\$10,023,748.76 \$10,023,748.76	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366VQM9 Total	Unavailable	81 81	\$8,967,937.56 \$8,967,937.5 6	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQN7 Total	Unavailable	56 56	\$5,819,793.70 \$5,819,793.70	100% 100%	_	\$0.00 \$0.00	+	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA
31366VQP2 Total	Unavailable	88 88	\$8,961,878.53 \$8,961,878.53	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQQ0 Total	Unavailable	96 96	\$9,381,768.00 \$9,381,768.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQR8 Total	Unavailable	100 100	\$9,047,890.63 \$9,047,890.63	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQS6 Total	Unavailable	15 15	\$1,792,146.86 \$1,792,146.86	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366VQT4 Total	Unavailable	95 95	\$8,401,067.71 \$8,401,067.71	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	Unavailable	95 95	\$9,445,624.24 \$9,445,624.24	100% 100%	0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	\equiv
Total	Unavailable	104 104	\$14,638,791.08 \$14,638,791.08	100% 100%	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	1		0 0	\$0.00 \$0.00	\equiv
Total	Unavailable	157 157	\$15,063,759.89 \$15,063,759.89	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	,		0	\$0.00 \$0.00	\equiv
Total	Unavailable	325 325	\$30,074,264.36 \$30,074,264.36	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	94 94	\$8,020,945.56 \$8,020,945.56		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\equiv
Total	Unavailable	20 20	\$2,033,529.81 \$2,033,529.81	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	\equiv
Total	Unavailable	58 58	\$6,004,935.98 \$6,004,935.98		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	,		0	\$0.00 \$0.00	
Total	Unavailable	37 37	\$4,878,069.97 \$4,878,069.97	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	11 11	\$1,316,695.00 \$1,316,695.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	17 17	\$1,597,450.00 \$1,597,450.00	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	\equiv
Total	Unavailable	17 17	\$2,640,850.00 \$2,640,850.00		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
Total	Unavailable	61 61	\$9,751,678.26 \$9,751,678.26		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	,		0	\$0.00 \$0.00	
Total	Unavailable	38 38	\$5,124,900.00 \$5,124,900.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\equiv
Total	Unavailable	35 35 22	\$4,875,384.00 \$4,875,384.00 \$2,316,500.00	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00 \$0.00	\equiv
Total	Unavailable	22	\$2,316,500.00	100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00		0	,		0	\$0.00	
Total	Unavailable Unavailable	27 27 116	\$3,349,700.00 \$3,349,700.00 \$11,919,554.30	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00 \$0.00	\equiv
Total	Unavailable	116 116	\$11,919,554.30 \$11,919,554.30 \$13,480,877.91		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	\equiv
Total	Unavailable	122 122	\$13,480,877.91 \$13,480,877.91 \$11,102,389.32	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	\equiv
Total	Unavailable	105 105 42	\$11,102,389.32 \$11,102,389.32 \$4,251,099.91	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	\equiv
Total		42	\$4,251,099.91 \$4,251,099.91	100%		\$0.00	-	0		IVA	0	\$0.00	IVA	0	\$0.00 \$0.00		0		IVA	0	\$0.00	

31366WX49 Total	Unavailable	11 11	\$1,513,770.26 \$1,513,770.26	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	00 NA
31366WXW7 Total	Unavailable	15 15	\$1,506,366.09 \$1,506,366.09	100% 0 100% 0	\$0.00 NA \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366WXZ0 Total	Unavailable	15 15	\$1,551,262.25 \$1,551,262.25	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XEJ5 Total	Unavailable	25 25	\$1,980,617.76 \$1,980,617.76	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XJ92 Total	Unavailable	38 38	\$3,070,322.23 \$3,070,322.23	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XJY7 Total	Unavailable	55 55	\$4,909,285.56 \$4,909,285.56	100% 0 100% 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366XVS6 Total	Unavailable	18 18	\$1,991,021.54 \$1,991,021.54	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31366XWY2 Total	Unavailable	9 9	\$1,006,099.22 \$1,006,099.22	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366Y2M9 Total	Unavailable	58 58	\$5,979,578.93 \$5,979,578.93	100% 0 100% 0	\$0.00 NA \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366YC30 Total	Unavailable	61 61	\$4,820,521.99 \$4,820,521.99	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31366YE87 Total	Unavailable	47 47	\$5,009,168.09 \$5,009,168.09	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31366YL71 Total	Unavailable	8	\$1,088,135.63 \$1,088,135.63	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YQ43 Total	Unavailable	16 16	\$1,019,440.01 \$1,019,440.01	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0. 0 \$0.	00
31366YQ92 Total	Unavailable	47 47	\$3,543,846.23 \$3,543,846.23	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YQV3 Total	Unavailable	13 13	\$1,019,330.38 \$1,019,330.38	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YQX9 Total	Unavailable	17 17	\$1,017,401.85 \$1,017,401.85	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YRY6 Total	Unavailable	13 13	\$1,004,233.97 \$1,004,233.97	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0. 0 \$0.	00
Total	Unavailable	73 73	\$10,232,836.63 \$10,232,836.63	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0		0 \$0.	
31366YSF6 Total	Unavailable	39 39	\$5,113,401.60 \$5,113,401.60		\$0.00	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	
31366YSK5 Total	Unavailable	38 38	\$4,996,900.00 \$4,996,900.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YV39 Total	Unavailable	14 14	\$1,507,550.00 \$1,507,550.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YVS4 Total	Unavailable	30 30	\$3,447,207.18 \$3,447,207.18	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YVT2 Total	Unavailable	14 14	\$1,660,773.71 \$1,660,773.71	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31366YZW1 Total	Unavailable	45 45	\$4,059,068.42 \$4,059,068.42	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367A3Y3 Total	Unavailable	41	\$3,925,514.10 \$3,925,514.10	100% 0 100% 0		0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367A6K0 Total	Unavailable	59 59	\$4,503,993.35 \$4,503,993.35	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0. 0 \$0.	00
31367ACY3 Total	Unavailable	63 63	\$8,010,616.00 \$8,010,616.00	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367AEF2 Total	Unavailable	13 13	\$1,000,282.95 \$1,000,282.95	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367AG45 Total	Unavailable	27 27	\$1,439,594.86 \$1,439,594.86	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367AKL2 Total	Unavailable	17 17	\$1,005,485.25 \$1,005,485.25	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0. 0 \$0.	00
31367ALJ6 Total	Unavailable	59 59	\$5,365,589.06 \$5,365,589.06	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367ALR8 Total	Unavailable	22 22	\$2,448,987.27 \$2,448,987.27	100% 0 100% 0	\$0.00 N. \$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.	00
31367APR4 Total	Unavailable	53 53	\$5,964,262.03 \$5,964,262.03	100% 0 100% 0		A 0	\$0.00 \$0.00					-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00

31367APS2 Total	Unavailable	49 49	\$4,918,087.07 \$4,918,087.07	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	NA
31367ATG4 Total	Unavailable	28 28	\$3,031,617.54 \$3,031,617.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367ATR0 Total	Unavailable	12 12	\$1,259,689.79 \$1,259,689.79	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0	\$0.00 \$0.00	NA
31367AVW6 Total	Unavailable	135 135	\$14,947,134.81 \$14,947,134.81	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367AVY2 Total	Unavailable	91 91	\$9,998,988.12 \$9,998,988.12	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367AXW4 Total	Unavailable	50 50	\$5,001,217.21 \$5,001,217.21	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367AZD4 Total	Unavailable	43 43	\$5,028,851.29 \$5,028,851.29	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0 0	\$0.00 \$0.00	NA
31367AZE2 Total	Unavailable	42 42	\$5,032,440.07 \$5,032,440.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367B6E2 Total	Unavailable	53 53	\$4,999,896.70 \$4,999,896.70		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	NA
31367B6Q5 Total	Unavailable	24 24	\$2,008,624.18 \$2,008,624.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367B6T9 Total	Unavailable	49 49	\$4,990,986.96 \$4,990,986.9 6	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA
31367BAG2 Total	Unavailable	12 12	\$1,008,289.34 \$1,008,289.34	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31367BCL9 Total	Unavailable	31 31	\$2,975,847.11 \$2,975,847.11	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	NA
31367BCP0 Total	Unavailable	14 14	\$1,002,250.41 \$1,002,250.41	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		_	0 0	\$0.00 \$0.00	NA
31367BCR6 Total	Unavailable	71 71	\$7,218,421.05 \$7,218,421.05	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA
31367BEH6 Total	Unavailable	42 42	\$4,540,985.37 \$4,540,985.37	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	NA
31367BF44 Total	Unavailable	43 43	\$4,859,990.59 \$4,859,990.59	100% 100%	_			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	NA
31367BFD4 Total	Unavailable	10 10	\$1,017,724.17 \$1,017,724.17	100% 100%				0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		_	0 0	\$0.00 \$0.00	NA
31367BN29 Total	Unavailable	45 45	\$5,860,941.68 \$5,860,941.68	100% 100%			-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		_	0 0	\$0.00 \$0.00	=
31367BN37 Total	Unavailable	131 131	\$14,630,751.54 \$14,630,751.54	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
31367BN60 Total	Unavailable	89 89	\$9,767,554.78 \$9,767,554.78	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367BNQ6 Total	Unavailable	35 35	\$4,135,431.41 \$4,135,431.41	100% 100%			_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		_	0 0	\$0.00 \$0.00	=
31367BPA9 Total	Unavailable	71 71	\$6,837,871.91 \$6,837,871.91	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367BPD3 Total	Unavailable	124 124	\$14,644,748.72 \$14,644,748.72	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31367BPU5 Total	Unavailable	8	\$1,007,948.04 \$1,007,948.04	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31367BPZ4 Total	Unavailable	28 28	\$3,911,907.15 \$3,911,907.15	100% 100%			_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=
31367BQQ3 Total	Unavailable	10 10	\$1,005,550.00 \$1,005,550.00	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31367BSN8 Total	Unavailable	30 30	\$3,022,135.80 \$3,022,135.80	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0	\$0.00 \$0.00	
31367BU47 Total	Unavailable	59 59	\$6,995,860.14 \$6,995,860.14	100% 100%				0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0			0	\$0.00 \$0.00	-
31367BXY8 Total	Unavailable	66 66	\$6,849,010.62 \$6,849,010.62	100% 100%			-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0	\$0.00 \$0.00	
31367C4L6 Total	Unavailable	9	\$1,001,800.00 \$1,001,800.00	100% 100%				0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31367C4P7 Total	Unavailable	18 18	\$1,556,546.64 \$1,556,546.64	100% 100 %			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
	\vdash	\vdash			Н			Н			H			H		-	Н		\vdash	+		\dashv

31367C6L4 Total	Unavailable	240 240	\$33,026,271.00 \$33,026,271.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367C7G4 Total	Unavailable	283 283	\$32,014,327.28 \$32,014,327.28	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CB20 Total	Unavailable	24 24	\$2,933,650.00 \$2,933,650.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CB53 Total	Unavailable	71 71	\$10,245,214.09 \$10,245,214.09	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CB61 Total	Unavailable	46 46	\$6,147,913.00 \$6,147,913.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CB87 Total	Unavailable	9	\$1,583,600.00 \$1,583,600.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CBV6 Total	Unavailable	19 19	\$2,052,650.00 \$2,052,650.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CK38 Total	Unavailable	45 45	\$5,046,436.96 \$5,046,436.96	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CL37 Total	Unavailable	21 21	\$1,595,100.50 \$1,595,100.50	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CLX1 Total	Unavailable	57 57	\$5,005,837.11 \$5,005,837.11	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CPW9 Total	Unavailable	68 68	\$6,874,757.00 \$6,874,757.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CPZ2 Total	Unavailable	37 37	\$3,944,100.00 \$3,944,100.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CRP2 Total	Unavailable	20 20	\$1,473,292.72 \$1,473,292.72	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CRQ0 Total	Unavailable	185 185	\$14,005,560.84 \$14,005,560.84	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CRR8 Total	Unavailable	100 100	\$6,380,914.96 \$6,380,914.96	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CRT4 Total	Unavailable	53 53	\$3,665,356.46 \$3,665,356.46	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CSA4 Total	Unavailable	42 42	\$3,934,170.00 \$3,934,170.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CSB2 Total	Unavailable	38 38	\$4,414,995.47 \$4,414,995.47	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CSF3 Total	Unavailable	24 24	\$2,887,314.15 \$2,887,314.15	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CTW5 Total	Unavailable	173 173	\$16,384,410.41 \$16,384,410.41	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CTY1 Total	Unavailable	11 11	\$1,008,917.40 \$1,008,917.40	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CWX9 Total	Unavailable	44 44	\$4,019,738.68 \$4,019,738.68	100% 0 100% 0	1 1 1 1	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CY66 Total	Unavailable	29 29	\$2,927,870.22 \$2,927,870.22	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CYZ2 Total	Unavailable	94 94	\$10,317,551.87 \$10,317,551.87	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA
31367CZE8 Total	Unavailable	52 52	\$4,926,962.89 \$4,926,962.89	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CZH1 Total	Unavailable	28 28	\$2,954,888.00 \$2,954,888.00	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CZK4 Total	Unavailable	255 255	\$25,072,593.08 \$25,072,593.08	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CZS7 Total	Unavailable	50 50	\$5,526,915.32 \$5,526,915.32	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367CZT5 Total	Unavailable	56 56	\$5,022,469.18 \$5,022,469.18	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367D2F9 Total	Unavailable	17 17	\$2,282,929.27 \$2,282,929.27	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367D2G7 Total	Unavailable	38 38	\$1,000,073.02 \$1,000,073.02	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367D2Q5 Total	Unavailable	29 29	\$3,667,052.79 \$3,667,052.79	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA
31367D3D3 Total	Unavailable	54 54	\$6,498,225.15 \$6,498,225.15	100% 0 100% 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA

31367D4B6 Total	Unavailable	42 42	\$5,467,814.60 \$ 5,467,814.60	100% 0 100% 0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		A 0 0		NA	0		
31367D4C4 Total	Unavailable	57 57	\$6,317,468.32 \$6,317,468.32	100% 0 100% 0	ł	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	. 0 0	_	-
31367D4D2 Total	Unavailable	115 115	\$13,733,071.36 \$13,733,071.36	100% 0 100% 0	4	_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		NA	0		-
31367D5F6 Total	Unavailable	51 51	\$4,998,689.49 \$4,998,689.49	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	. 0 0	\$0.00 \$0.00	
31367D5Z2 Total	Unavailable	41 41	\$4,393,521.23 \$4,393,521.23	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31367D6E8 Total	Unavailable	89 89	\$9,959,842.90 \$9,959,842.90	100% 0 100% 0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	_
31367D6F5 Total	Unavailable	119 119	\$12,860,989.14 \$12,860,989.14	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31367D6L2 Total	Unavailable	21 21	\$1,806,016.64 \$1,806,016.64	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0	_	
31367D7C1 Total	Unavailable	64 64	\$7,645,678.74 \$7,645,678.74	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31367DAA1 Total	Unavailable	187 187	\$19,020,819.69 \$19,020,819.69	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0		_
31367DAH6 Total	Unavailable	230 230	\$20,878,974.18 \$20,878,974.18	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31367DAT0 Total	Unavailable	28 28	\$2,029,731.16 \$2,029,731.16	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		-
31367DAW3 Total	Unavailable	23 23	\$2,026,767.61 \$2,026,767.61	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31367DCW1 Total	Unavailable	79 79	\$9,920,442.12 \$9,920,442.12	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	
31367DDM2 Total	Unavailable	1,465 1,465	\$186,127,271.77 \$186,127,271.77	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0		-
31367DEA7 Total	Unavailable	33 33	\$2,935,283.48 \$2,935,283.48	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0		
31367DED1 Total	Unavailable	50 50	\$4,907,701.00 \$4,907,701.00	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0		NA	0 0		
31367DEF6 Total	Unavailable	40 40	\$3,909,118.79 \$3,909,118.79			_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		NA	0 0		-
31367DEJ8 Total	Unavailable	46 46	\$3,923,531.19 \$3,923,531.19	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0		NA	0 0		
31367DEP4 Total	Unavailable	49 49	\$3,909,001.25 \$3,909,001.25	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0		
31367DET6 Total	Unavailable	25 25	\$1,970,000.00 \$1,970,000.00	100% 0 100% 0		_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0		_
31367DEV1 Total	Unavailable	69 69	\$5,863,200.65 \$5,863,200.65	100% 0 100% 0	4	_	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	. 0 0		-
31367DEW9 Total	Unavailable	44 44	\$3,923,671.14 \$3,923,671.14	100% 0 100% 0			0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0		
Total	Unavailable	16 16	\$1,002,356.46 \$1,002,356.46		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00	
31367DG98 Total	Unavailable	10 10	\$1,011,727.57 \$1,011,727.57	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00	NA	0	\$0.00	
31367DGE7 Total	Unavailable	30 30	\$2,484,143.63 \$2,484,143.63	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00	
Total	Unavailable	42 42	\$4,930,694.63 \$4,930,694.63	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00	
Total	Unavailable	27 27	\$1,992,989.46 \$1,992,989.46		\$0.00		0	\$0.00		0			0			0	\$0.00		0	\$0.00	
Total	Unavailable	10 10	\$1,009,339.80 \$1,009,339.80	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00	
Total	Unavailable	15 15	\$1,702,993.05 \$1,702,993.0 5		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00	
Total	Unavailable	12 12	\$1,003,100.00 \$1,003,100.00	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	· ·		0	\$0.00		0	\$0.00	
31367DHW6 Total	Unavailable	27 27	\$2,517,820.68 \$2,517,820.68	100% 0 100% 0		-	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		A 0		NA	0 0		
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31367DJX2 Total	Unavailable	24 24	\$2,012,170.05 \$2,012,170.05	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA	1
31367DK51 Total	Unavailable	101 101	\$13,068,321.36 \$13,068,321.36	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DK93 Total	Unavailable	136 136	\$17,912,119.37 \$17,912,119.37	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	-
31367DLS0 Total	Unavailable	11 11	\$1,008,832.80 \$1,008,832.80	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DLT8 Total	Unavailable	12 12	\$1,002,328.81 \$1,002,328.81	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DM42 Total	Unavailable	340 340	\$33,883,242.89 \$33,883,242.89	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DM59 Total	Unavailable	290 290	\$24,903,769.65 \$24,903,769.65	100% 0 100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DMR1 Total	Unavailable	8	\$1,007,390.96 \$1,007,390.96	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DMY6 Total	Unavailable	22 22	\$2,014,655.15 \$2,014,655.1 5	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DNC3 Total	Unavailable	48 48	\$4,998,340.18 \$4,998,340.18	100% 0 100% 0		_		\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DNG4 Total	Unavailable	131 131	\$14,625,564.24 \$14,625,564.24	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31367DNH2 Total	Unavailable	27 27	\$2,979,454.94 \$2,979,454.94	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	_
31367DNJ8 Total	Unavailable	79 79	\$8,332,699.26 \$8,332,699.26	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DNK5 Total	Unavailable	190 190	\$20,075,133.05 \$20,075,133.05	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	-
31367DNP4 Total	Unavailable	312 312	\$37,463,729.03 \$37,463,729.03	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	_
31367DNW9 Total	Unavailable	46 46	\$5,999,479.72 \$5,999,479.72	100% 0 100% 0		1		\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DPX5 Total	Unavailable	40 40	\$4,556,134.77 \$4,556,134.77	100% 0 100% 0			-	\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DQ55 Total	Unavailable	12 12	\$1,001,193.50 \$1,001,193.50	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 NA \$0.00	-
31367DRA3 Total	Unavailable	9 9	\$1,004,705.00 \$1,004,705.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	_
31367DRW5 Total	Unavailable	38 38	\$2,493,943.66 \$2,493,943.66	100% 0 100% 0		1			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DRX3 Total	Unavailable	77 77	\$4,707,491.16 \$4,707,491.16	100% 0 100% 0					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DSL8 Total	Unavailable	46 46	\$4,875,917.15 \$4,875,917.15	100% 0 100% 0	1			\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31367DTN3 Total	Unavailable	16 16	\$1,966,000.00 \$1,966,000.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	_
31367DUD3 Total	Unavailable	100 100	\$10,016,172.51 \$10,016,172.51	100% 0 100% 0		1		\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DUP6 Total	Unavailable	51 51	\$6,434,294.71 \$6,434,294.71	100% 0 100% 0					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DW66 Total	Unavailable	138 138	\$14,643,345.43 \$14,643,345.43	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DW74 Total	Unavailable	115 115	\$11,830,203.18 \$11,830,203.18	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DWS8 Total	Unavailable	36 36	\$2,096,536.19 \$2,096,536.19	100% 0 100% 0		1		\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DWV1 Total	Unavailable	13 13	\$1,099,829.05 \$1,099,829.05	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	-
31367DWW9 Total	Unavailable	84 84	\$8,401,761.61 \$8,401,761.61	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	-
31367DXC2 Total	Unavailable	151 151	\$17,556,665.05 \$17,556,665.05	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31367DY98 Total	Unavailable	13 13	\$1,003,103.27 \$1,003,103.27	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31367DZY2 Total	Unavailable	17 17	\$1,013,754.76 \$1,013,754.76	100% 0 100% 0			1 1	\$0.00 NA 0 \$0.00 0	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	

31367E2F7 Total	Unavailable	50 50	\$4,883,555.00 \$4,883,555.00	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA C		_	0	\$0.00 \$0.00	NA 0		
31367E2G5 Total	Unavailable	25 25	\$2,945,646.83 \$2,945,646.83	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		
31367E2H3 Total	Unavailable	31 31	\$2,935,728.25 \$2,935,728.25	100% 0 100% 0	_	_	\$0.00 \$0.00	NA	_	0.00	NA C		-	0	\$0.00 \$0.00	NA 0		
31367E2X8 Total	Unavailable	35 35	\$3,920,194.63 \$3,920,194.63	100% 0 100% 0	NA	_	\$0.00 \$0.00	NA		0.00	NA C		-	0	\$0.00 \$0.00	NA 0		
31367E2Y6 Total	Unavailable	69 69	\$6,836,914.25 \$6,836,914.25	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA C		-	0	\$0.00 \$0.00	NA 0	4	
31367E3J8 Total	Unavailable	23 23	\$2,945,546.19 \$2,945,546.19	100% 0 100% 0	NA	_	\$0.00 \$0.00	NA	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		_
31367EA43 Total	Unavailable	22 22	\$2,024,575.85 \$2,024,575.85	100% 0 100% 0	$\overline{}$	_	\$0.00 \$0.00	NA	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		_
31367EA50 Total	Unavailable	12 12	\$1,003,218.00 \$1,003,218.00	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		
31367EAZ4 Total	Unavailable	88 88	\$6,935,343.80 \$6,935,343.80	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA C		_	0 0	\$0.00 \$0.00	NA 0		
31367EBB6 Total	Unavailable	12 12	\$1,483,237.65 \$1,483,237.65	100% 0 100% 0	NA		\$0.00 \$0.00	NA	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		_
31367EBG5 Total	Unavailable	30 30	\$2,946,811.46 \$2,946,811.46	100% 0 100% 0	 $\overline{}$	_	\$0.00 \$0.00	NA	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		_
31367EBL4 Total	Unavailable	122 122	\$10,751,252.82 \$10,751,252.82	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		
31367EBP5 Total	Unavailable	344 344	\$39,717,112.85 \$39,717,112.85	100% 0 100% 0	_		\$0.00 \$0.00	NA		0.00	NA C		_	0 0	\$0.00 \$0.00	NA 0		
31367EDJ7 Total	Unavailable	97 97	\$9,087,461.57 \$9,087,461.57	100% 0 100% 0	-		\$0.00 \$0.00	NA	_	0.00	NA C		_	0 0	\$0.00 \$0.00	NA 0		_
31367EDM0 Total	Unavailable	15 15	\$1,177,695.44 \$1,177,695.44	100% 0 100% 0	$\overline{}$	_	\$0.00 \$0.00	NA	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		
31367EDQ1 Total	Unavailable	21 21	\$2,346,342.10 \$2,346,342.10	100% 0 100% 0	NA		\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		
31367EDR9 Total	Unavailable	79 79	\$7,564,529.14 \$7,564,529.14	100% 0 100% 0			\$0.00 \$0.00	NA	_	0.00	NA C			0 0	\$0.00 \$0.00	NA 0		
31367EDW8 Total	Unavailable	189 189	\$20,439,374.80 \$20,439,374.80	100% 0 100% 0	-		\$0.00 \$0.00	_	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		NA
31367EDX6 Total	Unavailable	49 49	\$5,093,658.17 \$5,093,658.17	100% 0 100% 0	=		\$0.00 \$0.00	NA		0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		
31367EHR5 Total	Unavailable	121 121	\$13,425,473.10 \$13,425,473.10	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		NA
31367EHS3 Total	Unavailable	89 89	\$10,190,595.50 \$10,190,595.50	100% 0 100% 0	_		\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		NA
31367EHT1 Total	Unavailable	56 56	\$5,479,978.41 \$5,479,978.41	100% 0 100% 0	_		\$0.00 \$0.00	NA	_	0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		
31367EK67 Total	Unavailable	117 117	\$12,666,053.77 \$12,666,053.77	100% 0 100% 0			\$0.00 \$0.00	_		0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		NA
31367EK91 Total	Unavailable	29 29	\$3,017,684.52 \$3,017,684.52	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		NA
31367EL33 Total	Unavailable	14 14	\$1,577,796.74 \$1,577,796.74	100% 0 100% 0	$\overline{}$		\$0.00 \$0.00	NA		0.00	NA C	-	-	0 0	\$0.00 \$0.00	NA 0		NA
31367ELX7 Total	Unavailable	50 50	\$5,877,718.80 \$5,877,718.80	100% 0 100% 0	=		\$0.00 \$0.00	NA		0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		
31367EMU2 Total	Unavailable	25 25	\$2,850,099.38 \$2,850,099.38	100% 0 100% 0	=		\$0.00 \$0.00	NA		0.00	NA C		-	0 0	\$0.00 \$0.00	NA 0		NA
31367EN98 Total	Unavailable	18 18	\$2,012,600.00 \$2,012,600.00	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		NA
31367ENJ6 Total	Unavailable	26 26	\$2,012,940.00 \$2,012,940.00	100% 0 100% 0	-		\$0.00 \$0.00	-		0.00	NA C	-	-	0 0	\$0.00 \$0.00	NA 0		NA
31367ENL1 Total	Unavailable	84 84	\$5,980,986.46 \$5,980,986.46	100% 0 100% 0	=		\$0.00 \$0.00	NA		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		
31367ENZ0 Total	Unavailable	19 19	\$1,992,002.48 \$1,992,002.48	100% 0 100% 0	_		\$0.00 \$0.00	_		0.00	NA C			0 0	\$0.00 \$0.00	NA 0		NA
31367EQM6 Total	Unavailable	98 98	\$11,218,133.64 \$11,218,133.64	100% 0 100% 0			\$0.00 \$0.00	NA		0.00	NA C		NA	0 0	\$0.00 \$0.00	NA 0		NA
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31367ER78 Total	Unavailable	78 78	\$7,044,554.13 \$7,044,554.13	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0	00 NA
31367ERF0 Total	Unavailable	39 39	\$5,025,995.80 \$5,025,995.80	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ERJ2 Total	Unavailable	31 31	\$3,024,230.00 \$3,024,230.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ERQ6 Total	Unavailable	32 32	\$3,554,066.37 \$3,554,066.37	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ERU7 Total	Unavailable	47 47	\$3,998,286.66 \$3,998,286.66	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ERV5 Total	Unavailable	28 28	\$3,037,583.45 \$3,037,583.45	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		=	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31367ESM4 Total	Unavailable	12 12	\$1,021,315.53 \$1,021,315.53	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ETQ4 Total	Unavailable	19 19	\$1,999,564.58 \$1,999,564.58	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ETS0 Total	Unavailable	14 14	\$1,481,087.14 \$1,481,087.14	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367ETW1 Total	Unavailable	8	\$1,013,467.54 \$1,013,467.54	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0	\rightarrow	0 \$0.0 0 \$0. 0	
31367ETX9 Total	Unavailable	31 31	\$3,933,270.03 \$3,933,270.03	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367EYE5 Total	Unavailable	14 14	\$1,019,390.56 \$1,019,390.56	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367EYJ4 Total	Unavailable	12 12	\$1,013,687.45 \$1,013,687.45	100% 0 100% 0			\$0.00 \$0.00	NA 0	-	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367F3Z9 Total	Unavailable	49 49	\$4,064,289.83 \$4,064,289.83	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0	\rightarrow	0 \$0.0 0 \$0.0	
31367F4L9 Total	Unavailable	5 5	\$623,800.00 \$623,800.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31367F4Y1 Total	Unavailable	40 40	\$6,394,650.00 \$6,394,650.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31367F5F1 Total	Unavailable	21 21	\$2,017,301.25 \$2,017,301.25	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	00
Total	Unavailable	17 17	\$2,024,300.00 \$2,024,300.00			0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0		0 \$0.0	00 NA 00
31367FCD8 Total	Unavailable	10 10	\$1,004,200.00 \$1,004,200.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	00 NA 00
31367FCJ5 Total	Unavailable	17 17	\$1,524,073.85 \$1,524,073.85	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0		0 \$0.0 0 \$0. 0	
31367FCM8 Total	Unavailable	327 327	\$28,438,786.32 \$28,438,786.32	100% 0 100% 0	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA 0			0 \$0.0	0	0 \$0.0	
31367FCN6 Total	Unavailable	217 217	\$18,406,248.51 \$18,406,248.51	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367FCV8 Total	Unavailable	49 49	\$5,173,255.15 \$5,173,255.15	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	00
31367FDF2 Total	Unavailable	15 15	\$1,943,286.83 \$1,943,286.83	100% 0 100% 0	\$0.00		\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	
31367FDS4 Total	Unavailable	137 137	\$17,402,382.38 \$17,402,382.38	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31367FE20 Total	Unavailable	63 63	\$6,949,144.35 \$6,949,144.35	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		=	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367FEW4 Total	Unavailable	28 28	\$2,917,050.00 \$2,917,050.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0	\$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31367FEX2 Total	Unavailable	12 12	\$1,282,601.06 \$1,282,601.06	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31367FFC7 Total	Unavailable	16 16	\$1,953,048.37 \$1,953,048.37	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367FFQ6 Total	Unavailable	76 76	\$7,514,603.76 \$7,514,603.76	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367FFX1 Total	Unavailable	28 28	\$2,460,162.76 \$2,460,162.76	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367FL97 Total	Unavailable	15 15	\$1,472,263.42 \$1,472,263.42	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
31367FLJ5 Total	Unavailable	154 154	\$16,061,184.38 \$16,061,184.38	100% 0 100% 0	*****		\$0.00 \$0.00						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	00 NA

31367FLK2 Total	Unavailable	197 197	\$18,980,365.59 \$18,980,365.59	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367FLS5 Total	Unavailable	42 42	\$4,194,618.72 \$4,194,618.72	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FMQ8 Total	Unavailable	37 37	\$4,087,440.46 \$4,087,440.46	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FQ76 Total	Unavailable	20 20	\$2,020,552.29 \$2,020,552.29	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_
31367FRK6 Total	Unavailable	68 68	\$7,624,428.80 \$7,624,428.80	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FRL4 Total	Unavailable	74 74	\$7,630,044.18 \$7,630,044.18	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C		
31367FRR1 Total	Unavailable	72 72	\$10,137,103.15 \$10,137,103.15	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C		_
31367FRS9 Total	Unavailable	155 155	\$22,120,572.13 \$22,120,572.13	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_
31367FT40 Total	Unavailable	79 79	\$10,305,818.37 \$10,305,818.37	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FTK4 Total	Unavailable	219 219	\$25,129,225.72 \$25,129,225.72	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FUA4 Total	Unavailable	364 364	\$30,380,247.59 \$30,380,247.59	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_
31367FUC0 Total	Unavailable	27 27	\$2,534,067.37 \$2,534,067.3 7	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_
31367FUE6 Total	Unavailable	74 74	\$7,573,253.27 \$7,573,253.27	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FVG0 Total	Unavailable	54 54	\$7,254,951.87 \$7,254,951.87	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C		_
31367FVL9 Total	Unavailable	9 9	\$1,201,761.63 \$1,201,761.63	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FVT2 Total	Unavailable	23 23	\$1,954,256.89 \$1,954,256.89	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FW38 Total	Unavailable	102 102	\$10,038,814.32 \$10,038,814.32	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FWG9 Total	Unavailable	45 45	\$2,944,697.47 \$2,944,697.47	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	NA D
31367FWJ3 Total	Unavailable	34 34	\$2,933,304.31 \$2,933,304.31	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367FWM6 Total	Unavailable	10 10	\$1,124,550.00 \$1,124,550.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367FWU8 Total	Unavailable	18 18	\$1,782,315.48 \$1,782,315.48	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FX29 Total	Unavailable	14 14	\$1,417,816.32 \$1,417,816.32	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	
31367FXY9 Total	Unavailable	9 9	\$1,123,758.51 \$1,123,758.51	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367FYZ5 Total	Unavailable	27 27	\$1,973,603.56 \$1,973,603.56	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FZS0 Total	Unavailable	17 17	\$2,022,760.56 \$2,022,760.56	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
31367FZT8 Total	Unavailable	132 132	\$14,782,548.22 \$14,782,548.22	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	
31367FZU5 Total	Unavailable	114 114	\$12,999,564.91 \$12,999,564.91	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367FZX9 Total	Unavailable	19 19	\$2,058,791.67 \$2,058,791.67	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367G5Q5 Total	Unavailable	718 718	\$49,804,202.35 \$49,804,202.35	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA D
31367G5R3 Total	Unavailable	385 385	\$21,206,336.64 \$21,206,336.64	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C		
31367G5S1 Total	Unavailable	203 203	\$14,374,752.28 \$14,374,752.28	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
31367G6D3 Total	Unavailable	30 30	\$3,413,765.00 \$3,413,765.00	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
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31367G6J0 Total	Unavailable	235 235	\$29,896,086.70 \$29,896,086.70	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA		.00 NA
31367GB39 Total	Unavailable	34 34	\$4,927,596.97 \$4,927,596.97	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0 .			.00 NA
31367GBX3 Total	Unavailable	386 386	\$39,142,518.27 \$39,142,518.27	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			.00 NA
31367GBY1 Total	Unavailable	305 305	\$32,978,347.98 \$32,978,347.98	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.			0.00 NA
31367GBZ8 Total	Unavailable	39 39	\$4,985,055.21 \$4,985,055.21	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.			.00 NA
31367GCT1 Total	Unavailable	17 17	\$1,508,997.22 \$1,508,997.22	100% 0 100% 0	11111	-	\$0.00 \$0.00	NA 0		NA 0		=	0 \$0. 0 \$0.			.00 NA
31367GFE1 Total	Unavailable	8	\$1,005,800.00 \$1,005,800.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			0.00 NA
31367GFZ4 Total	Unavailable	60 60	\$5,387,258.81 \$5,387,258.81	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.			.00 NA
31367GGH3 Total	Unavailable	21 21	\$1,430,868.86 \$1,430,868.86	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.		_	.00 NA
31367GHT6 Total	Unavailable	19 19	\$1,979,850.00 \$1,979,850.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			.00 NA
31367GL61 Total	Unavailable	26 26	\$2,521,900.00 \$2,521,900.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			.00 NA
31367GLK0 Total	Unavailable	45 45	\$3,467,659.51 \$3,467,659.51	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			.00 NA
31367GLP9 Total	Unavailable	26 26	\$2,271,073.68 \$2,271,073.68	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.			.00 NA
31367GLY0 Total	Unavailable	24 24	\$2,004,788.12 \$2,004,788.12	100% 0 100% 0			\$0.00 \$0.00	0	\$0.00	NA 0			0 \$0.	00	0 \$0	.00 NA
31367GM94 Total	Unavailable	80 80	\$6,811,225.15 \$6,811,225.15	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0	0.00 NA
31367GMG8 Total	Unavailable	51 51	\$5,502,548.76 \$5,502,548.76	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GNQ5 Total	Unavailable	17 17	\$1,669,332.47 \$1,669,332.47	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	\vdash	0 \$0.	00	0 \$0	.00 NA
31367GPV2 Total	Unavailable	25 25	\$1,974,368.11 \$1,974,368.11				\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0. 0 \$0.	00 NA 00	0 \$0 0 \$0	.00 NA
31367GPZ3 Total	Unavailable	11 11	\$1,009,382.96 \$1,009,382.96	100% 0 100% 0			\$0.00 \$0.00	0	\$0.00	NA 0			0 \$0. 0 \$0.	00	0 \$0	.00 NA
31367GQ25 Total	Unavailable	21 21	\$2,000,250.00 \$2,000,250.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GQ74 Total	Unavailable	13 13	\$999,941.19 \$999,941.19	100% 0 100% 0		0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GQA7 Total	Unavailable	18 18	\$1,803,747.00 \$1,803,747.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			.00 NA
31367GQL3 Total	Unavailable	16 16	\$1,353,612.06 \$1,353,612.06	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GQX7 Total	Unavailable	106 106	\$14,317,664.04 \$14,317,664.04	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GS98 Total	Unavailable	34 34	\$2,475,741.18 \$2,475,741.18	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.			.00 NA
31367GUJ3 Total	Unavailable	28 28	\$2,504,919.45 \$2,504,919.45	100% 0 100% 0			\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0	0.00 NA
31367GUQ7 Total	Unavailable	23 23	\$1,511,538.28 \$1,511,538.28	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GUY0 Total	Unavailable	401 401	\$15,720,391.12 \$15,720,391.12	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0	-		0 \$0. 0 \$0.			.00 NA
31367GW77 Total	Unavailable	189 189	\$24,069,189.19 \$24,069,189.19	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GYA8 Total	Unavailable	244 244	\$24,405,080.30 \$24,405,080.30	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GYC4 Total	Unavailable	134 134	\$14,978,026.73 \$14,978,026.73	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0	.00 NA
31367GYD2 Total	Unavailable	221 221	\$24,551,367.79 \$24,551,367.79	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.			.00 NA
31367GYR1 Total	Unavailable	503 503	\$47,420,584.31 \$47,420,584.31	100% 0 100% 0	7		\$0.00 \$0.00					-	0 \$0. 0 \$0.			.00 NA

31367GYU4 Total	Unavailable	118 118	\$9,403,880.35 \$9,403,880.35	100% 0 100% 0	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367GZ82 Total	Unavailable	13 13	\$1,404,800.00 \$1,404,800.00	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00		0	\$0.00 \$0.00	NA 0		
31367GZG4 Total	Unavailable	17 17	\$1,146,747.06 \$1,146,747.0 6	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 60.00	NA	0	\$0.00 \$0.00	NA 0		
31367HA20 Total	Unavailable	68 68	\$6,013,680.79 \$6,013,680.79	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	0.00 60.00	NA	0	\$0.00 \$0.00	NA 0		
31367HBZ6 Total	Unavailable	52 52	\$4,877,379.47 \$4,877,379.47	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 60.00		0	\$0.00 \$0.00	NA 0		
31367HC93 Total	Unavailable	69 69	\$9,827,100.75 \$9,827,100.75	100% 0 100% 0	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31367HCR3 Total	Unavailable	8	\$1,145,286.08 \$1,145,286.08	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31367HD68 Total	Unavailable	24 24	\$1,954,759.71 \$1,954,759.71	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 60.00	NA	0	\$0.00 \$0.00	NA 0		
31367HDH4 Total	Unavailable	117 117	\$5,356,917.58 \$5,356,917.58	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		0 0	\$0.00 \$0.00	NA 0		
31367HDJ0 Total	Unavailable	87 87	\$4,247,008.94 \$4,247,008.94	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31367HDP6 Total	Unavailable	248 248	\$11,876,162.31 \$11,876,162.31	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31367HDR2 Total	Unavailable	156 156	\$19,711,468.91 \$19,711,468.91	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31367HDS0 Total	Unavailable	130 130	\$9,915,734.58 \$9,915,734.58	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31367HDT8 Total	Unavailable	130 130	\$9,878,532.83 \$9,878,532.83	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 60.00	-	0 0	\$0.00 \$0.00	NA 0		
31367HEA8 Total	Unavailable	10 10	\$1,013,950.00 \$1,013,950.00	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31367HF66 Total	Unavailable	45 45	\$4,309,627.29 \$4,309,627.29	100% 0 100% 0	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 60.00	_	0	\$0.00 \$0.00	NA 0		
31367HF74 Total	Unavailable	106 106	\$6,790,173.74 \$6,790,173.74	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			0.00 60.00		0 0	\$0.00 \$0.00	NA 0		
31367HFE9 Total	Unavailable	73 73	\$9,735,488.57 \$9,735,488.57	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		0 NA 0
31367HG57 Total	Unavailable	140 140	\$19,416,477.19 \$19,416,477.19	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		0 NA 0
31367HJG0 Total	Unavailable	12 12	\$1,350,900.00 \$1,350,900.00	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00		0	\$0.00 \$0.00	NA 0		0 NA 0
31367НЈН8 Total	Unavailable	86 86	\$11,461,338.47 \$11,461,338.47	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	0.00 60.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31367HJK1 Total	Unavailable	643 643	\$85,597,996.92 \$85,597,996.92	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0	-	
31367HPE8 Total	Unavailable	97 97	\$11,957,063.00 \$11,957,063.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	_	0	\$0.00 \$0.00	NA 0		0 NA 0
31367HSC9 Total	Unavailable	53 53	\$4,957,663.97 \$4,957,663.97	100% 0 100% 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		0 NA 0
31367HT95 Total	Unavailable	58 58	\$5,018,340.84 \$5,018,340.84	100% 0 100% 0	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	0.00 60.00	-	0 0	\$0.00 \$0.00	NA 0	-	0 NA 0
31367HTX2 Total	Unavailable	25 25	\$2,419,075.20 \$2,419,075.20	100% 0 100% 0	=		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		
31367HTY0 Total	Unavailable	15 15	\$1,081,028.53 \$1,081,028.53	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		0 NA 0
31367HU51 Total	Unavailable	44 44	\$5,780,214.58 \$5,780,214.58	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		0 NA 0
31367JC24 Total	Unavailable	341 341	\$41,351,752.07 \$41,351,752.07	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	-	0 0	\$0.00 \$0.00	NA 0	-	0 NA 0
31367JM98 Total	Unavailable	69 69	\$6,325,532.83 \$6,325,532.83	100% 0 100% 0	=	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		
31367JNZ9 Total	Unavailable	32 32	\$3,126,218.64 \$3,126,218.64	100% 0 100% 0		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA 0		0 NA 0
31367JW30 Total	Unavailable	17 17	\$1,701,082.77 \$1,701,082.77	100% 0 100% 0	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	NA	0	\$0.00 \$0.00	NA 0		0 NA 0
				+		H	-		+	-	-	+			+		+		+-

31367JW55 Total	Unavailable	89 89	\$7,325,547.34 \$7,325,547.34	100% 0 100% 0		=	NA 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
313615GH3 Total	Unavailable	7,200 7,200	\$780,838,936.17 \$ 780,838,936.17	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
313615GJ9 Total	Unavailable	5,241 5,241	\$515,235,112.74 \$515,235,112.74	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
313615GK6 Total	Unavailable	812 812	\$80,473,384.20 \$ 80,473,384.20	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
313615HK5 Total	Unavailable	563 563	\$59,926,232.18 \$59,926,232.18	100% 0 100% 0	7		NA 0	4	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
313615NR3 Total	Unavailable	91 91	\$10,588,194.57 \$10,588,194.57	100% 0 100% 0	11111		NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31363WK61 Total	Unavailable	7 7	\$375,863.64 \$375,863.64	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31365D4Q5 Total	Unavailable	329 329	\$35,591,525.00 \$35,591,525.00	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31365D4R3 Total	Unavailable	4,755 4,755	\$475,855,592.00 \$475,855,592.00	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31365D4S1 Total	Unavailable	2,708 2,708	\$275,421,116.30 \$275,421,116.30	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31365KLJ6 Total	Unavailable	160 160	\$18,795,331.83 \$18,795,331.83	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366MZV9 Total	Unavailable	48 48	\$5,012,749.99 \$5,012,749.99	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366PPQ4 Total	Unavailable	14 14	\$1,013,800.00 \$1,013,800.00	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366Q3Z6 Total	Unavailable	112 112	\$7,857,331.69 \$7,857,331.69	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TC80 Total	Unavailable	9	\$1,015,000.00 \$1,015,000.00	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TCT4 Total	Unavailable	23 23	\$2,996,048.09 \$2,996,048.09	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TD48 Total	Unavailable	11 11	\$1,434,031.02 \$1,434,031.02	100% 0 100% 0	7		NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TDS5 Total	Unavailable	15 15	\$1,005,346.27 \$1,005,346.27			\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366TDY2 Total	Unavailable	11 11	\$1,003,550.00 \$1,003,550.00	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366UMW3 Total	Unavailable	65 65	\$7,882,917.09 \$7,882,917.09	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VAG9 Total	Unavailable	41 41	\$3,505,488.45 \$3,505,488.45	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VAJ3 Total	Unavailable	18 18	\$2,004,408.80 \$2,004,408.80	100% 0 100% 0		7	NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VQ98 Total	Unavailable	98 98	\$9,151,349.81 \$9,151,349.81	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VRA4 Total	Unavailable	98 98	\$9,073,260.24 \$9,073,260.24	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VRG1 Total	Unavailable	124 124	\$10,014,697.67 \$10,014,697.67	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366VRH9 Total	Unavailable	81 81	\$8,694,589.95 \$8,694,589.95	100% 0 100% 0		7	NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366WLD2 Total	Unavailable	547 547	\$60,021,896.92 \$60,021,896.92	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366WPR7 Total	Unavailable	35 35	\$3,826,639.11 \$3,826,639.11	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31366WPX4 Total	Unavailable	29 29	\$3,540,578.52 \$3,540,578.52	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366XCD0 Total	Unavailable	13 13	\$1,002,937.39 \$1,002,937.39	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366XP46 Total	Unavailable	86 86	\$10,008,305.35 \$10,008,305.35	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366Y2D9 Total	Unavailable	58 58	\$5,019,537.80 \$5,019,537.80	100% 0 100% 0			NA 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31366Y2V9 Total	Unavailable	55 55	\$4,988,120.52 \$4,988,120.52	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA

31366Y3C0 Total	Unavailable	51 51	\$5,028,333.23 \$5,028,333.23	100% 0 100% 0	NA		60.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0 .	 0 \$0.0 0 \$0. 0	
31367A3Z0 Total	Unavailable	55 55	\$5,918,180.23 \$5,918,180.23	100% 0 100% 0	NA		0.00 80.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367ACS6 Total	Unavailable	18 18	\$2,183,766.25 \$2,183,766.25	100% 0 100% 0	 NA	_	00.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367ANB1 Total	Unavailable	91 91	\$8,957,043.85 \$8,957,043.85	100% 0 100% 0	NA		00.00 60.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367ANP0 Total	Unavailable	66 66	\$5,954,352.15 \$5,954,352.15	100% 0 100% 0	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367ANQ8 Total	Unavailable	56 56	\$5,957,365.11 \$5,957,365.11	100% 0 100% 0	 NA		00.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367BAM9 Total	Unavailable	35 35	\$3,025,513.72 \$3,025,513.72	100% 0 100% 0	NA	_	00.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367BGC5 Total	Unavailable	54 54	\$3,567,244.74 \$3,567,244.74	100% 0 100% 0	NA		0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367BQT7 Total	Unavailable	11 11	\$1,225,850.00 \$1,225,850.00	100% 0 100% 0	NA		0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367C2G9 Total	Unavailable	18 18	\$1,491,110.57 \$1,491,110.57	100% 0 100% 0	 NA		0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CC45 Total	Unavailable	44 44	\$4,900,000.00 \$4,900,000.00	100% 0 100% 0	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CC78 Total	Unavailable	15 15	\$1,531,267.62 \$1,531,267.62	100% 0 100% 0	NA		0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CC86 Total	Unavailable	72 72	\$9,802,378.00 \$9,802,378.00	100% 0 100% 0	-		0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CCC7 Total	Unavailable	66 66	\$9,803,425.87 \$9,803,425.87	100% 0 100% 0			0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CDG7 Total	Unavailable	35 35	\$3,708,000.00 \$3,708,000.00	100% 0 100% 0	NA	_	0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CDK8 Total	Unavailable	27 27	\$3,203,223.36 \$3,203,223.36	100% 0 100% 0	NA		0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0.0	
31367CDM4 Total	Unavailable	15 15	\$2,429,850.00 \$2,429,850.00	100% 0 100% 0	NA	_	0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CDN2 Total	Unavailable	43 43	\$5,758,191.00 \$5,758,191.00	100% 0 100% 0	 -		0.00 60.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA
31367CDP7 Total	Unavailable	30 30	\$4,045,107.00 \$4,045,107.00	100% 0 100% 0			0.00 0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	00 NA
31367CDQ5 Total	Unavailable	16 16	\$1,770,650.00 \$1,770,650.00	100% 0 100% 0			0.00 60.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA
31367CDR3 Total	Unavailable	70 70	\$8,490,050.00 \$8,490,050.00	100% 0 100% 0			0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	
31367CDT9 Total	Unavailable	48 48	\$6,600,468.00 \$6,600,468.00	100% 0 100% 0	 -		0.00 60.00	_	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	
31367CE50 Total	Unavailable	44 44	\$6,299,270.73 \$6,299,270.73	100% 0 100% 0	_		0.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA
31367CE68 Total	Unavailable	16 16	\$1,985,237.12 \$1,985,237.12	100% 0 100% 0			0.00 60.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA
31367CEK7 Total	Unavailable	14 14	\$1,661,072.02 \$1,661,072.02	100% 0 100% 0	NA		00.00 60.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA 00
31367CEM3 Total	Unavailable	46 46	\$5,695,145.00 \$5,695,145.00	100% 0 100% 0	$\overline{}$		00.00 60.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	
31367CEW1 Total	Unavailable	39 39	\$3,889,488.00 \$3,889,488.00	100% 0 100% 0			60.00 60.00	_	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	 0 \$0.0 0 \$0. 0	00 NA 00
31367CFD2 Total	Unavailable	46 46	\$6,073,520.00 \$6,073,520.00	100% 0 100% 0			60.00 60.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA
31367CZ24 Total	Unavailable	47 47	\$4,929,098.88 \$4,929,098.88	100% 0 100% 0	-	0 \$	60.00 6 0.00		0 \$0.0	0 NA 0	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA 00
31367CZ81 Total	Unavailable	101 101	\$10,326,654.01 \$10,326,654.01	100% 0 100% 0	$\overline{}$		60.00 60.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	
31367CZV0 Total	Unavailable	29 29	\$2,952,293.70 \$2,952,293.70	100% 0 100% 0			60.00 60.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA 00
31367DA52 Total	Unavailable	22 22	\$2,006,590.63 \$2,006,590.63	100% 0 100% 0	NA		60.00 60.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	0 \$0.0 0 \$0. 0	00 NA
	H							+	1		1				1	+

31367DBP7 Total	Unavailable	22 22	\$2,027,795.00 \$2,027,795.00	100% 0 100% 0	\$0.00 NA		\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.	00 NA
31367DCT8 Total	Unavailable	46 46	\$4,953,997.93 \$4,953,997.93	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	
31367DFA6 Total	Unavailable	85 85	\$8,190,887.28 \$8,190,887.28	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DFC2 Total	Unavailable	91 91	\$7,814,440.62 \$7,814,440.62	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DFE8 Total	Unavailable	34 34	\$2,931,829.80 \$2,931,829.80	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DKL6 Total	Unavailable	24 24	\$2,970,800.00 \$2,970,800.00	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DKR3 Total	Unavailable	8	\$1,008,700.63 \$1,008,700.63	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0 \$0. 0 \$0 .	
31367DPC1 Total	Unavailable	69 69	\$6,833,584.21 \$6,833,584.21	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0			0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DPD9 Total	Unavailable	137 137	\$10,175,068.00 \$10,175,068.00	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DPE7 Total	Unavailable	95 95	\$7,363,192.43 \$7,363,192.43	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31367DPG2 Total	Unavailable	124 124	\$10,198,788.81 \$10,198,788.81	100% 0 100% 0	\$0.00 NA \$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31367DPH0 Total	Unavailable	39 39	\$2,032,575.51 \$2,032,575.51	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367DPL1 Total	Unavailable	28 28	\$2,140,294.55 \$2,140,294.55	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31367E7F2 Total	Unavailable	83 83	\$7,051,720.60 \$7,051,720.60	100% 0 100% 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367E7J4 Total	Unavailable	51 51	\$3,508,922.67 \$3,508,922.67	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31367E7K1 Total	Unavailable	101 101	\$7,557,854.76 \$7,557,854.76	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367EEE7 Total	Unavailable	9 9	\$1,012,692.84 \$1,012,692.84	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	\vdash	0 \$0.	00	0 \$0. 0 \$0.	00
Total	Unavailable	19 19	\$1,971,902.00 \$1,971,902.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0		0 \$0.	
31367EGU9 Total	Unavailable	86 86	\$10,005,500.40 \$10,005,500.40		\$0.00	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	
31367EGV7 Total	Unavailable	112 112	\$12,997,265.88 \$12,997,265.88	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
Total	Unavailable	64 64	\$5,999,308.96 \$5,999,308.96	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31367EH20 Total	Unavailable	47 47	\$4,427,232.15 \$4,427,232.15	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.	00
31367EH38 Total	Unavailable	94 94	\$9,830,338.79 \$9,830,338.79	100% 0 100% 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367EH46 Total	Unavailable	65 65	\$6,965,027.30 \$6,965,027.30	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367EH53 Total	Unavailable	90	\$9,815,404.06 \$9,815,404.06	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367EHG9 Total	Unavailable	71 71	\$6,521,936.91 \$6,521,936.91	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31367EHZ7 Total	Unavailable	32 32	\$2,966,641.77 \$2,966,641.77	100% 0 100% 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367ER37 Total	Unavailable	24	\$2,500,740.59 \$2,500,740.59	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367ER60 Total	Unavailable	42 42	\$3,967,562.91 \$3,967,562.91	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367ERW3 Total	Unavailable	13 13	\$1,010,533.58 \$1,010,533.58	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0 \$0. 0 \$0.	00
31367ESE2 Total	Unavailable	60	\$6,035,813.54 \$6,035,813.54	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367ET68 Total	Unavailable	19 19	\$2,513,816.74 \$2,513,816.74	100% 0 100% 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0 \$0.	00
31367ET76 Total	Unavailable	10 10	\$1,016,924.87 \$1,016,924.87	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00

31367EUF6 Total	Unavailable	17 17	\$2,017,882.00 \$2,017,882.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367EUJ8 Total	Unavailable	26 26	\$3,015,862.67 \$3,015,862.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EUU3 Total	Unavailable	19 19	\$2,012,822.50 \$2,012,822.50		0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EVW8 Total	Unavailable	13 13	\$1,010,344.32 \$1,010,344.32	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EXA4 Total	Unavailable	72 72	\$8,990,637.65 \$8,990,637.65	100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367EXS5 Total	Unavailable	9 9	\$1,005,030.69 \$1,005,030.69	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367EYN5 Total	Unavailable	13 13	\$1,017,512.60 \$1,017,512.60	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0	\$0.00 \$0.00	
31367EYU9 Total	Unavailable	11 11	\$1,017,413.49 \$1,017,413.49	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367EZH7 Total	Unavailable	26 26	\$3,003,273.45 \$3,003,273.45	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367EZK0 Total	Unavailable	46 46	\$5,006,630.04 \$5,006,630.04	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367EZN4 Total	Unavailable	48 48	\$4,975,856.84 \$4,975,856.84	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367EZR5 Total	Unavailable	97 97	\$10,057,379.77 \$10,057,379.77	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367F3S5 Total	Unavailable	23 23	\$1,997,938.44 \$1,997,938.44	100% 100 %	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367F5U8 Total	Unavailable	19 19	\$1,456,860.71 \$1,456,860.71	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367F6G8 Total	Unavailable	43 43	\$3,906,806.59 \$3,906,806.59	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367F6Q6 Total	Unavailable	22 22	\$1,952,797.50 \$1,952,797.50	100% 100%				0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
31367F7A0 Total	Unavailable	26 26	\$1,959,425.24 \$1,959,425.24	100% 100%	_			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367F7B8 Total	Unavailable	30 30	\$2,944,624.66 \$2,944,624.66				_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		-	0 0	\$0.00 \$0.00	_
31367F7E2 Total	Unavailable	9 9	\$1,004,963.86 \$1,004,963.86	100% 100%			+	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367F7K8 Total	Unavailable	40 40	\$2,940,630.00 \$2,940,630.00					0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	
31367F7M4 Total	Unavailable	56 56	\$4,903,262.52 \$4,903,262.52	100% 100%				0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FK23 Total	Unavailable	10 10	\$1,007,096.36 \$1,007,096.36			4	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FMG0 Total	Unavailable	8	\$1,000,511.45 \$1,000,511.45	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367FQY7 Total	Unavailable	398 398	\$47,133,827.04 \$47,133,827.04	100% 100%	_			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367FR26 Total	Unavailable	99 99	\$9,346,992.25 \$9,346,992.25	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367FRU4 Total	Unavailable	110 110	\$9,768,466.33 \$9,768,466.33		-		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FRV2 Total	Unavailable	56 56	\$6,331,517.80 \$6,331,517.80	100% 100%			-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31367FTP3 Total	Unavailable	9 9	\$1,010,428.38 \$1,010,428.38			\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31367FTR9 Total	Unavailable	199 199	\$22,267,796.95 \$22,267,796.9 5	100% 100%			_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	_
31367G3C8 Total	Unavailable	20 20	\$2,011,950.90 \$2,011,950.90				+	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367G3D6 Total	Unavailable	26 26	\$2,002,306.78 \$2,002,306.78					0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367G4A1 Total	Unavailable	26 26	\$3,214,367.15 \$3,214,367.1 5				-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
		\vdash			Н			Н			H			H		 	Н					\dashv

31367G4H6 Total	Unavailable	29 29	\$3,016,550.39 \$3,016,550.39	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GB54 Total	Unavailable	34 34	\$4,919,081.57 \$4,919,081.57	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GE85 Total	Unavailable	27 27	\$2,984,970.68 \$2,984,970.68	100% 0 100% 0					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GED4 Total	Unavailable	49 49	\$5,434,765.39 \$5,434,765.39	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GEE2 Total	Unavailable	108 108	\$12,035,940.75 \$12,035,940.75	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GES1 Total	Unavailable	47 47	\$4,583,428.00 \$4,583,428.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GFB7 Total	Unavailable	78 78	\$8,597,529.52 \$8,597,529.52	100% 0 100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GG26 Total	Unavailable	50 50	\$5,009,571.80 \$5,009,571.80	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GGM2 Total	Unavailable	52 52	\$5,419,912.09 \$5,419,912.09	100% 0 100% 0		_		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GGR1 Total	Unavailable	17 17	\$1,181,426.89 \$1,181,426.89	100% 0 100% 0		_	1 1	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GJY3 Total	Unavailable	96 96	\$10,739,828.27 \$10,739,828.27	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GJZ0 Total	Unavailable	49 49	\$6,828,182.17 \$6,828,182.17	100% 0 100% 0		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GK39 Total	Unavailable	13 13	\$1,477,049.04 \$1,477,049.04	100% 0 100% 0		_		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GMK9 Total	Unavailable	280 280	\$29,453,596.09 \$29,453,596.09	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GNV4 Total	Unavailable	54 54	\$5,001,856.42 \$5,001,856.42	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GNW2 Total	Unavailable	46 46	\$5,000,484.76 \$5,000,484.76	100% 0 100% 0					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GPA8 Total	Unavailable	18 18	\$2,005,850.00 \$2,005,850.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GPL4 Total	Unavailable	96 96	\$7,722,054.51 \$7,722,054.51	100% 0 100% 0		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367GXC5 Total	Unavailable	13 13	\$1,003,400.00 \$1,003,400.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HBG8 Total	Unavailable	14 14	\$1,017,263.40 \$1,017,263.40	100% 0 100% 0		-				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HBP8 Total	Unavailable	15 15	\$1,013,852.49 \$1,013,852.49	100% 0 100% 0		-				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HBV5 Total	Unavailable	62 62	\$6,928,947.11 \$6,928,947.11	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HCL6 Total	Unavailable	167 167	\$14,004,908.35 \$14,004,908.35	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HCM4 Total	Unavailable	70 70	\$4,655,675.49 \$4,655,675.49	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HCN2 Total	Unavailable	23 23	\$1,693,258.27 \$1,693,258.27	100% 0 100% 0						0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HE26 Total	Unavailable	29 29	\$2,943,507.00 \$2,943,507.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HEH3 Total	Unavailable	24 24	\$2,944,600.00 \$2,944,600.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HEN0 Total	Unavailable	53 53	\$4,903,065.00 \$4,903,065.00	100% 0 100% 0		1		\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HEV2 Total	Unavailable	27 27	\$2,943,220.00 \$2,943,220.00	100% 0 100% 0		\$0.00 \$0.00	1 1	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HEW0 Total	Unavailable	8	\$1,001,990.00 \$1,001,990.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HEY6 Total	Unavailable	37 37	\$2,944,857.00 \$2,944,857.00	100% 0 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HF25 Total	Unavailable	10 10	\$1,221,869.92 \$1,221,869.92	100% 0 100% 0				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31367HFA7 Total	Unavailable	30 30	\$2,946,088.00 \$2,946,088.00	100% 0 100% 0			1 1	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00

31367HFZ2 Total	Unavailable	11 11	\$1,132,574.21 \$1,132,574.21	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367HG73 Total	Unavailable	9 9	\$1,002,102.11 \$1,002,102.11	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367HHM9 Total	Unavailable	15 15	\$1,493,424.23 \$1,493,424.23	100% 0 100% 0	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HJM7 Total	Unavailable	16 16	\$1,812,345.33 \$1,812,345.33	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HJS4 Total	Unavailable	9 9	\$1,252,550.00 \$1,252,550.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HLE2 Total	Unavailable	119 119	\$14,539,789.40 \$14,539,789.40	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HLG7 Total	Unavailable	28 28	\$3,192,329.43 \$3,192,329.43	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HLJ1 Total	Unavailable	26 26	\$3,163,264.47 \$3,163,264.47	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HMR2 Total	Unavailable	21 21	\$2,018,394.20 \$2,018,394.20	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HMU5 Total	Unavailable	102 102	\$11,111,746.73 \$11,111,746.73	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HNC4 Total	Unavailable	52 52	\$5,734,667.42 \$5,734,667.42	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HNF7 Total	Unavailable	51 51	\$5,550,357.33 \$5,550,357.33	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HSS4 Total	Unavailable	435 435	\$40,406,073.99 \$40,406,073.99	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31367HTM6 Total	Unavailable	81 81	\$8,820,932.18 \$8,820,932.18	100% 0 100% 0	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HUL6 Total	Unavailable	20 20	\$1,422,764.37 \$1,422,764.37	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367HVR2 Total	Unavailable	42 42	\$5,009,531.60 \$5,009,531.60	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367HWE0 Total	Unavailable	208 208	\$26,924,680.00 \$26,924,680.00	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		
31367HWH3 Total	Unavailable	134 134	\$17,060,904.25 \$17,060,904.25	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0) NA
31367HWQ3 Total	Unavailable	12 12	\$1,005,944.46 \$1,005,944.46	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	-	NA D
31367HWR1 Total	Unavailable	54 54	\$5,392,223.54 \$5,392,223.54	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA)
31367HWV2 Total	Unavailable	17 17	\$2,066,070.96 \$2,066,070.96	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367J2K5 Total	Unavailable	10 10	\$1,015,866.84 \$1,015,866.84	100% 0 100% 0	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367J5F3 Total	Unavailable	18 18	\$1,842,513.64 \$1,842,513.64	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367J5S5 Total	Unavailable	31 31	\$5,025,110.35 \$5,025,110.35	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0) NA
31367J6D7 Total	Unavailable	17 17	\$1,957,350.00 \$1,957,350.00	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
31367J6E5 Total	Unavailable	54 54	\$5,856,289.96 \$5,856,289.96	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367J6J4 Total	Unavailable	86 86	\$8,610,427.85 \$8,610,427.85	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	-	NA D
31367JCM0 Total	Unavailable	12 12	\$1,007,787.22 \$1,007,787.22	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA O
31367JCP3 Total	Unavailable	26 26	\$3,016,731.18 \$3,016,731.18	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
31367JCZ1 Total	Unavailable	19 19	\$2,010,850.00 \$2,010,850.00	100% 0 100% 0	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367JDG2 Total	Unavailable	320 320	\$30,231,638.03 \$30,231,638.03	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0) NA
31367JDH0 Total	Unavailable	63 63	\$5,006,706.38 \$5,006,706.38	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0) NA
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31367JDU1 Total	Unavailable	76 76	\$6,393,684.67 \$6,393,684.67	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA
31367JE55 Total	Unavailable	108 108	\$14,700,664.51 \$14,700,664.51	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31367JE63 Total	Unavailable	260 260	\$25,237,584.03 \$25,237,584.03	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31367JEG1 Total	Unavailable	23 23	\$2,016,511.65 \$2,016,511.6 5	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31367JEH9 Total	Unavailable	13 13	\$1,525,837.55 \$1,525,837.55	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA
31367JES5 Total	Unavailable	29 29	\$3,014,025.99 \$3,014,025.99	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31367JEU0 Total	Unavailable	35 35	\$4,014,052.88 \$4,014,052.88	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JF96 Total	Unavailable	57 57	\$3,436,709.53 \$3,436,709.53	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JFC9 Total	Unavailable	284 284	\$24,993,693.47 \$24,993,693.47	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA
31367JFF2 Total	Unavailable	59 59	\$6,399,320.80 \$6,399,320.80	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JFR6 Total	Unavailable	35 35	\$2,961,394.65 \$2,961,394.65	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JFV7 Total	Unavailable	14 14	\$1,014,228.18 \$1,014,228.18	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JGL8 Total	Unavailable	7 7	\$1,267,720.43 \$1,267,720.43	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		_	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA
31367JGN4 Total	Unavailable	16 16	\$1,494,646.19 \$1,494,646.19	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		=	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA
31367JK58 Total	Unavailable	38 38	\$4,915,264.91 \$4,915,264.91	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JK74 Total	Unavailable	34 34	\$4,929,600.00 \$4,929,600.00	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0			0 \$0.	00	0	\$0.00 \$0.00	NA
31367JK82 Total	Unavailable	34 34	\$4,932,100.00 \$4,932,100.00	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	\vdash	0 \$0.	00	0	\$0.00 \$0.00	NA
31367JK90 Total	Unavailable	36 36	\$4,922,450.00 \$4,922,450.00				\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	NA
31367JKZ2 Total	Unavailable	66 66	\$9,967,543.01 \$9,967,543.01	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367JL73 Total	Unavailable	13 13	\$1,503,298.27 \$1,503,298.27	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31367JLG3 Total	Unavailable	44 44	\$4,466,625.40 \$4,466,625.40	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31367JLN8 Total	Unavailable	10 10	\$1,010,205.64 \$1,010,205.64	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31367JLY4 Total	Unavailable	276 276	\$31,045,316.34 \$31,045,316.34	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31367JM49 Total	Unavailable	16 16	\$1,511,550.00 \$1,511,550.00	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367JM64 Total	Unavailable	73 73	\$6,765,105.15 \$6,765,105.15	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA
31367JM72 Total	Unavailable	16 16	\$1,291,937.91 \$1,291,937.91	100% 0 100% 0			\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA
31367JMQ0 Total	Unavailable	10 10	\$1,009,888.44 \$1,009,888.44	100% 0 100% 0			\$0.00 \$0.00	0	\$0.00	NA 0			0 \$0.	00	0	\$0.00 \$0.00	NA
31367JMR8 Total	Unavailable	11 11	\$1,009,563.91 \$1,009,563.91	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA
31367JNK2 Total	Unavailable	98 98	\$7,862,262.28 \$7,862,262.28	100% 0 100% 0		-	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA
31367JNM8 Total	Unavailable	12 12	\$1,017,765.15 \$1,017,765.15	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367JP20 Total	Unavailable	10 10	\$1,009,689.99 \$1,009,689.99	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	0	\$0.00	\equiv
31367JP95 Total	Unavailable	40 40	\$5,091,521.71 \$5,091,521.71	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA
31367JPB0 Total	Unavailable	60 60	\$5,852,338.10 \$5,852,338.10	100% 0 100% 0	7		\$0.00 \$0.00					-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	

31367JPX2 Total	Unavailable	21 21	\$2,342,187.71 \$2,342,187.71	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0		_	0	\$0.00 \$0.00	_
31367JQN3 Total	Unavailable	15 15	\$1,234,303.86 \$1,234,303.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JR51 Total	Unavailable	95 95	\$9,872,329.45 \$9,872,329.45	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0		-	0	\$0.00 \$0.00	NA
31367JRC6 Total	Unavailable	52 52	\$5,368,073.87 \$5,368,073.87	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JRK8 Total	Unavailable	51 51	\$3,948,049.57 \$3,948,049.57	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JRP7 Total	Unavailable	45 45	\$3,969,857.61 \$3,969,857.61	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JS92 Total	Unavailable	177 177	\$19,861,996.99 \$19,861,996.99	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0 0	\$0.00 \$0.00	
31367JSD3 Total	Unavailable	14 14	\$1,481,900.94 \$1,481,900.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31367JTM2 Total	Unavailable	25 25	\$3,645,813.14 \$3,645,813.14	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31367JTP5 Total	Unavailable	49 49	\$5,631,227.27 \$5,631,227.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367JTS9 Total	Unavailable	76 76	\$6,609,309.31 \$6,609,309.31	100% 100%	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA
31367JTV2 Total	Unavailable	77 77	\$8,216,493.59 \$8,216,493.59	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31367JUQ1 Total	Unavailable	27 27	\$2,540,662.01 \$2,540,662.01	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31367JUU2 Total	Unavailable	33 33	\$4,034,369.59 \$4,034,369.59	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0			0 0	\$0.00 \$0.00	-
31367JVH0 Total	Unavailable	32 32	\$3,604,820.06 \$3,604,820.06	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		-	0 0	\$0.00 \$0.00	
31367JVU1 Total	Unavailable	10 10	\$1,027,200.00 \$1,027,200.00		0	\$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	_
31367JXY1 Total	Unavailable	49 49	\$2,015,522.98 \$2,015,522.98	100% 100%	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00	_
31367JY46 Total	Unavailable	22 22	\$2,018,734.77 \$2,018,734. 77	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367JZL7 Total	Unavailable	23 23	\$2,548,398.61 \$2,548,398.61	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367JZN3 Total	Unavailable	19 19	\$1,982,573.41 \$1,982,573.41	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367JZX1 Total	Unavailable	68 68	\$6,445,941.58 \$6,445,941.58		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	\equiv
31367K2Z9 Total	Unavailable	41 41	\$2,372,922.73 \$2,372,922.73		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367K3X3 Total	Unavailable	232 232	\$30,562,165.70 \$30,562,165.70		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	\equiv
31367K3Z8 Total	Unavailable	170 170	\$21,495,850.83 \$21,495,850.83		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367K4M6 Total	Unavailable	141 141	\$9,573,315.16 \$9,573,315.16		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31367K4N4 Total	Unavailable	140 140	\$10,089,203.89 \$10,089,203.89	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.00	
31367K5S2 Total	Unavailable	14 14	\$1,011,787.42 \$1,011,787.42	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	\equiv
31367K6F9 Total	Unavailable	15 15	\$1,413,052.97 \$1,413,052.97	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	\equiv
31367KD53 Total	Unavailable	14 14	\$1,004,493.95 \$1,004,493.95		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367KD87 Total	Unavailable	124 124	\$14,536,252.74 \$14,536,252.74		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367KD95 Total	Unavailable	41 41	\$4,453,958.52 \$4,453,958.52		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31367KDN4 Total	Unavailable	11 11	\$1,005,100.00 \$1,005,100.00		0	\$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00	
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31367KEZ6 Total	Unavailable	42 42		100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KF44 Total	Unavailable	70 70	\$4,362,141.76 \$4,362,141.76	100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367KF85 Total	Unavailable	95 95	\$10,037,603.95 \$10,037,603.95	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KFU6 Total	Unavailable	27 27	\$3,012,769.47 \$3,012,769.47	100% 0 100% 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KFZ5 Total	Unavailable	13 13	\$1,482,947.19 \$1,482,947.19	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31367KG35 Total	Unavailable	46 46		100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367KG92 Total	Unavailable	9	4 /12 /2 1111	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KGP6 Total	Unavailable	105 105	\$6,564,533.49 \$6,564,533.49	100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KGS0 Total	Unavailable	76 76	\$4,407,809.84 \$4,407,809.84	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	_
31367KGU5 Total	Unavailable	49 49	\$2,207,011.13 \$2,207,011.13	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-
31367KHD2 Total	Unavailable	118 118	\$14,245,676.42 \$14,245,676.42	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KHE0 Total	Unavailable	14 14	\$1,657,216.95 \$1,657,216.95	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KHK6 Total	Unavailable	35 35	\$3,331,494.30 \$3,331,494.30	100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KHW0 Total	Unavailable	29 29	\$2,451,092.52 \$2,451,092.52	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KJS7 Total	Unavailable	26 26	\$3,687,632.28 \$3,687,632.28	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KKS5 Total	Unavailable	22 22	\$2,002,082.46 \$2,002,082.46	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KN29 Total	Unavailable	13 13	\$1,299,346.47 \$1,299,346.47	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	
31367KNZ6 Total	Unavailable	11 11	4 / /	100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KP84 Total	Unavailable	41 41	\$5,009,389.85 \$5,009,389.85	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KQR1 Total	Unavailable	135 135	\$10,588,996.76 \$10,588,996.76	100% 0 100% 0	1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KQS9 Total	Unavailable	551 551	\$50,546,457.41 \$50,546,457.41	100% 0 100% 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KR25 Total	Unavailable	17 17	\$2,015,600.00 \$2,015,600.00	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KRV1 Total	Unavailable	24 24	\$2,439,469.05 \$2,439,469.05	100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KSG3 Total	Unavailable	43 43	\$3,929,590.50 \$3,929,590.50	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367KSJ7 Total	Unavailable	18 18		100% 0 100% 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.00	
31367KSK4 Total	Unavailable	47 47	\$4,927,651.52 \$4,927,651.52	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	-
31367KSQ1 Total	Unavailable	38 38		100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KV79 Total	Unavailable	54 54	\$5,685,550.00 \$5,685,550.00	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0	\$0.00 \$0.00	
31367KV87 Total	Unavailable	31 31	\$3,634,600.00 \$3,634,600.00	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KV95 Total	Unavailable	18 18	\$1,850,673.43 \$1,850,673.43	100% 0 100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KWH6 Total	Unavailable	19 19	\$2,170,168.73 \$2,170,168.73	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367KWJ2 Total	Unavailable	21 21	\$1,973,472.04 \$1,973,472.04	100% 0 100% 0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	
31367KWN3 Total	Unavailable	10 10	\$1,016,100.00 \$1,016,100.00	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0			0 0	\$0.00 \$0.00	

31367KYV3 Total	Unavailable	41 41	\$5,093,192.17 \$5,093,192.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367KZ75 Total	Unavailable	9 9	\$1,014,236.77 \$1,014,236.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367KZE0 Total	Unavailable	60 60	\$7,052,410.36 \$7,052,410.36	100% 100%	_		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.00	NA
31367KZQ3 Total	Unavailable	36 36	\$3,353,399.37 \$3,353,399.37	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367L2J3 Total	Unavailable	114 114	\$12,506,065.19 \$12,506,065.19	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	Unavailable	64 64	\$7,314,471.41 \$7,314,471.41	100% 100%	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0		NA	0	\$0.00 \$0.00	
Total	Unavailable	20 20	\$2,576,869.61 \$2,576,869.61	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	12 12	\$1,016,950.00 \$1,016,950.00 \$10.057,718.77	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable Unavailable	84 84 36	\$10,057,718.77 \$10,057,718.77 \$4,003,900.00	100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	36	\$4,003,900.00 \$4,003,900.00 \$1,011,291.70	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	_	NA	0	\$0.00 \$0.00	\equiv
Total	Unavailable	13 16	\$1,011,291.70 \$1,508,910.51		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	\equiv
Total	Unavailable	16 32	\$1,508,910.51 \$2,851,826.46	100%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0		NA	0	\$0.00 \$0.00	
Total 31367LCD5	Unavailable	32 13	\$2,851,826.46 \$1,512,254.71	100%	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00	NA	-	\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	10	\$1,512,254.71 \$1,005,550.00	100%	0		NA	_	\$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00	NA		\$0.00 \$0.00	NA
Total 31367LCR4 Total	Unavailable	10 17 17	\$1,005,550.00 \$1,006,725.49 \$1,006,725.49	100% 100% 100%	0			0 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	130 130	\$10,720,287.60 \$10,720,287.60	100% 100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	80 80	\$8,821,157.00 \$8,821,157.00	100%	0	\$0.00			\$0.00				NA		\$0.00 \$0.0 0	NA		\$0.00	NA		\$0.00 \$0.00	
31367LDR3 Total	Unavailable	10 10	\$1,015,583.58 \$1,015,583.58	100%				0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367LEA9 Total	Unavailable	9 9	\$1,005,100.00 \$1,005,100.00	100% 100%				0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0	\$0.00 \$0.00	
31367LFY6 Total	Unavailable	7 7	\$1,003,800.00 \$1,003,800.00	100% 100%			-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367LHN8 Total	Unavailable	25 25	\$1,983,158.66 \$1,983,158.66	100% 100%			_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0	\$0.00 \$0.00	=
31367LJG1 Total	Unavailable	10 10	\$1,010,600.00 \$1,010,600.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367LJH9 Total	Unavailable	10 10	\$1,016,210.85 \$1,016,210.85	100% 100%	_			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367LJN6 Total	Unavailable	60 60	\$5,020,977.42 \$5,020,977.42	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	Unavailable	18 18	\$1,505,933.06 \$1,505,933.06		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0		NA	0	\$0.00 \$0.00	
Total	Unavailable	77 77	\$3,113,401.93 \$3,113,401.93	100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	39 39	\$2,573,691.94 \$2,573,691.94	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable Unavailable	80 80 79	\$9,938,071.40 \$9,938,071.40 \$9,998,807.55	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	79 79 17	\$9,998,807.55 \$9,998,807.55		0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	17 130	\$1,764,227.47 \$1,764,227.47 \$20,294,205.57	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total		130	\$20,294,205.57	100%		\$0.00		0			0	\$0.00		0	\$0.00		0			0	\$0.00	

31367LQ99 Total	Unavailable	277 277	\$28,013,898.41 \$28,013,898.41	100% 0 100% 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	NA	0		NA	0	\$0.00 \$0.0 0	
31367LRA5 Total	Unavailable	103 103	\$11,359,341.49 \$11,359,341.49	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.0 0	
31367LRH0 Total	Unavailable	39 39	\$5,457,799.61 \$5,457,799.61	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	. 0 0	\$0.00 \$0.0 0	
31367LSQ9 Total	Unavailable	24 24	\$2,689,899.76 \$2,689,899.76	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	
31367LT96 Total	Unavailable	39 39	\$4,789,280.52 \$4,789,280.52	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0	_	NA	0 0	\$0.00 \$0.0 0	
31367LTN5 Total	Unavailable	32 32	\$2,450,201.58 \$2,450,201.58	100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0 0		NA	0 0	\$0.00 \$0.0 0	
31367LTW5 Total	Unavailable	229 229	\$24,887,304.87 \$24,887,304.87	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LU60 Total	Unavailable	58 58	\$7,019,792.79 \$7,019,792.79	100% 0 100% 0	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LU94 Total	Unavailable	107 107	\$10,982,654.36 \$10,982,654.36	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LUB9 Total	Unavailable	233 233	\$29,968,121.43 \$29,968,121.43	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LUC7 Total	Unavailable	50 50	\$6,702,866.93 \$6,702,866.93	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LUN3 Total	Unavailable	46 46	\$4,885,850.00 \$4,885,850.00	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LUS2 Total	Unavailable	11 11	\$1,014,640.83 \$1,014,640.83	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0 0	\$0.00 \$0.00	
31367LVA0 Total	Unavailable	124 124	\$13,916,335.39 \$13,916,335.39	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	_
31367LVB8 Total	Unavailable	105 105	\$11,928,143.18 \$11,928,143.18	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	
31367LVC6 Total	Unavailable	158 158	\$15,710,414.29 \$15,710,414.29	100% 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LWF8 Total	Unavailable	314 314	\$28,775,703.76 \$28,775,703.76	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	_	NA	0	\$0.00 \$0.0 0	
31367LWG6 Total	Unavailable	15 15	\$1,325,507.77 \$1,325,507.77				\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.0 0) NA	0 0			0 0		NA
31367LX59 Total	Unavailable	14 14	\$2,217,655.99 \$2,217,655.99	100% 0 100% 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367LXR1 Total	Unavailable	19 19	\$1,999,500.00 \$1,999,500.00	100% 0		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	
31367MA78 Total	Unavailable	23 23	\$2,489,235.00 \$2,489,235.00	100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	
31367MAE3 Total	Unavailable	81 81	\$10,054,980.75 \$10,054,980.75	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0 0		NA	0 0	\$0.00 \$0.0 0	
31367MB85 Total	Unavailable	10 10	\$1,290,913.75 \$1,290,913.75	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367MBC6 Total	Unavailable	90 90	\$11,859,375.00 \$11,859,375.00	100% 0	 _	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	
31367MBJ1 Total	Unavailable	86 86	\$10,578,062.58 \$10,578,062.58	100% 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	-
31367MBL6 Total	Unavailable	148 148	\$18,464,663.79 \$18,464,663.79	100% 0 100% 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367MCA9 Total	Unavailable	11 11	\$1,412,127.28 \$1,412,127.28	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	
31367MCE1 Total	Unavailable	187 187	\$22,332,097.23 \$22,332,097.23	100% 0	 _	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.0 0	
31367MDA8 Total	Unavailable	50 50	\$4,880,480.05 \$4,880,480.05	100% 0 100% 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	-
31367MDB6 Total	Unavailable	45 45	\$4,901,838.30 \$4,901,838.30	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0		NA	. 0 0	\$0.00 \$0.0 0	
31367MDD2 Total	Unavailable	47 47	\$4,881,727.45 \$4,881,727.45	100% 0 100% 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367MDY6 Total	Unavailable	33 33	\$4,004,482.40 \$4,004,482.40	100% 0 100% 0	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.0 0	
31367MH55 Total	Unavailable	15 15	\$2,451,000.82 \$2,451,000.82	100% 0 100% 0	 _	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0			0	\$0.00 \$0.0 0	

31367MH71 Total	Unavailable	14 14	\$2,000,062.69 \$2,000,062.69	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		
31367MHM8 Total	Unavailable	45 45	\$4,893,210.68 \$4,893,210.68	100% C			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA 0		
31367MHN6 Total	Unavailable	31 31	\$3,429,600.00 \$3,429,600.00	100% C			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA 0		_
31367MHP1 Total	Unavailable	19 19	\$1,953,812.20 \$1,953,812.20	100% C		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA 0		_
31367MHT3 Total	Unavailable	10 10	\$1,490,639.77 \$1,490,639.77	100% C			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA 0		_
31367MKE2 Total	Unavailable	61 61	\$7,119,322.45 \$7,119,322.45	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367MKJ1 Total	Unavailable	6 6	\$949,400.00 \$949,400.00	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		_
31367MKK8 Total	Unavailable	113 113	\$14,773,131.63 \$14,773,131.63	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31367MKM4 Total	Unavailable	720 720	\$44,634,324.43 \$44,634,324.43	100% 1 100% 1	, ,	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		1 \$11,656.61 1 \$11,656.61		0 0	\$0.00 \$0.00	NA 0		
31367MKT9 Total	Unavailable	138 138	\$19,119,055.64 \$19,119,055.64	100% 0	, , , , , ,	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA 0	_	_
31367MPR8 Total	Unavailable	45 45	\$5,880,686.06 \$5,880,686.06	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31367MQG1 Total	Unavailable	44 44	\$3,044,421.86 \$3,044,421.86	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		_
31367MRN5 Total	Unavailable	50 50	\$5,779,807.15 \$5,779,807.15	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367MRR6 Total	Unavailable	34 34	\$4,914,168.30 \$4,914,168.30	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		_
31367MRS4 Total	Unavailable	36 36	\$4,916,100.00 \$4,916,100.00	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31367MT78 Total	Unavailable	14 14	\$1,213,136.24 \$1,213,136.24	100% 0	1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367NAS0 Total	Unavailable	43 43	\$5,067,019.66 \$5,067,019.66	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367NFR7 Total	Unavailable	18 18	\$1,636,345.11 \$1,636,345.11	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31367NL33 Total	Unavailable	13 13	\$1,081,386.80 \$1,081,386.80	100% 0		+	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31367NL82 Total	Unavailable	14 14	\$1,423,669.70 \$1,423,669.70	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31367NM32 Total	Unavailable	32 32	\$3,150,901.86 \$3,150,901.86	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367NM57 Total	Unavailable	12 12	\$970,093.05 \$970,093.05	100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		_
31367NM65 Total	Unavailable	7 7	\$741,104.47 \$741,104.47	100% 0		+	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31367NN80 Total	Unavailable	11 11	\$1,002,344.47 \$1,002,344.47	100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367NPF2 Total	Unavailable	39 39	\$4,813,824.87 \$4,813,824.87	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31367NRW3 Total	Unavailable	359 359	\$38,699,738.43 \$38,699,738.43	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31367NRX1 Total	Unavailable	376 376	\$41,541,240.39 \$41,541,240.39	100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31367NRZ6 Total	Unavailable	58 58	\$6,553,277.57 \$6,553,277.57	100% C			0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
313615G26 Total	Unavailable	8,056 8,056	\$839,963,765.22 \$839,963,765.22	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
313615G34 Total	Unavailable	3,185 3,185	\$303,544,234.83 \$303,544,234.83	100% 0		+	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
313615H41 Total	Unavailable	202 202	\$17,431,906.14 \$17,431,906.14	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		
313615HP4 Total	Unavailable	2,635 2,635	\$313,074,323.54 \$313,074,323.54	100% 0			0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
	H	H					H			H			+	\vdash	H				\vdash

31363WK79 Total	Unavailable	20 20	\$1,008,696.55 \$1,008,696. 55	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.	00 NA	A 0 0	\$0.00 \$0.00	NA
31365D4G7 Total	Unavailable	231 231	\$30,116,997.00 \$30,116,997.00	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0		A 0	\$0.00 \$0.00	
31365D4K8 Total	Unavailable	782 782	\$83,057,524.70 \$83,057,524.70	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA
31365D4M4 Total	Unavailable	4,655 4,655	\$473,743,067.00 \$473,743,067.00	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0. 0 \$0		A 0	\$0.00 \$0.00	NA
31365D4P7 Total	Unavailable	1,616 1,616	\$147,544,865.00 \$147,544,865.00	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0 0 \$0	_	0	\$0.00 \$0.00	NA
31365KLG2 Total	Unavailable	736 736	\$89,114,250.95 \$89,114,250.95	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA (_	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA
31366GFU6 Total	Unavailable	26 26	\$3,006,317.26 \$3,006,317.26	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA
31366HUS2 Total	Unavailable	46 46	\$4,881,539.83 \$4,881,539.83	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA (0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HUT0 Total	Unavailable	94 94	\$9,765,810.96 \$9,765,810.96	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA C		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31366MZ23 Total	Unavailable	63 63	\$6,019,390.62 \$6,019,390.62	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0		-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366MZ49 Total	Unavailable	10 10	\$1,019,357.49 \$1,019,357.49	100% 0 100% 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00	-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA
31366N7H9 Total	Unavailable	9 9	\$1,028,324.00 \$1,028,324.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31366SVX6 Total	Unavailable	9 9	\$1,009,407.45 \$1,009,407.45	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366T5Y1 Total	Unavailable	48 48	\$5,022,461.73 \$5,022,461.73	100% 0 100% 0	\$0.00 N. \$0.00	0	\$0.00 \$0.00	0	\$0.00	NA (\$0.00		0 \$0.	00	A 0	\$0.00 \$0.00	
31366T5Z8 Total	Unavailable	37 37	\$4,040,950.00 \$4,040,950.00	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	A 0	\$0.00 \$0.00	
31366UNT9 Total	Unavailable	8	\$1,011,304.42 \$1,011,304.42	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.	00	A 0	\$0.00 \$0.00	
31366VAT1 Total	Unavailable	13 13	\$1,209,345.28 \$1,209,345.28	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0	00	0	\$0.00 \$0.00	
Total	Unavailable	10 10	\$1,245,153.86 \$1,245,153.86	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.		0	\$0.00	
31366WWD0 Total	Unavailable	7 7	\$1,017,850.00 \$1,017,850.00	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366XP79 Total	Unavailable	903	\$100,036,334.98 \$100,036,334.98	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
Total	Unavailable	16 16	\$1,983,950.00 \$1,983,950.00	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366XYQ7 Total	Unavailable	19 19	\$1,453,097.25 \$1,453,097.25	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31366Y3J5 Total	Unavailable	55 55	\$5,057,651.42 \$5,057,651.42	100% 0 100% 0	\$0.00 N. \$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367ADF3 Total	Unavailable	49 49	\$7,149,151.51 \$7,149,151.51	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367ADM8 Total	Unavailable	51 51	\$6,902,582.64 \$6,902,582.64	100% 0 100% 0		0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367ADN6 Total	Unavailable	55 55	\$6,964,199.42 \$6,964,199.42	100% 0 100% 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367BGF8 Total	Unavailable	28 28	\$2,000,635.81 \$2,000,635.81	100% 0 100% 0	\$0.00 N. \$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31367BGG6 Total	Unavailable	35 35	\$2,497,304.35 \$2,497,304.35	100% 0 100% 0		0		0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367BK97 Total	Unavailable	52 52	\$4,948,404.68 \$4,948,404.68	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00	NA C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367BQU4 Total	Unavailable	13 13	\$1,018,380.00 \$1,018,380.00	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367BZU4 Total	Unavailable	18 18	\$2,006,040.21 \$2,006,040.21	100% 0 100% 0		0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367C7E9 Total	Unavailable	217 217	\$25,016,474.76 \$25,016,474.76		\$0.00 N. \$0.00	0		0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31367CFH3 Total	Unavailable	39 39	\$4,901,654.00 \$4,901,654.00	100% 0 100% 0		A 0	\$0.00 \$0.00						0 \$0.		A 0	\$0.00 \$0.00	

31367CFJ9 Total	Unavailable	42 42	\$4,900,132.83 \$4,900,132.83	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367CFL4 Total	Unavailable	11 11	\$1,589,200.00 \$1,589,200.00	100% 0 100% 0	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367CFP5 Total	Unavailable	68 68	\$7,912,343.41 \$7,912,343.41	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367DBD4 Total	Unavailable	21 21	\$2,014,194.22 \$2,014,194.22	100% 0 100% 0	 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367DBF9 Total	Unavailable	37 37	\$3,005,458.94 \$3,005,458.94	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367DBJ1 Total	Unavailable	31 31	\$3,028,556.15 \$3,028,556.15	100% 0 100% 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367DBR3 Total	Unavailable	12 12	\$1,001,350.00 \$1,001,350.00	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367DCB7 Total	Unavailable	33 33	\$3,042,237.27 \$3,042,237.27	100% 0 100% 0	 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367DU68 Total	Unavailable	10 10	\$1,005,276.07 \$1,005,276.07	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EER8 Total	Unavailable	15 15	\$1,115,527.98 \$1,115,527.98	100% 0 100% 0	 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EHN4 Total	Unavailable	30 30	\$2,988,352.37 \$2,988,352.37	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EJH5 Total	Unavailable	87 87	\$9,805,165.93 \$9,805,165.93	100% 0 100% 0	 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EJP7 Total	Unavailable	42 42	\$4,035,443.42 \$4,035,443.42	100% 0 100% 0	 _	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EJT9 Total	Unavailable	52 52	\$4,584,993.11 \$4,584,993.11	100% 0 100% 0	 $\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EJU6 Total	Unavailable	24 24	\$2,524,917.20 \$2,524,917.20	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EUK5 Total	Unavailable	48 48	\$6,025,857.41 \$6,025,857.41	100% 0 100% 0	 	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EWD9 Total	Unavailable	21 21	\$1,525,083.88 \$1,525,083.88	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367EZ87 Total	Unavailable	166 166	\$17,015,248.99 \$17,015,248.99	100% 0 100% 0	 -	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		NA D
31367FAF5 Total	Unavailable	62 62	\$5,043,683.12 \$5,043,683.12	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-	
31367FAM0 Total	Unavailable	28 28	\$2,022,088.48 \$2,022,088.48	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		NA D
31367FAS7 Total	Unavailable	36 36	\$3,021,777.57 \$3,021,777.57	100% 0 100% 0	 	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367FAT5 Total	Unavailable	30 30	\$2,529,092.09 \$2,529,092.09	100% 0 100% 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FAZ1 Total	Unavailable	62 62	\$4,952,409.85 \$4,952,409.85	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367FM47 Total	Unavailable	131 131	\$13,910,450.56 \$13,910,450.56	100% 0 100% 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367FML9 Total	Unavailable	10 10	\$1,001,832.29 \$1,001,832.29	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367FNA2 Total	Unavailable	110 110	\$10,828,949.24 \$10,828,949.24	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FNE4 Total	Unavailable	35 35	\$3,942,027.04 \$3,942,027.04	100% 0 100% 0	 _	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-	NA D
31367FR91 Total	Unavailable	73 73	\$8,992,438.18 \$8,992,438.18	100% 0 100% 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367FSA7 Total	Unavailable	67 67	\$7,845,124.77 \$7,845,124.77	100% 0 100% 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
31367FSB5 Total	Unavailable	93 93	\$9,238,139.08 \$9,238,139.08	100% 0 100% 0	 -	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367FSC3 Total	Unavailable	98 98	\$9,692,265.10 \$9,692,265.10	100% 0 100% 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA)
31367FSD1 Total	Unavailable	41 41	\$4,672,026.66 \$4,672,026.66	100% 0 100% 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA D
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31367FSJ8 Total	Unavailable	79 79	\$8,292,124.67 \$8,292,124.67	100% 0 100% 0		NA 0		NA 0		NA 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0
31367FSL3 Total	Unavailable	66 66	\$6,904,295.09 \$6,904,295.09	100% 0 100% 0		NA 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0	
31367FSQ2 Total	Unavailable	95 95	\$9,156,678.46 \$9,156,678.46	100% 0 100% 0		NA 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367FST6 Total	Unavailable	66 66	\$6,399,145.17 \$6,399,145.17	100% 0 100% 0		NA 0		NA C		NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367FSV1 Total	Unavailable	108 108	\$10,237,010.64 \$10,237,010.64	100% 0 100% 0		NA 0		NA 0	_	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367FT24 Total	Unavailable	68 68	\$7,863,492.26 \$7,863,492.26	100% 0 100% 0		NA 0		NA 0		NA 0		=	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0	
31367G3P9 Total	Unavailable	26 26	\$2,000,662.07 \$2,000,662.07	100% 0 100% 0		NA 0		NA 0		NA 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367GAF3 Total	Unavailable	61 61	\$5,880,259.99 \$5,880,259.99	100% 0 100% 0		NA 0		NA C		NA 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367GAK2 Total	Unavailable	35 35	\$2,957,611.46 \$2,957,611.46	100% 0 100% 0	\$0.00	NA 0		NA 0	_	0	\$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31367GAM8 Total	Unavailable	56 56	\$4,893,522.89 \$4,893,522.89	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367GAU0 Total	Unavailable	44 44	\$3,931,939.44 \$3,931,939.44	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367GQG4 Total	Unavailable	21 21	\$2,013,200.00 \$2,013,200.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367GV78 Total	Unavailable	19 19	\$1,439,435.33 \$1,439,435.33	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0
31367GVQ6 Total	Unavailable	51 51	\$4,962,235.45 \$4,962,235.45	100% 0 100% 0	\$0.00	NA 0	\$0.00	C	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367GVW3 Total	Unavailable	57 57	\$5,022,858.03 \$5,022,858.03	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
Total	Unavailable	54 54	\$4,780,330.82 \$4,780,330.82	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367GWL6 Total	Unavailable	20 20	\$1,988,430.27 \$1,988,430.27	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
Total	Unavailable	22	\$2,572,656.83 \$2,572,656.83	100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0	
31367HLU6 Total	Unavailable	28 28	\$3,138,048.16 \$3,138,048.16		\$0.00	0	\$0.00	NA C	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	
31367HLV4 Total	Unavailable	26 26	\$2,777,116.47 \$2,777,116.47	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
Total	Unavailable	12 12	\$1,216,793.85 \$1,216,793.85	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367HRG1 Total	Unavailable	13 13	\$1,002,320.35 \$1,002,320.35	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367HRH9 Total	Unavailable	11	\$1,013,758.06 \$1,013,758.06	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367HXJ8 Total	Unavailable	29 29	\$3,562,353.50 \$3,562,353.50	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367J2Q2 Total	Unavailable	15 15	\$1,503,638.80 \$1,503,638.80	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367J2V1 Total	Unavailable	46 46	\$5,063,642.07 \$5,063,642.07	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0
31367J2W9 Total	Unavailable	38 38	\$4,059,536.33 \$4,059,536.33	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367J2X7 Total	Unavailable	13 13	\$1,516,810.28 \$1,516,810.28	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367J3B4 Total	Unavailable	22 22	\$2,543,879.49 \$2,543,879.49	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367J3P3 Total	Unavailable	92 92	\$9,989,339.64 \$9,989,339.64	100% 0 100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31367JC32 Total	Unavailable	31 31	\$3,713,223.92 \$3,713,223.92	100% 0 100% 0	\$0.00	0	\$0.00	NA C	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367JCW8 Total	Unavailable	11 11	\$983,739.32 \$983,739.32	100% 0 100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31367JCX6 Total	Unavailable	12 12	\$1,299,076.17 \$1,299,076.17	100% 0 100% 0		NA 0							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0

31367JDS6 Total	Unavailable	171 171	\$18,893,201.06 \$18,893,201.06	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		
31367JED8 Total	Unavailable	111 111	\$7,261,909.52 \$7,261,909.52	100% C			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367JQP8 Total	Unavailable	23 23	\$2,002,954.96 \$2,002,954.96	100% C		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	
31367JSW1 Total	Unavailable	20 20	\$2,006,249.68 \$2,006,249.68	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		-
31367JV80 Total	Unavailable	79 79	\$8,021,445.28 \$8,021,445.28	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367JXZ8 Total	Unavailable	33 33	\$2,964,073.48 \$2,964,073.48	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	
31367K2U0 Total	Unavailable	51 51	\$6,950,924.44 \$6,950,924.44	100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	_
31367K4P9 Total	Unavailable	166 166	\$11,908,087.99 \$11,908,087.99	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		-
31367K4Q7 Total	Unavailable	139 139	\$9,962,502.48 \$9,962,502.48	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367KK30 Total	Unavailable	21 21	\$2,009,514.89 \$2,009,514.89	100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		_
31367KMA2 Total	Unavailable	12 12	\$1,264,253.09 \$1,264,253.09	100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		-
31367KMD6 Total	Unavailable	10 10	\$1,237,379.77 \$1,237,379.77	100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367KMF1 Total	Unavailable	19 19	\$2,013,679.17 \$2,013,679.17	100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31367KS81 Total	Unavailable	98 98	\$10,096,150.83 \$10,096,150.83	100% 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		_
31367KS99 Total	Unavailable	45 45	\$4,953,536.45 \$4,953,536.45	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367KT31 Total	Unavailable	124 124	\$13,131,363.64 \$13,131,363.64	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367KTD9 Total	Unavailable	48 48	\$5,421,571.66 \$5,421,571.66	100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		
31367KTK3 Total	Unavailable	30 30	\$2,960,708.53 \$2,960,708.53	100% 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA
31367KTM9 Total	Unavailable	49 49	\$4,942,190.38 \$4,942,190.38	100% 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
31367KTQ0 Total	Unavailable	33 33	\$2,967,793.02 \$2,967,793.02	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA 0		NA
31367KTW7 Total	Unavailable	28 28	\$2,960,997.96 \$2,960,997.9 6	100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31367KWD5 Total	Unavailable	37 37	\$4,059,030.27 \$4,059,030.27	100% 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31367L2U8 Total	Unavailable	21 21	\$2,020,594.53 \$2,020,594.53	100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31367L4K8 Total	Unavailable	52 52	\$4,997,331.92 \$4,997,331.92	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31367L4L6 Total	Unavailable	31 31	\$2,988,636.93 \$2,988,636.93	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31367L4P7 Total	Unavailable	19 19	\$2,000,292.63 \$2,000,292.63	100% 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31367L4R3 Total	Unavailable	22 22	\$2,001,728.59 \$2,001,728.59	100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	0	\$0.00	NA
31367L4V4 Total	Unavailable	43 43	\$3,988,610.74 \$3,988,610.74	100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA
31367L6P5 Total	Unavailable	16 16	\$1,985,316.32 \$1,985,316.32	100% 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
31367L7K5 Total	Unavailable	20 20	\$1,966,421.69 \$1,966,421.69	100% 0	\$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		
31367LF83 Total	Unavailable	17 17	\$2,018,967.72 \$2,018,967.72	100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
31367LGE9 Total	Unavailable	28 28	\$3,020,312.89 \$3,020,312.89	100% 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		NA
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31367LL29 Total	Unavailable	19 19	\$2,275,650.00 \$2,275,650.00	100% 0 100% 0		0 \$0	00 NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.0 0 \$0.0	NA C		NA
31367LL37 Total	Unavailable	40 40	\$4,011,100.00 \$4,011,100.00	100% 0 100% 0		0 \$0	00 NA 00	0 \$0.00 0 \$0.00		-	NA	0 \$0.00 0 \$0.0		-	
31367LL45 Total	Unavailable	35 35	\$3,328,610.00 \$3,328,610.00	100% 0 100% 0		0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0			
31367LLE3 Total	Unavailable	51 51	\$5,015,438.29 \$5,015,438.29	100% 0 100% 0		0 \$0		0 \$0.00 0 \$0.00	NA C		NA	0 \$0.0 0 \$0.0			
31367LLK9 Total	Unavailable	109 109	\$9,805,442.36 \$9,805,442.36	100% 0 100% 0		0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.0 0 \$0.0		40.00	
31367LLW3 Total	Unavailable	34 34	\$2,956,406.57 \$2,956,406.57	100% 0 100% 0		0 \$0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0		1	
31367LML6 Total	Unavailable	93 93	\$9,851,906.39 \$9,851,906.39	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0			
31367LMP7 Total	Unavailable	50 50	\$4,907,949.47 \$4,907,949.47	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0.0		40.00	
31367LMQ5 Total	Unavailable	48 48	\$5,004,630.77 \$5,004,630.77	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.0 0 \$0.0		40.00	
31367LNG6 Total	Unavailable	60 60	\$6,025,270.03 \$6,025,270.03	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		1	
31367LQG3 Total	Unavailable	8	\$1,019,076.60 \$1,019,076.60	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00			
31367LRQ0 Total	Unavailable	10 10	\$1,061,058.25 \$1,061,058.25	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00			
31367LTS4 Total	Unavailable	41 41	\$2,979,694.22 \$2,979,694.22	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0			
31367LTU9 Total	Unavailable	36 36	\$2,452,149.78 \$2,452,149.78	100% 0 100% 0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0		1	
31367LV77 Total	Unavailable	36 36	\$2,931,138.85 \$2,931,138.85	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0			
31367LVT9 Total	Unavailable	23 23	\$1,953,732.70 \$1,953,732.70	100% 0 100% 0	111111	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0		1	
31367LVW2 Total	Unavailable	23 23	\$1,956,748.12 \$1,956,748.12	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA C		-	0 \$0.00 0 \$0.0			
31367LW50 Total	Unavailable	29 29	\$1,966,546.75 \$1,966,546.75	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0	NA C	\$0.00 \$0.0 0	NA D
31367LWM3 Total	Unavailable	13 13	\$1,512,584.81 \$1,512,584.81	100% 0 100% 0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0			NA D
31367LYY5 Total	Unavailable	37 37	\$3,277,201.97 \$3,277,201.97	100% 0 100% 0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA C		=	0 \$0.00 0 \$0.0			
31367LZ73 Total	Unavailable	187 187	\$14,225,836.15 \$14,225,836.15	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.0 0 \$0.0			
31367LZS7 Total	Unavailable	97 97	\$10,848,612.74 \$10,848,612.74	100% 0 100% 0	1 1 1 1 1 1	0 \$0 0 \$0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		1	
31367M4P5 Total	Unavailable	20 20	\$2,416,382.30 \$2,416,382.30	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		_	0 \$0.0 0 \$0.0			
31367M4V2 Total	Unavailable	28 28	\$2,341,264.85 \$2,341,264.85	100% 0 100% 0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA 0	-	-	0 \$0.0 0 \$0.0		1	
31367M4Z3 Total	Unavailable	28 28	\$2,897,604.79 \$2,897,604.79	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0		1	
31367M5S8 Total	Unavailable	139 139	\$17,795,855.26 \$17,795,855.26	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
31367MC27 Total	Unavailable	75 75	\$5,925,108.57 \$5,925,108.57	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0		_	0 \$0.0 0 \$0.0		1	
31367MC35 Total	Unavailable	111 111	\$6,886,176.38 \$6,886,176.38	100% 0 100% 0		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA 0	-	-	0 \$0.0 0 \$0.0		1	
31367MC50 Total	Unavailable	42 42	\$5,084,374.07 \$5,084,374.07	100% 0 100% 0		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		1	
31367MC84 Total	Unavailable	21 21	\$2,511,669.36 \$2,511,669.36	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0			
31367MCQ4 Total	Unavailable	112 112	\$11,818,299.06 \$11,818,299.06	100% 0 100% 0		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00	NA C		NA	0 \$0.0 0 \$0.0		1	
31367MCR2 Total	Unavailable	80 80	\$8,876,846.10 \$8,876,846.10	100% 0 100% 0		0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0	-	NA	0 \$0.0 0 \$0.0		1	
31367MCS0 Total	Unavailable	41 41	\$3,999,949.26 \$3,999,949.26	100% 0 100% 0	7	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.0 0 \$0.0) NA

31367MCU5 Total	Unavailable	314 314	\$29,419,480.37 \$29,419,480.37	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (0	\$0.00 \$0.00	NA 0		
31367MCV3 Total	Unavailable	243 243	\$19,676,951.33 \$19,676,951.33	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (0	\$0.00 \$0.00	NA 0		
31367MCW1 Total	Unavailable	321 321	\$24,509,876.99 \$24,509,876.99	100% 0 100% 0		_		\$0.00 \$0.00	NA	_	0.00	NA (_	0	\$0.00 \$0.00	NA 0		
31367MCY7 Total	Unavailable	106 106	\$9,834,303.73 \$9,834,303.73	100% 0 100% 0		-		\$0.00 \$0.00	NA		0.00	NA (0	\$0.00 \$0.00	NA 0		
31367MCZ4 Total	Unavailable	82 82	\$6,890,375.88 \$6,890,375.88	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (-	0	\$0.00 \$0.00	NA 0	4	
31367MDU4 Total	Unavailable	45 45	\$3,493,238.81 \$3,493,238.81	100% 0 100% 0		_	_	\$0.00 \$0.00	NA		0.00	NA (_	0 0	\$0.00 \$0.00	NA 0		_
31367MF57 Total	Unavailable	37 37	\$3,025,591.35 \$3,025,591.35	100% 0 100% 0		-	_	\$0.00 \$0.00	NA	_	0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		$\overline{}$
31367MFB4 Total	Unavailable	146 146	\$18,027,342.13 \$18,027,342.13	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31367MFV0 Total	Unavailable	67 67	\$6,882,052.49 \$6,882,052.49	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31367MG31 Total	Unavailable	39 39	\$3,507,529.98 \$3,507,529.98	100% 0 100% 0		_		\$0.00 \$0.00	NA	_	0.00	NA (_	0 0	\$0.00 \$0.00	NA 0		_
31367MG80 Total	Unavailable	13 13	\$1,008,305.05 \$1,008,305.05	100% 0 100% 0		-	_	\$0.00 \$0.00	NA	_	0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		$\overline{}$
31367MGT4 Total	Unavailable	54 54	\$5,413,411.11 \$5,413,411.11	100% 0 100% 0		-		\$0.00 \$0.00	NA		0.00	NA (0	\$0.00 \$0.00	NA 0		_
31367MGZ0 Total	Unavailable	41 41	\$4,014,359.34 \$4,014,359.34	100% 0 100% 0		-		\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31367MHH9 Total	Unavailable	22 22	\$2,570,607.10 \$2,570,607.10	100% 0 100% 0		_		\$0.00 \$0.00	NA		0.00	NA (_	0	\$0.00 \$0.00	NA 0		_
31367MJ20 Total	Unavailable	16 16	\$1,017,535.04 \$1,017,535.04	100% 0 100% 0		-		\$0.00 \$0.00	NA	_	0.00	NA (-	0	\$0.00 \$0.00	NA 0		
31367MJ53 Total	Unavailable	21 21	\$2,024,970.17 \$2,024,970.17	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (0	\$0.00 \$0.00	NA 0		
31367MJ87 Total	Unavailable	39 39	\$3,926,963.89 \$3,926,963.89	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31367MK69 Total	Unavailable	43 43	\$4,903,771.00 \$4,903,771.00	100% 0 100% 0		NA		\$0.00 \$0.00	-	_	0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		NA
31367MLG6 Total	Unavailable	55 55	\$6,873,391.76 \$6,873,391.76	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		NA
31367MN74 Total	Unavailable	11 11	\$1,015,100.00 \$1,015,100.00	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA
31367MND1 Total	Unavailable	33 33	\$3,505,135.58 \$3,505,135.58	100% 0 100% 0				\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA
31367MPG2 Total	Unavailable	50 50	\$5,041,864.12 \$5,041,864.12	100% 0 100% 0	, , , , , ,	_		\$0.00 \$0.00	NA	_	0.00	NA (_	0 0	\$0.00 \$0.00	NA 0		
31367MQJ5 Total	Unavailable	295 295	\$32,080,709.71 \$32,080,709.71	100% 0 100% 0				\$0.00 \$0.00	_		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA
31367MRT2 Total	Unavailable	34 34	\$4,906,779.58 \$4,906,779.58	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA
31367MSB0 Total	Unavailable	35 35	\$4,888,448.99 \$4,888,448.99	100% 0 100% 0		_		\$0.00 \$0.00	NA		0.00	NA (1	_	0 0	\$0.00 \$0.00	NA 0		NA
31367MSH7 Total	Unavailable	179 179	\$19,521,116.64 \$19,521,116.64	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		$\overline{}$
31367MSP9 Total	Unavailable	22 22	\$2,935,913.62 \$2,935,913.62	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		NA
31367MTH6 Total	Unavailable	556 556	\$50,700,535.09 \$50,700,535.09	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA
31367MTU7 Total	Unavailable	36 36	\$2,292,871.16 \$2,292,871.16	100% 0 100% 0		NA		\$0.00 \$0.00			0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		NA
31367MUD3 Total	Unavailable	154 154	\$12,894,455.14 \$12,894,455.14	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (1	-	0 0	\$0.00 \$0.00	NA 0		
31367MXJ7 Total	Unavailable	25 25	\$3,363,800.00 \$3,363,800.00	100% 0 100% 0				\$0.00 \$0.00	_		0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		NA
31367MY64 Total	Unavailable	29 29	\$3,008,848.35 \$3,008,848.35	100% 0 100% 0		NA		\$0.00 \$0.00	NA		0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA
	H	 		-		H		-			-	-	 	H	+				H

31367MZK2 Total	Unavailable	163 163	\$18,215,358.35 \$18,215,358.35	100% 0 100% 0	1		NA 0		Α 0 0	
31367MZR7 Total	Unavailable	15 15	\$1,003,066.72 \$1,003,066.72	100% 0 100% 0			NA 0		Α 0 0	
31367N2M2 Total	Unavailable	26 26	\$2,969,349.08 \$2,969,349.08	100% 0 100% 0			NA 0		Α 0 0	
31367N3G4 Total	Unavailable	32 32	\$2,476,385.75 \$2,476,385.75	100% 0 100% 0			NA 0	\$0.00 N	Α 0 0	
31367N3Q2 Total	Unavailable	7 7	\$797,650.00 \$797,650.00	100% 0 100% 0	7		NA 0		Α 0 0	
31367N3T6 Total	Unavailable	48 48	\$4,482,639.65 \$4,482,639.65	100% 0 100% 0	11111		NA 0		A 0	
31367N4A6 Total	Unavailable	275 275	\$25,359,322.94 \$25,359,322.94	100% 0 100% 0			NA 0		Α 0 0	
31367N4L2 Total	Unavailable	17 17	\$1,503,487.14 \$1,503,487.14	100% 0 100% 0			NA 0		Α 0 0	
31367N4M0 Total	Unavailable	9	\$1,010,954.23 \$1,010,954.23	100% 0 100% 0			NA 0		Α 0 0	
31367N4Q1 Total	Unavailable	45 45	\$5,019,983.15 \$5,019,983.15	100% 0 100% 0	11111		NA 0		Α 0 0	
31367N4Z1 Total	Unavailable	14 14	\$1,011,775.98 \$1,011,775.98	100% 0 100% 0			NA 0		Α 0 0	
31367N5J6 Total	Unavailable	6 6	\$1,007,206.43 \$1,007,206.43	100% 0 100% 0			NA 0		Α 0 0	
31367N6C0 Total	Unavailable	201 201	\$27,857,167.69 \$27,857,167.69	100% 0 100% 0			NA 0		Α 0 0	
31367N6R7 Total	Unavailable	111 111	\$14,837,495.29 \$14,837,495.29	100% 0 100% 0			NA 0		Α 0 0	
31367N6U0 Total	Unavailable	630 630	\$75,464,291.16 \$75,464,291.16	100% 0 100% 0			NA 0		Α 0 0	
31367N6V8 Total	Unavailable	30 30	\$3,005,379.42 \$3,005,379.42	100% 0 100% 0	7.000		NA 0		Α 0 0	
31367NAK7 Total	Unavailable	141 141	\$19,789,600.00 \$19,789,600.00	100% 0 100% 0	7		NA 0		Α 0 0	
31367NAV3 Total	Unavailable	68 68	\$9,011,177.60 \$9,011,177.60			\$0.00 \$0.00		\$0.00 N	Α 0 0	
31367NAW1 Total	Unavailable	33 33	\$3,257,438.44 \$3,257,438.44	100% 0 100% 0			NA 0		Α 0 0	
31367NBW0 Total	Unavailable	9	\$1,013,984.95 \$1,013,984.95	100% 0 100% 0			NA 0		Α 0 0	
31367NBX8 Total	Unavailable	8	\$1,077,000.00 \$1,077,000.00	100% 0 100% 0	11111		NA 0		Α 0 0	
31367NC90 Total	Unavailable	52 52	\$6,014,997.94 \$6,014,997.94	100% 0 100% 0			NA 0		Α 0 0	
31367ND65 Total	Unavailable	47 47	\$7,131,844.08 \$7,131,844.08	100% 0 100% 0			NA 0		Α 0 0	
31367NDR9 Total	Unavailable	25 25	\$2,333,639.11 \$2,333,639.11	100% 0 100% 0			NA 0		Α 0 0	
31367NE23 Total	Unavailable	73 73	\$7,156,041.99 \$7,156,041.99	100% 0 100% 0			NA 0		Α 0 0	
31367NEU1 Total	Unavailable	9 9	\$1,254,161.39 \$1,254,161.39	100% 0 100% 0			NA 0		Α 0 0	
31367NEZ0 Total	Unavailable	151 151	\$17,577,866.62 \$17,577,866.62	100% 0 100% 0			NA 0		Α 0 0	
31367NFF3 Total	Unavailable	235 235	\$24,628,149.42 \$24,628,149.42	100% 0 100% 0			NA 0		Α 0 0	
31367NGM7 Total	Unavailable	56 56	\$5,888,711.26 \$5,888,711.26	100% 0 100% 0			NA 0		Α 0 0	
31367NGT2 Total	Unavailable	8	\$1,007,793.85 \$1,007,793.85	100% 0 100% 0			NA 0		Α 0 0	
31367NHJ3 Total	Unavailable	21 21	\$2,804,285.06 \$2,804,285.06	100% 0 100% 0			NA 0		Α 0 0	
31367NK59 Total	Unavailable	52 52	\$5,503,642.99 \$5,503,642.99	100% 0 100% 0		\$0.00 \$0.00	NA 0		Α 0 0	
31367NK83 Total	Unavailable	9 9	\$1,012,168.50 \$1,012,168.50	100% 0 100% 0					Α 0 0	

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SEATH NO. 1.	31367NKY6 Total	Unavailable				_		NA			NA	-		NA			_	-	_	NA	_		NA
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International	31367NM73 Total	Unavailable		1 /- /		_		NA	—			-		NA				-		NA	-		_
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Table	31367NMD0 Total	Unavailable				${} \rightarrow$		NA	-			-		NA	_		_	-	_	NA	_		
Trigonome 40 \$1,247,192.2 100% 0 \$5,000 NA 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000 0 \$5,000	31367NMG3 Total	Unavailable				_	4	NA	-		NA	_		NA	_			-		NA		* * * * *	$\overline{}$
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Tarel	31367NMZ1 Total	Unavailable				_		NA	-		NA	-		NA	_		_	-	_	NA	_	_	NA
	31367NN49 Total	Unavailable				${} \rightarrow$		NA	-			-		NA	_		_	-	_	NA	_		NA
Total	31367NN64 Total	Unavailable						NA	-			-			0			-		NA	_		
1367NPT	Total		50	\$4,010,008.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
1126 112 115.742_11576 109% 0 50.00 10 50.00 10 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.0	31367NNF4 Total		66	\$6,716,906.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
Detail	Total		112	\$15,742,419.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
1367NPF5	Total		381	\$34,205,221.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
Total Bis S12,564,067.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	Total		37	\$5,073,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
Total 34 \$4,911,882.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1367NPV5 Unavailable 33 \$4,920,100.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		88	\$12,564,067.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Soli	Total		34	\$4,911,882.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Total		33	\$4,920,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Total		33	\$4,911,307.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
Total	Total		34	\$4,933,826.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Total		14	\$1,480,455.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Total		83	\$8,826,244.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Total		93	\$9,926,541.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 18	Total		8	\$1,006,600.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 13	Total		18	\$1,992,375.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Intel 14 \$1,991,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td>Total</td><td></td><td>13</td><td>\$1,474,974.64</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td>$\equiv$</td></t<>	Total		13	\$1,474,974.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
Iotal 26 \$2,939,871.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <	Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total		26	\$2,939,871.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total		91	\$2,989,134.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	Total				100%	0		_						ΝA						NA			

31367NUP4 Total	Unavailable	12 12	\$1,115,322.46 \$1,115,322.46	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NUQ2 Total	Unavailable	60 60	\$4,429,818.44 \$4,429,818.44	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NUR0 Total	Unavailable	10 10	\$1,001,205.90 \$1,001,205.90	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NUS8 Total	Unavailable	10 10	\$1,001,849.66 \$1,001,849.66	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NV99 Total	Unavailable	70 70	\$9,426,402.04 \$9,426,402.04	100% 0 100% 0	7		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NVY4 Total	Unavailable	57 57	\$5,889,431.93 \$5,889,431.93	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NW31 Total	Unavailable	21 21	\$2,008,331.36 \$2,008,331.36	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NWE7 Total	Unavailable	27 27	\$3,726,779.59 \$3,726,779.59	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NWT4 Total	Unavailable	30 30	\$3,013,980.64 \$3,013,980.64	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NX30 Total	Unavailable	81 81	\$7,995,822.06 \$7,995,822.06	100% 0 100% 0	11111		NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NX55 Total	Unavailable	49 49	\$4,487,852.94 \$4,487,852.94	100% 0 100% 0			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NXD8 Total	Unavailable	13 13	\$1,789,400.00 \$1,789,400.00	100% 0 100% 0			NA 0	\$0.00 NA 0 \$0.00 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NXQ9 Total	Unavailable	66 66	\$9,055,900.81 \$9,055,900.81	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NXW6 Total	Unavailable	9 9	\$1,378,001.43 \$1,378,001.43	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NXY2 Total	Unavailable	31 31	\$3,457,648.00 \$3,457,648.00	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NXZ9 Total	Unavailable	135 135	\$13,449,775.10 \$13,449,775.10	100% 0 100% 0	7.000		NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NYK1 Total	Unavailable	18 18	\$1,488,332.65 \$1,488,332.65	100% 0 100% 0	7		NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NYM7 Total	Unavailable	51 51	\$4,968,309.64 \$4,968,309.64			\$0.00 \$0.00		\$0.00 NA 0		\$0.00 NA \$0.00
31367NZQ7 Total	Unavailable	77 77	\$5,323,404.70 \$ 5,323,404.70				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NZT1 Total	Unavailable	121 121	\$9,237,972.02 \$9,237,972.02	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NZW4 Total	Unavailable	135 135	\$9,268,870.54 \$9,268,870.54	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367NZZ7 Total	Unavailable	148 148	\$9,979,765.76 \$9,979,765.76	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P3T1 Total	Unavailable	10 10	\$1,332,400.00 \$1,332,400.00	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P4G8 Total	Unavailable	22 22	\$1,992,992.91 \$1,992,992.91	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P4P8 Total	Unavailable	19 19	\$1,980,573.33 \$1,980,573.33	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P4Z6 Total	Unavailable	142 142	\$12,682,269.31 \$12,682,269.31	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P5A0 Total	Unavailable	11 11	\$1,386,452.78 \$1,386,452.78	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P5C6 Total	Unavailable	555 555	\$49,008,470.21 \$49,008,470.21	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P5E2 Total	Unavailable	26 26	\$1,954,408.12 \$1,954,408.12	100% 0 100% 0		_	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P6H4 Total	Unavailable	19 19	\$1,987,800.33 \$1,987,800.33	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367P6L5 Total	Unavailable	23 23	\$2,619,659.05 \$2,619,659.05	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367PB47 Total	Unavailable	311 311	\$34,796,192.63 \$34,796,192.63	100% 0 100% 0			NA 0	\$0.00 NA 0	 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31367PB54 Total	Unavailable	78 78	\$7,519,263.93 \$7,519,263.93	100% 0 100% 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00

31367PCZ7 Total	Unavailable	11 11	\$1,010,368.34 \$1,010,368.34	100% 100%			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		0.00	NA 0		
31367PDQ6 Total	Unavailable	12 12	\$1,516,944.01 \$1,516,944.01	100% 100%			0 \$0.00 0 \$0.00			NA C		\$0.00 \$0.00	NA		0.00	NA 0	_	
31367PDW3 Total	Unavailable	20 20	\$1,995,800.00 \$1,995,800.00	100% 100%	_	_	0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		.00	NA 0		_
31367PE85 Total	Unavailable	35 35	\$5,099,546.00 \$5,099,546.00	100% 100%		-	0 \$0.00 0 \$0.00					\$0.00 \$0.00	_		0.00	NA 0	4 0 1 0	
31367PE93 Total	Unavailable	72 72	\$10,000,314.00 \$10,000,314.00	100% 100%			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		.00	NA 0		
31367PEP7 Total	Unavailable	47 47	\$4,900,740.00 \$4,900,740.00	100% 100%			0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA		.00.	NA 0		
31367PFD3 Total	Unavailable	28 28	\$3,376,058.00 \$3,376,058.00	100% 100%	_	-	0 \$0.00 0 \$0.00			-		\$0.00 \$0.00	NA		0.00	NA 0		-
31367PFL5 Total	Unavailable	40 40	\$4,901,197.00 \$4,901,197.00	100% 100%		-	0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		0.00	NA 0		
31367PFW1 Total	Unavailable	14 14	\$1,861,200.00 \$1,861,200.00	100% 100%			0 \$0.00 0 \$0.00			NA 0		\$0.00 \$0.00	NA		0.00	NA 0		
31367PFZ4 Total	Unavailable	34 34	\$4,310,650.00 \$4,310,650.00	100% 100%			0 \$0.00 0 \$0.00			NA 0		\$0.00 \$0.00	NA		0.00	NA 0		
31367PGC4 Total	Unavailable	14 14	\$1,742,975.00 \$1,742,975.00	100% 100%		-	0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		0.00	NA 0	4 0 1 0	
31367PGK6 Total	Unavailable	14 14	\$1,868,000.00 \$1,868,000.00	100% 100%			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		.00	NA 0		
31367PGM2 Total	Unavailable	11 11	\$1,057,250.00 \$1,057,250.00	100% 100%			0 \$0.00 0 \$0.00		_			\$0.00 \$0.00	NA		0.00	NA 0	4 0 1 0	
31367PGS9 Total	Unavailable	14 14	\$1,432,200.00 \$1,432,200.00	100% 100%	-		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA		.00.	NA 0	-	
31367PKA3 Total	Unavailable	47 47	\$5,075,365.57 \$5,075,365.57	100% 100%		-	0 \$0.00 0 \$0.00	1				\$0.00 \$0.00	NA		0.00	NA 0	_	
31367PS56 Total	Unavailable	269 269	\$21,313,453.99 \$21,313,453.99	100% 100%			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA		.00	NA 0		
31367PS64 Total	Unavailable	208 208	\$15,545,510.81 \$15,545,510.81	100% 100%	\$0.00		0 \$0.00	0	\$0.00	0		\$0.00 \$0.00		0 \$0	.00	NA 0	\$0.0	0
Total 31367PTB2 Total	Unavailable		\$15,545,510.81 \$81,356,089.84 \$81,356,089.84	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA C		\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	0.00	NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA
Total 31367PTB2		208 879	\$15,545,510.81 \$81,356,089.84	100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0	Unavailable	879 879 13	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0		\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA 0 NA 0 NA 0 NA 0 O O O	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0 Total 31367PX27	Unavailable Unavailable	879 879 13 13 14	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71 \$1,215,146.71 \$1,009,345.16	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0 Total 31367PX27 Total 31367PX27	Unavailable Unavailable Unavailable Unavailable	208 879 879 13 13 14 14 29	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71 \$1,215,146.71 \$1,009,345.16 \$1,009,345.16 \$2,017,564.95	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0 Total 31367PX27 Total 31367PXZ4 Total 31367PY59	Unavailable Unavailable Unavailable Unavailable Unavailable	208 879 879 13 13 14 14 29 29	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71 \$1,215,146.71 \$1,009,345.16 \$1,009,345.16 \$2,017,564.95 \$2,017,564.95	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0 Total 31367PX27 Total 31367PXZ4 Total 31367PYS9 Total 31367PYV2	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	208 879 879 13 13 14 14 14 29 29 29 36 36	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71 \$1,215,146.71 \$1,009,345.16 \$1,009,345.16 \$2,017,564.95 \$2,017,564.95 \$3,444,245.41 \$3,930,869.88	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0 Total 31367PX27 Total 31367PXZ4 Total 31367PY59 Total 31367PYV2 Total 31367PYV2	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	208 879 879 13 13 14 14 14 29 29 36 36 36 36	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71 \$1,215,146.71 \$1,009,345.16 \$1,009,345.16 \$2,017,564.95 \$2,017,564.95 \$3,444,245.41 \$3,444,245.41 \$3,930,869.88 \$5,931,940.68	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367PTB2 Total 31367PTC0 Total 31367PX27 Total 31367PXZ4 Total 31367PY59 Total 31367PYV2 Total 31367PYV2 Total 31367PYV2 Total 31367PZJ8 Total 31367PZJ8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	208 879 879 13 13 14 14 14 29 29 29 36 36 36 40 40	\$15,545,510.81 \$81,356,089.84 \$81,356,089.84 \$1,215,146.71 \$1,215,146.71 \$1,009,345.16 \$1,009,345.16 \$2,017,564.95 \$2,017,564.95 \$3,444,245.41 \$3,930,869.88 \$3,930,869.88 \$5,931,940.68 \$5,931,940.68	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 South Property of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA NA 0 0 NA NA 0 0 NA NA 0 0 NA NA 0 0 NA NA 0 0 NA NA NA NA NA NA NA NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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31367Q4P6 Total	Unavailable	57 57	\$6,515,052.11 \$6,515,052.11	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367Q4S0 Total	Unavailable	53 53	\$4,396,064.69 \$4,396,064.69	100% (100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367Q4T8 Total	Unavailable	64 64	\$5,241,623.84 \$5,241,623.84	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367Q4V3 Total	Unavailable	23 23	\$1,503,710.86 \$1,503,710.86	100% (NA 0				NA (0 \$0.00 0 \$0.0 0	
31367Q5P5 Total	Unavailable	35 35	\$5,091,050.00 \$5,091,050.00	100% (NA 0		NA 0	-			NA (_	0 \$0.00 0 \$0.0 0	
31367Q5Q3 Total	Unavailable	36 36	\$5,092,900.00 \$5,092,900.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367Q5S9 Total	Unavailable	36 36	\$5,092,700.00 \$5,092,700.00	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367Q5T7 Total	Unavailable	33 33	\$5,097,050.00 \$5,097,050.00	100% (NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367Q6E9 Total	Unavailable	147 147	\$19,551,816.41 \$19,551,816.41	100% (100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367Q6Y5 Total	Unavailable	44 44	\$4,935,106.80 \$4,935,106.80	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_
31367Q6Z2 Total	Unavailable	188 188	\$17,433,368.57 \$17,433,368.57	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367Q7A6 Total	Unavailable	60 60	\$7,438,139.56 \$7,438,139.56	100% (100% (NA 0				===		NA (0 \$0.00 0 \$0.0 0	
31367Q7E8 Total	Unavailable	17 17	\$2,008,502.94 \$2,008,502.94	100% (100% (-		NA 0	_				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367QAZ7 Total	Unavailable	53 53	\$2,490,044.65 \$2,490,044.65	100% (100% (NA 0		NA 0			\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367QD50 Total	Unavailable	34 34	\$3,556,401.79 \$3,556,401.79	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QE83 Total	Unavailable	57 57	\$5,570,150.96 \$5,570,150.96	100% (\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	D
31367QEB6 Total	Unavailable	27 27	\$3,004,207.85 \$3,004,207.85	100% (100% (\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	D
31367QED2 Total	Unavailable	35 35	\$3,568,797.11 \$3,568,797.11			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367QEH3 Total	Unavailable	26 26	\$2,473,319.37 \$2,473,319.37	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367QES9 Total	Unavailable	26 26	\$3,055,734.94 \$3,055,734.94	100% (100% (NA 0		NA 0	-				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QF66 Total	Unavailable	29 29	\$2,949,950.00 \$2,949,950.00	100% (100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QGC2 Total	Unavailable	8	\$1,010,250.00 \$1,010,250.00	100% (100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QHY3 Total	Unavailable	6 6	\$1,005,550.00 \$1,005,550.00	100% (100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367QHZ0 Total	Unavailable	7 7	\$1,004,650.00 \$1,004,650.00	100% (100% (NA 0				NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367QJA3 Total	Unavailable	125 125	\$18,319,250.10 \$18,319,250.10	100% (100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QJM7 Total	Unavailable	138 138	\$17,677,490.81 \$17,677,490.81	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QJZ8 Total	Unavailable	44 44	\$3,702,356.99 \$3,702,356.99	100% (100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QKB9 Total	Unavailable	21 21	\$2,683,184.29 \$2,683,184.29	100% (NA 0			-	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367QKC7 Total	Unavailable	43 43	\$4,343,340.71 \$4,343,340.71	100% (100% (\$0.00		\$0.00	NA 0			\$0.00	(\$0.00		0 \$0.00	
31367QKU7 Total	Unavailable	28 28	\$3,015,782.05 \$3,015,782.05	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	D
31367QLS1 Total	Unavailable	38 38	\$3,413,507.99 \$3,413,507.99	100% (100% (\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31367QQ80 Total	Unavailable	51 51	\$2,720,699.18 \$2,720,699.18	100% (100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367QRB2 Total	Unavailable	63 63	\$5,106,915.31 \$5,106,915.31			NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D

31367QRC0 Total	Unavailable	51 51	\$4,001,470.86 \$4,001,470.86	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31367QRJ5 Total	Unavailable	66 66	\$5,567,129.99 \$5,567,129.99	100% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QT20 Total	Unavailable	20 20	\$1,708,957.67 \$1,708,957.67	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	-	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31367QT46 Total	Unavailable	71 71	\$6,022,846.85 \$6,022,846.85	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QT95 Total	Unavailable	10 10	\$1,001,850.00 \$1,001,850.00	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QUN2 Total	Unavailable	109 109	\$9,986,781.75 \$9,986,781.75	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QUT9 Total	Unavailable	74 74	\$6,318,852.65 \$6,318,852.65	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	0 NA 0
31367QUU6 Total	Unavailable	58 58	\$4,549,969.22 \$4,549,969.22	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QUZ5 Total	Unavailable	88	\$6,723,654.13 \$6,723,654.13	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QV76 Total	Unavailable	11 11	\$1,000,682.46 \$1,000,682.46		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367QVE1 Total	Unavailable	252 252	\$22,922,858.43 \$22,922,858.43	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QVV3 Total	Unavailable	14 14	\$1,996,580.29 \$1,996,580.29	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QVW1 Total	Unavailable	26 26	\$2,987,250.00 \$2,987,250.00	100% 100%	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QVX9 Total	Unavailable	27 27	\$5,022,000.00 \$ 5,022,000.00	100% 100 %		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31367QWE0 Total	Unavailable	55 55	\$4,892,204.60 \$4,892,204.60	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QWJ9 Total	Unavailable	32 32	\$2,934,139.91 \$2,934,139.91	100% 100%	1 1 1 1 1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	0 NA 0
31367QWV2 Total	Unavailable	13 13	\$1,005,473.74 \$1,005,473.74	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31367QWW0 Total	Unavailable	26 26	\$2,004,126.57 \$2,004,126.57	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0
31367QXN9 Total	Unavailable	12 12	\$1,446,301.37 \$1,446,301.37	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA
31367QY24 Total	Unavailable	37 37	\$1,955,512.54 \$1,955,512.54	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367QYW8 Total	Unavailable	26 26	\$1,199,732.45 \$1,199,732.45	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA
31367QYZ1 Total	Unavailable	48 48	\$2,939,942.83 \$2,939,942.83	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367QZ80 Total	Unavailable	137 137	\$11,301,178.48 \$11,301,178.48	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0
31367QZ98 Total	Unavailable	476 476	\$22,555,356.06 \$22,555,356.06	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0
31367QZM9 Total	Unavailable	188 188	\$10,831,709.01 \$10,831,709.01	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367QZQ0 Total	Unavailable	516 516	\$33,656,972.19 \$33,656,972.19	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367QZV9 Total	Unavailable	231 231	\$11,270,261.71 \$11,270,261.71	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367RED0 Total	Unavailable	27 27	\$2,531,357.61 \$2,531,357.61	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0 0
31367REM0 Total	Unavailable	121 121	\$14,736,686.29 \$14,736,686.29	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0
31367REZ1 Total	Unavailable	116 116	\$14,786,492.61 \$14,786,492.61	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA
	Unavailable	21 21	\$1,994,950.00 \$1,994,950.00	100% 100%	0 \$0.00	NA		NA		NA (NA	0	\$0.00 \$0.00	-		0 NA
	Unavailable	14 14	\$1,044,602.02 \$1,044,602.02	100% 100%	0 \$0.00	NA		NA		NA (NA	0	\$0.00 \$0.00			0 NA
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31367RHH8 Total	Unavailable	39 39	\$2,765,174.68 \$2,765,174.68	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367RK68 Total	Unavailable	10 10	\$1,011,432.56 \$1,011,432.56	100% (100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367RLG5 Total	Unavailable	36 36	\$3,905,152.41 \$3,905,152.41	100% (NA 0		-			-		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367RLJ9 Total	Unavailable	23 23	\$2,438,636.65 \$2,438,636.65	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367RLP5 Total	Unavailable	67 67	\$4,543,435.98 \$4,543,435.98	100% (NA 0	-	NA 0				NA (_	0 \$0.00 0 \$0.0 0	-
31367RLT7 Total	Unavailable	21 21	\$2,025,625.17 \$2,025,625.17	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367RLU4 Total	Unavailable	13 13	\$1,068,753.02 \$1,068,753.02	100% (NA C		NA 0			$\overline{}$		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367RMK5 Total	Unavailable	91 91	\$10,085,354.16 \$10,085,354.16	100% (NA C							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RNM0 Total	Unavailable	32 32	\$1,218,436.84 \$1,218,436.84	100% (NA C	-						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RVA7 Total	Unavailable	9 9	\$1,003,300.00 \$1,003,300.00	100% (NA C		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367RW32 Total	Unavailable	92 92	\$12,551,270.83 \$12,551,270.83	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RW40 Total	Unavailable	120 120	\$16,617,863.54 \$16,617,863.54	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367RX23 Total	Unavailable	40 40	\$4,881,477.20 \$4,881,477.20	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367RXC1 Total	Unavailable	30 30	\$1,019,779.07 \$1,019,779.07	100% (NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31367RYH9 Total	Unavailable	38 38	\$1,017,794.00 \$1,017,794.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RYJ5 Total	Unavailable	109 109	\$11,852,615.83 \$11,852,615.83	100% (NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367RYK2 Total	Unavailable	115 115	\$12,730,244.65 \$12,730,244.65	100% (1	NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367RYZ9 Total	Unavailable	13 13	\$1,495,750.00 \$1,495,750.00			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RZ21 Total	Unavailable	18 18	\$1,564,250.85 \$1,564,250.85			NA C		-		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367RZ39 Total	Unavailable	84 84	\$11,000,273.84 \$11,000,273.84	100% (NA 0						NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367RZ47 Total	Unavailable	70 70	\$7,495,474.45 \$7,495,474.45	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RZ54 Total	Unavailable	11 11	\$1,239,650.00 \$1,239,650.00	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367RZM7 Total	Unavailable	20 20	\$1,973,857.83 \$1,973,857.83	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SC57 Total	Unavailable	28 28	\$2,555,411.04 \$2,555,411.04			NA C	-			NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367SDD9 Total	Unavailable	29 29	\$1,523,776.67 \$1,523,776.67	100% (100% (NA C		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA
31367SDE7 Total	Unavailable	26 26	\$1,533,535.85 \$1,533,535.85			NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SGS3 Total	Unavailable	29 29	\$2,965,850.00 \$2,965,850.00	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SGU8 Total	Unavailable	20 20	\$2,097,192.82 \$2,097,192.82	100% (100% (NA 0	-	NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SLS7 Total	Unavailable	19 19	\$1,969,563.37 \$1,969,563.37		\$0.00		\$0.00		\$0.00	NA 0	\$0.00	(\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SLZ1 Total	Unavailable	34 34	\$3,613,094.80 \$3,613,094.80		\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31367SQR4 Total	Unavailable	9 9	\$1,391,100.00 \$1,391,100.00	100% (100% (\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31367SSL5 Total	Unavailable	11 11	\$1,457,208.79 \$1,457,208.79	100% (100% (NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SUG3 Total	Unavailable	23 23	\$1,122,845.24 \$1,122,845.24			NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0

31367SWH9 Total	Unavailable	17 17	\$2,003,526.28 \$2,003,526.28	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	
31367SWK2 Total	Unavailable	96 96	\$12,258,778.44 \$12,258,778.44	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31367SWL0 Total	Unavailable	29 29	\$3,832,559.84 \$3,832,559.84	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31367SY79 Total	Unavailable	81 81	\$5,739,550.43 \$5,739,550.43	100% 100%			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31367SZ45 Total	Unavailable	43 43	\$2,996,037.93 \$2,996,037.93	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			0.00 0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31367SZ52 Total	Unavailable	49 49	\$3,825,782.26 \$3,825,782.26	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31367SZS2 Total	Unavailable	37 37	\$2,956,202.75 \$2,956,202.75	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31367SZT0 Total	Unavailable	94 94	\$6,727,638.63 \$6,727,638.63	100% 100%	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_		0.00	NA	0 \$0.0 0 \$0.0	
31367SZU7 Total	Unavailable	96 96	\$7,272,701.51 \$7,272,701.51	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0	
31367T7D4 Total	Unavailable	540 540	\$13,739,320.12 \$13,739,320.12		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367T7E2 Total	Unavailable	210 210	\$5,681,380.28 \$5,681,380.28	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	0.00 0.00	_	0 \$0.0 0 \$0.0	
31367TYM4 Total	Unavailable	304 304	\$25,481,266.89 \$25,481,266.89	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.0 0 \$0.0	
313615HB5 Total	Unavailable	7,227 7,227	\$744,086,373.54 \$744,086,373.54	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0	
313615HC3 Total	Unavailable	1,306 1,306	\$126,649,974.47 \$126,649,974.47	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
313615HQ2 Total	Unavailable	7,333 7,333	\$838,810,614.00 \$838,810,614.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
313615JG2 Total	Unavailable	516 516	\$59,620,281.99 \$59,620,281.99	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
313615NU6 Total	Unavailable	248 248	\$24,904,858.10 \$24,904,858.10	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	
313627GU9 Total	Unavailable	50 50	\$40,270,559.35 \$40,270,559.35	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
313627GV7 Total	Unavailable	39 39	\$51,859,748.46 \$51,859,748.46	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
313627GW5 Total	Unavailable	12 12	\$17,337,556.52 \$17,337,556.52	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31363WK87 Total	Unavailable	26 26	\$1,520,781.88 \$1,520,781.88	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31365D5A9 Total	Unavailable	962 962	\$105,374,047.07 \$105,374,047.07	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31365D5B7 Total	Unavailable	2,595 2,595	\$244,860,853.00 \$244,860,853.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31365D5G6 Total	Unavailable	342 342	\$27,216,433.68 \$27,216,433.68	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31365D5L5 Total	Unavailable	681 681	\$70,044,901.00 \$70,044,901.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31365D5S0 Total	Unavailable	547 547	\$50,011,405.00 \$50,011,405.00	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31366HUU7 Total	Unavailable	58 58	\$4,887,664.95 \$4,887,664.95	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31366HUV5 Total	Unavailable	237 237	\$25,599,318.85 \$25,599,318.85	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31366HUW3 Total	Unavailable	93 93	\$10,198,571.12 \$10,198,571.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31366HUX1 Total	Unavailable	84 84	\$8,284,099.90 \$8,284,099.90	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31366MZ80 Total	Unavailable	142 142	\$14,706,584.66 \$14,706,584.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31366WW65 Total	Unavailable	8	\$1,004,950.00 \$1,004,950.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
	II II	 			+	 	+		H	 	1		+		-	+	+

31366WWU2 Total	Unavailable	9	\$1,005,167.29 \$1,005,167.29	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31366WWV0 Total	Unavailable	8	\$1,001,700.00 \$1,001,700.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31366WWZ1 Total	Unavailable	18 18	\$2,003,025.00 \$2,003,025.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31366XZK9 Total	Unavailable	17 17	\$2,011,362.69 \$2,011,362.69	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31366XZP8 Total	Unavailable	7	\$1,014,100.00 \$1,014,100.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31366XZW3 Total	Unavailable	12 12	\$1,003,900.00 \$1,003,900.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31366XZZ6 Total	Unavailable	29 29	\$2,999,500.00 \$2,999,500.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367AD63 Total	Unavailable	15 15	\$1,355,299.08 \$1,355,299.08	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367ADY2 Total	Unavailable	17 17	\$1,890,147.50 \$1,890,147.50	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367ANA3 Total	Unavailable	32 32	\$3,442,247.85 \$3,442,247.85	100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367B2T3 Total	Unavailable	31 31	\$4,000,750.00 \$4,000,750.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367B3C9 Total	Unavailable	13 13	\$1,996,439.50 \$1,996,439.50	100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367C7L3 Total	Unavailable	300 300	\$32,011,537.33 \$32,011,537.33	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367CJG1 Total	Unavailable	84 84	\$8,330,179.02 \$ 8,330,179.02	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367CJM8 Total	Unavailable	29 29	\$2,837,876.00 \$2,837,876.00	100% (\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31367CJQ9 Total	Unavailable	20 20	\$1,832,150.00 \$1,832,150.00	100% (1 1 1 1	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31367DB93 Total	Unavailable	55 55	\$5,044,779.00 \$5,044,779.00	100% (\$0.00	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31367DBL6 Total	Unavailable	45 45	\$4,037,338.40 \$4,037,338.40				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367DBS1 Total	Unavailable	25 25	\$2,022,758.47 \$2,022,758.47	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31367DCF8 Total	Unavailable	11 11	\$1,011,611.91 \$1,011,611.91	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367EAE1 Total	Unavailable	21 21	\$2,150,900.00 \$2,150,900.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367EAQ4 Total	Unavailable	22 22	\$2,015,247.09 \$2,015,247.09	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367EEX5 Total	Unavailable	15 15	\$1,539,832.99 \$1,539,832.99	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367EEY3 Total	Unavailable	30 30	\$3,259,716.06 \$3,259,716.06	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367EEZ0 Total	Unavailable	35 35	\$3,507,614.24 \$3,507,614.24	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367EJ51 Total	Unavailable	66 66	\$5,883,727.29 \$5,883,727.29	100% (\$0.00	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31367EJ69 Total	Unavailable	58 58	\$5,881,582.18 \$5,881,582.18	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367EJ77 Total	Unavailable	49 49	\$4,903,459.76 \$4,903,459.76	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31367EZ79 Total	Unavailable	677 677	\$75,025,487.92 \$75,025,487.92	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367FA24 Total	Unavailable	37 37	\$3,036,508.85 \$3,036,508.85	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367FA40 Total	Unavailable	38 38	\$3,009,159.89 \$3,009,159.89	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367FBB3 Total	Unavailable	25 25	\$2,015,333.27 \$2,015,333.27	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367FPS1 Total	Unavailable	12 12	\$1,311,409.45 \$1,311,409.45	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31367FPT9 Total	Unavailable	136 136	\$13,732,663.97 \$13,732,663.97	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			60.00 60.00	NA	0 \$0.00 0 \$0.0 0	
31367FPU6 Total	Unavailable	103 103	\$10,847,328.69 \$10,847,328.69	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0	
31367FPZ5 Total	Unavailable	38 38	\$3,979,821.89 \$3,979,821.89	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA	-	60.00 6 0.00	_	0 \$0.00 0 \$0.0 0	_
31367FQE1 Total	Unavailable	18 18	\$1,974,940.72 \$1,974,940.72	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	_		60.00 6 0.00	NA	0 \$0.00 0 \$0.0 0	_
31367FQK7 Total	Unavailable	24 24	\$2,965,085.77 \$2,965,085.77	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		00.00 00.00	NA	0 \$0.00 0 \$0.0 0	
31367FS74 Total	Unavailable	59 59	\$7,927,262.27 \$7,927,262.27	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367FS82 Total	Unavailable	100 100	\$9,262,775.87 \$9,262,775.87	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	_
31367GV52 Total	Unavailable	52 52	\$5,055,178.95 \$5,055,178.95	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	_		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	_
31367GWT9 Total	Unavailable	22 22	\$2,029,117.57 \$2,029,117.57	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0			0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367HKL7 Total	Unavailable	13 13	\$1,569,631.77 \$1,569,631.77		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367HQJ6 Total	Unavailable	35 35	\$1,973,055.06 \$1,973,055.06	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	-	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	-
31367HX25 Total	Unavailable	45 45	\$5,042,053.97 \$5,042,053.97	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	_
31367HX33 Total	Unavailable	53 53	\$5,938,107.88 \$5,938,107.88	100% 100%	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367HYC2 Total	Unavailable	41 41	\$5,279,695.48 \$5,279,695.48	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.0 0	
31367HYD0 Total	Unavailable	28 28	\$2,992,021.25 \$2,992,021.25	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.0 0	-
31367HYE8 Total	Unavailable	13 13	\$1,790,267.25 \$1,790,267.25	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367HYK4 Total	Unavailable	54 54	\$5,949,218.56 \$5,949,218.56	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			60.00 6 0.00	NA	0 \$0.00 0 \$0.0	
31367JC40 Total	Unavailable	53 53	\$5,010,101.04 \$5,010,101.04	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		00.00 00.00	NA	0 \$0.00 0 \$0.0 0) NA
31367JGH7 Total	Unavailable	11 11	\$1,003,077.79 \$1,003,077.79	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0) NA
31367K6Y8 Total	Unavailable	12 12	\$1,007,259.38 \$1,007,259.38	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367KM20 Total	Unavailable	39 39	\$4,321,100.88 \$4,321,100.88	100% 100%	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367KM38 Total	Unavailable	17 17	\$1,631,247.95 \$1,631,247.95	100% 100%	1 1 1 1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0) NA
31367KMW4 Total	Unavailable	29 29	\$3,238,266.75 \$3,238,266.75	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0) NA
31367KMX2 Total	Unavailable	59 59	\$6,953,615.79 \$6,953,615.79	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0	NA)
31367KUD7 Total	Unavailable	35 35	\$3,050,715.34 \$3,050,715.34	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0) NA
31367KUJ4 Total	Unavailable	56 56	\$5,092,118.57 \$5,092,118.57	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		00.00 00.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367KW37 Total	Unavailable	19 19	\$1,807,254.01 \$1,807,254.01	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367KZZ3 Total	Unavailable	35 35	\$3,993,451.75 \$3,993,451.75	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0	NA)
31367L3K9 Total	Unavailable	21 21	\$2,039,550.00 \$2,039,550.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367L3Z6 Total	Unavailable	20 20	\$2,152,566.64 \$2,152,566.64	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367L4B8 Total	Unavailable	21 21	\$2,508,114.91 \$2,508,114.91	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367L4D4 Total	Unavailable	13 13	\$1,502,840.90 \$1,502,840.90	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0) NA
	H	 			+		1		H		+		+		-		H

31367L5Q4 Total	Unavailable	52 52	\$5,008,618.00 \$5,008,618.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31367L5S0 Total	Unavailable	40 40	\$4,000,540.21 \$4,000,540.21	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367L5V3 Total	Unavailable	30 30	\$2,988,266.28 \$2,988,266.28	100% (NA 0		-					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367L6H3 Total	Unavailable	28 28	\$3,001,333.99 \$3,001,333.99	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367LG25 Total	Unavailable	24 24	\$2,019,460.79 \$2,019,460.79	100% (NA 0	-	NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367LG58 Total	Unavailable	52 52	\$5,001,700.00 \$5,001,700.00	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367LPR0 Total	Unavailable	55 55	\$7,022,705.17 \$7,022,705.17	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367M5M1 Total	Unavailable	117 117	\$12,532,450.66 \$12,532,450.66	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367MBU6 Total	Unavailable	10 10	\$1,008,496.80 \$1,008,496.80	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31367MJG9 Total	Unavailable	25 25	\$2,668,259.19 \$2,668,259.19	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_
31367MQR7 Total	Unavailable	26 26	\$2,736,779.04 \$2,736,779.04	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367MQS5 Total	Unavailable	149 149	\$16,690,147.48 \$16,690,147.48	100% (NA 0		NA 0		===		-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367MQT3 Total	Unavailable	177 177	\$19,867,378.71 \$19,867,378.71	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367MUE1 Total	Unavailable	22 22	\$2,546,516.09 \$2,546,516.09	100% (NA 0		NA 0				-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_
31367N7L9 Total	Unavailable	9 9	\$1,011,443.40 \$1,011,443.40	100% (100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367NB34 Total	Unavailable	51 51	\$5,010,386.44 \$5,010,386.44	100% (100% (NA 0						-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367NB59 Total	Unavailable	23 23	\$2,813,339.54 \$2,813,339.54	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31367NEL1 Total	Unavailable	35 35	\$4,080,799.41 \$4,080,799.41		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367NEM9 Total	Unavailable	55 55	\$5,165,956.03 \$5,165,956.03	100% (NA 0		-		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367NEN7 Total	Unavailable	93 93	\$10,074,902.60 \$10,074,902.60	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367NG96 Total	Unavailable	9 9	\$1,003,391.76 \$1,003,391.76	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367NHX2 Total	Unavailable	7 7	\$1,011,956.27 \$1,011,956.27	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367NQJ3 Total	Unavailable	9 9	\$1,004,477.42 \$1,004,477.42	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367NU25 Total	Unavailable	29 29	\$3,306,219.82 \$3,306,219.82	100% (NA 0	-	-		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367NUY5 Total	Unavailable	24 24	\$2,697,825.56 \$2,697,825.56	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367NY54 Total	Unavailable	33 33	\$2,324,990.20 \$2,324,990.20	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367P6U5 Total	Unavailable	16 16	\$1,006,761.00 \$1,006,761.00	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367P6Z4 Total	Unavailable	26 26	\$2,034,502.15 \$2,034,502.15		 NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367PAC0 Total	Unavailable	14 14	\$1,506,982.96 \$1,506,982.96	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367PAJ5 Total	Unavailable	27 27	\$2,941,822.86 \$2,941,822.86	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367PDE3 Total	Unavailable	23 23	\$2,179,578.88 \$2,179,578.88	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367PDF0 Total	Unavailable	28 28	\$2,965,988.76 \$2,965,988.76		NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367PG75 Total	Unavailable	35 35	\$5,097,138.00 \$5,097,138.00	100% (NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D

31367PG91 Total	Unavailable	36 36	\$4,900,041.00 \$4,900,041.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
31367PH25 Total	Unavailable	65 65	\$8,820,897.00 \$8,820,897.00	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PH41 Total	Unavailable	32 32	\$4,900,300.00 \$4,900,300.00	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PH66 Total	Unavailable	58 58	\$6,389,950.00 \$6,389,950.00	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PH74 Total	Unavailable	77 77	\$8,898,108.00 \$8,898,108.00	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PH82 Total	Unavailable	46 46	\$5,458,144.00 \$5,458,144.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31367PHL3 Total	Unavailable	37 37	\$4,901,900.00 \$4,901,900.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PHM1 Total	Unavailable	8	\$977,009.84 \$977,009.84	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-
31367PHS8 Total	Unavailable	36 36	\$4,900,600.00 \$4,900,600.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PHU3 Total	Unavailable	38 38	\$4,900,812.00 \$4,900,812.00	100% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	0 NA 0
31367PJ80 Total	Unavailable	15 15	\$1,851,850.00 \$1,851,850.00	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0) NA (0 \$0.00 \$0.0 0) NA	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PJA5 Total	Unavailable	83 83	\$9,843,419.00 \$9,843,419.00	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0	
31367PJD9 Total	Unavailable	18 18	\$2,538,350.00 \$2,538,350.00	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA (0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PJE7 Total	Unavailable	40 40	\$6,394,378.00 \$6,394,378.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PJL1 Total	Unavailable	35 35	\$4,900,510.00 \$4,900,510.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0) NA	=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PJP2 Total	Unavailable	22 22	\$2,911,600.00 \$2,911,600.00	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PJQ0 Total	Unavailable	35 35	\$3,891,496.00 \$3,891,496.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367PKH8 Total	Unavailable	10 10	\$1,145,850.00 \$1,145,850.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0
31367PX84 Total	Unavailable	23 23	\$2,024,752.93 \$2,024,752.93	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0	0 NA 0
31367PYD2 Total	Unavailable	26 26	\$1,968,021.41 \$1,968,021.41	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	0 NA 0
31367PZS8 Total	Unavailable	17 17	\$1,677,827.74 \$1,677,827.74	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0
31367PZV1 Total	Unavailable	12 12	\$1,193,378.78 \$1,193,378.78			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367PZY5 Total	Unavailable	48 48	\$5,014,565.00 \$5,014,565.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367Q2U7 Total	Unavailable	25 25	\$2,989,373.88 \$2,989,373.88	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0	0 NA 0
31367Q5W0 Total	Unavailable	68 68	\$9,966,119.27 \$9,966,119.27	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0	0 NA 0
31367Q5X8 Total	Unavailable	72 72	\$9,869,710.75 \$9,869,710.75	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367Q5Y6 Total	Unavailable	36 36	\$5,005,015.61 \$5,005,015.61	100% 100%	0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367QA20 Total	Unavailable	142 142	\$12,155,089.04 \$12,155,089.04	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367QA46 Total	Unavailable	20 20	\$2,022,941.57 \$2,022,941.57	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367QA61 Total	Unavailable	92 92	\$10,104,208.76 \$10,104,208.76			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367QAF1 Total	Unavailable	21 21	\$2,009,014.71 \$2,009,014.71	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 NA 0
31367QAH7 Total	Unavailable	20 20	\$2,009,679.01 \$2,009,679.01	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0
	H		-	-	+	 	+		H	+			H	_			+

31367QB45 Total	Unavailable	28 28	\$2,975,436.15 \$2,975,436.15	100% 100%		NA 0		NA 0					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA
31367QB60 Total	Unavailable	47 47	\$4,939,469.85 \$4,939,469.85	100% 100%		NA C				NA 0			0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31367QB78 Total	Unavailable	30 30	\$3,970,572.07 \$3,970,572.07	100% 100%					_				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	-
31367QBF0 Total	Unavailable	76 76	\$6,943,078.91 \$6,943,078.91	100% 100%									0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QBG8 Total	Unavailable	55 55	\$5,914,764.68 \$5,914,764.68	100% 100%		NA 0							0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31367QBK9 Total	Unavailable	57 57	\$6,049,473.57 \$6,049,473.57	100% 100%		NA C		NA 0		NA 0		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31367QBP8 Total	Unavailable	10 10	\$1,019,240.51 \$1,019,240.51	100% 100%		NA 0		-					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QBS2 Total	Unavailable	38 38	\$2,961,262.03 \$2,961,262.03	100% 100%		NA 0							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QBT0 Total	Unavailable	9 9	\$1,006,850.00 \$1,006,850.00	100% 100%		NA 0		-	_				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QBW3 Total	Unavailable	41 41	\$3,926,978.35 \$3,926,978.35	100% 100%		NA C		-		NA 0			0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31367QGK4 Total	Unavailable	91 91	\$10,923,376.43 \$10,923,376.43	100% 100%									0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QGL2 Total	Unavailable	135 135	\$14,905,518.22 \$14,905,518.22	100% 100%		NA 0			_				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QGV0 Total	Unavailable	73 73	\$7,376,690.26 \$7,376,690.26	100% 100%		NA 0		-	_		-		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31367QNS9 Total	Unavailable	9 9	\$1,009,743.61 \$1,009,743.61	100% 100%		NA 0		NA 0		NA 0		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31367QNU4 Total	Unavailable	7 7	\$1,016,124.42 \$1,016,124.42	100% 100%		NA 0							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367QPG3 Total	Unavailable	147 147	\$1,800,636.61 \$1,800,636.61	100% 100%		NA 0							0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31367QPJ7	Unavailable	161	¢2 (C2 227 41	100%	do 00	274	\$0.00	NA 0	\$0.00	NIA	\$0.00	DTA.	0 \$0.00	NA	0 000	0 NA
Total		161	\$3,663,327.41 \$3,663,327.41			NA 0			_				0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable			100%	\$0.00	NA C	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA		0 NA
Total 31367QPK4		161 36	\$3,663,327.41 \$1,246,046.17	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0	Unavailable	36 36 36 39	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0	Unavailable Unavailable	36 36 39 39	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QQZ0	Unavailable Unavailable Unavailable Unavailable	36 36 39 39 39 13 13	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 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00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 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0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QTQ7	Unavailable Unavailable Unavailable Unavailable	36 36 39 39 13 13 41 41 41	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$14,996,535.13	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367QYL2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 39 13 13 41 41 41 40 140 106	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367QYL2 Total 31367R3C4 Total 31367R3D2	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 13 13 141 41 440 140 106 106	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13 \$7,976,301.18 \$7,976,301.18	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367R3C4 Total 31367R3C4 Total 31367R3C5	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 39 13 13 41 41 40 140 106 106 258 258	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13 \$7,976,301.18 \$7,976,301.18 \$23,006,056.61 \$1,051,001.50	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367R3C4 Total 31367R3D2 Total 31367R3D2 Total 31367R3B0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 39 13 13 41 41 41 140 106 106 258 258 258 14 14 14 16 60	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13 \$7,976,301.18 \$7,976,301.18 \$23,006,056.61 \$23,006,056.61 \$1,051,001.50 \$1,051,001.50	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367R3C4 Total 31367R3D2 Total 31367R3D2 Total 31367R3B0 Total 31367R3B0 Total 31367R3H3 Total 31367R3H3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 39 13 13 13 141 41 40 140 106 106 258 258 258 14 14 60 60 60 35 59	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13 \$7,976,301.18 \$7,976,301.18 \$23,006,056.61 \$23,006,056.61 \$1,051,001.50 \$1,051,001.50 \$5,991,934.15 \$5,991,934.15 \$3,498,850.40 \$3,498,850.40 \$5,488,399.94	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367R3C4 Total 31367R3D2 Total 31367R3D2 Total 31367R3B0 Total 31367R3H3 Total 31367R3H3 Total 31367R3K8 Total 31367R6F4 Total 31367R6F4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 39 13 13 14 41 41 40 140 106 106 258 258 41 44 14 60 60 60 35 59 59 59 42 42 65	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13 \$7,976,301.18 \$7,976,301.18 \$23,006,056.61 \$23,006,056.61 \$1,051,001.50 \$1,051,001.50 \$5,991,934.15 \$5,991,934.15 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31367QPK4 Total 31367QPM0 Total 31367QQZ0 Total 31367QTQ7 Total 31367QYL2 Total 31367R3C4 Total 31367R3D2 Total 31367R3B0 Total 31367R3B0 Total 31367R3H3 Total 31367R3H3 Total 31367R3H3 Total 31367R3H3 Total 31367R3H3 Total 31367R3H3 Total 31367R3H3 Total 31367R6P2	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	161 36 36 39 39 39 13 13 13 41 41 40 140 140 166 166 258 258 14 14 14 60 60 60 60 42 42 42 65 65 69	\$3,663,327.41 \$1,246,046.17 \$1,246,046.17 \$1,632,805.75 \$1,632,805.75 \$1,632,805.75 \$2,037,048.54 \$2,037,048.54 \$5,069,795.16 \$5,069,795.16 \$14,996,535.13 \$14,996,535.13 \$7,976,301.18 \$7,976,301.18 \$23,006,056.61 \$23,006,056.61 \$23,006,056.61 \$1,051,001.50 \$1,051,001.50 \$5,991,934.15 \$5,991,934.15 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$3,498,850.40 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94 \$5,488,399.94	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 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31367R7B2 Total	Unavailable	13 13	\$1,401,148.05 \$1,401,148.05	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			60.00 60.00	_	0 \$0.0 0 \$0.0	
31367R7C0 Total	Unavailable	39 39	\$3,997,629.00 \$3,997,629.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	
31367R7D8 Total	Unavailable	35 35	\$3,602,760.00 \$3,602,760.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	$\overline{}$
31367RAJ1 Total	Unavailable	15 15	\$1,493,876.30 \$1,493,876.30	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			00.00 00.00	_	0 \$0.0 0 \$0. 0	
31367RAK8 Total	Unavailable	18 18	\$2,020,965.63 \$2,020,965.63	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	
31367RBC5 Total	Unavailable	15 15	\$1,997,535.30 \$1,997,535.30	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.0 0 \$0. 0	
31367RBD3 Total	Unavailable	27 27	\$2,942,200.00 \$2,942,200.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RBE1 Total	Unavailable	27 27	\$2,947,364.00 \$2,947,364.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00 0.00	_	0 \$0.0 0 \$0. 0	
31367RBS0 Total	Unavailable	15 15	\$1,963,450.00 \$1,963,450.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0. 0	
31367RCY6 Total	Unavailable	38 38	\$4,058,076.61 \$4,058,076.61		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RD41 Total	Unavailable	9 9	\$1,015,308.42 \$1,015,308.42	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	$\overline{}$
31367RDW9 Total	Unavailable	24 24	\$2,513,486.04 \$2,513,486.04	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	
31367RDX7 Total	Unavailable	33 33	\$2,993,990.58 \$2,993,990.58	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	
31367RFB3 Total	Unavailable	80 80	\$7,573,325.23 \$7,573,325.23	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	
31367RFC1 Total	Unavailable	42 42	\$3,836,012.20 \$3,836,012.20	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	
31367RFE7 Total	Unavailable	70 70	\$7,161,458.18 \$7,161,458.18	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RFF4 Total	Unavailable	33 33	\$2,828,141.89 \$2,828,141.89	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	
31367RMJ8 Total	Unavailable	241 241	\$29,405,002.94 \$29,405,002.94	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	_		00.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RNC2 Total	Unavailable	21 21	\$1,954,471.90 \$1,954,471.90	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RP22 Total	Unavailable	21 21	\$2,593,335.82 \$2,593,335.82	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			00.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RP55 Total	Unavailable	19 19	\$2,025,809.52 \$2,025,809.52	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RPG1 Total	Unavailable	16 16	\$1,000,541.67 \$1,000,541.67	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RPH9 Total	Unavailable	42 42	\$2,978,911.54 \$2,978,911.54	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		00.00 60.00	NA	0 \$0.0 0 \$0.0	00 NA
31367RPJ5 Total	Unavailable	31 31	\$2,464,421.61 \$2,464,421.61	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		00.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RPP1 Total	Unavailable	29 29	\$3,048,205.59 \$3,048,205.59	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RPR7 Total	Unavailable	26 26	\$3,020,690.12 \$3,020,690.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RR46 Total	Unavailable	12 12	\$1,452,432.90 \$1,452,432.90	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RS94 Total	Unavailable	16 16	\$1,986,779.87 \$1,986,779.87	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			60.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RSD5 Total	Unavailable	17 17	\$2,005,709.40 \$2,005,709.40			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RSE3 Total	Unavailable	25 25	\$2,942,783.61 \$2,942,783.61			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RU75 Total	Unavailable	17 17	\$2,000,257.43 \$2,000,257.43	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			60.00 6 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367RV33 Total	Unavailable	14 14	\$1,976,023.24 \$1,976,023.24			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			60.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA
	H				+	H	+		H	H	+		 		-	+	+

31367RV41 Total	Unavailable	43 43	\$4,883,318.78 \$4,883,318.78	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367RWB4 Total	Unavailable	180 180	\$19,516,698.87 \$19,516,698.87	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367RWQ1 Total	Unavailable	19 19	\$1,960,527.45 \$1,960,527.45	100% (NA 0		NA 0			$\overline{}$		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367RXS6 Total	Unavailable	15 15	\$1,435,915.54 \$1,435,915.54	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367RYP1 Total	Unavailable	89 89	\$11,099,023.17 \$11,099,023.17	100% (NA 0	-	NA 0				NA (_	0 \$0.00 0 \$0.0 0	
31367S2F6 Total	Unavailable	111 111	\$7,377,673.61 \$7,377,673.61	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367S2T6 Total	Unavailable	13 13	\$2,005,850.00 \$2,005,850.00	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367S2W9 Total	Unavailable	8	\$1,020,800.00 \$1,020,800.00	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367S3D0 Total	Unavailable	54 54	\$6,859,478.65 \$6,859,478.65	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367S3E8 Total	Unavailable	23 23	\$3,167,175.00 \$3,167,175.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-
31367S3H1 Total	Unavailable	13 13	\$1,009,609.78 \$1,009,609.78	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367S4E7 Total	Unavailable	27 27	\$2,833,064.43 \$2,833,064.43	100% (NA 0		NA 0		===		NA (0 \$0.00 0 \$0.0 0	
31367S4F4 Total	Unavailable	44 44	\$4,562,126.72 \$4,562,126.72	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367S4H0 Total	Unavailable	141 141	\$15,125,101.78 \$15,125,101.78	100% (NA 0		NA 0			-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367S5N6 Total	Unavailable	11 11	\$1,004,095.51 \$1,004,095.51	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367S5Q9 Total	Unavailable	61 61	\$6,726,858.10 \$6,726,858.10	100% (100% (NA 0						-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367S6P0 Total	Unavailable	45 45	\$4,618,785.08 \$4,618,785.08	100% (\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0
31367SEG1 Total	Unavailable	28 28	\$3,008,137.75 \$3,008,137.7 5	100% (\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SEU0 Total	Unavailable	9 9	\$1,003,325.76 \$1,003,325.76			NA 0		-		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SF62 Total	Unavailable	79 79	\$10,582,626.72 \$10,582,626.72	100% (NA 0						NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367SF70 Total	Unavailable	64 64	\$7,757,874.93 \$7,757,874.93	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SFM7 Total	Unavailable	10 10	\$1,004,589.64 \$1,004,589.64	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367SFP0 Total	Unavailable	8 8	\$1,006,407.43 \$1,006,407.43	100% (100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SGQ7 Total	Unavailable	28 28	\$2,974,334.08 \$2,974,334.08	100% (100% (NA 0	-			NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367SJ68 Total	Unavailable	11 11	\$1,013,477.14 \$1,013,477.14			NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367SL73 Total	Unavailable	173 173	\$14,653,918.71 \$14,653,918.71			NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SM31 Total	Unavailable	20 20	\$1,960,818.18 \$1,960,818.18	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367SM80 Total	Unavailable	32 32	\$2,941,801.13 \$2,941,801.13			NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SMA5 Total	Unavailable	56 56	\$5,864,171.62 \$5,864,171.62			NA 0		NA 0			-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367SMP2 Total	Unavailable	37 37	\$2,949,017.48 \$2,949,017.48			NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SMQ0 Total	Unavailable	70 70	\$5,862,196.26 \$5,862,196.26	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SMU1 Total	Unavailable	56 56	\$4,891,968.61 \$4,891,968.61	100% (NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SNC0 Total	Unavailable	32 32	\$1,966,675.95 \$1,966,675.95			NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0

31367SND8 Total	Unavailable	33 33	\$2,958,024.00 \$2,958,024.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0					\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31367SNG1 Total	Unavailable	52 52	\$4,915,064.15 \$4,915,064.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31367SNK2 Total	Unavailable	53 53	\$4,919,026.77 \$4,919,026.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (=	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	$\overline{}$
31367SNL0 Total	Unavailable	25 25	\$2,936,265.20 \$2,936,265.20	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31367SNR7 Total	Unavailable	39 39	\$5,318,255.13 \$5,318,255.13	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31367SNS5 Total	Unavailable	39 39	\$5,016,954.86 \$5,016,954.86	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31367SNT3 Total	Unavailable	22 22	\$2,970,487.82 \$2,970,487.82	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367SQV5 Total	Unavailable	16 16	\$1,953,001.70 \$1,953,001.70	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31367SQY9 Total	Unavailable	26 26	\$2,450,695.16 \$2,450,695.16	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31367SR28 Total	Unavailable	92 92	\$8,998,742.91 \$8,998,742.91		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31367SR36 Total	Unavailable	63 63	\$5,968,184.57 \$5,968,184.57	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		=	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31367SR44 Total	Unavailable	130 130	\$13,891,104.26 \$13,891,104.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31367SR69 Total	Unavailable	16 16	\$2,003,367.33 \$2,003,367.33	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31367SR77 Total	Unavailable	52 52	\$5,894,246.02 \$5,894,246.02	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31367SR85 Total	Unavailable	151 151	\$14,714,229.98 \$14,714,229.98	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	+		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31367SRR3 Total	Unavailable	39 39	\$4,953,537.76 \$4,953,537.76	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367SRS1 Total	Unavailable	74 74	\$10,100,616.00 \$10,100,616.00	100% 100%		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31367SRT9 Total	Unavailable	36 36	\$5,079,762.15 \$5,079,762.15	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31367SS68 Total	Unavailable	283 283	\$38,767,084.20 \$38,767,084.20	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31367SS76 Total	Unavailable	83 83	\$10,177,800.00 \$10,177,800.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31367SSA9 Total	Unavailable	80 80	\$8,000,514.25 \$8,000,514.25	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31367SSB7 Total	Unavailable	138 138	\$12,764,680.64 \$12,764,680.64	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367SSD3 Total	Unavailable	194 194	\$13,737,139.02 \$13,737,139.02	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31367SSE1 Total	Unavailable	49 49	\$4,923,186.93 \$4,923,186.93	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31367SSH4 Total	Unavailable	173 173	\$14,792,079.82 \$14,792,079.82	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367SSJ0 Total	Unavailable	166 166	\$15,247,626.26 \$15,247,626.26	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367SSN1 Total	Unavailable	67 67	\$8,159,336.17 \$8,159,336.17	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31367STC4 Total	Unavailable	27 27	\$3,338,850.00 \$3,338,850.00	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31367STD2 Total	Unavailable	22 22	\$2,120,635.77 \$2,120,635.77	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367STF7 Total	Unavailable	124 124	\$16,133,032.01 \$16,133,032.01	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31367STG5 Total	Unavailable	51 51	\$5,898,936.62 \$ 5,898,936.62	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31367STL4 Total	Unavailable	29 29	\$3,014,499.41 \$3,014,499.41	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
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31367STX8 Total	Unavailable	15 15	\$2,003,900.35 \$2,003,900.35	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA
31367SUC2 Total	Unavailable	18 18	\$1,993,399.59 \$1,993,399.59	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367SUD0 Total	Unavailable	27 27	\$2,927,601.96 \$2,927,601.96	100% (NA 0		NA 0				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31367SUW8 Total	Unavailable	44 44	\$4,990,570.97 \$4,990,570.97	100% (NA 0		NA 0				NA (_	0 \$0.00 0 \$0.0 0	
31367SUX6 Total	Unavailable	42 42	\$5,119,739.52 \$5,119,739.52	100% (100% (NA 0	-	NA 0				NA (_	0 \$0.00 0 \$0.0 0	-
31367SUY4 Total	Unavailable	48 48	\$5,079,160.90 \$5,079,160.90	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367SV23 Total	Unavailable	17 17	\$1,510,716.97 \$1,510,716.97	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31367SV49 Total	Unavailable	27 27	\$2,119,259.25 \$2,119,259.25	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367SV80 Total	Unavailable	14 14	\$1,015,531.52 \$1,015,531.52	100% (100% (NA 0	-					_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31367SVD9 Total	Unavailable	19 19	\$2,011,548.24 \$2,011,548.24	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-
31367SW71 Total	Unavailable	49 49	\$4,688,427.90 \$4,688,427.90	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SW89 Total	Unavailable	115 115	\$7,051,585.06 \$7,051,585.06	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367SW97 Total	Unavailable	34 34	\$3,218,673.35 \$3,218,673.35	100% (NA 0		NA 0				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367SWC0 Total	Unavailable	18 18	\$1,966,752.39 \$1,966,752.39	100% (100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-
31367SWD8 Total	Unavailable	15 15	\$1,476,152.91 \$1,476,152.91	100% (NA 0		-		-			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SX70 Total	Unavailable	32 32	\$3,151,498.76 \$3,151,498.76	100% (1 1 1 1 1	NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SX96 Total	Unavailable	39 39	\$3,662,641.89 \$3,662,641.89	100% (NA 0		NA 0			_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367SYA2 Total	Unavailable	17 17	\$1,015,786.77 \$1,015,786.77		\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367SYD6 Total	Unavailable	9 9	\$1,010,960.28 \$1,010,960.28			NA 0		-			\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SYH7 Total	Unavailable	19 19	\$1,018,768.09 \$1,018,768.09	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SYK0 Total	Unavailable	17 17	\$1,516,187.60 \$1,516,187.60	100% (NA 0						_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367SYP9 Total	Unavailable	50 50	\$4,017,231.46 \$4,017,231.46	100% (NA 0		-		NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367SYQ7 Total	Unavailable	36 36	\$2,487,597.54 \$2,487,597.54	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SYU8 Total	Unavailable	36 36	\$4,390,737.72 \$4,390,737.72	100% (NA 0	-				\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367T2E7 Total	Unavailable	18 18	\$2,016,393.35 \$2,016,393.35			NA 0					\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367T3A4 Total	Unavailable	192 192	\$19,701,015.41 \$19,701,015.41			NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31367T5F1 Total	Unavailable	109 109	\$9,547,383.55 \$9,547,383.55	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367T5G9 Total	Unavailable	167 167	\$16,913,088.06 \$16,913,088.06	100% (NA 0		NA 0		NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367T5H7 Total	Unavailable	450 450	\$42,889,339.32 \$42,889,339.32	100% (NA 0		NA 0		NA 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
31367T5J3 Total	Unavailable	166 166	\$17,128,657.14 \$17,128,657.14			NA 0		-		NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367T5K0 Total	Unavailable	58 58	\$6,545,185.12 \$6,545,185.12	100% (NA 0		NA 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367T5T1 Total	Unavailable	32 32	\$3,979,613.56 \$3,979,613.56			NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367T5U8 Total	Unavailable	47 47	\$6,480,023.62 \$6,480,023.62			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	

31367T5V6 Total	Unavailable	24 24	\$3,147,515.72 \$3,147,515.72	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0			0.00	NA (\$0.00 \$0.00	
31367T6A1 Total	Unavailable	96 96	\$9,356,678.03 \$9,356,678.03	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	
31367T6H6 Total	Unavailable	23 23	\$2,035,672.32 \$2,035,672.32	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	_
31367T6N3 Total	Unavailable	66 66	\$8,715,348.16 \$8,715,348.16	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00	NA (\$0.00 \$0.00	
31367T6T0 Total	Unavailable	56 56	\$6,387,191.08 \$6,387,191.08	100% 100%		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	$\overline{}$	\$0.00 \$0.00	
31367T6U7 Total	Unavailable	66 66	\$8,400,194.57 \$8,400,194.57	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	
31367T7G7 Total	Unavailable	20 20	\$2,027,900.00 \$2,027,900.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00	_	\$0.00 \$0.00	_
31367T7L6 Total	Unavailable	25 25	\$2,449,929.82 \$2,449,929.82	100% 100%	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	_		0.00	NA (\$0.00 \$0.00	_
31367TA40 Total	Unavailable	13 13	\$1,503,794.55 \$1,503,794.55	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA		0.00	NA (\$0.00 \$0.00	
31367TA99 Total	Unavailable	9 9	\$1,006,025.63 \$1,006,025.63		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00	_	\$0.00 \$0.00	NA
31367TAE8 Total	Unavailable	57 57	\$6,047,821.10 \$6,047,821.10	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	_
31367TAG3 Total	Unavailable	17 17	\$2,016,574.28 \$2,016,574.28	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	NA		0.00	NA (\$0.00 \$0.00	NA
31367TAH1 Total	Unavailable	31 31	\$3,504,403.37 \$3,504,403.37	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	
31367TB98 Total	Unavailable	18 18	\$2,625,071.83 \$2,625,071.83	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	_
31367TBB3 Total	Unavailable	11 11	\$1,007,474.93 \$1,007,474.93	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	-
31367TBC1 Total	Unavailable	10 10	\$1,009,295.36 \$1,009,295.36	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	
31367TBE7 Total	Unavailable	10 10	\$1,003,987.50 \$1,003,987.50	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	
31367TC55 Total	Unavailable	85 85	\$9,888,053.16 \$9,888,053.16	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TCF3 Total	Unavailable	21 21	\$3,079,817.31 \$3,079,817.31	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TCG1 Total	Unavailable	110 110	\$13,306,839.05 \$13,306,839.05	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TCH9 Total	Unavailable	51 51	\$5,728,632.13 \$5,728,632.13	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TCJ5 Total	Unavailable	16 16	\$1,533,543.84 \$1,533,543.84	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA	_	0.00	_	\$0.00 \$0.00	NA
31367TCL0 Total	Unavailable	139 139	\$17,633,799.28 \$17,633,799.28	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TCT3 Total	Unavailable	143 143	\$17,869,694.77 \$17,869,694.77	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TDB1 Total	Unavailable	17 17	\$1,466,538.31 \$1,466,538.31	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TDP0 Total	Unavailable	48 48	\$4,022,084.00 \$4,022,084.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	NA
31367TDQ8 Total	Unavailable	26 26	\$2,037,450.00 \$2,037,450.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	$\overline{}$	\$0.00 \$0.00	NA
31367TFU7 Total	Unavailable	56 56	\$5,016,824.56 \$5,016,824.56	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TGP7 Total	Unavailable	243 243	\$20,980,659.71 \$20,980,659.71	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	_	\$0.00 \$0.00	NA
31367TGQ5 Total	Unavailable	229 229	\$22,707,679.34 \$22,707,679.34	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TGR3 Total	Unavailable	211 211	\$20,186,408.71 \$20,186,408.71	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367TGS1 Total	Unavailable	84 84	\$6,641,693.10 \$6,641,693.10	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	
	H	 			+		1	 	H				+		+	1	H

31367TGW2 Total	Unavailable	132 132	\$13,562,601.35 \$13,562,601.35	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31367TKE7 Total	Unavailable	21 21	\$2,264,806.04 \$2,264,806.04	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31367TQ84 Total	Unavailable	13 13	\$1,482,429.89 \$1,482,429.89	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367TQB7 Total	Unavailable	56 56	\$7,593,977.25 \$7,593,977.2 5	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367TQF8 Total	Unavailable	71 71	\$9,261,327.45 \$9,261,327.45	100% (NA 0		NA 0	-				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31367TQP6 Total	Unavailable	19 19	\$2,494,321.84 \$2,494,321.84	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31367TQS0 Total	Unavailable	7 7	\$1,014,436.92 \$1,014,436.92	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367TTJ7 Total	Unavailable	11 11	\$1,000,020.93 \$1,000,020.93	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367TY77 Total	Unavailable	47 47	\$4,901,139.66 \$4,901,139.66	100% (NA 0							0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367TZ27 Total	Unavailable	8	\$1,028,997.06 \$1,028,997.06	100% (40100	-		NA 0	_				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-
31367TZD3 Total	Unavailable	89 89	\$10,012,615.66 \$10,012,615.66	100% (NA 0		NA 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31367TZH4 Total	Unavailable	51 51	\$6,409,930.41 \$6,409,930.41	100% (NA 0		NA 0		-			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31367TZM3 Total	Unavailable	25 25	\$2,785,376.09 \$2,785,376.09	100% (NA 0		NA 0	_				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31367TZQ4 Total	Unavailable	31 31	\$3,270,744.32 \$3,270,744.32	100% (NA 0		NA 0				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31367TZU5 Total	Unavailable	16 16	\$2,155,180.78 \$2,155,180.78	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367TZW1 Total	Unavailable	28 28	\$2,743,845.64 \$2,743,845.64	100% (NA 0		NA 0	-				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	
31367TZX9 Total	Unavailable	61 61	\$6,579,172.85 \$6,579,172.85	100% (NA 0		-	_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31367U2A2 Total	Unavailable	34 34	\$3,933,629.05 \$3,933,629.05	100% (\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA D
31367U2L8 Total	Unavailable	986 986	\$98,544,300.53 \$98,544,300.53			NA 0				NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367U2M6 Total	Unavailable	456 456	\$37,730,094.53 \$37,730,094.53	100% (NA 0			-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA D
31367U2S3 Total	Unavailable	465 465	\$45,917,271.29 \$45,917,271.29	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367U2V6 Total	Unavailable	486 486	\$40,705,968.74 \$40,705,968.74	100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA D
31367U2W4 Total	Unavailable	380 380	\$33,632,185.07 \$33,632,185.07	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367U2Y0 Total	Unavailable	464 464	\$45,301,780.59 \$45,301,780.59	100% (100% (NA 0				NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367U3A1 Total	Unavailable	450 450	\$48,307,227.72 \$48,307,227.72	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA D
31367U3C7 Total	Unavailable	50 50	\$6,228,774.76 \$6,228,774.76			NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367U3S2 Total	Unavailable	72 72	\$8,494,038.07 \$8,494,038.07	100% (NA 0		NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367U3T0 Total	Unavailable	33 33	\$2,510,486.57 \$2,510,486.57	100% (NA 0			-	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367U3Z6 Total	Unavailable	13 13	\$1,358,499.10 \$1,358,499.10	100% (NA 0		-	_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31367U4A0 Total	Unavailable	35 35	\$3,070,498.24 \$3,070,498.24	100% (100% (\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	D
31367U4Q5 Total	Unavailable	31 31	\$2,374,176.73 \$2,374,176.73	100% (100% (\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367U4R3 Total	Unavailable	281 281	\$34,561,156.25 \$34,561,156.25	100%	\$0.00	NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367U4S1 Total	Unavailable	181 181	\$20,473,517.83 \$20,473,517.83			NA 0			\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA D

31367U6H3 Total	Unavailable	12 12	\$1,474,035.40 \$1,474,035.40	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0					0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367U6N0 Total	Unavailable	53 53	\$4,585,459.32 \$4,585,459.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0	
31367U6R1 Total	Unavailable	8	\$1,008,060.24 \$1,008,060.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0.00 0.00	$\overline{}$	0 \$0.00 0 \$0.0) NA
31367U7B5 Total	Unavailable	12 12	\$1,009,551.92 \$1,009,551.92	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0	
31367U7F6 Total	Unavailable	20 20	\$1,497,970.51 \$1,497,970.51	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		00.00	_	0 \$0.00 0 \$0.0 0	
31367U7M1 Total	Unavailable	323 323	\$30,587,389.22 \$30,587,389.22	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00	_	0 \$0.00 0 \$0.0 0	NA O
31367UAH8 Total	Unavailable	24 24	\$1,978,496.41 \$1,978,496.41	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA		0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA D
31367UAM7 Total	Unavailable	21 21	\$1,473,259.80 \$1,473,259.80	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0	
31367UBC8 Total	Unavailable	55 55	\$6,888,938.76 \$6,888,938.76	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367UBX2 Total	Unavailable	18 18	\$2,215,550.00 \$2,215,550.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0	NA D
31367UG25 Total	Unavailable	33 33	\$4,937,589.91 \$4,937,589.91	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_
31367UG41 Total	Unavailable	71 71	\$9,916,171.58 \$9,916,171.58	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367UG58 Total	Unavailable	72 72	\$9,815,286.78 \$9,815,286.78	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0 0	
31367UGS8 Total	Unavailable	46 46	\$6,314,628.38 \$6,314,628.38	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0	_
31367UGW9 Total	Unavailable	36 36	\$4,988,178.31 \$4,988,178.31	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	+		0.00 0.00	_	0 \$0.00 0 \$0.0	
31367UGX7 Total	Unavailable	34 34	\$4,982,829.17 \$4,982,829.17	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0.00 0.00	_	0 \$0.00 0 \$0.0 0) NA
31367UGY5 Total	Unavailable	39 39	\$4,970,350.00 \$4,970,350.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0	
31367UGZ2 Total	Unavailable	36 36	\$4,941,753.22 \$4,941,753.22	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		0.00		0 \$0.00 0 \$0.0) NA
31367UH81 Total	Unavailable	117 117	\$3,876,985.78 \$3,876,985.78	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0	NA O
31367UHY4 Total	Unavailable	55 55	\$6,861,506.34 \$6,861,506.34	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	_	0 \$0.00 0 \$0.0) NA
31367UHZ1 Total	Unavailable	36 36	\$3,927,369.87 \$3,927,369.87	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	_	0 \$0.00 0 \$0.0 0) NA
31367UJP1 Total	Unavailable	20 20	\$1,989,996.66 \$1,989,996.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		0.00	$\overline{}$	0 \$0.00 0 \$0.0 0) NA
31367UJR7 Total	Unavailable	19 19	\$2,028,826.48 \$2,028,826.48	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0) NA
31367UJU0 Total	Unavailable	31 31	\$3,944,650.00 \$3,944,650.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0) NA
31367UJW6 Total	Unavailable	38 38	\$4,412,523.04 \$4,412,523.04	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00 0.00	_	0 \$0.00 0 \$0.0) NA
31367UK20 Total	Unavailable	37 37	\$3,500,333.56 \$3,500,333.56	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	_	0 \$0.00 0 \$0.0) NA
31367UKD6 Total	Unavailable	14 14	\$1,483,847.48 \$1,483,847.48	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	_	0 \$0.00 0 \$0.0) NA
31367UKF1 Total	Unavailable	17 17	\$1,962,876.37 \$1,962,876.37	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0	NA O
31367UKZ7 Total	Unavailable	22 22	\$1,558,677.67 \$1,558,677.67	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (00.00 00.00	_	0 \$0.00 0 \$0.0 0) NA
31367UMN2 Total	Unavailable	58 58	\$3,946,889.36 \$3,946,889.36	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00 0.00	_	0 \$0.00 0 \$0.0 0) NA
	Unavailable	12 12	\$1,256,000.00 \$1,256,000.00	100% 100%	0 \$0.00	NA		NA		NA (\$0.00	NA	0 \$	0.00	NA) NA
	Unavailable	17 17	\$1,000,264.79 \$1,000,264.79	100%	0 \$0.00	NA		NA		NA (NA	0 \$	0.00 0.00	NA) NA
			,	2.270	\$5.00	H	\$5.00		- 5.50	H	1				\dashv	1	Ħ

31367UPQ2 Total	Unavailable	20 20	\$2,026,973.84 \$2,026,973.84	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31367UPV1 Total	Unavailable	12 12	\$1,531,257.05 \$1,531,257.05	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367UPX7 Total	Unavailable	12 12	\$1,502,400.00 \$1,502,400.00	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367UQ32 Total	Unavailable	42 42	\$3,037,444.63 \$3,037,444.63	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367UQ57 Total	Unavailable	13 13	\$1,015,955.90 \$1,015,955.90	100% (NA 0		NA 0	-				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367UQE8 Total	Unavailable	38 38	\$3,442,137.61 \$3,442,137.61	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367UQM0 Total	Unavailable	49 49	\$4,515,162.66 \$4,515,162.66	100% (NA C		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UQZ1 Total	Unavailable	18 18	\$1,016,523.26 \$1,016,523.26	100% (NA C							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367USZ9 Total	Unavailable	8	\$1,013,032.90 \$1,013,032.90	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UT21 Total	Unavailable	23 23	\$3,000,150.94 \$3,000,150.94	100% (40100	-		NA 0	_				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31367UTK1 Total	Unavailable	99 99	\$9,470,827.89 \$9,470,827.89	100% (NA C		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UTY1 Total	Unavailable	43 43	\$3,618,856.85 \$3,618,856.85	100% (NA 0		NA 0				-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UU37 Total	Unavailable	144 144	\$16,685,230.11 \$16,685,230.11	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367UU45 Total	Unavailable	35 35	\$3,753,139.99 \$3,753,139.99	100% (100% (NA C		NA 0				-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_
31367UU94 Total	Unavailable	171 171	\$22,191,101.21 \$22,191,101.21	100% (100% (NA C				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UUN3 Total	Unavailable	68 68	\$7,783,371.54 \$7,783,371.54	100% (100% (NA 0	-	NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367UUV5 Total	Unavailable	9 9	\$1,429,480.61 \$1,429,480.61	100% (NA 0		-	_				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-
31367UV36 Total	Unavailable	214 214	\$24,836,940.22 \$24,836,940.22			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UV77 Total	Unavailable	58 58	\$6,107,288.97 \$6,107,288.97	100% (NA C		-		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367UV85 Total	Unavailable	28 28	\$3,044,008.78 \$3,044,008.78	100% (NA 0			-			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367UVA0 Total	Unavailable	48 48	\$5,092,812.16 \$5,092,812.16	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UW68 Total	Unavailable	9 9	\$1,008,642.13 \$1,008,642.13	100% (NA C		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367UW76 Total	Unavailable	21 21	\$1,982,669.00 \$1,982,669.00	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367UWM3 Total	Unavailable	9 9	\$1,018,000.00 \$1,018,000.00	100% (100% (NA 0				NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367UWV3 Total	Unavailable	10 10	\$1,005,100.00 \$1,005,100.00	100% (100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367UY25 Total	Unavailable	20 20	\$1,138,121.72 \$1,138,121.72			NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UY33 Total	Unavailable	24 24	\$1,044,071.61 \$1,044,071.61	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367UY41 Total	Unavailable	38 38	\$2,363,027.10 \$2,363,027.10	100% (NA 0			-	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UY66 Total	Unavailable	81 81	\$5,289,440.14 \$5,289,440.14	100% (NA 0		-	_				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31367UY74 Total	Unavailable	38 38	\$2,929,272.57 \$2,929,272.57	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367UY90 Total	Unavailable	70 70	\$4,946,456.57 \$4,946,456.57	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367UYX7 Total	Unavailable	33 33	\$3,960,090.90 \$3,960,090.90	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367UYY5 Total	Unavailable	46 46	\$2,493,326.34 \$2,493,326.34			NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D

31367UZB4 Total	Unavailable	48 48	\$2,873,859.32 \$2,873,859.32	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31367UZE8 Total	Unavailable	38 38	\$2,522,892.50 \$2,522,892.50	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367UZG3 Total	Unavailable	9	\$1,000,000.00 \$1,000,000.00	100% 100%	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367UZK4 Total	Unavailable	8	\$1,022,918.36 \$1,022,918.36	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367UZN8 Total	Unavailable	145 145	\$17,669,880.85 \$17,669,880.85	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31367UZQ1 Total	Unavailable	81 81	\$9,391,993.66 \$9,391,993.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367V3T8 Total	Unavailable	207 207	\$25,079,490.08 \$25,079,490.08	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367V5D1 Total	Unavailable	66 66	\$8,456,031.44 \$8,456,031.44	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31367V6W8 Total	Unavailable	48 48	\$4,452,988.59 \$4,452,988.59	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31367VAM5 Total	Unavailable	53 53	\$4,499,043.99 \$4,499,043.99	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VAR4 Total	Unavailable	40 40	\$3,977,875.00 \$3,977,875.00	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0			\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31367VAT0 Total	Unavailable	19 19	\$1,778,328.01 \$1,778,328.01	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0) NA	-	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31367VAU7 Total	Unavailable	31 31	\$3,249,984.71 \$3,249,984.71	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		0.00 80.00	NA	0 \$0.0 0 \$0.0	
31367VAW3 Total	Unavailable	58 58	\$7,059,200.00 \$7,059,200.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367VB44 Total	Unavailable	12 12	\$1,019,266.12 \$1,019,266.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0) NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367VBW2 Total	Unavailable	29 29	\$3,946,050.96 \$3,946,050.96	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367VBX0 Total	Unavailable	15 15	\$1,003,515.11 \$1,003,515.11	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31367VCA9 Total	Unavailable	16 16	\$1,129,476.14 \$1,129,476.14	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VCD3 Total	Unavailable	8 8	\$1,005,670.27 \$1,005,670.27	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VDH3 Total	Unavailable	23 23	\$2,716,839.16 \$2,716,839.16	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VDJ9 Total	Unavailable	12 12	\$1,478,093.05 \$1,478,093.05	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VFL2 Total	Unavailable	202 202	\$25,008,846.15 \$25,008,846.15	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VFM0 Total	Unavailable	64 64	\$6,794,604.87 \$6,794,604.87	100% 100%		NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00 80.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VFT5 Total	Unavailable	166 166	\$19,521,102.21 \$19,521,102.21	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VFX6 Total	Unavailable	46 46	\$6,258,350.00 \$6,258,350.00	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0) NA		0.00 80.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VFY4 Total	Unavailable	162 162	\$20,658,145.68 \$20,658,145.68	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		0.00 80.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VFZ1 Total	Unavailable	24 24	\$1,978,676.57 \$1,978,676.57	100% 100%		NA NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VGB3 Total	Unavailable	16 16	\$3,032,400.00 \$3,032,400.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VGG2 Total	Unavailable	9 9	\$1,010,730.33 \$1,010,730.33	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VGH0 Total	Unavailable	47 47	\$4,950,118.78 \$4,950,118.78			NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VGQ0 Total	Unavailable	13 13	\$1,019,128.10 \$1,019,128.10			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31367VGR8 Total	Unavailable	27 27	\$2,013,178.41 \$2,013,178.41			NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
	H	 			+		+	 	H	+			H	-	-		++

31367VJC8 Total	Unavailable	23 23	\$2,497,350.00 \$2,497,350.00	100% (NA 0		NA 0		NA 0			0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367VJH7 Total	Unavailable	15 15	\$1,595,186.78 \$1,595,186.78	100% (100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367VJT1 Total	Unavailable	13 13	\$1,004,053.17 \$1,004,053.17	100% (NA C		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VK69 Total	Unavailable	61 61	\$9,638,634.81 \$9,638,634.81	100% (\$0.00		\$0.00		\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.0 0	0 NA
31367VK77 Total	Unavailable	28 28	\$2,663,141.07 \$2,663,141.07	100% (100% (\$0.00		\$0.00		\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.0 0	0 NA
31367VKJ1 Total	Unavailable	242 242	\$24,206,628.59 \$24 ,206,628.59	100% (100% (\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00	NA (NA		0 NA
31367VKK8 Total	Unavailable	56 56	\$5,523,725.23 \$5,523,725.23	100% (100% (\$0.00	NA C	\$0.00		\$0.00	NA 0	\$0.00	NA (NA NA	0 \$0.00 0 \$0.00	0 NA
31367VKP7	Unavailable	308	\$30,092,412.73	100% (100% (\$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (NA		0 NA
Total 31367VKQ5	Unavailable	996	\$30,092,412.73 \$102,210,764.81	100% (\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA
Total 31367VLK7	Unavailable	996 126	\$102,210,764.81 \$15,668,402.60	100% (\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	_	0 NA
Total 31367VLL5	Unavailable	126 64	\$15,668,402.60 \$7,915,549.28	100% (\$0.00	NA C	\$0.00		\$0.00	NA 0	\$0.00	NA (NA NA		0 NA
Total 31367VMS9	Unavailable	37	\$7,915,549.28 \$4,056,577.12	100%		NA C		NA 0					0 \$0.00 0 \$0.00		0 \$0.00	
Total 31367VMV2	Unavailable	37	\$4,056,577.12 \$1,000,146.39	100% (NA C		NA 0					0 \$0.00		0 \$0.00	
Total 31367VMW0	Unavailable	11 19	\$1,000,146.39 \$1,526,609.71	100% (NA 0		NA 0					\$0.00		0 \$0.00	
Total 31367VNS8	Unavailable	19 14	\$1,526,609.71 \$1,234,755.32	100%	\$0.00	NA C	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0
Total		14	\$1,234,755.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	7 7	\$1,000,000.00 \$1,000,000.00	100% (\$0.00	NA C	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
31367VQ63 Total	Unavailable	25 25	\$2,992,414.73 \$2,992,414.73	100% (100% (\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
31367VQE6 Total	Unavailable	15 15	\$1,454,800.00 \$1,454,800.00	100% (\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VRL9 Total	Unavailable	33 33	\$3,441,400.54 \$3,441,400.54			NA C		-		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367VSP9 Total	Unavailable	75 75	\$10,092,134.97 \$10,092,134.97	100% (NA 0						NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367VSQ7 Total	Unavailable	229 229	\$28,211,018.79 \$28,211,018.79	100% (NA C				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VSR5 Total	Unavailable	33 33	\$3,637,637.97 \$3,637,637.97	100% (NA 0		-		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367VSX2 Total	Unavailable	214 214	\$25,378,172.96 \$25,378,172.96	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367VVT7 Total	Unavailable	53 53	\$4,896,490.00 \$4,896,490.00	100% (NA 0	-			NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367VXQ1 Total	Unavailable	15 15	\$1,019,953.35 \$1,019,953.35	100% (NA C		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367VY80 Total	Unavailable	50 50	\$6,009,875.00 \$6,009,875.00	100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VYN7 Total	Unavailable	15 15	\$1,520,080.09 \$1,520,080.09	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367VYR8 Total	Unavailable	37 37	\$4,017,850.00 \$4,017,850.00	100% (NA C		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VZ63 Total	Unavailable	18 18	\$2,017,300.00 \$2,017,300.00	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367VZ89 Total	Unavailable	38	\$4,050,549.25 \$4,050,549.25		\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA		0 NA
31367VZA4 Total	Unavailable	47 47	\$4,955,329.96 \$4,955,329.96	100% (100% (\$0.00	NA C	\$0.00	NA 0		NA 0	\$0.00	NA (NA		0 NA
31367VZB2	Unavailable	50 50	\$5,513,451.76 \$5,513,451.76	100% (\$0.00	NA C	\$0.00	NA 0		NA 0		NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31367VZC0	Unavailable	17	\$2,027,865.00	100%	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA		0 NA
Total	H	17	\$2,027,865.00	100% () \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1 1	0 \$0.00	1	0 \$0.00)

31367VZD8 Total	Unavailable	23 23	\$2,529,243.86 \$2,529,243.86	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 N	A 0 0		
31367VZF3 Total	Unavailable	35 35	\$3,553,700.00 \$3,553,700.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0 0		NA
31367VZJ5 Total	Unavailable	80 80	\$8,467,806.09 \$ 8,467,806.09	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		.00 N	A 0 0		NA
31367W3R0 Total	Unavailable	58 58	\$7,808,778.06 \$7,808,778.06	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 N	A 0 0	\$0.00 \$0.00	NA
31367W3T6 Total	Unavailable	82 82	\$9,096,450.35 \$9,096,450.35	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	A 0	-	NA
31367W3U3 Total	Unavailable	10 10	\$981,246.42 \$981,246.42	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0 0	\$0.00 \$0.00	NA
31367W3V1 Total	Unavailable	911 911	\$97,974,724.66 \$97,974,724.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	A 0		NA
31367W4T5 Total	Unavailable	92 92	\$10,829,376.81 \$10,829,376.81	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 N	A 0 0		NA
31367W4Y4 Total	Unavailable	87 87	\$6,697,396.89 \$6,697,396.89	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	.00 N	A 0 0		NA
31367WC90 Total	Unavailable	17 17	\$1,685,605.58 \$1,685,605.58		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0 0	_	NA
31367WDA6 Total	Unavailable	24 24	\$2,514,747.44 \$2,514,747.44	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00	NA	_	.00 N	A 0 0		NA
31367WDF5 Total	Unavailable	13 13	\$1,140,464.74 \$1,140,464.74	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	NA		.00 N	A 0 0		NA
31367WDH1 Total	Unavailable	18 18	\$1,730,558.58 \$1,730,558.58	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0 0		
31367WFA4 Total	Unavailable	27 27	\$3,108,654.53 \$3,108,654.53	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0 0	_	NA
31367WFN6 Total	Unavailable	7 7	\$1,214,897.62 \$1,214,897.62	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	A 0		NA
31367WFQ9 Total	Unavailable	19 19	\$2,006,700.00 \$2,006,700.00	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	A 0 0		NA
31367WFW6 Total	Unavailable	18 18	\$2,007,550.00 \$2,007,550.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		.00 N	A 0		
31367WG47 Total	Unavailable	78 78	\$5,547,726.96 \$5,547,726.96	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		.00 N	A 0		_
31367WGD7 Total	Unavailable	24 24	\$2,590,028.12 \$2,590,028.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0		
31367WH79 Total	Unavailable	5 5	\$671,219.59 \$671,219.59	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0		
31367WHB0 Total	Unavailable	34 34	\$4,085,732.82 \$4,085,732.82	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0		
31367WHD6 Total	Unavailable	48 48	\$5,874,050.00 \$5,874,050.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0		_
31367WHF1 Total	Unavailable	39 39	\$3,943,118.06 \$3,943,118.06	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0		
31367WHG9 Total	Unavailable	38 38	\$3,908,450.00 \$3,908,450.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0 0		
31367WHH7 Total	Unavailable	39 39	\$4,446,400.00 \$4,446,400.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0 0		
31367WHV6 Total	Unavailable	20 20	\$2,396,971.11 \$2,396,971.11	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	A 0		
31367WHY0 Total	Unavailable	20 20	\$2,006,350.00 \$2,006,350.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0 0		
31367WHZ7 Total	Unavailable	9 9	\$1,008,700.00 \$1,008,700.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0 0		
31367WJ44 Total	Unavailable	42 42	\$4,320,498.70 \$4,320,498.70	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0 0		
31367WJ51 Total	Unavailable	30 30	\$2,968,935.16 \$2,968,935.16	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00			.00 N	A 0		
31367WJ85 Total	Unavailable	49 49	\$4,966,998.57 \$4,966,998.57	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	A 0		
31367WJS1 Total	Unavailable	119 119	\$12,157,115.24 \$12,157,115.24			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0 0		
	H	 			+	H	1		H	 			-	_	+		-

31367WJY8 Total	Unavailable	101 101	\$11,793,186.37 \$11,793,186.37	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31367WKF7 Total	Unavailable	41 41	\$5,047,439.23 \$5,047,439.23	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367WKG5 Total	Unavailable	36 36	\$5,038,350.00 \$5,038,350.00	100% (NA 0		-					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367WKH3 Total	Unavailable	77 77	\$10,151,625.00 \$10,151,625.00	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367WKJ9 Total	Unavailable	38 38	\$4,925,635.39 \$4,925,635.39	100% (NA 0	-	NA 0				NA (_	0 \$0.00 0 \$0.0 0	
31367WKU4 Total	Unavailable	169 169	\$21,278,526.62 \$21,278,526.62	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367WKY6 Total	Unavailable	32 32	\$3,763,584.25 \$3,763,584.25	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367WKZ3 Total	Unavailable	136 136	\$16,484,091.31 \$16,484,091.31	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WMN8 Total	Unavailable	28 28	\$2,960,500.00 \$2,960,500.00	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WP21 Total	Unavailable	11 11	\$932,147.16 \$932,147.16	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31367WPF2 Total	Unavailable	23 23	\$1,852,500.88 \$1,852,500.88	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WPG0 Total	Unavailable	88 88	\$8,501,860.42 \$8,501,860.42	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367WPH8 Total	Unavailable	14 14	\$1,344,004.65 \$1,344,004.65	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367WPK1 Total	Unavailable	22 22	\$1,896,044.20 \$1,896,044.20	100% (NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31367WPL9 Total	Unavailable	31 31	\$2,629,495.27 \$2,629,495.27	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WPM7 Total	Unavailable	38 38	\$3,371,435.95 \$3,371,435.95	100% (NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367WPR6 Total	Unavailable	16 16	\$1,066,767.50 \$1,066,767.50	100% (1	NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367WPW5 Total	Unavailable	61 61	\$3,029,566.33 \$3,029,566.33			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367WPX3 Total	Unavailable	21 21	\$1,143,781.37 \$1,143,781.37	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367WPY1 Total	Unavailable	18 18	\$898,696.43 \$898,696.43	100% (NA 0						NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367WPZ8 Total	Unavailable	14 14	\$934,306.25 \$934,306.25	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WQA2 Total	Unavailable	26 26	\$3,004,350.00 \$3,004,350.00	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367WSM4 Total	Unavailable	33 33	\$3,184,954.38 \$3,184,954.38	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367WSN2 Total	Unavailable	65 65	\$5,254,003.31 \$5,254,003.31	100% (NA 0	-			NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367WSP7 Total	Unavailable	6 6	\$545,250.00 \$545,250.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367WTF8 Total	Unavailable	35 35	\$5,157,958.34 \$5,157,958.34			NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WUJ8 Total	Unavailable	19 19	\$2,000,118.80 \$2,000,118.80	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367WUQ2 Total	Unavailable	21 21	\$1,594,454.45 \$1,594,454.45	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WV40 Total	Unavailable	37 37	\$3,931,950.00 \$3,931,950.00	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31367WV57 Total	Unavailable	235 235	\$20,511,169.20 \$20,511,169.20	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367WVS7 Total	Unavailable	16 16	\$1,953,650.00 \$1,953,650.00	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367WYF2 Total	Unavailable	21 21	\$2,035,600.00 \$2,035,600.00	100% (NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367X6F1 Total	Unavailable	7 7	\$849,845.69 \$849,845.69			NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0

31367XC80 Total	Unavailable	49 49	\$6,450,955.08 \$6,450,955.08	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			0.00	NA (\$0.00 \$0.00	
31367XWB1 Total	Unavailable	36 36	\$5,058,915.48 \$5,058,915.48	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31367XWW5 Total	Unavailable	79 79	\$10,274,351.28 \$10,274,351.28	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	_	\$0.00 \$0.00	_
31367XX61 Total	Unavailable	16 16	\$2,358,054.20 \$2,358,054.20	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			0.00	NA (\$0.00 \$0.00	
31367XY37 Total	Unavailable	106 106	\$6,578,523.18 \$6,578,523.18	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	-	\$0.00 \$0.00	
31367YBQ9 Total	Unavailable	43 43	\$3,581,007.48 \$3,581,007.48	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00	_	\$0.00 \$0.00	
31367YBT3 Total	Unavailable	8	\$1,088,281.10 \$1,088,281.10	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	_	\$0.00 \$0.00	NA
31367YCL9 Total	Unavailable	28 28	\$2,168,984.62 \$2,168,984.62	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	
31367YCN5 Total	Unavailable	16 16	\$1,225,924.31 \$1,225,924.31	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31367YH26 Total	Unavailable	21 21	\$1,745,413.70 \$1,745,413.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00	_	\$0.00 \$0.00	NA
31367YJ24 Total	Unavailable	33 33	\$3,259,350.13 \$3,259,350.13	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	_	\$0.00 \$0.00	_
31367YJ32 Total	Unavailable	20 20	\$1,418,171.09 \$1,418,171.09	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	NA
31367YJ57 Total	Unavailable	18 18	\$1,809,603.06 \$1,809,603.06	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31367YJ65 Total	Unavailable	28 28	\$2,797,191.65 \$2,797,191.65	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00	_	\$0.00 \$0.00	
31367YJ73 Total	Unavailable	41 41	\$4,101,655.97 \$4,101,655.97	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	-
31367YJ81 Total	Unavailable	50 50	\$4,315,752.86 \$4,315,752.86	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	NA (
31367YJV0 Total	Unavailable	36 36	\$3,276,360.72 \$3,276,360.72	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31367YJW8 Total	Unavailable	38 38	\$3,385,643.00 \$3,385,643.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA		0.00		\$0.00 \$0.00	NA
31367YJX6 Total	Unavailable	36 36	\$3,366,261.98 \$3,366,261.98	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
31367YJY4 Total	Unavailable	34 34	\$3,557,886.92 \$3,557,886.92	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
31367YJZ1 Total	Unavailable	56 56	\$5,540,093.66 \$5,540,093.66	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
31367YP43 Total	Unavailable	190 190	\$24,207,706.70 \$24,207,706.70	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	_	\$0.00 \$0.00	NA
31367YUC9 Total	Unavailable	29 29	\$2,343,879.10 \$2,343,879.10	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
31367YUD7 Total	Unavailable	182 182	\$14,279,867.89 \$14,279,867.89	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
31367YUE5 Total	Unavailable	92 92	\$7,523,746.34 \$7,523,746.34	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	_	\$0.00 \$0.00	NA
313615H33 Total	Unavailable	10,384 10,384	\$1,133,670,487.72 \$1,133,670,487.72	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
313615H66 Total	Unavailable	1,342 1,342	\$151,161,068.36 \$151,161,068.36	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
313615HR0 Total	Unavailable	5,508 5,508	\$571,000,914.59 \$571,000,914.59	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
313615JU1 Total	Unavailable	528 528	\$51,105,486.96 \$51,105,486.96	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	_	\$0.00 \$0.00	NA
313615NV4 Total	Unavailable	462 462	\$44,667,441.17 \$44,667,441.17	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	NA
313615NW2 Total	Unavailable	190 190	\$15,610,457.35 \$15,610,457.35	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	-	\$0.00 \$0.00	NA
313615NZ5 Total	Unavailable	93 93	\$9,733,666.64 \$9,733,666.64	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
	 	 			1		1	1	H					+	+	1	H

313627G21 Total	Unavailable	47 47	\$10,832,201.45 \$10,832,201.45	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
313627G39 Total	Unavailable	84 84	\$23,365,485.76 \$23,365,485.76	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313627G47 Total	Unavailable	53 53	\$21,161,780.90 \$21,161,780.90	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
313627G70 Total	Unavailable	49 49	\$8,439,344.54 \$8,439,344.54	100% (NA 0		NA 0				NA (_	0 \$0.00 0 \$0.0 0	
313627GY1 Total	Unavailable	82 82	\$31,387,110.82 \$31,387,110.82	100% (NA 0	-	NA 0				NA (_	0 \$0.00 0 \$0.0 0	-
313627GZ8 Total	Unavailable	66 66		100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31363WK95 Total	Unavailable	18 18	\$1,019,284.83 \$1,019,284.83	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31365D5M3 Total	Unavailable	176 176	\$18,502,952.82 \$18,502,952.82	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31365D5T8 Total	Unavailable	246 246	\$26,413,026.58 \$26,413,026.58	100% (NA 0	-	-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31365D5W1 Total	Unavailable	567 567	\$60,069,305.00 \$60,069,305.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31365D5X9 Total	Unavailable	5,226 5,226	\$500,005,154.00 \$500,005,154.00	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31365D5Y7 Total	Unavailable	829 829	\$88,019,865.00 \$88,019,865.00	100% (NA 0		NA 0		===		NA (0 \$0.00 0 \$0.0 0	
31365D6A8 Total	Unavailable	423 423	\$50,119,898.83 \$50,119,898.83	100% (NA 0		NA 0					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31365D6B6 Total	Unavailable	2,843 2,843	\$280,066,205.00 \$280,066,205.00	100% (NA 0		NA 0				-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31365D6C4 Total	Unavailable	903 903	\$89,061,095.00 \$89,061,095.00	100% (100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31365KLL1 Total	Unavailable	474 474	\$58,049,093.14 \$58,049,093.14	100% (100% (1 1 1 1 1	NA 0		-				-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31365WF24 Total	Unavailable	18 18	\$1,509,492.85 \$1,509,492.85	100% (NA 0		NA 0				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31366HU29 Total	Unavailable	155 155				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31366HUZ6 Total	Unavailable	447 447	\$48,805,121.56 \$48,805,121.56			NA 0		-		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31366X2A7 Total	Unavailable	33 33		100% (NA 0						NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31366XZ94 Total	Unavailable	8 8		100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31366YJA7 Total	Unavailable	13 13		100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367A4E6 Total	Unavailable	48 48		100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367B4F1 Total	Unavailable	7 7	4 / /	100% (NA 0	-			NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367B4T1 Total	Unavailable	21 21		100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA D
31367B4U8 Total	Unavailable	8 8				NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367B4Y0 Total	Unavailable	23 23		100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367BGN1 Total	Unavailable	32 32				NA 0	-	NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367BWS2 Total	Unavailable	19 19				NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367DB69 Total	Unavailable	11 11		100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367DB85 Total	Unavailable	22 22		100% (NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367DVH3 Total	Unavailable	33 33		100% (NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367EAG6 Total	Unavailable	49 49				NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA

31367EAT8 Total	Unavailable	29 29	\$2,998,004.65 \$2,998,004.65	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31367EFC0 Total	Unavailable	10 10	\$1,121,457.89 \$1,121,457.89	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367EFG1 Total	Unavailable	28 28	\$2,820,367.95 \$2,820,367.95	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (_	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31367EFH9 Total	Unavailable	32 32	\$3,828,152.95 \$3,828,152.95	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367GW69 Total	Unavailable	46 46	\$4,051,982.07 \$4,051,982.07	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31367GWV4 Total	Unavailable	56 56	\$5,053,040.59 \$5,053,040.59	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367GWW2 Total	Unavailable	52 52	\$5,035,224.52 \$5,035,224.52	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	0 NA
31367HK52 Total	Unavailable	13 13	\$1,724,127.84 \$1,724,127.84	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367HY24 Total	Unavailable	42 42	\$5,528,858.98 \$5,528,858.98	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367HYW8 Total	Unavailable	26 26	\$3,531,036.01 \$3,531,036.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31367J4K3 Total	Unavailable	19 19	\$1,478,380.55 \$1,478,380.55	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31367JC57 Total	Unavailable	1,033 1,033	\$113,035,165.80 \$113,035,165.80	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31367JC81 Total	Unavailable	210 210	\$21,008,138.98 \$21,008,138.98	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367JQV5 Total	Unavailable	21 21	\$1,999,008.09 \$1,999,008.09	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31367JX70 Total	Unavailable	18 18	\$1,508,977.19 \$1,508,977.19	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	+		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367KBS5 Total	Unavailable	13 13	\$1,007,629.24 \$1,007,629.24	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	0 NA
31367KLN5 Total	Unavailable	12 12	\$1,014,019.30 \$1,014,019.30	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31367KLR6 Total	Unavailable	24 24	\$2,015,792.66 \$2,015,792.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KNE3 Total	Unavailable	25 25	\$2,848,533.25 \$2,848,533.25	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
31367KNF0 Total	Unavailable	40 40	\$4,303,145.17 \$4,303,145.17	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KNG8 Total	Unavailable	21 21	\$2,253,156.92 \$2,253,156.92	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31367KNQ6 Total	Unavailable	18 18	\$1,816,872.51 \$1,816,872.51	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	+	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	00 NA
31367KU96 Total	Unavailable	23 23	\$1,977,860.56 \$1,977,860.56	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KUQ8 Total	Unavailable	71 71	\$6,873,874.90 \$6,873,874.90	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KUT2 Total	Unavailable	47 47	\$3,922,635.12 \$3,922,635.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KUU9 Total	Unavailable	19 19	\$1,961,337.81 \$1,961,337.81	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KVE4 Total	Unavailable	19 19	\$1,972,658.10 \$1,972,658.10	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367KVF1 Total	Unavailable	10 10	\$1,013,900.00 \$1,013,900.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367LH57 Total	Unavailable	29 29	\$2,518,261.98 \$2,518,261.98	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (1			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367LHD0 Total	Unavailable	23 23	\$2,034,220.28 \$2,034,220.28	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367LPQ2 Total	Unavailable	203 203	\$25,018,392.24 \$25,018,392.24	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31367LPU3 Total	Unavailable	284 284	\$34,013,440.79 \$34,013,440.79	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
	H	\vdash			+	H			H	-	-		H			+	+

31367LPW9 Total	Unavailable	196 196	\$21,012,889.76 \$21,012,889.76	100% (NA 0				NA 0			0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31367MA45 Total	Unavailable	26 26	\$3,323,061.56 \$3,323,061.56	100% (NA C		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367MAK9 Total	Unavailable	33 33	\$2,987,588.95 \$2,987,588.95	100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367MQ48 Total	Unavailable	258 258	\$28,524,214.05 \$28,524,214.05	100% (NA C		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367MQ71 Total	Unavailable	56 56	\$6,196,183.25 \$6,196,183.25	100% (NA 0		-	-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367MQ89 Total	Unavailable	124 124	\$14,269,127.71 \$14,269,127.71	100% (NA 0				NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31367MVH3 Total	Unavailable	13 13	\$1,369,532.78 \$1,369,532.78	100% (NA C		-					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367MVM2 Total	Unavailable	88 88	\$9,380,155.67 \$9,380,155.67	100% (NA 0							0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367MVN0 Total	Unavailable	138 138	\$14,756,742.22 \$14,756,742.22	100% (NA 0			_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31367MXL2 Total	Unavailable	142 142	\$17,630,944.45 \$17,630,944.45	100% (40100	-		-	_				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31367NMV0 Total	Unavailable	12 12	\$1,002,415.34 \$1,002,415.34			NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NP47 Total	Unavailable	29 29	\$2,989,162.08 \$2,989,162.08	100% (100% (NA C			-				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367NVA6 Total	Unavailable	29 29	\$3,007,174.01 \$3,007,174.01	100% (NA C			_	\leftarrow			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367NYF2 Total	Unavailable	29 29	\$2,975,326.73 \$2,975,326.73	100% (NA C						-	0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NYJ4 Total	Unavailable	44 44	\$4,987,490.22 \$4,987,490.22	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367P2A3 Total	Unavailable	66 66	\$6,956,125.00 \$6,956,125.00	100% (NA 0			-				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31367P6C5 Total	Unavailable	23 23	\$1,763,264.06 \$1,763,264.06	100% (\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31367PA30 Total	Unavailable	12 12	\$1,004,083.00 \$1,004,083.00	100% (\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367PA55 Total	Unavailable	30 30	\$2,453,158.06 \$2,453,158.06	100%	\$0.00	NA 0			\$0.00 \$0.0 0	NA 0	\$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367PK62 Total	Unavailable	34 34	\$4,900,400.00 \$4,900,400.00	100% (NA 0			-			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA D
31367PL87 Total	Unavailable	18 18	\$1,960,628.22 \$1,960,628.22	100% (\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PLC8 Total	Unavailable	34 34	\$4,076,698.00 \$4,076,698.00	100% (NA 0			\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31367PLF1 Total	Unavailable	63 63	\$7,517,250.00 \$7,517,250.00	100% (\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA D
31367PLR5 Total	Unavailable	24 24	\$2,682,030.00 \$2,682,030.00		\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PLU8 Total	Unavailable	24 24	\$2,923,370.00 \$2,923,370.00	100% (\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31367PLV6 Total	Unavailable	14 14	\$2,415,100.00 \$2,415,100.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31367PM29 Total	Unavailable	35 35	\$4,900,275.00 \$4,900,275.00	100% (100% (\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PMD5 Total	Unavailable	28 28	\$3,374,650.00 \$3,374,650.00	100% (\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PML7 Total	Unavailable	48 48	\$5,912,500.00 \$5,912,500.00	100% (\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31367PMM5 Total	Unavailable	58 58	\$7,035,195.00 \$7,035,195.00		\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PMP8 Total	Unavailable	65 65	\$8,825,651.72 \$8,825,651.72	100% (\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PMQ6 Total	Unavailable	36 36	\$4,625,200.00 \$4,625,200.00	100% (\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31367PMV5 Total	Unavailable	35 35	\$4,900,750.00 \$4,900,750.00			NA 0			\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA

31367PMX1 Total	Unavailable	34 34	\$3,920,300.00 \$3,920,300.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					0.00	NA (\$0.00 \$0.00	
31367PN69 Total	Unavailable	33 33	\$4,043,107.00 \$4,043,107.00	100% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (1	NA		0.00		\$0.00 \$0.00	
31367PNJ1 Total	Unavailable	35 35	\$4,900,620.00 \$4,900,620.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_	_	0.00	_	\$0.00 \$0.00	-
31367PNU6 Total	Unavailable	35 35	\$4,332,725.00 \$4,332,725.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					0.00	NA (\$0.00 \$0.00	
31367PP26 Total	Unavailable	57 57	\$7,649,031.47 \$ 7,649,031.4 7	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA		0.00		\$0.00 \$0.00	
31367PPD2 Total	Unavailable	25 25	\$2,911,500.00 \$2,911,500.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	_	0.00	_	\$0.00 \$0.00	NA
31367PPG5 Total	Unavailable	5 5	\$510,073.84 \$510,073.84	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	_	0.00	_	\$0.00 \$0.00	NA
31367PPR1 Total	Unavailable	11 11	\$1,399,350.00 \$1,399,350.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					0.00	NA (\$0.00 \$0.00	
31367PPS9 Total	Unavailable	14 14	\$1,703,000.00 \$1,703,000.00	100% 100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA		0.00	NA (\$0.00 \$0.00	
31367PPZ3 Total	Unavailable	39 39	\$5,094,800.00 \$5,094,800.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_	NA	_	0.00	_	\$0.00 \$0.00	NA
31367PZ41 Total	Unavailable	26 26	\$2,775,000.00 \$2,775,000.00	100% 100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (NA		0.00	_	\$0.00 \$0.00	_
31367QC85 Total	Unavailable	31 31	\$2,969,006.62 \$2,969,006.62	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	NA		0.00	NA (\$0.00 \$0.00	
31367QCJ1 Total	Unavailable	142 142	\$13,832,791.86 \$13,832,791.86	100% 100%	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA		0.00		\$0.00 \$0.00	
31367QCK8 Total	Unavailable	31 31	\$2,972,405.78 \$2,972,405.78	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_	NA	_	0.00	_	\$0.00 \$0.00	
31367QCL6 Total	Unavailable	11 11	\$1,017,837.03 \$1,017,837.03	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (-		0.00		\$0.00 \$0.00	
31367QCP7 Total	Unavailable	95 95	\$10,105,566.57 \$10,105,566.57	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00	_	\$0.00 \$0.00	
31367QDE1 Total	Unavailable	9	\$1,019,600.26 \$1,019,600.26	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA		0.00		\$0.00 \$0.00	
31367QDF8 Total	Unavailable	18 18	\$1,971,484.28 \$1,971,484.28	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_		0.00		\$0.00 \$0.00	NA
31367QDH4 Total	Unavailable	18 18	\$1,990,288.58 \$1,990,288.58	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
31367QDL5 Total	Unavailable	22 22	\$1,961,949.55 \$1,961,949.55	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
31367QDM3 Total	Unavailable	27 27	\$2,950,300.00 \$2,950,300.00	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (1			0.00	_	\$0.00 \$0.00	NA
31367QDN1 Total	Unavailable	37 37	\$2,963,666.99 \$2,963,666.99	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00		\$0.00 \$0.00	NA
31367QDP6 Total	Unavailable	51 51	\$5,446,782.95 \$5,446,782.95	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00		\$0.00 \$0.00	NA
31367QDR2 Total	Unavailable	16 16	\$2,024,090.95 \$2,024,090.95	100% 100 %		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00		\$0.00 \$0.00	NA
31367QDU5 Total	Unavailable	17 17	\$1,964,886.66 \$1,964,886.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00	_	\$0.00 \$0.00	NA
31367QDV3 Total	Unavailable	18 18	\$1,970,250.00 \$1,970,250.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
31367QDW1 Total	Unavailable	42 42	\$4,053,400.00 \$4,053,400.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00		\$0.00 \$0.00	NA
31367QDZ4 Total	Unavailable	54 54	\$5,906,925.93 \$5,906,925.93	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
31367QLW2 Total	Unavailable	40 40	\$5,001,272.02 \$5,001,272.02	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (1			0.00	_	\$0.00 \$0.00	NA
31367QQW7 Total	Unavailable	118 118	\$14,400,810.66 \$ 14,400,810.66	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00		\$0.00 \$0.00	NA
31367QTA2 Total	Unavailable	10 10	\$1,011,404.27 \$1,011,404.27	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00		\$0.00 \$0.00	NA
31367QTD6 Total	Unavailable	11 11	\$1,005,418.41 \$1,005,418.41	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	NA
													H-				\vdash

31367QX82 Total	Unavailable	10 10	\$1,461,000.00 \$1,461,000.00	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA
31367R4K5 Total	Unavailable	69 69	\$7,613,872.80 \$7,613,872.80	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	
31367R4N9 Total	Unavailable	88 88	\$8,651,917.33 \$8,651,917.33	100% (NA 0		NA 0					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367R4P4 Total	Unavailable	45 45	\$4,566,569.14 \$4,566,569.14	100% (NA 0		NA 0				NA (0 \$0.00 0 \$0.0 0	
31367R4Q2 Total	Unavailable	13 13	\$1,012,541.94 \$1,012,541.94	100% (NA 0		NA 0	-				0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31367RBZ4 Total	Unavailable	24 24	\$2,950,419.35 \$2,950,419.35	100% (NA 0		NA 0		NA 0			0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RF23 Total	Unavailable	58 58	\$6,508,777.97 \$6,508,777.97	100% (NA 0		NA 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RFL1 Total	Unavailable	74 74	\$8,847,688.63 \$8,847,688.63	100% (NA 0							0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RFM9 Total	Unavailable	128 128	\$13,297,785.85 \$13,297,785.85	100% (NA 0		NA 0					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RFR8 Total	Unavailable	82 82	\$8,596,313.51 \$8,596,313.51	100% (-		NA 0	_				0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-
31367RFS6 Total	Unavailable	103 103	\$9,929,774.76 \$9,929,774.76	100% (NA 0		NA 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RFY3 Total	Unavailable	52 52	\$4,465,085.85 \$4,465,085.85	100% (100% (NA 0		NA 0				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RFZ0 Total	Unavailable	94 94	\$11,860,008.84 \$11,860,008.84	100% (100% (NA 0		NA 0	_				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RHP0 Total	Unavailable	11 11	\$1,490,271.57 \$1,490,271.57	100% (NA 0		NA 0				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31367RPK2 Total	Unavailable	32 32	\$2,944,030.04 \$2,944,030.04	100% (NA 0							0 \$0.00 0 \$0.0 0	 -	0 \$0.00 0 \$0.0 0	
31367RQH8 Total	Unavailable	39 39	\$4,045,938.69 \$4,045,938.69	100% (NA 0		NA 0					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31367RQL9 Total	Unavailable	18 18	\$1,997,530.15 \$1,997,530.15	100% (\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
31367RQN5 Total	Unavailable	59 59	\$6,889,669.83 \$6,889,669.83			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367RSM5 Total	Unavailable	10 10	\$1,383,991.94 \$1,383,991.94			NA 0		-		NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367S6F2 Total	Unavailable	46 46	\$5,000,332.73 \$5,000,332.73	100% (NA 0			-			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	0 NA 0
31367S6G0 Total	Unavailable	46 46	\$5,006,125.17 \$5,006,125.17	100% (NA 0				NA 0			0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367SA34 Total	Unavailable	89 89	\$10,111,113.13 \$10,111,113.13	100% (NA 0		-					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	0 NA 0
31367SA83 Total	Unavailable	21 21	\$1,851,981.84 \$1,851,981.84	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SAS9 Total	Unavailable	94 94	\$9,941,688.87 \$9,941,688.87	100% (100% (NA 0				NA 0			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SAU4 Total	Unavailable	97 97	\$9,959,536.01 \$9,959,536.01	100% (100% (NA 0		NA 0		NA 0			0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	0 NA 0
31367SAV2 Total	Unavailable	66 66	\$5,801,746.57 \$5,801,746.57	100% (100% (NA 0		-					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367SBB5 Total	Unavailable	20 20	\$2,392,740.00 \$2,392,740.00	100% (100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SBE9 Total	Unavailable	28 28	\$2,729,701.00 \$2,729,701.00	100% (NA 0			-	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367SCH1 Total	Unavailable	13 13	\$1,254,872.09 \$1,254,872.09	100% (NA 0		NA 0	_				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	0 NA 0
31367SCL2 Total	Unavailable	14 14	\$1,515,206.07 \$1,515,206.07	100% (NA 0				NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367SDS6 Total	Unavailable	17 17	\$2,637,977.65 \$2,637,977.65	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SDV9 Total	Unavailable	49 49	\$6,513,768.71 \$6,513,768.71	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31367SDY3 Total	Unavailable	14 14	\$1,142,371.93 \$1,142,371.93			NA 0		-		NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0

31367SGF1 Total	Unavailable	39 39	\$3,972,469.56 \$3,972,469.56	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 N	A 0		
31367SGY0 Total	Unavailable	16 16	\$2,022,467.42 \$2,022,467.42	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		NA
31367SYT1 Total	Unavailable	25 25	\$1,965,006.80 \$1,965,006.80	100% 100%	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		.00 N	Α 0 0		NA
31367T3G1 Total	Unavailable	12 12	\$1,509,026.99 \$1,509,026.99	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_		.00 N	Α 0 0		NA
31367T4Q8 Total	Unavailable	27 27	\$2,545,048.45 \$2,545,048.45	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	Α 0 0		NA
31367T4R6 Total	Unavailable	10 10	\$1,100,290.54 \$1,100,290.54	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 N	Α 0 0		NA
31367TF78 Total	Unavailable	11 11	\$1,268,708.49 \$1,268,708.49	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0	_	NA
31367TF86 Total	Unavailable	32 32	\$2,999,759.62 \$2,999,759.62	100% 100%	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	_		.00 N	Α 0 0		NA
31367TRM2 Total	Unavailable	37 37	\$5,078,963.36 \$5,078,963.36	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		.00 N	A 0		NA
31367TT65 Total	Unavailable	10 10	\$1,004,076.90 \$1,004,076.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0	_	NA
31367TT73 Total	Unavailable	10 10	\$1,001,268.00 \$1,001,268.00	100% 100%		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	.00 N	A 0		NA
31367U3X1 Total	Unavailable	38 38	\$3,987,533.64 \$3,987,533.64	100% 100%		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA		.00 N	A 0		NA
31367U4T9 Total	Unavailable	53 53	\$6,486,143.22 \$6,486,143.22	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		NA
31367U4Y8 Total	Unavailable	58 58	\$5,945,267.19 \$5,945,267.19	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0	_	NA
31367UB38 Total	Unavailable	43 43	\$5,485,892.84 \$5,485,892.84	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		NA
31367UMP7 Total	Unavailable	34 34	\$2,971,261.38 \$2,971,261.38	100% 100%		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		NA
31367URB3 Total	Unavailable	53 53	\$4,040,407.56 \$4,040,407.56	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 N	Α 0 0		
31367URC1 Total	Unavailable	13 13	\$1,004,152.72 \$1,004,152.72	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		.00 N	Α 0 0		_
31367URD9 Total	Unavailable	41 41	\$3,003,727.13 \$3,003,727.13	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367URJ6 Total	Unavailable	27 27	\$2,003,268.14 \$2,003,268.14	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367UTU9 Total	Unavailable	30 30	\$2,614,759.42 \$2,614,759.42	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367UZA6 Total	Unavailable	98 98	\$5,822,162.61 \$5,822,162.61	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		$\overline{}$
31367UZC2 Total	Unavailable	51 51	\$2,552,451.70 \$2,552,451.70	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		
31367UZD0 Total	Unavailable	68 68	\$3,728,297.11 \$3,728,297.11	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		
31367UZF5 Total	Unavailable	36 36	\$2,082,842.12 \$2,082,842.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		
31367V2D4 Total	Unavailable	46 46	\$4,987,548.29 \$4,987,548.29	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		_
31367V2F9 Total	Unavailable	54 54	\$5,945,613.46 \$5,945,613.46	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		.00 N	Α 0 0		
31367V2L6 Total	Unavailable	26 26	\$3,048,869.84 \$3,048,869.84	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367V2P7 Total	Unavailable	17 17	\$2,035,883.36 \$2,035,883.36	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0		
31367V2S1 Total	Unavailable	16 16	\$2,013,510.94 \$2,013,510.94	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367V2T9 Total	Unavailable	53 53	\$5,501,655.50 \$5,501,655.50	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 N	A 0		
31367V2V4 Total	Unavailable	36 36	\$3,545,855.83 \$3,545,855.83	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00			.00 N	Α 0 0		
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31367V2W2 Total	Unavailable	26 26	\$3,021,443.48 \$3,021,443.48	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31367V2Y8 Total	Unavailable	25 25	\$2,481,839.54 \$2,481,839.54	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	
31367V2Z5 Total	Unavailable	86 86	\$9,950,010.85 \$9,950,010.85	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367V3D3 Total	Unavailable	74 74	\$8,016,868.01 \$8,016,868.01	100% (NA 0		NA 0				NA (_		0 \$0.00 0 \$0.0 0	
31367V3K7 Total	Unavailable	42 42	\$4,555,805.26 \$4,555,805.26	100% (NA 0		NA 0	-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31367V4D2 Total	Unavailable	13 13	\$1,002,084.94 \$1,002,084.94	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367VAB9 Total	Unavailable	546 546	\$50,988,861.34 \$50,988,861.34	100% (100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VC35 Total	Unavailable	41 41	\$3,976,090.02 \$3,976,090.02	100% (NA C		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VD83 Total	Unavailable	32 32	\$4,594,564.04 \$4,594,564.04	100% (NA 0							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31367VE41 Total	Unavailable	25 25	\$2,267,899.90 \$2,267,899.90	100% (40100	-		NA 0	_				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31367VE58 Total	Unavailable	32 32	\$2,604,799.81 \$2,604,799.81	100% (NA 0		-					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367VE82 Total	Unavailable	40 40	\$5,777,854.34 \$5,777,854.34	100% (NA 0		NA 0					0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367VEB5 Total	Unavailable	31 31	\$3,010,988.41 \$3,010,988.41	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31367VEF6 Total	Unavailable	63 63	\$7,049,546.27 \$7,049,546.27	100% (NA 0		NA 0				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31367VEL3 Total	Unavailable	25 25	\$2,934,438.20 \$2,934,438.20	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31367VES8 Total	Unavailable	36 36	\$3,608,470.31 \$3,608,470.31	100% (NA 0	-	NA 0					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-
31367VEU3 Total	Unavailable	153 153	\$15,638,417.78 \$15,638,417.78	100% (NA 0		-	_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31367VEX7 Total	Unavailable	57 57	\$7,734,741.47 \$7,734,741.47	100% (\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA)
31367VF40 Total	Unavailable	55 55	\$7,500,746.22 \$7,500,746.22			NA C				NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)
31367VF57 Total	Unavailable	120 120	\$14,162,423.97 \$14,162,423.97	100% (NA 0			-	NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA
31367VK36 Total	Unavailable	54 54	\$5,078,340.17 \$5,078,340.17	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VKW2 Total	Unavailable	249 249	\$32,267,064.59 \$32,267,064.59	100% (NA 0		-		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA)
31367VKX0 Total	Unavailable	83 83	\$10,809,845.79 \$10,809,845.79	100% (NA C		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)
31367VL92 Total	Unavailable	23 23	\$2,962,014.73 \$2,962,014.73	100% (NA 0	-			NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367VM26 Total	Unavailable	16 16	\$2,130,737.13 \$2,130,737.13	100% (100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA
31367VMA8 Total	Unavailable	78 78	\$8,857,998.30 \$8,857,998.30			NA C		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VMZ3 Total	Unavailable	45 45	\$4,374,418.76 \$4,374,418.76	100% (100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367VND1 Total	Unavailable	43 43	\$4,491,099.75 \$4,491,099.7 5	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367VPX5 Total	Unavailable	10 10	\$1,007,132.87 \$1,007,132.87	100% (NA 0		NA 0	_				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA D
31367VTN3 Total	Unavailable	28 28	\$3,009,561.38 \$3,009,561.38			NA 0				NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367VUE1 Total	Unavailable	17 17	\$1,513,839.67 \$1,513,839.67	100% (100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D
31367VUF8 Total	Unavailable	52 52	\$4,910,292.04 \$4,910,292.04	100% (NA C		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31367VUM3 Total	Unavailable	35 35	\$2,954,184.37 \$2,954,184.37			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA

31367VUN1 Total	Unavailable	23 23	\$2,006,712.69 \$2,006,712.69	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0					0.00	NA (
31367VUP6 Total	Unavailable	20 20	\$2,003,786.08 \$2,003,786.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	NA (
31367VV26 Total	Unavailable	66 66	\$5,861,728.64 \$5,861,728.64	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (_	_	0.00	NA (_
31367VVZ3 Total	Unavailable	73 73	\$6,834,238.07 \$6,834,238.07	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00	NA (
31367VW33 Total	Unavailable	24 24	\$1,974,015.67 \$1,974,015.67	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	NA (_	
31367VW74 Total	Unavailable	32 32	\$2,928,823.59 \$2,928,823.59	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 0.00	NA (_
31367VW90 Total	Unavailable	32 32	\$2,948,323.86 \$2,948,323.86	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (NA		0.00 0.00	NA (_
31367VWF6 Total	Unavailable	44 44	\$3,914,822.06 \$3,914,822.06	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0.00	NA (
31367VWW9 Total	Unavailable	56 56	\$4,918,040.73 \$4,918,040.73	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA (
31367VWZ2 Total	Unavailable	81 81	\$7,839,356.83 \$7,839,356.83		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00	NA (NA
31367VXA6 Total	Unavailable	24 24	\$1,955,093.63 \$1,955,093.63	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	0.00	NA (_
31367W2C4 Total	Unavailable	8	\$1,001,796.36 \$1,001,796.36	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA (_	
31367W4A6 Total	Unavailable	143 143	\$14,717,088.44 \$14,717,088.44	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00	NA (
31367W4K4 Total	Unavailable	190 190	\$20,005,002.89 \$20,005,002.89	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		0.00 1 0.00	NA (_	_
31367W4Z1 Total	Unavailable	53 53	\$4,261,404.34 \$4,261,404.34	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	-		0.00	NA (_
31367W5C1 Total	Unavailable	51 51	\$6,690,162.16 \$6,690,162.16	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0.00	NA (
31367W5E7 Total	Unavailable	38 38	\$5,280,857.89 \$5,280,857.89	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		0.00	NA (
31367W5H0 Total	Unavailable	22 22	\$2,815,467.00 \$2,815,467.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		0.00]	NA (
31367W6C0 Total	Unavailable	41 41	\$3,503,248.01 \$3,503,248.01	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00 1 0.00	NA (NA
31367W6L0 Total	Unavailable	22 22	\$1,989,527.01 \$1,989,527.01	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (
31367W6Q9 Total	Unavailable	45 45	\$3,994,122.38 \$3,994,122.38	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00 1 0.00	NA (1	_
31367W6R7 Total	Unavailable	32 32	\$2,994,950.00 \$2,994,950.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	-		0.00	NA (_
31367W6U0 Total	Unavailable	43 43	\$3,989,070.13 \$3,989,070.13	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (
31367W7C9 Total	Unavailable	40 40	\$3,985,285.58 \$3,985,285.58	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (
31367WAC5 Total	Unavailable	30 30	\$3,043,434.10 \$3,043,434.10	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (1	_
31367WAF8 Total	Unavailable	21 21	\$2,026,898.45 \$2,026,898.45	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (_
31367WAL5 Total	Unavailable	11 11	\$1,007,236.33 \$1,007,236.33	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (
31367WB26 Total	Unavailable	50 50	\$5,040,146.27 \$5,040,146.27	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (
31367WB42 Total	Unavailable	49 49	\$4,987,396.55 \$4,987,396.55	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (1	
31367WB75 Total	Unavailable	77 77	\$9,968,177.65 \$9,968,177.65	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00	NA (
31367WB83 Total	Unavailable	37 37	\$4,597,572.36 \$4,597,572.36	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0.00	NA (
31367WBU4 Total	Unavailable	10 10	\$1,267,216.60 \$1,267,216.60	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00		\$0.00 \$0.00	
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31367WBY6 Total	Unavailable	43 43	\$4,983,061.21 \$4,983,061.21	100% (0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WC74 Total	Unavailable	90 90	\$10,124,870.59 \$10,124,870.59	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WCZ2 Total	Unavailable	17 17	\$1,070,454.15 \$1,070,454.15	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WEJ6 Total	Unavailable	11 11	\$1,006,816.39 \$1,006,816.39	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31367WEL1 Total	Unavailable	10 10	\$1,002,726.59 \$1,002,726.59	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WEP2 Total	Unavailable	14 14	\$1,017,149.76 \$1,017,149.76	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WES6 Total	Unavailable	10 10	\$1,009,585.81 \$1,009,585.81	100% (100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31367WEX5 Total	Unavailable	11 11	\$1,004,673.32 \$1,004,673.32	100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WEZ0 Total	Unavailable	9 9	\$1,016,688.34 \$1,016,688.34	100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WF22 Total	Unavailable	49 49	\$5,751,776.60 \$5,751,776.60	100% (100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WF30 Total	Unavailable	19 19	\$2,010,635.65 \$2,010,635.65	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WHL8 Total	Unavailable	397 397	\$30,496,400.40 \$30,496,400.40	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WHM6 Total	Unavailable	85 85	\$5,304,686.92 \$ 5,304,686.92	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WKN0 Total	Unavailable	35 35	\$4,962,777.25 \$4,962,777.25	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WKP5 Total	Unavailable	71 71	\$9,988,494.77 \$9,988,494.77	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WKQ3 Total	Unavailable	69 69	\$10,100,927.01 \$10,100,927.01	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WLM1 Total	Unavailable	93 93	\$10,194,248.34 \$10,194,248.34	100% (100% (\$0.00	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31367WNQ0 Total	Unavailable	20 20	\$1,977,168.82 \$1,977,168.82	100%	\$0.00	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WR29 Total	Unavailable	32 32	\$2,465,783.96 \$2,465,783.96	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WRJ2 Total	Unavailable	47 47	\$5,001,297.29 \$5,001,297.29	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WRK9 Total	Unavailable	86 86	\$9,827,885.62 \$9,827,885.62	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WRL7 Total	Unavailable	93 93	\$9,901,240.33 \$9,901,240.33	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WRN3 Total	Unavailable	155 155	\$16,884,611.85 \$16,884,611.85	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WRP8 Total	Unavailable	156 156	\$14,730,398.96 \$14,730,398.96	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WRQ6 Total	Unavailable	118 118	\$9,880,109.90 \$9,880,109.90	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WRR4 Total	Unavailable	288 288	\$29,480,932.52 \$29,480,932.52	100% (100% (\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WRS2 Total	Unavailable	268 268	\$24,729,810.45 \$24,729,810.45	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WRW3 Total	Unavailable	102 102	\$9,835,153.12 \$9,835,153.12	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367WRX1 Total	Unavailable	99 99	\$8,833,303.46 \$ 8,833,303.46	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WRY9 Total	Unavailable	119 119	\$10,906,079.56 \$10,906,079.56	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WSD4 Total	Unavailable	24 24	\$2,007,791.78 \$2,007,791.78	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WSF9 Total	Unavailable	41 41	\$4,036,124.22 \$4,036,124.22	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367WSH5 Total	Unavailable	24 24	\$2,021,860.57 \$2,021,860.57	100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

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31367WSL6 Total	Unavailable	12 12	\$1,374,087.94 \$1,374,087.94		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31367WSY8 Total	Unavailable	41 41	\$4,023,212.86 \$4,023,212.86	100% 100%		-	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		00.0	NA
31367WTK7	Unavailable	137	\$13,230,025.49	100%				\$0.00				П	\$0.00			\$0.00	NA			NA
Total		137	\$13,230,025.49				0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00			0.00	\exists
31367WTM3 Total	Unavailable	48 48	\$3,920,552.10 \$3,920,552.10		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	00.0	NA
31367WU58 Total	Unavailable	35 35	\$4,052,298.06 \$4,052,298.06	100% 100%		-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31367WUH2 Total	Unavailable	51 51	\$5,678,698.33 \$5,678,698.33	100% 100%			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	0.00	NA
31367WVB4	Unavailable	10	\$1,001,655.07	100%				\$0.00			00 NA	П	\$0.00			\$0.00	NA			NA
Total		10	\$1,001,655.07	100%			0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00	27.4		0.00	
31367WVH1 Total	Unavailable	10 10	\$1,012,383.25 \$1,012,383.25	100% 100%		-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	00.0	NA
31367WVV0 Total	Unavailable	39 39	\$5,036,302.95 \$5,036,302.95	100% 100%		-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00.0	NΑ
31367WVW8 Total	Unavailable	42 42	\$4,909,942.34 \$4,909,942.34	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00.0	NA
31367WVY4	Unavailable	26	\$2,994,664.82	100%	0 \$0.00			\$0.00	=	0 \$0.0	00 NA	0	\$0.00	-	0	\$0.00	NA	0 \$0	1 00.0	NA
Total 31367WWF4	Unavailable	26 73	\$2,994,664.82 \$8,495,273.76	100% 100%			0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		00.0	NA
Total	Ullavallable	73	\$8,495,273.76			$\overline{}$	0	\$0.00	INA	0 \$0.0		0	\$0.00	INA	0	\$0.00	INA		0.00	NA —
31367WWH0 Total	Unavailable	78 78	\$7,977,055.56 \$7,977,055.56	100% 100%		-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00.0	NA
31367WXM8 Total	Unavailable	9	\$1,092,685.29 \$1,092,685.29	100% 100%		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0 \$0.00	-	0	\$0.00	-	0 \$0.0	00 NA	-	\$0.00		-	\$0.00	NA	0 \$0	1 00.0	NA
Total 31367WY21	Unavailable	9 85	\$1,083,260.93 \$9.755,080.46	100% 100%			0	\$0.00 \$0.00		0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		00.0	NA
Total	Unavanable	85	\$9,755,080.46				0	\$0.00	INA	0 \$0.0		0	\$0.00	INA	0	\$0.00	IVA		0.00	NA -
31367WY39 Total	Unavailable	23 23	\$2,929,464.18 \$2,929,464.18	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		00.0	NA
31367WY47 Total	Unavailable	68 68	\$9,758,823.79 \$9,758,823.79			-	0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	00.0	NA
31367WY54	Unavailable	77	\$9,761,985.72	100%		$\overline{}$	=	\$0.00	-	0 \$0.0			\$0.00	-	-	\$0.00	NA	_		NΑ
Total 31367WY70	Unavailable	77 21	\$9,761,985.72 \$2,938,776.73	100% 100%			0	\$0.00 \$0.00		0 \$0.0	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		00.0	NA
Total		21	\$2,938,776.73			-	0	\$0.00	-	0 \$0.0		0	\$0.00		0	\$0.00	1111		0.00	
31367WY96 Total	Unavailable	83 83	\$9,762,079.86 \$9,762,079.86	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		00.0	ΙA
31367WYJ4 Total	Unavailable	22 22	\$1,645,581.59 \$1,645,581.59			-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	0.00	NA
31367WYX3	Unavailable	14	\$1,965,925.21	100%		-	$\overline{}$	\$0.00	_	_		-	\$0.00	-	-	\$0.00	NA	_		NA
Total 31367WYZ8	Unavailable	40	\$1,965,925.21 \$5,867,412.20				0	\$0.00 \$0.00		0 \$0.0	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		00.0	NA
Total		40	\$5,867,412.20	100%	0 \$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0	0.00	
31367WZ79 Total	Unavailable	8	\$1,005,826.13 \$1,005,826.13			-	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		00.0	NA H
31367WZA2 Total	Unavailable	86 86	\$10,008,155.79 \$10,008,155.79			-	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		00.0	ĪΑ
31367WZB0 Total	Unavailable	41	\$4,890,118.02 \$4,890,118.02	100% 100%		=	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	ЛA
31367WZC8	Unavailable	59	\$7,810,370.68	100%				\$0.00			00 NA		\$0.00			\$0.00	NA		1 00.0	NA
Total		59	\$7,810,370.68	100%	0 \$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0	0.00	
31367WZD6 Total	Unavailable	81 81	\$9,757,374.04 \$9,757,374.04	100% 100%		-	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ		00.0	۱A
31367WZG9 Total	Unavailable	43 43	\$5,851,212.93 \$5,851,212.9 3	100% 100%		=	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	0.00	۱A
31367WZH7 Total	Unavailable	94 94	\$9,755,946.77 \$9,755,946.77	100% 100%			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA
31367WZJ3	Unavailable	89	\$9,765,122.74	100%		NA		\$0.00					\$0.00	NA	П	\$0.00	NA			NA
Total		89	\$9,765,122.74				0	\$0.00	$\overline{}$	0 \$0.0		0	\$0.00		0	\$0.00			0.00	\exists
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31367WZP9 Total	Unavailable	109 109	\$11,713,451.96 \$11,713,451.96	100% (0 \$0.00 N	A 0 \$0.0 0 \$0.0	NA 0	0 \$0.00 0 \$0.00	NA 0		NA
31367WZT1 Total	Unavailable	66 66	\$6,837,511.21 \$6,837,511.21	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0 0		NA
31367X6L8 Total	Unavailable	47 47	\$5,019,047.98 \$5,019,047.98	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		NA
31367X6M6 Total	Unavailable	60 60	\$6,482,914.49 \$ 6,482,914.49	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		NA
31367X6N4 Total	Unavailable	24 24	\$2,018,559.41 \$2,018,559.41	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		NA
31367X6P9 Total	Unavailable	16 16	\$1,832,726.28 \$1,832,726.28	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0		NA
31367XAD1 Total	Unavailable	26 26	\$2,984,873.64 \$2,984,873.64	100% (\$0.00 NA 0	\$0.00 NA		A 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00		\$0.00	NA
31367XAL3 Total	Unavailable	18 18	\$2,002,471.81 \$2,002,471.81	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		NA
31367XB65 Total	Unavailable	45 45	\$4,876,945.23 \$4,876,945.23	100% (\$0.00 NA 0	\$0.00 NA		A 0 \$0.0 0 \$0.0) NA			\$0.00	NA
31367XB99 Total	Unavailable	27 27	\$3,423,144.06 \$3,423,144.06	100% (100% (\$0.00 NA 0	\$0.00 NA) NA			\$0.00	NA
31367XCM9 Total	Unavailable	20	\$1,981,664.24 \$1,981,664.24	100% (100%)	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00) NA		NA 0	\$0.00	NA
31367XCN7 Total	Unavailable	21	\$2,459,243.51 \$2,459,243.51	100% (100% (\$0.00 NA 0	\$0.00 NA		A 0 \$0.0 0 \$0.0) NA		NA 0	\$0.00	NA
31367XCU1 Total	Unavailable	11 11	\$1,024,023.49 \$1,024,023.49	100% (100% (\$0.00 NA 0	\$0.00 NA		A 0 \$0.0 0 \$0.0) NA		NA 0	\$0.00	NA
31367XDH9 Total	Unavailable	8	\$1,000,529.22 \$1,000,529.22	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 NA 0	\$0.00 NA) NA			\$0.00	NA
31367XEN5 Total	Unavailable	9	\$1,005,078.26 \$1,005,078.26	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 NA 0	\$0.00 NA) NA			\$0.00	NA
31367XEP0	Unavailable	120	\$9,853,153.92	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
Total 31367XH77	Unavailable	7	\$9,853,153.92 \$1,016,750.00	100%	\$0.00 NA 0	\$0.00 NA		0 \$0.0 A 0 \$0.0) NA		NA 0	\$0.00	NA
Total 31367XJ75	Unavailable	20	\$1,016,750.00 \$2,510,814.08		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N) NA			\$0.00	NA
Total 31367XKJ7	Unavailable	20 12	\$2,510,814.08 \$1,297,936.39	100%	\$0.00 NA 0	\$0.00 NA) NA		NA 0		NA
Total 31367XP52	Unavailable	12 18	\$1,297,936.39 \$2,013,630.96	100%		\$0.00 NA) NA		NA 0		NA
Total 31367XQF9	Unavailable	138	\$2,013,630.96 \$19,949,450.00	100%			0 \$0.00 N	0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31367XQG7	Unavailable	138 289	\$19,949,450.00 \$37,978,750.00	100%			0 \$0.00 N	0 \$0.0 A 0 \$0.0	D NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31367XQH5	Unavailable	289 69	\$37,978,750.00 \$7,489,626.90	100%			0 \$0.00 0 \$0.00 N	0 \$0.0 A 0 \$0.0	D NA	0 \$0.00 0 \$0.00	NA 0		NA NA
Total 31367XR92	Unavailable	69	\$7,489,626.90 \$3,017,569.16	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	\exists
Total 31367XRB7	Unavailable	32	\$3,017,569.16 \$1,009,722.21	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	
Total 31367XRK7	Unavailable	11	\$1,009,722.21 \$1,009,722.21 \$9,849,509.15	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0 A 0 \$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00	\exists
Total		80	\$9,849,509.15	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	
31367XSQ3 Total	Unavailable	256 256	\$24,176,340.11 \$24,176,340.11	100% (\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	\equiv
31367XST7 Total	Unavailable	211 211	\$19,771,578.69 \$19,771,578.69	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	
31367XT25 Total	Unavailable	82 82	\$6,605,010.13 \$6,605,010.13	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	
31367XT33 Total	Unavailable	223 223	\$20,824,668.32 \$20,824,668.32	100% (100% (\$0.00	\$0.00	0 \$0.00	0 \$0.0	NA 0	0 \$0.00 0 \$0.00	NA 0		NA
31367XTY5 Total	Unavailable	200 200	\$19,755,633.30 \$19,755,633.30	100% (100% (0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	NA
31367XTZ2 Total	Unavailable	74 74	\$7,466,755.54 \$7,466,755.54	100% (0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	NA D	0 \$0.00 0 \$0.00	NA 0		NA
31367XUB3 Total	Unavailable	51 51	\$6,524,890.51 \$6,524,890.51	100% 100%	1 1 1 1		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0		NA

31367XUC1 Total	Unavailable	65 65	\$8,904,728.76 \$ 8,904,728.76	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					00.0	NA 0		
31367XUD9 Total	Unavailable	26 26	\$3,796,924.34 \$3,796,924.34	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		NA
31367XUQ0 Total	Unavailable	37 37	\$3,002,702.47 \$3,002,702.47	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			NA		0.00	NA 0		NA
31367XV89 Total	Unavailable	20 20	\$2,024,523.02 \$2,024,523.02	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00.0	NA C		
31367XVB2 Total	Unavailable	8	\$1,006,000.00 \$1,006,000.00	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		0.00	NA 0		
31367XVY2 Total	Unavailable	43 43	\$4,432,012.29 \$4,432,012.29	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		00.0	NA 0		NA
31367XW21 Total	Unavailable	46 46	\$4,924,653.11 \$4,924,653.11	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		00.0	NA 0		_
31367XW54 Total	Unavailable	36 36	\$3,639,585.91 \$3,639,585.91	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00	NA 0		
31367XW70 Total	Unavailable	60 60	\$6,176,589.28 \$6,176,589.28	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		0.00	NA 0		
31367XW88 Total	Unavailable	31 31	\$3,646,768.27 \$3,646,768.27		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	0.00	NA 0	_	NA
31367XW96 Total	Unavailable	34 34	\$4,219,925.31 \$4,219,925.31	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	_	0.00	NA 0		-
31367XWC9 Total	Unavailable	36 36	\$4,023,452.42 \$4,023,452.42	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		0.00	NA 0	_	NA
31367XXD6 Total	Unavailable	8	\$1,002,610.24 \$1,002,610.24	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		0.00	NA 0		
31367XY29 Total	Unavailable	9	\$1,007,178.80 \$1,007,178.80	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		0.00	NA 0	_	
31367XYE3 Total	Unavailable	128 128	\$16,545,688.96 \$16,545,688.96	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		0.00	NA 0		
31367XYM5 Total	Unavailable	82 82	\$7,853,734.67 \$7,853,734.67	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0.00	NA 0		
31367XYN3 Total	Unavailable	11 11	\$1,018,702.65 \$1,018,702.65	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	0.00	NA 0		
31367XYQ6 Total	Unavailable	11 11	\$1,014,042.71 \$1,014,042.71	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		0.00	NA 0		
31367XYY9 Total	Unavailable	48 48	\$5,072,967.95 \$5,072,967.95	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
31367XZ36 Total	Unavailable	7 7	\$1,006,500.00 \$1,006,500.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
31367XZE2 Total	Unavailable	33 33	\$3,054,009.60 \$3,054,009.60	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		_	0.00	NA 0		
31367XZF9 Total	Unavailable	12 12	\$1,019,071.95 \$1,019,071.95	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		0.00	NA C		_
31367XZT9 Total	Unavailable	19 19	\$2,008,788.09 \$2,008,788.09	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
31367XZX0 Total	Unavailable	28 28	\$3,685,550.00 \$3,685,550.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
31367XZY8 Total	Unavailable	12 12	\$1,470,946.94 \$1,470,946.94	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0	-	
31367Y2P1 Total	Unavailable	153 153	\$16,898,513.45 \$16,898,513.45	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			00.0	NA 0		
31367Y3L9 Total	Unavailable	30 30	\$3,132,536.27 \$3,132,536.27	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
31367Y3X3 Total	Unavailable	163 163	\$15,724,879.63 \$15,724,879.63	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA C		
31367Y4F1 Total	Unavailable	34 34	\$3,539,853.55 \$3,539,853.55	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (-			00.0	NA 0	-	
31367Y4H7 Total	Unavailable	84 84	\$8,076,208.16 \$8,076,208.16	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
31367Y4M6 Total	Unavailable	35 35	\$3,334,578.18 \$3,334,578.18	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (00.0	NA 0		
31367YB22 Total	Unavailable	44 44	\$5,000,667.00 \$5,000,667.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			0.00	NA 0		
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31367YB55 Total	Unavailable	18 18	\$2,020,649.59 \$2,020,649.59				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31367YBN6 Total	Unavailable	9	\$1,003,350.00 \$1,003,350.00	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31367YBP1 Total	Unavailable	45 45	\$5,289,681.76 \$5,289,681.76	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YBX4 Total	Unavailable	55 55	\$6,397,507.84 \$6,397,507.84				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YCS4 Total	Unavailable	25 25	\$2,997,811.41 \$2,997,811.41	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31367YD87 Total	Unavailable	10 10	\$1,011,751.90 \$1,011,751.90	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YDN4 Total	Unavailable	10 10	\$1,009,160.61 \$1,009,160.61	100% (\$0.00 NA 0	\$0.00 NA			
31367YDW4 Total	Unavailable	15 15	\$1,014,981.43 \$1,014,981.43	100%	\$0.00 NA 0	\$0.00 NA			
31367YDY0 Total	Unavailable	10 10	\$1,006,800.00 \$1,006,800.00	100% (\$0.00 NA 0	\$0.00 NA			
31367YEA1 Total	Unavailable	92 92	\$10,097,998.36 \$10,097,998.36	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		
31367YF77 Total	Unavailable	250 250	\$28,943,799.94 \$28,943,799.94	100%	\$0.00 NA 0	\$0.00 NA			
31367YFD4 Total	Unavailable	16 16	\$1,537,106.56 \$1,537,106.56	100%	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	
31367YG35 Total	Unavailable	62 62	\$6,506,590.76 \$6,506,590.76	100%	\$0.00 NA 0	\$0.00 NA			
31367YGA9	Unavailable	36 36	\$3,992,884.13	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31367YGB7	Unavailable	30	\$3,992,884.13 \$3,684,746.27	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31367YGE1	Unavailable	102	\$3,684,746.27 \$11,414,338.98	100%	\$0.00 NA 0	\$0.00 NA			
Total 31367YGN1	Unavailable	102 12	\$11,414,338.98 \$851,974.94	100%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 A 0 \$0.00 NA	
Total 31367YGY7	Unavailable	12 11	\$851,974.94 \$1,145,004.20	100%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00
Total 31367YGZ4	Unavailable	11	\$1,145,004.20 \$1,509,524.12				0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31367YH75	Unavailable	23	\$1,509,524.12 \$2,506,308.83	100%			0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31367YHG5	Unavailable	23 10	\$2,506,308.83 \$1,002,825.36	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total 31367YHK6	Unavailable	10 21	\$1,002,825.36 \$2,504,956.93		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total 31367YHZ3		21	\$2,504,956.93	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	113	\$10,148,884.79 \$10,148,884.79		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367YJ99 Total	Unavailable	102 102	\$11,033,103.05 \$11,033,103.05		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367YJP3 Total	Unavailable	9 9	\$1,005,050.00 \$1,005,050.00		\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367YK22 Total	Unavailable	139 139	\$17,224,428.56 \$17,224,428.56	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31367YK71 Total	Unavailable	72 72	\$9,712,111.83 \$9,712,111.83	100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YK89 Total	Unavailable	157 157	\$18,504,693.39 \$18,504,693.39	100% (100% (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YKB2 Total	Unavailable	72 72	\$10,022,147.89 \$10,022,147.89				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YKD8 Total	Unavailable	37 37	\$5,015,745.83 \$5,015,745.83				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YKE6 Total	Unavailable	34 34	\$4,960,378.82 \$4,960,378.82				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YKF3 Total	Unavailable	37 37	\$4,918,379.56 \$4,918,379.56				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31367YKJ5 Total	Unavailable	38	\$4,917,950.00 \$4,917,950.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31367YKK2 Total	Unavailable	35 35	\$4,970,954.26 \$4,970,954.26	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0			0.00	NA C		
31367YKL0 Total	Unavailable	38 38	\$4,939,590.70 \$4,939,590.70	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YKZ9 Total	Unavailable	71 71	\$9,700,530.72 \$9,700,530.72	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA	-	0.00	NA C	_	_
31367YM61 Total	Unavailable	32 32	\$3,311,577.05 \$3,311,577.05	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	_		0.00	NA C		_
31367YM87 Total	Unavailable	138 138	\$18,754,562.78 \$18,754,562.78	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YMM6 Total	Unavailable	104 104	\$9,675,566.29 \$9,675,566.29	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YMR5 Total	Unavailable	278 278	\$28,020,258.04 \$28,020,258.04	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00	NA C		_
31367YNE3 Total	Unavailable	85 85	\$10,840,348.40 \$10,840,348.40	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	_		0.00	NA C		-
31367YNG8 Total	Unavailable	134 134	\$13,737,083.92 \$13,737,083.92	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00	NA C		
31367YNN3 Total	Unavailable	173 173	\$15,213,079.37 \$15,213,079.37		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00	NA C	_	NA
31367YNP8 Total	Unavailable	75 75	\$5,919,704.01 \$5,919,704.01	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00	NA C		-
31367YNW3 Total	Unavailable	66 66	\$5,489,541.30 \$5,489,541.30	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	NA		0.00	NA C	_	_
31367YP68 Total	Unavailable	13 13	\$1,483,754.27 \$1,483,754.27	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA		0.00	NA C		
31367YP76 Total	Unavailable	13 13	\$1,482,185.96 \$1,482,185.96	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C	_	
31367YPH4 Total	Unavailable	28 28	\$1,960,390.58 \$1,960,390.58	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		_
31367YPP6 Total	Unavailable	14 14	\$2,133,448.33 \$2,133,448.33	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YPT8 Total	Unavailable	14 14	\$1,507,106.88 \$1,507,106.88	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0			0.00	NA C		
31367YPU5 Total	Unavailable	21 21	\$2,548,250.00 \$2,548,250.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		NA
31367YQ67 Total	Unavailable	11 11	\$1,013,302.21 \$1,013,302.21	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		NA
31367YQE0 Total	Unavailable	26 26	\$2,950,215.98 \$2,950,215.98	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	NA C		
31367YQK6 Total	Unavailable	8	\$1,002,933.66 \$1,002,933.66	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YQN0 Total	Unavailable	15 15	\$1,002,908.10 \$1,002,908.10	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA	_	0.00	NA C	_	NA
31367YR41 Total	Unavailable	65 65	\$6,387,497.93 \$6,387,497.93	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		NA
31367YRP4 Total	Unavailable	91 91	\$9,870,404.19 \$9,870,404.19	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		NA
31367YTN7 Total	Unavailable	40 40	\$4,968,905.96 \$4,968,905.96	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	NA C		NA
31367YUA3 Total	Unavailable	21 21	\$2,208,643.76 \$2,208,643.76	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA		0.00	NA C	1	NA
31367YUL9 Total	Unavailable	70 70	\$6,874,039.84 \$6,874,039.84	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		-
31367YUT2 Total	Unavailable	26 26	\$1,998,766.01 \$1,998,766.01	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YWS2 Total	Unavailable	20 20	\$2,486,500.00 \$2,486,500.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C	1	
31367YWX1 Total	Unavailable	68 68	\$8,412,148.87 \$8,412,148.87	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YWY9 Total	Unavailable	152 152	\$18,444,802.27 \$18,444,802.27	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
31367YX85 Total	Unavailable	117 117	\$9,891,878.04 \$9,891,878.04	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 \$0.0 0	NA		0.00	NA C		
	H	 			+	 	+	+	H	+	-	-	H	+	+	 	\vdash

31367YX93 Total	Unavailable	207 207	\$19,687,209.54 \$19,687,209.54	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0	0 NA
31367YY68 Total	Unavailable	9		100% (100% (NA 0				NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367YY76 Total	Unavailable	19 19	\$2,017,852.59 \$2,017,852.59	100% (NA 0					-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31367YYC5 Total	Unavailable	18 18		100% (NA 0		-				NA (0 \$0.00 0 \$0.0 0	
31367YYD3 Total	Unavailable	15 15	\$1,017,417.51 \$1,017,417.51	100% (100% (NA 0	-		-				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31367YZS9 Total	Unavailable	14 14	\$1,513,887.83 \$1,513,887.83	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31367YZW0 Total	Unavailable	9 9	4 / /	100% (NA 0					$\overline{}$		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31367YZX8 Total	Unavailable	9 9	4 /	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368A2L1 Total	Unavailable	14 14	\$1,432,572.10 \$1,432,572.10	100% (NA 0	-						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31368A3D8 Total	Unavailable	11 11	\$1,338,401.05 \$1,338,401.05	100% (NA 0		-		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-
31368A3E6 Total	Unavailable	12 12	\$1,232,714.08 \$1,232,714.08	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368A3H9 Total	Unavailable	45 45	\$5,091,309.42 \$5,091,309.42	100% (100% (NA 0		-		===		-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368A3P1 Total	Unavailable	30 30	\$3,014,672.82 \$3,014,672.82	100% (NA 0							\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368A3T3 Total	Unavailable	43 43		100% (NA 0		NA 0		NA 0	-	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-
31368A3U0 Total	Unavailable	181 181	\$13,431,659.99 \$13,431,659.99	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368A3V8 Total	Unavailable	79 79	\$5,442,864.96 \$5,442,864.96	100% (NA 0						-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368A4G0 Total	Unavailable	30 30	\$1,852,706.52 \$1,852,706.52	100% (NA 0						-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368A4Q8 Total	Unavailable	25 25			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368A4V7 Total	Unavailable	12 12		100% (NA 0					\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31368A5S3 Total	Unavailable	28 28		100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368A6R4 Total	Unavailable	27 27		100% (NA 0			-				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368A6Z6 Total	Unavailable	11 11	\$1,015,754.58 \$1,015,754.58	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368A7G7 Total	Unavailable	26 26		100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AA65 Total	Unavailable	134 134		100% (NA 0	-		-		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AA73 Total	Unavailable	30 30	\$3,816,601.56 \$3,816,601.56	100% (NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368AAD0 Total	Unavailable	53 53			 NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31368AAF5 Total	Unavailable	58 58		100% (NA 0		NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31368AAL2 Total	Unavailable	36 36			 NA 0	-	NA 0	-	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368AC55 Total	Unavailable	18 18			NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368AC63 Total	Unavailable	8		100% (NA 0				NA 0	$\overline{}$		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368ACF3 Total	Unavailable	49 49		100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368ACG1 Total	Unavailable	46 46		100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368ADM7 Total	Unavailable	52 52			 NA 0		-			\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA

31368ADU9 Total	Unavailable	67 67	\$5,857,627.76 \$5,857,627.76	100% 100%	1 \$158,899.25 1 \$158,899.25		1 \$158,899.25 1 \$158,899.25		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31368ADX3 Total	Unavailable	96 96	\$7,833,850.40 \$7,833,850.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AG51 Total	Unavailable	41 41	\$5,078,473.37 \$5,078,473.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31368AG69 Total	Unavailable	100 100	\$9,808,772.36 \$9,808,772.36	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AG77 Total	Unavailable	23 23	\$2,753,323.96 \$2,753,323.96	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AG85 Total	Unavailable	77 77	\$11,022,737.45 \$11,022,737.45	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AG93 Total	Unavailable	166 166	\$20,614,522.41 \$20,614,522.41	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368AGH5 Total	Unavailable	28 28	\$3,009,120.47 \$3,009,120.47	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AGL6 Total	Unavailable	302 302	\$37,432,344.98 \$37,432,344.98	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AGP7 Total	Unavailable	61 61	\$6,376,025.61 \$6,376,025.61	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AGT9 Total	Unavailable	100 100	\$12,332,915.51 \$12,332,915.51	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AH76 Total	Unavailable	206 206	\$21,636,542.77 \$21,636,542.77	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AH92 Total	Unavailable	105 105	\$10,882,560.67 \$10,882,560.67	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AHE1 Total	Unavailable	82 82	\$11,007,462.76 \$11,007,462.76	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368AHF8 Total	Unavailable	160 160	\$18,938,387.19 \$18,938,387.19	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AHM3 Total	Unavailable	116 116	\$15,556,814.42 \$15,556,814.42	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368AHN1 Total	Unavailable	196 196	\$23,362,202.45 \$23,362,202.45	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AHR2 Total	Unavailable	60 60	\$7,983,613.71 \$7,983,613.71	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31368AJ33 Total	Unavailable	10 10	\$1,128,250.00 \$1,128,250.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AJB5 Total	Unavailable	39 39	\$3,875,406.92 \$3,875,406.92	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31368AJE9 Total	Unavailable	54 54	\$6,628,132.56 \$6,628,132.56	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31368AJF6 Total	Unavailable	113 113	\$11,538,006.80 \$11,538,006.80	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AJH2 Total	Unavailable	113 113	\$10,849,556.58 \$10,849,556.58	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31368AJK5 Total	Unavailable	69 69	\$6,050,812.92 \$6,050,812.92	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31368AK31 Total	Unavailable	130 130	\$9,821,391.91 \$9,821,391.91	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AK64 Total	Unavailable	58 58	\$5,390,234.15 \$5,390,234.15	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AKQ0 Total	Unavailable	11 11	\$1,065,600.00 \$1,065,600.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AKU1 Total	Unavailable	17 17	\$2,000,052.73 \$2,000,052.73	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31368AKV9 Total	Unavailable	13 13	\$1,469,350.00 \$1,469,350.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31368AKX5 Total	Unavailable	29 29	\$5,002,454.02 \$5,002,454.02	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31368AKY3 Total	Unavailable	39 39	\$4,002,576.02 \$4,002,576.02	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31368AKZ0 Total	Unavailable	22 22	\$1,438,230.97 \$1,438,230.97	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	H				-	H	+	-	H	+	+		+		-	+	+

31368AL89 Total	Unavailable	36 36	\$4,916,057.82 \$4,916,057.82	100% (NA 0				NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31368ALJ5 Total	Unavailable	124 124	\$13,133,641.69 \$13,133,641.69	100% (100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	
31368ALK2 Total	Unavailable	416 416	\$42,397,404.07 \$42,397,404.07	100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368ALR7 Total	Unavailable	124 124	\$14,619,451.15 \$14,619,451.15	100% (NA 0		-					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368ALS5 Total	Unavailable	112 112	\$11,028,841.90 \$11,028,841.90	100% (NA 0			-				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31368AMA3 Total	Unavailable	34 34	\$4,990,980.60 \$4,990,980.60	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368AMB1 Total	Unavailable	39 39	\$4,973,783.56 \$4,973,783.56	100% (100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AMC9 Total	Unavailable	34 34	\$4,971,262.10 \$4,971,262.10	100% (NA C							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AMD7 Total	Unavailable	41 41	\$4,988,434.89 \$4,988,434.89	100% (NA 0							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368AMH8 Total	Unavailable	78 78	\$10,134,062.49 \$10,134,062.49	100% (40100	-		-	_				0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368AMN5 Total	Unavailable	53 53	\$6,688,860.00 \$6,688,860.00	100% (NA C		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AMU9 Total	Unavailable	99 99	\$12,815,525.00 \$12,815,525.00	100% (NA C		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AMW5 Total	Unavailable	31 31	\$2,917,824.93 \$2,917,824.93	100% (NA 0			_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AS33 Total	Unavailable	28 28	\$1,590,065.31 \$1,590,065.31	100% (100% (NA C		-				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368AT32 Total	Unavailable	29 29	\$2,463,788.27 \$2,463,788.27	100% (100% (NA C		-		NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368ATA6 Total	Unavailable	49 49	\$1,699,672.35 \$1,699,672.35	100% (100% (NA 0							0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368ATH1 Total	Unavailable	8 8	\$1,001,099.15 \$1,001,099.15	100% (100% (\$0.00	NA 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
31368ATK4 Total	Unavailable	10 10	\$1,012,300.00 \$1,012,300.00			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368ATR9 Total	Unavailable	11 11	\$1,016,145.19 \$1,016,145.19			NA 0		-		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368ATT5 Total	Unavailable	74 74	\$6,374,113.76 \$6,374,113.76	100% (NA 0			-			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368ATU2 Total	Unavailable	73 73	\$6,425,437.62 \$6,425,437.62	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368ATV0 Total	Unavailable	154 154	\$13,780,661.50 \$13,780,661.50	100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368AUW6 Total	Unavailable	14 14	\$1,303,950.00 \$1,303,950.00	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AV47 Total	Unavailable	690 690	\$65,969,515.09 \$65,969,515.09	100% (NA 0				NA 0			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AV88 Total	Unavailable	183 183	\$19,767,322.68 \$19,767,322.68	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368AVV7 Total	Unavailable	32 32	\$3,050,105.84 \$3,050,105.84			NA C		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AW20 Total	Unavailable	70 70	\$6,997,166.39 \$6,997,166.39	100% (100% (NA 0		NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AW38 Total	Unavailable	42 42	\$4,000,951.52 \$4,000,951.52	100% (NA 0			-	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AW46 Total	Unavailable	48 48	\$5,033,217.24 \$5,033,217.24	100% (NA 0		-	_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368AW61 Total	Unavailable	44 44	\$4,502,560.50 \$4,502,560.50			NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AWK0 Total	Unavailable	52 52	\$5,447,207.94 \$5,447,207.94	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AWY0 Total	Unavailable	33 33	\$2,558,504.45 \$2,558,504.45	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368AWZ7 Total	Unavailable	43 43	\$3,260,005.39 \$3,260,005.39			NA 0			\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0

31368AX52 Total	Unavailable	22 22	\$2,325,100.00 \$2,325,100.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AX60 Total	Unavailable	15 15	\$1,481,639.96 \$1,481,639.96	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368AXD5 Total	Unavailable	12 12	\$1,331,850.00 \$1,331,850.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31368AXW3 Total	Unavailable	24 24	\$1,977,790.16 \$1,977,790.16	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AXX1 Total	Unavailable	38 38	\$3,551,740.79 \$3,551,740.79	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31368AXZ6 Total	Unavailable	75 75	\$8,004,745.84 \$8,004,745.84	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AY36 Total	Unavailable	17 17	\$1,952,150.00 \$1,952,150.00	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368AY44 Total	Unavailable	35 35	\$4,402,434.17 \$4,402,434.17	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AYB8 Total	Unavailable	25 25	\$2,998,876.85 \$2,998,876.85	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AYC6 Total	Unavailable	21 21	\$2,028,317.70 \$2,028,317.70		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31368AYD4 Total	Unavailable	24 24	\$1,234,099.24 \$1,234,099.24	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31368AYH5 Total	Unavailable	36 36	\$3,042,633.11 \$3,042,633.11	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368AYS1 Total	Unavailable	18 18	\$1,995,350.00 \$1,995,350.00	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AZ43 Total	Unavailable	26 26	\$1,995,327.36 \$1,995,327.36	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31368AZC5 Total	Unavailable	13 13	\$1,513,640.29 \$1,513,640.29	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	+		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31368AZX9 Total	Unavailable	31 31	\$2,946,928.73 \$2,946,928.73	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31368B2S4 Total	Unavailable	12 12	\$1,677,364.38 \$1,677,364.38	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368B4T0 Total	Unavailable	8	\$1,015,392.53 \$1,015,392.53	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31368B6C5 Total	Unavailable	17 17	\$2,426,490.86 \$2,426,490.86	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31368BA48 Total	Unavailable	20 20	\$2,515,822.18 \$2,515,822.18	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368BA97 Total	Unavailable	36 36	\$3,989,310.84 \$3,989,310.84	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
31368BAE6 Total	Unavailable	139 139	\$14,942,845.33 \$14,942,845.33	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368BAT3 Total	Unavailable	59 59	\$6,566,770.84 \$6,566,770.84	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31368BAU0 Total	Unavailable	75 75	\$7,934,432.93 \$7,934,432.93	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31368BAV8 Total	Unavailable	104 104	\$11,092,666.98 \$11,092,666.98	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31368BAW6 Total	Unavailable	97 97	\$8,925,883.42 \$8,925,883.42	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368BAY2 Total	Unavailable	100 100	\$10,557,289.73 \$10,557,289.73	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368BAZ9 Total	Unavailable	30 30	\$3,015,300.00 \$3,015,300.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31368BBA3 Total	Unavailable	25 25	\$2,540,687.85 \$2,540,687.85	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31368BD29 Total	Unavailable	18 18	\$2,009,700.00 \$2,009,700.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31368BD45 Total	Unavailable	520 520	\$53,432,236.82 \$53,432,236.82	100% 100%		NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31368BD60 Total	Unavailable	87 87	\$10,852,730.08 \$10,852,730.08	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00) NA		NA (NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
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31368BDH6 Total	Unavailable	44 44	\$3,976,489.60 \$3,976,489.60	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31368BDK9 Total	Unavailable	47 47	\$5,125,289.07 \$5,125,289.07	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	
31368BDV5 Total	Unavailable	17 17	\$1,983,528.00 \$1,983,528.00	100% (NA 0		NA 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368BEA0 Total	Unavailable	10 10	\$1,013,600.00 \$1,013,600.00	100% (NA 0		NA 0				NA (_		0 \$0.00 0 \$0.0 0	
31368BES1 Total	Unavailable	70 70	\$6,862,486.98 \$6,862,486.98	100% (NA 0		NA 0	-				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368BF43 Total	Unavailable	11 11	\$1,006,950.00 \$1,006,950.00	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368BF84 Total	Unavailable	32 32	\$3,042,362.40 \$3,042,362.40	100% (100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BFS0 Total	Unavailable	23 23	\$1,964,140.04 \$1,964,140.04	100% (NA C							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BFT8 Total	Unavailable	40 40	\$3,963,918.76 \$3,963,918.76	100% (NA 0							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368BFU5 Total	Unavailable	13 13	\$1,016,887.96 \$1,016,887.96	100% (40100	-		NA 0	_				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368BFX9 Total	Unavailable	34 34	\$3,957,072.48 \$3,957,072.48	100% (NA 0		NA 0					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368BFZ4 Total	Unavailable	38 38	\$3,923,355.23 \$3,923,355.23	100% (NA C		NA 0				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BL61 Total	Unavailable	31 31	\$3,442,366.81 \$3,442,366.81	100% (NA 0		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BLP9 Total	Unavailable	28 28	\$3,431,999.85 \$3,431,999.85	100% (NA 0		NA 0				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368BM60 Total	Unavailable	29 29	\$4,215,054.08 \$4,215,054.08	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BM78 Total	Unavailable	124 124	\$15,840,742.44 \$15,840,742.44	100% (100% (NA 0		NA 0					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368BM86 Total	Unavailable	51 51	\$6,609,390.09 \$6,609,390.09	100% (100% (NA C		-	_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31368BMH6 Total	Unavailable	17 17	\$1,126,182.31 \$1,126,182.31			NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BML7 Total	Unavailable	206 206	\$25,057,588.95 \$25,057,588.95	100% (NA 0				NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368BMM5 Total	Unavailable	11 11	\$1,002,039.30 \$1,002,039.30	100% (NA 0			-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368BNH5 Total	Unavailable	23 23	\$2,011,446.45 \$2,011,446.45	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BQY5 Total	Unavailable	12 12	\$1,049,307.44 \$1,049,307.44	100% (NA 0		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BQZ2 Total	Unavailable	25 25	\$2,162,179.49 \$2,162,179.49	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368BRX6 Total	Unavailable	15 15	\$1,644,850.00 \$1,644,850.00	100% (NA 0	-			NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368BTC0 Total	Unavailable	94 94	\$13,065,066.03 \$13,065,066.03	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368BTD8 Total	Unavailable	242 242	\$29,253,129.76 \$29,253,129.76	100% (100% (NA C		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BTH9 Total	Unavailable	75 75	\$9,303,209.12 \$9,303,209.12	100% (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BTJ5 Total	Unavailable	215 215	\$27,075,168.46 \$27,075,168.46	100% (NA 0			-	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BTR7 Total	Unavailable	184 184	\$20,899,865.73 \$20,899,865.73	100% (NA 0		-	_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31368BU53 Total	Unavailable	18 18	\$1,433,150.00 \$1,433,150.00	100% (NA 0				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368BU61 Total	Unavailable	10 10	\$1,038,951.18 \$1,038,951.18	100% (NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368BU87 Total	Unavailable	46 46	\$3,729,709.77 \$3,729,709.77	100% (NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368BUQ7 Total	Unavailable	8	\$1,112,847.74 \$1,112,847.74			NA 0		-		NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0

31368BV78 Total	Unavailable	9	4 /1 / 1 1111	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			80.00 8 0.00		0 \$0.0 0 \$0.0	
31368BXA9 Total	Unavailable	116 116	\$12,889,842.06 \$12,889,842.06	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.0 0 \$0.0	
31368BYX8 Total	Unavailable	90 90	\$11,569,500.50 \$11,569,500.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_	-	00.00 60.00	NA	0 \$0.0 0 \$0.0	-
31368BZW9 Total	Unavailable	15 15	\$2,411,713.36 \$2,411,713.36	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00			00.00 60.00	_	0 \$0.0 0 \$0.0	
31368C2D5 Total	Unavailable	42 42	\$2,730,407.56 \$2,730,407.56	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.0 0 \$0.0	
31368C2X1 Total	Unavailable	53 53	\$6,682,406.62 \$6,682,406.62	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0.0	
31368C3A0 Total	Unavailable	15 15		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368C3F9 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			00.00 00.00		0 \$0.0 0 \$0.0	
31368C3G7 Total	Unavailable	34 34	\$5,079,204.42 \$5,079,204.42	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	NA		00.00 00.00		0 \$0.0 0 \$0.0	
31368C3U6 Total	Unavailable	66 66	\$6,635,192.35 \$6,635,192.35		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368C4E1 Total	Unavailable	27 27	\$3,344,150.00 \$3,344,150.00	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	-	60.00 60.00	NA	0 \$0.0 0 \$0.0	-
31368C5Q3 Total	Unavailable	4	\$537,449.17 \$537,449.17	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		00.00 00.00	_	0 \$0.0 0 \$0.0	
31368C5U4 Total	Unavailable	192 192	\$18,276,730.11 \$18,276,730.11	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		60.00 60.00	NA	0 \$0.0 0 \$0.0	
31368C5V2 Total	Unavailable	1,408 1,408	\$145,343,792.25 \$145,343,792.25	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0.0	
31368CA61 Total	Unavailable	27 27	\$2,891,241.65 \$2,891,241.65	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		00.00 00.00	NA	0 \$0.0 0 \$0.0	
31368CAS3 Total	Unavailable	74 74	\$10,825,110.33 \$10,825,110.33	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	
31368CAU8 Total	Unavailable	103 103	\$11,942,826.31 \$11,942,826.31	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	NA		00.00 00.00	NA	0 \$0.0 0 \$0.0	
31368CAV6 Total	Unavailable	87 87	\$9,942,379.19 \$9,942,379.19	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CCB8 Total	Unavailable	18 18		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CCE2 Total	Unavailable	22 22		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CD84 Total	Unavailable	45 45	\$5,074,810.89 \$5,074,810.89	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CD92 Total	Unavailable	42 42		100% 100%	1 1 1 1 1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CDD3 Total	Unavailable	44 44	\$5,227,950.98 \$5,227,950.98	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CDE1 Total	Unavailable	79 79		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CDU5 Total	Unavailable	179 179	\$20,774,893.33 \$20,774,893.33	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			60.00 60.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CDV3 Total	Unavailable	104 104	\$12,623,982.14 \$12,623,982.14	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			00.00 60.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CE42 Total	Unavailable	34 34		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			60.00 60.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CE83 Total	Unavailable	47 47	\$4,513,911.64 \$4,513,911.64	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CEE0 Total	Unavailable	52 52		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			00.00 00.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CF90 Total	Unavailable	118 118		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			60.00 60.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CFT6 Total	Unavailable	30	\$2,960,522.45 \$2,960,522.45	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31368CKX1 Total	Unavailable	7 7	\$1,016,400.00 \$1,016,400.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			00.00 60.00	NA	0 \$0.0 0 \$0.0	0 NA 0
						H				H			H-	\dashv	_	+	+

31368CL69 Total	Unavailable	11 11	\$1,486,450.00 \$1,486,450.00	100% (NA 0			NA 0			0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31368CMP6 Total	Unavailable	82 82	\$5,672,594.35 \$5,672,594.3 5	100% (NA C	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31368CNC4 Total	Unavailable	131 131	\$15,592,484.54 \$15,592,484.54	100% (NA 0		_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368CRK2 Total	Unavailable	13 13	\$1,001,100.00 \$1,001,100.00	100% (NA 0	-					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368CRN6 Total	Unavailable	17 17	\$1,173,648.29 \$1,173,648.29	100% (NA 0	 	1				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368CRR7 Total	Unavailable	16 16		100% (NA 0			NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31368CS70 Total	Unavailable	23 23	\$2,052,642.93 \$2,052,642.93	100% (NA 0						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368CS88 Total	Unavailable	51 51	\$5,090,241.08 \$5,090,241.08	100% (NA C	 					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368CS96 Total	Unavailable	47 47	\$5,023,952.65 \$5,023,952.65	100% (NA 0		_				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368CTB0 Total	Unavailable	50 50	\$4,894,000.00 \$4,894,000.00	100% (NA 0	-		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31368CTC8 Total	Unavailable	45 45	\$5,080,000.00 \$5,080,000.00	100% (NA 0						0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31368CWH3 Total	Unavailable	9 9	4 /1 1/ 1111	100% (NA 0	 	_				0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368CY40 Total	Unavailable	28 28	\$3,041,622.67 \$3,041,622.67	100% (NA 0		_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368CYC2 Total	Unavailable	8 8		100% (NA 0	-				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368D2E1 Total	Unavailable	14 14	\$1,622,832.03 \$1,622,832.03	100% (NA 0	-		NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368D4N9 Total	Unavailable	50 50	\$6,008,435.96 \$6,008,435.96	100% (NA 0		_				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31368DDA7 Total	Unavailable	23 23	\$2,466,450.00 \$2,466,450.00	100% (1	NA 0		_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368DGM8 Total	Unavailable	11 11	\$1,022,930.89 \$1,022,930.89	100% (\$0.00 \$0.00	NA C		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368DGV8 Total	Unavailable	426 426		100% (NA 0			NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31368DGW6 Total	Unavailable	62 62	\$7,554,573.81 \$7,554,573.81	100% (NA C		1		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368DM41 Total	Unavailable	102 102	\$13,331,279.92 \$13,331,279.92	100% (NA 0			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368DNA6 Total	Unavailable	37 37		100% (NA 0			NA 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368DRX2 Total	Unavailable	14 14		100% (NA C	NA 0		NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368DU75 Total	Unavailable	30 30		100% (NA C	 	1	NA 0	-		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368DWE8 Total	Unavailable	600 600	\$55,714,966.32 \$55,714,966.32	100% (NA 0	NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0
31368DZY1 Total	Unavailable	79 79				NA 0						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368EBN9 Total	Unavailable	27 27	\$3,400,050.00 \$3,400,050.00	100% (NA 0	 NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368EBP4 Total	Unavailable	68 68	\$7,834,646.02 \$7,834,646.02	100% (NA 0	NA 0	1	NA 0	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368ED64 Total	Unavailable	8 8		100% (NA 0	NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368EDG2 Total	Unavailable	22 22		100% (NA C	-		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368EDK3 Total	Unavailable	24 24		100% (NA 0	 		NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368EE48 Total	Unavailable	24 24		100% (NA 0	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31368EE63 Total	Unavailable	20 20				NA 0		\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA

31368EX70 Total	Unavailable	9	1 /2 -/	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			.00 N	A 0		
31368FB63 Total	Unavailable	20 20	\$1,484,887.80 \$1,484,887.80	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		NA
313615H82 Total	Unavailable	2,611 2,611	\$292,453,152.24 \$292,453,152.24	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	_	.00 N	A 0	_	NA
313615H90 Total	Unavailable	13,304 13,304	\$1,413,193,319.05 \$1,413,193,319.05	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	.00 N	Α 0 0		NA
313615J64 Total	Unavailable	339 339	\$33,965,816.53 \$33,965,816.53	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	NA		.00 N	Α 0 0		NA
313615JA5 Total	Unavailable	4,960 4,960	\$534,424,095.03 \$534,424,095.03	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		.00 N	Α 0 0	_	NA
313615N28 Total	Unavailable	218 218	\$20,726,038.98 \$20,726,038.98	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	_	.00 N	Α 0 0		NA
313615N36 Total	Unavailable	82 82	\$7,244,680.84 \$7,244,680.84	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	\$0.00	_		.00 N	Α 0 0		NA
313615NY8 Total	Unavailable	1,053 1,053	\$96,008,684.42 \$96,008,684.42	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00		_	.00 N	Α 0 0		NA
31366HU45 Total	Unavailable	103 103	\$10,249,749.23 \$10,249,749.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		.00 N	Α 0 0		NA
31366HU52 Total	Unavailable	327 327	\$30,743,356.02 \$30,743,356.02	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	_	.00 N	Α 0 0		NA
31366HU60 Total	Unavailable	91 91	\$10,246,997.08 \$10,246,997.08	100% 100%	_	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00		_	.00 N	Α 0 0		NA
31366MKJ2 Total	Unavailable	164 164	\$19,580,013.34 \$19,580,013.34	100% 100%	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	_	.00 N	Α 0 0		NA
31366MKK9 Total	Unavailable	197 197	\$22,682,343.31 \$22,682,343.31	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		.00 N	Α 0 0	_	NA
31366X2V1 Total	Unavailable	49 49	\$5,001,080.66 \$5,001,080.66	100% 100%	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		.00 N	Α 0 0		NA
31366X3G3 Total	Unavailable	22 22	\$1,992,003.86 \$1,992,003.86	100% 100%		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	_	.00 N	Α 0 0		NA
31366X3M0 Total	Unavailable	19 19	\$2,019,550.00 \$2,019,550.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	.00 N	A 0		
31367B5C7 Total	Unavailable	21 21	\$2,973,329.75 \$2,973,329.75	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		.00 N	A 0		
31367B5D5 Total	Unavailable	26 26		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		
31367B6B8 Total	Unavailable	29 29		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367DVX8 Total	Unavailable	11 11		100% 100%	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			.00 N	Α 0 0		
31367EAH4 Total	Unavailable	61 61	\$5,652,303.43 \$5,652,303.43	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	_	.00 N	A 0		_
31367EAX9 Total	Unavailable	19 19		100% 100%	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		
31367GW36 Total	Unavailable	42 42		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	A 0		
31367GW44 Total	Unavailable	43 43		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	A 0		
31367GX35 Total	Unavailable	10 10		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		=
31367GX50 Total	Unavailable	22 22		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_		.00 N	A 0		_
31367H2A1 Total	Unavailable	20 20		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			.00 N	A 0		
31367HZE7 Total	Unavailable	9 9		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			.00 N	A 0		
31367HZG2 Total	Unavailable	28 28		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00			.00 N	Α 0 0		
31367HZR8 Total	Unavailable	22 22	\$2,506,841.12 \$2,506,841.12	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA		.00 N	Α 0 0		
31367J4L1 Total	Unavailable	32 32		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00			.00 N	Α 0 0		
	H	H			+	H	+	-	H	 			-	+	-	\vdash	-

31367KVK0 Total	Unavailable	20 20	\$2,027,185.84 \$2,027,185.84	100% (NA 0		-		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367MAN3 Total	Unavailable	18 18	\$1,500,497.86 \$1,500,497.86	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367MXM0 Total	Unavailable	154 154	\$18,952,923.78 \$18,952,923.78	100% (NA 0							\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-
31367NH87 Total	Unavailable	29 29	\$3,798,562.74 \$3,798,562.74	100% (NA 0						NA (0 \$0.00 0 \$0.00	
31367P2E5 Total	Unavailable	17 17	\$2,283,195.00 \$2,283,195.00	100% (4	NA 0							\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31367P2G0 Total	Unavailable	14 14	\$1,653,117.03 \$1,653,117.03	100% (NA 0		-		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367P2K1 Total	Unavailable	18 18	\$1,964,617.00 \$1,964,617.00	100% (NA 0		-					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31367P6A9 Total	Unavailable	121 121	\$11,949,372.11 \$11,949,372.11	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PBF2 Total	Unavailable	26 26	\$2,549,165.00 \$2,549,165.00	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PBG0 Total	Unavailable	30 30	\$2,549,618.70 \$2,549,618.70	100% (NA 0		-		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367PJJ6 Total	Unavailable	40 40	\$5,099,150.00 \$5,099,150.00	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PQ74 Total	Unavailable	77 77	\$10,739,113.10 \$10,739,113.10	100% (NA 0						-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PQG4 Total	Unavailable	71 71	\$10,199,900.00 \$10,199,900.00	100% (NA 0		-					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31367PQJ8 Total	Unavailable	155 155	\$20,399,007.00 \$20,399,007.00	100% (NA 0		-				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31367PQQ2 Total	Unavailable	12 12	\$1,766,750.00 \$1,766,750.00	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PQR0 Total	Unavailable	10 10	\$1,289,800.00 \$1,289,800.00	100% (NA 0						-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PQY5 Total	Unavailable	30 30	\$3,869,400.00 \$3,869,400.00	100% (NA 0		-					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31367PR57 Total	Unavailable	41 41	\$5,590,650.00 \$5,590,650.00			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA D
31367PRA6 Total	Unavailable	64 64	\$8,074,829.00 \$8,074,829.00	100% (NA 0				NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367PRR9 Total	Unavailable	32 32	\$4,229,538.00 \$4,229,538.00	100% (NA 0							\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA D
31367PRX6 Total	Unavailable	25 25	\$2,947,433.42 \$2,947,433.42	100% (NA 0				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PSA5 Total	Unavailable	28 28	\$3,157,168.00 \$3,157,168.00	100% (NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PSB3 Total	Unavailable	12 12	\$1,942,200.00 \$1,942,200.00	100% (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367PSC1 Total	Unavailable	30 30	\$3,761,473.00 \$3,761,473.00	100% (NA 0	-	-		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367PSE7 Total	Unavailable	8 8	\$1,001,259.09 \$1,001,259.09	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA D
31367PSL1 Total	Unavailable	32 32	\$3,972,900.00 \$3,972,900.00	100% (NA 0		-					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PSP2 Total	Unavailable	25 25	\$3,301,475.00 \$3,301,475.00	100% (NA 0				NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367PSQ0 Total	Unavailable	16 16	\$1,599,300.00 \$1,599,300.00	100% (NA 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367PSZ0 Total	Unavailable	22 22	\$2,359,040.00 \$2,359,040.00	100% (NA 0		NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA D
31367QXB5 Total	Unavailable	38 38	\$3,961,659.55 \$3,961,659.55			NA 0		-		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31367R5A6 Total	Unavailable	45 45	\$4,915,314.61 \$4,915,314.61	100% (NA 0		NA 0		NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA D
31367R5B4 Total	Unavailable	37 37	\$3,053,131.71 \$3,053,131.71	100% (NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA
31367R5C2 Total	Unavailable	69 69	\$6,868,605.97 \$6,868,605.97	100% (NA 0		-		NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA

31367RCN0	Unavailable	18	\$1,973,205.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31367RF64	Unavailable	18 75	\$1,973,205.51 \$9,475,774.88	100% 0 100% 0	,	NA 0						NA (NA (
Total		75	\$9,475,774.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31367RF72 Total	Unavailable	98 98	\$10,064,101.10 \$10,064,101.10	100% 0 100% 0		NA 0						NA (-	NA (_
31367RF80 Total	Unavailable	106 106	\$9,685,553.69 \$9,685,553.69	100% 0 100% 0	4	NA 0						NA (NA (40.00	-
31367RF98 Total	Unavailable	83 83	\$8,397,034.56 \$8,397,034.56	100% 0 100% 0		NA 0				NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31367RG63 Total	Unavailable	12 12	\$1,016,197.48 \$1,016,197.48	100% 0 100% 0		NA 0			_			NA (NA (_
31367RGA4 Total	Unavailable	92 92	\$9,485,524.95 \$9,485,524.95	100% 0 100% 0		NA 0						NA (NA (-
31367RGC0 Total	Unavailable	102 102	\$10,005,549.07 \$10,005,549.07	100% 0 100% 0	40100	NA 0						NA (NA (-
31367RGD8 Total	Unavailable	86 86	\$9,736,927.11 \$9,736,927.11	100% 0 100% 0	\$0.00 \$0.00	NA 0						NA (NA (-	
31367RGE6 Total	Unavailable	63 63	\$6,902,047.15 \$6,902,047.15	100% 0 100% 0		NA 0						NA (NA (_
31367RGF3 Total	Unavailable	94 94	\$9,726,210.85 \$9,726.210.85	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00) NA
31367RHU9	Unavailable	9	\$1,014,150.17 \$1,014,150.17	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00) NA
31367RT85	Unavailable	47 47	\$4,013,795.89	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31367RTE2	Unavailable	22	\$4,013,795.89 \$2,027,716.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA () NA
Total 31367RTH5	Unavailable	49	\$2,027,716.65 \$5,054,165.25	100% 0 100% 0		NA 0						NA (NA (
Total 31367RTJ1	Unavailable	49	\$5,054,165.25 \$7,085,009.61	100% 0 100% 0		NA 0						NA (NA (
Total 31367RTK8	Unavailable	67 58	\$7,085,009.61 \$5,085,604.59	100% 0 100% 0		NA 0	,					NA (NA (
Total 31367RTL6		58	\$5,085,604.59 \$5,077,491.14	100% 0 100% 0	\$0.00	0 NA 0	\$0.00	0	\$0.00	0	\$0.00	NA (\$0.00		\$0.00	
Total	Unavailable	52	\$5,077,491.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
31367RTN2 Total	Unavailable	45 45	\$4,980,193.47 \$4,980,193.47	100% 0 100% 0		NA 0				NA 0			\$0.00 \$0.00		\$0.00 \$0.00	-
31367RTT9 Total	Unavailable	41 41	\$5,055,136.41 \$5,055,136.41	100% 0 100% 0		NA 0						NA (NA (
31367RTU6 Total	Unavailable	48 48	\$5,074,143.08 \$5,074,143.08	100% 0 100% 0		NA 0						NA (NA (-
31367RTV4 Total	Unavailable	42 42	\$5,040,008.20 \$5,040,008.20	100% 0 100% 0		NA 0		NA 0		NA 0			\$0.00 \$0.00	NA (\$0.00 \$0.00	-
31367RUC4 Total	Unavailable	19 19	\$2,004,336.62 \$2,004,336.62	100% 0 100% 0		NA 0				-		NA (\$0.00 \$0.00		\$0.00 \$0.00	-
31367RUF7 Total	Unavailable	50 50	\$5,080,195.58 \$5,080,195.58	100% 0 100% 0		NA 0						NA (NA (
31367RUG5 Total	Unavailable	59 59	\$5,069,505.48 \$5,069,505.48	100% 0 100% 0		NA 0			_			NA (\$0.00 \$0.00	NA (-
31367RUM2 Total	Unavailable	55 55	\$5,078,202.76 \$5,078,202.76	100% 0 100% 0		NA 0		NA 0		NA 0			\$0.00 \$0.00	NA (\$0.00 \$0.00	-
31367S5R7 Total	Unavailable	41 41	\$3,943,100.00 \$3,943,100.00	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0	_	NA (\$0.00 \$0.00		\$0.00 \$0.00	-
31367SB25 Total	Unavailable	95 95	\$9,977,601.95 \$9,977,601.95	100% 0 100% 0		NA 0		NA 0		-	-	NA (NA (-	
31367SB33 Total	Unavailable	43 43	\$4,962,363.62 \$ 4,962,363.62	100% 0 100% 0		NA 0			\$0.00	NA 0	\$0.00	NA (\$0.00	NA (
31367SD31 Total	Unavailable	22 22	\$2,776,539.55 \$2,776,539.55	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (NA () NA
31367SQ78	Unavailable	9	\$1,018,194.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31367T3U0	Unavailable	17	\$2,039,210	0.45 10		0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00) NA	_	00 NA	0		0 NA 0	\$0.00 \$0.00	NA
Total		17	\$2,039,210).45 100	0 \$0.00	0	\$0.00	\$0.00		0 \$0.	.00	0	\$0.00	0	\$0.00	

31367T3W6 Total	Unavailable	36 36	\$3,989,521.07 \$3,989,521.07	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0		NA	0 \$0.00 0 \$0.00	
31367TDR6	Unavailable	53	\$5,014,103.43	100% 0									A 0		NA		
Total		53	\$5,014,103.43	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	
31367TDY1 Total	Unavailable	11 11	\$1,013,850.00 \$1,013,850.00	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367TED6 Total	Unavailable	32 32	\$3,058,534.49 \$3,058,534.49	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367TN38	Unavailable	22	\$2,020,316.41	100% 0		NA 0			0 \$0.00		0 \$0.		A 0	\$0.00	NA		
Total		22	\$2,020,316.41	100% 0		0			0 \$0.00		0 \$0.		0	\$0.00		0 \$0.00	
31367TN46 Total	Unavailable	41 41	\$3,029,242.43 \$3,029,242.43	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		A 0 0		NA	0 \$0.00 0 \$0.00	
31367TRN0 Total	Unavailable	39 39	\$5,025,691.90 \$5,025,691.90	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0		NA	0 \$0.00 0 \$0.00	_
31367TRP5	Unavailable	41	\$5,072,277.88	100% 0		NA 0	\$0.00	NA	0 \$0.00		0 \$0.	00 N.	A 0	\$0.00	NA		
Total	77 2111	41	\$5,072,277.88	100% 0		0			0 \$0.00		0 \$0.		0		DIA.	0 \$0.00	
31367TU22 Total	Unavailable	7 7	\$1,007,430.52 \$1,007,430.52	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	_	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_
31367TU71 Total	Unavailable	9	\$1,018,797.61 \$1,018,797.61	100% 0 100% 0					0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367TVS4	Unavailable	11	\$1,007,435.32	100% 0					0 \$0.00		-		A 0		NA		_
Total 31367U5A9	Unavailable	61	\$1,007,435.32 \$5,897,452.22	100% 0 100% 0					0 \$0.00 0 \$ 0.00		0 \$0 .		0 A 0	\$0.00 \$0.00	NA	0 \$0.00	
Total	Chavanabic	61	\$5,897,452.22	100% 0		0			0 \$0.00		0 \$0.		0		1471	0 \$0.00	
31367UAX3 Total	Unavailable	11 11	\$1,003,233.89 \$1,003,233.89	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_
31367UCS2 Total	Unavailable	32 32	\$4,004,800.00 \$4,004,800.00	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_
31367UR31	Unavailable	10	\$1,010,795.65	100% 0					0 \$0.00				A 0	\$0.00	NA		
Total		10	\$1,010,795.65	100% 0					0 \$0.00		0 \$0.		0	\$0.00		0 \$0.00	
31367UR56 Total	Unavailable	43 43	\$4,042,993.43 \$4,042,993.43	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0		NA	0 \$0.00 0 \$0.00	
31367UR64 Total	Unavailable	43	\$4,046,088.81 \$4,046,088.81	100% 0 100% 0			_		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
	Unavailable	34	\$2,538,647.47	100% 0		NA 0		NA		NA		00 N.			NA		
Total		34	\$2,538,647.47	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	
31367UR98 Total	Unavailable	11 11	\$1,007,726.25 \$1,007,726.25	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0		NA	0 \$0.00 0 \$0.00	
31367USA4 Total	Unavailable	44	\$4,034,553.45 \$4,034,553.45	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0		NA	0 \$0.00 0 \$0.00	
31367VAD5	Unavailable	156	\$15,261,880.61	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.	00 N.	A 0	\$0.00	NA		_
Total	T	156	\$15,261,880.61	100% 0					0 \$0.00		0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00	
31367VH97 Total	Unavailable	89 89	\$9,811,174.35 \$9,811,174.35	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0		NA	0 \$0.00 0 \$0.00	_
31367VU43 Total	Unavailable	66 66	\$5,988,212.06 \$5,988,212.06	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0		NA	0 \$0.00 0 \$0.00	
31367VU50	Unavailable	20	\$1,510,029.65	100% 0							-	_	A 0		NA		_
Total 31367VU76	Unavailable	20	\$1,510,029.65 \$2,508,158.73	100% 0 100% 0					0 \$0.00 0 \$ 0.00		0 \$0 .		0 A 0		NA	0 \$0.00	
Total		27	\$2,508,158.73	100% 0					0 \$0.00		0 \$0.		0			0 \$0.00	
31367VU84 Total	Unavailable	24 24	\$2,008,394.42 \$2,008,394.42	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0		NA	0 \$0.00 0 \$0.00	
31367VU92 Total	Unavailable	20 20	\$1,537,774.23 \$1,537,774.23	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31367VVD2	Unavailable	21	\$2,004,057.29	100% 0									A 0		NA		
Total		21	\$2,004,057.29	100% 0					0 \$0.00		0 \$0.		0			0 \$0.00	
31367WBP5 Total	Unavailable	11 11	\$1,012,486.83 \$1,012,486.83	100% 0 100% 0				_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		A 0 0		NA	0 \$0.00 0 \$0.00	
31367WC33 Total	Unavailable	28 28	\$2,005,586.63 \$2,005,586.63	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0		NA	0 \$0.00 0 \$0.00	
31367WC41	Unavailable	21	\$2,007,411.73	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0	\$0.00	NA	0 \$0.00) NA
Total 31367WS36	Unavailable	13	\$2,007,411.73 \$1,110,900.00	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.		0 A 0		NA	0 \$0.00 0 \$ 0.00	
Total	Onavandule	13	\$1,110,900.00 \$1,110,900.00	100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_	A 0		ıvA	0 \$0.00	_
31367WWY3 Total	Unavailable	23 23	\$2,756,642.39 \$2,756,642.39	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0			0 \$0.00 0 \$0.00	NA

31367WWZ0 Total	Unavailable	108 108	\$12,004,079.81 \$12.004.079.81	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0		0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0	
	Unavailable	100 10 10	\$1,038,700.00 \$1,038,700.00	100%		0 NA		0 NA		00 NA		\$0.00 \$0.00	NA		00	NA		0 NA
31367X6X2 Total	Unavailable	24 24	\$2,011,100.00 \$2,011,100.00	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0 0 \$0		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.0	
31367XAH2 Total	Unavailable	30 30	\$2,997,254.70 \$2,997,254.70	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0		0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0	
31367XAK5 Total	Unavailable	24 24	\$2,002,271.48 \$2,002,271.48	20010	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0 0 \$0		0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0 0	
31367XEY1 Total	Unavailable	14 14	\$1,487,060.77 \$1,487,060. 77	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0	
31367XGS2 Total	Unavailable	7	\$1,008,881.18 \$1,008,881.18	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.0	
31367XK40 Total	Unavailable	21 21	\$2,184,110.62 \$2,184,110.62	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.		0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0 0	
31367XK57 Total	Unavailable	31 31	\$3,695,139.99 \$3,695,139.99	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0 0	
31367XK73 Total	Unavailable	118 118	\$13,312,376.06 \$13,312,376.06	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.0 0	
31367XL64 Total	Unavailable	18 18	\$2,079,947.63 \$2,079,947.63	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.0 0	
31367XLM9 Total	Unavailable	11 11	\$1,196,159.24 \$1,196,159.24		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0 0 \$0		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0 0	
31367XLS6 Total	Unavailable	24 24	\$2,848,998.62 \$2,848,998.62	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0 0 \$0		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.0 0	
31367XLV9 Total	Unavailable	67 67	\$6,650,766.52 \$6,650,766.52	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.00	
31367XMA4 Total	Unavailable	61 61	\$7,025,360.11 \$7,025,360.11	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.0 0	
31367XMF3 Total	Unavailable	77 77	\$9,462,912.77 \$9,462,912.77	20010	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.00	
31367XMG1 Total	Unavailable	76 76	\$9,158,814.24 \$9,158,814.24		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.00	
31367XMJ5 Total	Unavailable	69 69	\$7,274,981.18 \$7,274,981.18		0 \$0.0 0 \$0. 0	0	0 \$0.0	0	0 \$0.		0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	26 26	\$2,712,930.50 \$2,712,930.50		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00		0 \$0.00	0
31367XS26 Total	Unavailable	46 46	\$3,957,895.80 \$3,957,895.80	100%	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0			0 \$0.	00		0 \$0.00	0
Total	Unavailable	171 171	\$15,628,796.47 \$15,628,796.47	100%	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00		0 \$0.00	0
Total	Unavailable	63 63	\$6,641,949.72 \$6,641,949.72	100%	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00		0 \$0.00	0
Total	Unavailable	144 144	\$13,429,034.44 \$13,429,034.44		0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00		0 \$0.00	0
31367XTA7 Total 31367XTB5	Unavailable	445 445	\$42,021,322.15 \$42,021,322.15	100% 100%	0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00 \$0.00		0 \$0.	00	NA NA	0 \$0.00	0
Total 31367XTC3	Unavailable Unavailable	36 36 113	\$3,476,633.71 \$3,476,633.71 \$11,515,136.55	100%	0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00		0 \$0.00	0
Total	Unavailable	113 113	\$11,515,136.55 \$11,515,136.55 \$42,035,060.01	100% 100%		0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00	-	0 \$0.00	0
Total	Unavailable	383	\$42,035,060.01 \$42,035,060.01 \$1,002,700.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00	_	0 \$0.00	0
Total 31367Y4S3	Unavailable	9	\$1,002,700.00 \$1,002,700.00 \$1,960,532.26	100% 100%	0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00		0 \$0.00	0
Total	Unavailable	18 25	\$1,960,532.26 \$1,960,532.26 \$2,539,687.00	100%	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00	_	0 \$0.00	0
Total	Unavailable	25 25	\$2,539,687.00 \$2,539,687.00 \$1,526,024.24	100% 100%		0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00	_	0 \$0.00	0
Total	Unavailable	18 55	\$1,526,024.24 \$1,526,024.24 \$5,099,712.00	100% 100%	0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00 \$0.00		0 \$0.	00	_	0 \$0.00	0
Total	Chavanable	55	\$5,099,712.00	100%			0 \$0.0		0 \$0.		0	\$0.00		0 \$0.			0 \$0.00	

Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31367YER4	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31367YES2	\$0.00 NA \$0.00 NA \$0.00 NA
31367YEW3 Unavailable 53 \$5,095,770.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
31367YFA0 Unavailable 11 \$1,011,302.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00
31367YFT9 Unavailable 47 \$5,005,778.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
31367YR66 Unavailable 115 \$12,595,779.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 \$0.00 NA
Total 115 \$12,595,779.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA
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31368ABS6 Unavailable 66 \$8,469,331.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
31368ACS5 Unavailable 10 \$1,007,213.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA
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Total 123 \$12,237,731.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA
Total 50 \$4,905,988.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00
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31368ANN4 Unavailable 15 \$1,984,520.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00

31368ANU8 Total	Unavailable	16 16	\$2,001,900.00 \$2,001,900.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			.00 NA	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368AUA4 Total	Unavailable	36	\$2,950,932.25 \$2,950,932.25	100%		NA 0	\$0.00		0 \$0.00 0 \$0.00	NA (\$0		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368AUC0 Total	Unavailable	33 33	\$2,943,546.76 \$2,943,546.76	100%	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	_		NA (\$0		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368AUG1 Total	Unavailable	68 68	\$3,433,807.61 \$3,433,807.61	100% (0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00			.00 NA	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368AUH9 Total	Unavailable	38 38	\$2,452,983.79 \$2,452,983.79		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			.00 NA	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368AUL0 Total	Unavailable	14 14	\$1,001,028.77 \$1,001,028.77	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			.00 NA	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368AVD7 Total	Unavailable	11 11	\$1,008,873.16 \$1,008,873.16	100% (0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00			.00 NA	A 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368AVL9 Total	Unavailable	109 109	\$9,998,340.08 \$9,998,340.08	100% 100%	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00			.00 NA	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368AVR6 Total	Unavailable	11 11	\$1,015,080.50 \$1,015,080.50	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			.00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368B2E5 Total	Unavailable	64 64	\$7,618,693.15 \$7,618,693.15	100% 100%	0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00		_	.00 NA	A 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368B2K1 Total	Unavailable	9	\$1,017,588.38 \$1,017,588.38	100% 100%	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		_	.00 NA	A 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31368B3D6 Total	Unavailable	20 20	\$2,001,842.42 \$2,001,842.42	100%	0 \$0.00 0 \$0.0 0	0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368B3S3 Total	Unavailable	621 621	\$72,408,177.97 \$72,408,177.97	100%		0	\$0.00		0 \$0.00		\$0	.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368B5C6 Total	Unavailable	54 54	\$6,011,930.00 \$6,011,930.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368B5K8 Total	Unavailable Unavailable	44	\$4,022,817.19 \$4,022,817.19		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0	.00 NA	A 0 0 A 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
31368BB62 Total 31368BBH8		21 21 21	\$2,530,092.83 \$2,530,092.83	100%	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00 NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA
Total 31368BBJ4	Unavailable Unavailable	37 37 59	\$4,584,304.02 \$4,584,304.02 \$6,531,353.90	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$0	.00	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Total 31368BBK1	Unavailable	59	\$6,531,353.90 \$10,497,078.66		0 \$0.00	0	\$0.00		0 \$0.00		\$0	.00	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31368BBM7	Unavailable	93	\$10,497,078.66 \$2,035,993.55	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$0	.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BBN5	Unavailable	22	\$2,035,993.55 \$4,050,118.25	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BBP0	Unavailable	38	\$4,050,118.25 \$4,548,916.22		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00	0	\$0.00		0	\$0.00	NA
Total 31368BBQ8	Unavailable	41	\$4,548,916.22 \$4,577,266.22	100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			.00 NA	0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368BBS4	Unavailable	11	\$4,577,266.22 \$1,201,064.23	100%	0 \$0.00							.00 NA	0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368BC53	Unavailable	32	\$1,201,064.23 \$3,040,351.00	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0		0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BCK0	Unavailable	20	\$3,040,351.00 \$1,990,727.93	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA (\$0		0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BCM6	Unavailable	33	\$1,990,727.93 \$3,475,071.57	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0		1 0 1 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BCQ7	Unavailable	29 29	\$3,475,071.57 \$3,020,673.17 \$3,020,673.17	100%		NA 0	\$0.00	NA		NA (\$0		1 0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BCT1 Total	Unavailable	36 36	\$3,020,673.17 \$3,525,892.28 \$3,525,892.28	100% 100% 100%		NA 0	\$0.00	NA		NA (\$0	.00 NA	1 0 1 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31368BCW4	Unavailable	90	\$9,925,735.65 \$9,925,735.65	100% 100% 100%	0 \$0.00	NA 0	\$0.00	NA		NA (\$0		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BD86 Total	Unavailable	12 12	\$1,352,203.73 \$1,352,203.73	100% 100% 100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0		A 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BDB9	Unavailable	27	\$1,352,203.73 \$1,990,343.82 \$1,990,343.82	100% 100% 100%	0 \$0.00	NA 0	\$0.00	NA		NA (\$0		A 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		2/	φ1,σσ0,343.82	100 70	J 30.00		, JU.UU		J 30.00		, 30	.50		Φυ.υυ		V	p0.00	=

31368BEC6	Unavailable	42 42	\$4,020,512.47 \$4,020,512.47		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BEG7 Total	Unavailable	58 58	\$5,016,095.27 \$5, 016,095.27	100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BFH4	Unavailable	40	\$4,261,976.63	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368BG59	Unavailable	29	\$4,261,976.63 \$2,970,980.27		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	Unavailable	29 20	\$2,970,980.27 \$2,023,632.25	100%	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,023,632.25	100% 100%	0	\$0.00	(\$0.00		0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31368BG75 Total	Unavailable	48	\$5,051,485.53 \$5,051,485.53	100%	0	\$0.00	NA (\$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368BGA8 Total	Unavailable	143 143	\$14,166,241.80 \$14,166,241.80		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BGE0 Total	Unavailable	30 30	\$3,019,025.00 \$3,019,025.00	100% 100%	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BGG5 Total	Unavailable	21 21	\$1,986,675.00 \$1,986,675.00		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BGM2 Total	Unavailable	47 47	\$5,050,423.19 \$5,050,423.19	100% 100%	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BGQ3 Total	Unavailable	26 26	\$3,040,858.99 \$3,040,858.99		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BGU4 Total	Unavailable	98 98	\$10,039,912.65 \$10,039,912.65		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BH58 Total	Unavailable	21 21	\$1,961,228.33 \$1,961,228.33		0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BH66	Unavailable	20	\$2,026,190.58	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368BHC3	Unavailable	20 21	\$2,026,190.58 \$1,975,596.90		0		NA (\$0.00	NA		NA		\$0.00 \$0.00	NA	${}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368BHD1	Unavailable	34	\$1,975,596.90 \$2,960,546.39		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BHE9	Unavailable	34 33	\$2,960,546.39 \$2,957,109.66	100%	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$2,957,109.66	100%	0	\$0.00	(\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	23 23	\$1,976,121.26 \$1,976,121.26	100% 100%	0	\$0.00 \$0.00	(\$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00	
31368BHM1 Total	Unavailable	24 24	\$2,028,050.00 \$2,028,050.00	100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BHN9 Total	Unavailable	19 19	\$2,011,177.86 \$2,011,177.86	100% 100%	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BHQ2 Total	Unavailable	23 23	\$2,039,805.98 \$2,039,805.98	100% 100%	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BHT6 Total	Unavailable	57 57	\$5,085,541.72 \$5,085,541.72	100% 100%	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BHY5 Total	Unavailable	20 20	\$2,021,228.23 \$2,021,228.23	100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BJE7 Total	Unavailable	32 32	\$3,032,744.51 \$3,032,744.51	100% 100%	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BJH0 Total	Unavailable	34 34	\$4,039,650.00 \$4,039,650.00	100% 100%	0		NA (\$0.00	NA		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BJL1	Unavailable	40	\$4,064,840.19	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368BJM9	Unavailable	18	\$4,064,840.19 \$2,019,556.31	100%	0		NA (\$0.00	NA		NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368BJN7	Unavailable	18 21	\$2,019,556.31 \$1,977,800.00	100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368BJT4	Unavailable	21 43	\$1,977,800.00 \$4,053,275.00	100% 100%	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		43	\$4,053,275.00	100%	0	\$0.00	(\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31368BJU1 Total	Unavailable	21 21	\$2,027,150.00 \$2,027,150.00	100% 100%	0	\$0.00	NA (\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BKR6 Total	Unavailable	149 149	\$17,522,656.74 \$17,522,656.74	100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BKY1 Total	Unavailable	25 25	\$3,090,063.20 \$3,090,063.20	100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BL20 Total	Unavailable	23 23	\$2,851,201.93 \$2,851,201.93	100% 100%		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31368BLG9 Total	Unavailable	26 26	\$2,593,328.33 \$2,593,328.33	100% 0 100% 0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	11 11	\$1,010,850.00 \$1,010,850.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31368BN44 Total	Unavailable	9 9	\$1,004,900.00 \$1,004,900.00	100% 0 100% 0	_	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BNY8 Total	Unavailable	13 13	\$1,490,800.00 \$1,490,800.00	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BQA7 Total	Unavailable	28 28	\$3,972,429.72 \$3,972,429.72	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368BR81 Total	Unavailable	34 34	\$4,154,397.35 \$4,154,397.35	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368BS23 Total	Unavailable	15 15	\$1,406,750.00 \$1,406,750.00	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368BSB3 Total	Unavailable	22 22	\$2,667,571.44 \$2,667,571.44	100% 0 100% 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	Unavailable	14 14	\$1,460,508.34 \$1,460,508.34	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	10 10	\$1,001,285.10 \$1,001,285.10	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	Unavailable Unavailable	50 50 57	\$4,997,996.64 \$4,997,996.64 \$4,998,474.83	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.	00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	57 57 82	\$4,998,474.83 \$4,998,627.53	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Total	Unavailable	82 31	\$7,890,627.53 \$7,890,627.53	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	31 130	\$3,056,377.11 \$12,523,638.33	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368C3D4	Unavailable	130	\$12,523,638.33 \$1,204,256.26	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	68	\$1,204,256.26 \$10,061,036.51	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable	75	\$10,061,036.51 \$9,906,012.17	100% 0	\$0.00	NA		\$0.00	NA	_	\$0.00		\$0.	00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total 31368C3L6 Total	Unavailable	75 41 41	\$9,906,012.17 \$5,081,574.72 \$5,081,574.72	100% 0 100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	35 35	\$4,997,168.75 \$4,997,168.75	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00			\$0.00 \$0.00		\$0.	00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368C5E0 Total	Unavailable	7	\$1,025,547.82 \$1,025,547.82	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368C5F7 Total	Unavailable	6 6	\$1,030,650.00 \$1,030,650.00	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368C5J9 Total	Unavailable	13 13	\$1,687,300.00 \$1,687,300.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368C5Y6 Total	Unavailable	215 215	\$26,322,733.42 \$26,322,733.42	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368C5Z3 Total	Unavailable	92 92	\$11,326,419.90 \$11,326,419.90	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C6A7 Total	Unavailable	99 99	\$10,023,959.35 \$10,023,959.35	100% 0 100% 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	8 8	\$1,010,271.30 \$1,010,271.30	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	20 20	\$2,190,392.24 \$2,190,392.24	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	75 75	\$7,256,640.90 \$7,256,640.90	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.	00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable Unavailable	101 101 22	\$9,817,845.68 \$9,817,845.68 \$2,134,283.69	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	(\$0.	00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	22 22 21	\$2,134,283.69 \$2,134,283.69 \$2,492,198.02	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.	00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Chavanabic	21	\$2,492,198.02	100% 0			0	\$0.00		0	\$0.00	(0	\$0.00	- 12 1	0	\$0.00	

31368CBV5 Total	Unavailable	22 22	\$2,182,068.68 \$2,182,068.68	100% 0 100% 0	_	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CBW3	Unavailable	37	\$4,346,454.87	100% 0		NA 0									
Total		37	\$4,346,454.87	100% 0		0			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31368CC51 Total	Unavailable	16 16	\$1,471,811.69 \$1,471,811.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CC69 Total	Unavailable	9	\$1,012,597.78 \$1,012,597.78	100% 0 100% 0		NA 0	4		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368CC85 Total	Unavailable	20 20	\$1,981,214.75 \$1,981,214.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-	0 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368CC93	Unavailable	11	\$1,002,255.67	100% 0		NA 0								NA	
Total		11	\$1,002,255.67	100% 0		0			0 \$0.00				0 \$0.00		0 \$0.00
31368CCU6 Total	Unavailable	13 13	\$1,475,254.31 \$1,475,254.31	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368CDQ4 Total	Unavailable	38 38	\$4,184,371.66 \$4,184,371.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368CDR2 Total	Unavailable	53 53	\$5,902,108.14 \$5,902,108.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368CDS0 Total	Unavailable	49 49	\$5,082,964.85 \$5,082,964.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CDW1 Total	Unavailable	325 325	\$43,619,075.23 \$43,619,075.23	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CH31 Total	Unavailable	41	\$5,122,828.49 \$ 5,122,828.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	
31368CH64	Unavailable	84	\$9,752,597.63	100% 0	\$0.00	NA 0			0 \$0.00						
Total		84	\$9,752,597.63	100% 0		0			0 \$0.00				0 \$0.00		0 \$0.00
31368CH80 Total	Unavailable	168 168	\$19,526,431.03 \$19,526,431.03	100% 0 100% 0	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31368CJ21 Total	Unavailable	11 11	\$1,023,961.35 \$1,023,961.35	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368CJE5 Total	Unavailable	44	\$6,142,931.76 \$6,142,931.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	_		0 \$0.00 0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368CJG0	Unavailable	15	\$2,047,043.35	100% 0		NA 0	\$0.00			-				NA	
Total 31368CJN5	Unavailable	15 64	\$2,047,043.35 \$7,170,132.32	100% 0 100% 0		NA 0		NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA \$0.00 NA
Total	Chavanable	64	\$7,170,132.32	100% 0		0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31368CJP0 Total	Unavailable	29 29	\$3,073,861.50 \$3,073,861.50	100% 0 100% 0		NA 0	-		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CJQ8 Total	Unavailable	47 47	\$7,166,817.73 \$7,166,817.73	100% 0 100% 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CJV7	Unavailable	36	\$4,095,300.29	100% 0		NA 0						-			
Total 31368CK78	Unavailable	36 88	\$4,095,300.29 \$8,160,476.27	100% 0 100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$ 0.00		\$0.00		0 \$0.00		0 \$0.00 NA
Total	Chavanabic	88	\$8,160,476.27	100% 0		0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31368CK86 Total	Unavailable	409 409	\$30,680,207.97 \$30,680,207.97	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CLB8 Total	Unavailable	17 17	\$2,010,230.20 \$2,010,230.20	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CLD4 Total	Unavailable	30	\$3,013,146.65 \$3,013,146.65	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CMA9 Total	Unavailable	32 32	\$3,997,843.80 \$3,997,843.80	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CNE0	Unavailable	12	\$1,016,496.02	100% 0	\$0.00		\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368CNT7	Unavailable	26	\$1,016,496.02 \$2,020,116.11	100% 0 100% 0		NA 0			0 \$0.00 0 \$ 0.00				0 \$0.00		0 \$0.00 NA
Total		26	\$2,020,116.11	100% 0		0			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31368CP24 Total	Unavailable	27 27	\$3,013,478.63 \$3,013,478.63	100% 0 100% 0		NA 0		_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CPA6 Total	Unavailable	22 22	\$2,005,300.49 \$2,005,300.49	100% 0 100% 0		NA 0	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CPF5 Total	Unavailable	12 12	\$1,008,966.66 \$1,008,966.66	100% 0 100% 0		NA 0	-		0 \$0.00 0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368CPZ1	Unavailable	51	\$5,067,927.94	100% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368CR48	Unavailable	51	\$5,067,927.94 \$4,906,912.88	100% 0 100% 0	\$0.00	NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA \$0.00 NA
Total	П	37	\$4,906,912.88	100% 0					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00

		10 10	\$1,147,298.73 \$1,147,298.73	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368CT38 Total	Unavailable	16 16	\$1,209,794.67 \$1,209,794.67	100% 100%	0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368CTF1 Total	Unavailable	23 23	\$2,760,706.69 \$2,760,706.69	100% 100%	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00	_		0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368CTQ7 Total	Unavailable	9 9	\$1,004,400.00 \$1,004,400.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
Total	Unavailable	114 114	\$14,616,962.96 \$14,616,962.96	100%	0 \$0.00 0 \$0.0 0	0	\$0.00		0 \$0.00 0 \$0.00		0 \$	0.00	A 0 0	\$0.00 \$0.00		0 \$0.	00
Total	Unavailable	31 31	\$3,673,768.09 \$3,673,768.09		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$	0.00	A 0	\$0.00 \$0.00		0 \$0.	00
Total	Unavailable Unavailable	270 270	\$30,349,369.03 \$30,349,369.03 \$1,001,077.37	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$	0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00		0 \$0.	00
Total	Unavailable	7	\$1,001,077.37 \$1,001,077.37 \$1,504,407.99		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$	0.00	0 A 0	\$0.00 \$0.00		0 \$0.	00
Total	Unavailable	10	\$1,504,407.99 \$1,007,900.00	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$	0.00	0 A 0	\$0.00 \$0.00		0 \$0.	00
-	Unavailable	13	\$1,007,900.00 \$1,307,608.64	100%		NA 0	\$0.00	_		NA	0 \$		0 A 0	\$0.00 \$0.00	NA		00 NA
Total 31368CYL2 Total	Unavailable	13 10 10	\$1,307,608.64 \$1,007,029.32 \$1,007,029.32	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$	0.00 N	0 A 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA
	Unavailable	10 10 10	\$1,010,461.01 \$1,010,461.01		0 \$0.00	NA 0	\$0.00	NA		NA	0 \$		A 0	\$0.00 \$0.00	NA		00 NA
	Unavailable	12 12	\$1,013,285.97 \$1,013,285.97	100%	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$		A 0	\$0.00 \$0.00	NA		00 NA
31368D2K7 Total	Unavailable	56 56	\$7,513,400.00 \$7,513,400.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368D3L4 Total	Unavailable	114 114	\$12,086,691.99 \$12,086,691.99		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368D3P5 Total	Unavailable	58 58	\$6,022,872.90 \$6,022,872.90		0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368D3R1 Total	Unavailable	65 65	\$7,095,499.54 \$7,095,499.54		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		_	0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_
Total	Unavailable	149 149	\$15,026,395.23 \$15,026,395.23		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		0 \$	0.00	A 0	\$0.00 \$0.00		0 \$0.	00
Total	Unavailable Unavailable	165 165 161	\$15,067,998.79 \$15,067,998.79 \$15,010,891.88		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$	0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00		0 \$0.	00
Total	Unavailable	161 161	\$15,010,891.88 \$15,010,891.88 \$14,062,513.58	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$	0.00	0 A 0	\$0.00 \$0.00		0 \$0.	00
Total	Unavailable	151	\$14,062,513.58 \$10,104,159.85		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$	0.00	0 A 0	\$0.00 \$0.00		0 \$0.	00
	Unavailable	136	\$10,104,159.85 \$12,015,839.30	100%		NA 0	\$0.00	NA	0 \$0.00	NA	0 \$		(A) (0)	\$0.00			00 NA
Total	Unavailable	132 100 100	\$12,015,839.30 \$10,095,113.03 \$10,095,113.03	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$	0.00 N 0.00 O	0 A 0 0	\$0.00 \$0.00 \$0.00		0 \$0. 0 \$0. 0 \$0.	00 NA
	Unavailable	160 160	\$16,024,304.60 \$16,024,304.60		0 \$0.00	NA 0	\$0.00	NA		NA	0 \$		A 0	\$0.00 \$0.00	NA		00 NA
	Unavailable	120 120	\$12,099,343.14 \$12,099,343.14	100%	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		NA	0 \$		A 0 0	\$0.00 \$0.00			00 NA
31368D4B5 Total	Unavailable	124 124	\$12,086,963.04 \$12,086,963.04	100% 100%					0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368D4C3 Total	Unavailable	179 179	\$15,045,963.37 \$15,045,963.37		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368D4D1 Total	Unavailable	155 155	\$15,054,324.38 \$15,054,324.38	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
Total	Unavailable	128 128	\$13,084,759.59 \$13,084,759.59	100% 100%		0	\$0.00		0 \$0.00 0 \$0.0 0		0 \$	0.00	A 0	\$0.00 \$0.00		0 \$0.	00
31368D4G4 Total	Unavailable	55 55	\$5,048,163.43 \$5,048,163.43	100% 100%					0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00		0 \$0. 0 \$0.	

31368D4J8 Total	Unavailable	87 87	\$8,051,834.31 \$8,051,834.31	100% 0		0.00 N.	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D4K5	Unavailable	99	\$8,056,222.75	100% 0	\$().00 N.	A 0	\$0.00	NA	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA
Total	Linevailable	99 68	\$8,056,222.75	100% 0		0.00 N.	0 A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NΙΔ	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D4L3 Total	Unavailable	68	\$5,062,981.80 \$5,062,981.80	100% ().00 N.	A 0			0 \$0.00 0 \$0.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	INA
31368D4V1 Total	Unavailable	49 49	\$5,544,353.54 \$5,544,353.54	100% 0		0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D4W9 Total	Unavailable	40 40	\$5,054,924.49 \$5,054,924.49	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D4X7 Total	Unavailable	44 44	\$4,474,942.25 \$4,474,942.25	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D5B4 Total	Unavailable	26 26	\$2,998,921.44 \$2,998,921.44	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D5H1 Total	Unavailable	15 15	\$1,519,753.50 \$1,519,753.50	100% 0		0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D5S7 Total	Unavailable	122 122	\$10,356,536.81 \$10,356,536.81	100% 0 100% 0	_	0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368D5T5 Total	Unavailable	30 30	\$2,501,764.63 \$2,501,764.63	100% 0	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D5V0 Total	Unavailable	65 65	\$5,522,816.14 \$5,522,816.14	100% C		0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D6E7 Total	Unavailable	50 50	\$5,345,986.59 \$5,345,986.59	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
31368D6L1 Total	Unavailable	27 27	\$2,970,310.69 \$2,970,310.69	100% 0	_	0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368D6N7 Total	Unavailable	75 75	\$8,657,155.31 \$8,657,155.31	100% C	_	0.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368D6V9 Total	Unavailable	95 95	\$11,434,166.34 \$11,434,166.34	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D6X5 Total	Unavailable	123 123	\$14,809,324.04 \$14,809,324.04	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368D6Y3 Total	Unavailable	216 216	\$24,932,121.44 \$24,932,121.44	100% C	_	0.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	121	\$15,202,571.47	100% 0	\$(0.00 N.	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA
Total 31368DB27	Unavailable	121	\$15,202,571.47 \$4,069,225.91	100% 0		0.00 N.	0 A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		46	\$4,069,225.91	100%	\$(0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00	\exists
31368DB50 Total	Unavailable	67 67	\$5,108,218.51 \$5,108,218.51	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DB68 Total	Unavailable	43 43	\$4,088,251.83 \$4,088,251.83	100% C	<u> </u>	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DBK7 Total	Unavailable	66 66	\$6,133,909.94 \$ 6,133,909.94	100% C		0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DBM3 Total	Unavailable	51 51	\$4,089,995.67 \$4,089,995.67	100% C		0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DBN1 Total	Unavailable	43 43	\$4,067,883.62 \$4,067,883.62	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368DBP6 Total	Unavailable	46 46	\$4,046,811.10 \$4,046,811.10	100% C	_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DC26 Total	Unavailable	64 64	\$5,878,802.02 \$ 5,878,802.02	100% C		0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DC34 Total	Unavailable	31 31	\$2,969,600.00 \$2,969,600.00	100% C		0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DCD2 Total	Unavailable	62 62	\$5,105,955.44 \$5,105,955.44	100% C	_	0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368DCF7 Total	Unavailable	31 31	\$3,046,259.29 \$ 3,046,259.29	100% C	_	0.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DCG5 Total	Unavailable	43 43	\$4,071,397.07 \$4,071,397.07	100% C	\$(0.00 N.	A 0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 :		NA
31368DCH3 Total	Unavailable	65 65	\$6,108,491.53 \$6,108,491.53	100% C		0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DCL4 Total	Unavailable	36 36	\$3,063,254.25 \$3,063,254.25	100% C) \$(A 0	\$0.00	NA		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 :		NA
31368DCR1 Total	Unavailable	57 57	\$5,101,225.23 \$5,101,225.23	100% C	\$(0.00 N.	П	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 3		NA

31368DCS9 Total	Unavailable	53 53	\$5,117,242.85 \$5,117,242.85	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		0.00 NA
31368DG22 Total	Unavailable	95 95	\$12,724,050.00 \$12,724,050.00	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA		0.00 NA
31368DH21 Total	Unavailable	40 40	\$4,922,910.73 \$4,922,910.73	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_	0.00 N.	A 0	\$0.00 \$0.00	NA	_	0.00 NA
31368DRK0 Total	Unavailable	28 28	\$3,001,928.38 \$3,001,928.38	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		0.00 NA
31368DRN4 Total	Unavailable	20 20	\$2,001,915.83 \$2,001,915.83		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		0.00 NA
Total	Unavailable	9 9	\$1,368,689.53 \$1,368,689.53		0 \$0.00 0 \$0.00	0	,		0 \$0.00 0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total	Unavailable	17 17	\$2,029,901.01 \$2,029,901.01		0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00		0 \$	0.00 NA
31368DST0 Total	Unavailable	80 80	\$10,383,446.36 \$10,383,446.36		0 \$0.00 0 \$0.00	0	, , , ,		0 \$0.00 0 \$0.00		\$(0.00 N.	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total	Unavailable Unavailable	66 66 28	\$9,091,405.61 \$9,091,405.61 \$3,901,256.15	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00		\$(0.00 N. 0.00 N.	A 0 0 A 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 NA 60.00 NA
Total	Unavailable	28 28	\$3,901,256.15 \$3,901,256.15 \$2,987,687.88		0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	0	\$0.00 \$0.00		0 \$	0.00 NA
Total 31368DTH5	Unavailable	31	\$2,987,687.88 \$2,009,986.33	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00 N	0	\$0.00 \$0.00	NA	0 \$	60.00 NA
Total 31368DTM4	Unavailable	18 50	\$2,009,986.33 \$5,002,037.89		0 \$0.00 0 \$0.00		, , , , ,		0 \$0.00			0.00 N	0 A 0	\$0.00 \$0.00	NA		60.00 NA
	Unavailable	33	\$5,002,037.89 \$2,991,083.46	100% 100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$(0 A 0	\$0.00 \$0.00	NA	0 \$	0.00 NA
	Unavailable	50	\$2,991,083.46 \$4,975,416.76	100%		NA 0	\$0.00	NA		NA	\$(0 A 0	\$0.00	NA	0 \$	0.00 NA
Total 31368DUS9 Total	Unavailable	69 69	\$4,975,416.76 \$6,032,225.31 \$6,032,225.31	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$(0.00 N.	0 A 0	\$0.00 \$0.00 \$0.00	NA	0 \$	60.00 NA
	Unavailable	37	\$3,352,018.67 \$3,352,018.67	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA) \$(A 0	\$0.00 \$0.00	NA	0 \$	0.00 NA
	Unavailable	101 101	\$10,420,642.34 \$10,420,642.34	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA	\$(A 0	\$0.00 \$0.00	NA	0 \$	0.00 NA
31368DWK4 Total	Unavailable	12 12	\$1,013,400.42 \$1,013,400.42	100% 100%	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		+	0.00 N.	A 0 0	\$0.00 \$0.00	NA		0.00 NA
31368DX56 Total	Unavailable	32 32	\$3,368,212.93 \$3,368,212.93		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		0.00 NA
31368DX80 Total	Unavailable	28 28	\$2,428,755.19 \$2,428,755.19	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		0.00 NA
31368DXG2 Total	Unavailable	15 15	\$1,518,368.28 \$1,518,368.28	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		0.00 NA
31368DXK3 Total	Unavailable	19 19	\$2,035,693.61 \$2,035,693.61	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		0.00 NA
31368DXL1 Total	Unavailable	14 14	\$1,500,004.59 \$1,500,004.59	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		0.00 NA
31368DXP2 Total	Unavailable	14 14	\$1,273,229.80 \$1,273,229.80		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable	19 19 43	\$2,057,276.46 \$2,057,276.46 \$2,952,753.71	100%		0	\$0.00		0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable Unavailable	43	\$2,952,753.71 \$2,952,753.71 \$3,037,274.16	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00		0 \$	60.00 NA 60.00 NA
Total 31368DZ70	Unavailable	28 28	\$3,037,274.16 \$3,037,274.16 \$7,643,850.00	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	0 A 0	\$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable	57 81	\$7,643,850.00 \$10,274,599.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	0 A 0	\$0.00 \$0.00		0 \$	60.00 NA
Total	Unavailable	13	\$10,274,599.00 \$1,497,118.44	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA) \$(0.00 N	0 A 0	\$0.00 \$0.00		0 \$	0.00 NA
	Unavailable	27	\$1,497,118.44 \$2,679,840.36	100%	0 \$0.00	NA 0	\$0.00	NA		NA) \$(0 A 0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total		27	\$2,679,840.36	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$	0.00	0	\$0.00		0 \$	0.00

31368DZW5	Unavailable	16 16	\$1,756,920.39 \$1,756,920.39		0	\$0.00 N	IA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E2T6	Unavailable	8	\$1,016,799.24	100%	0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368E4A5	Unavailable	18	\$1,016,799.24 \$2,161,450.00	100%	0	\$0.00 N	0 IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		18	\$2,161,450.00	100%		\$0.00	0			0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
31368E4L1 Total	Unavailable	219 219	\$19,092,572.26 \$19,092,572.26		0 0	\$0.00 N	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E4X5 Total	Unavailable	47 47	\$4,070,310.18 \$4,070,310.18		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5A4 Total	Unavailable	78 78	\$6,424,864.15 \$6,424,864.15	100% 100%	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5C0 Total	Unavailable	13 13	\$1,008,993.39 \$1,008,993.39		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5D8 Total	Unavailable	36 36	\$2,943,762.55 \$2,943,762.55	100% 100%	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5F3 Total	Unavailable	31 31	\$2,995,606.73 \$2,995,606.73		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5M8 Total	Unavailable	134 134	\$14,993,908.64 \$14,993,908.64	100% 100%	_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5N6 Total	Unavailable	100 100	\$11,500,482.75 \$11,500,482.75		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5P1 Total	Unavailable	139 139	\$15,017,286.00 \$15,017,286.00		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E5Q9 Total	Unavailable	40 40	\$3,995,965.01 \$3,995,965.01		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5V8 Total	Unavailable	35 35	\$3,057,333.69 \$3,057,333.69	100% 100%	0	\$0.00 N	IA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E5X4 Total	Unavailable	29 29	\$3,062,462.78 \$3,062,462.78		0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E6C9 Total	Unavailable	125 125	\$14,760,238.38 \$14,760,238.38	100% 100%	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E6D7 Total	Unavailable	42 42	\$5,028,211.71 \$5,028,211.71	100% 100%	0	\$0.00 N	IA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E6E5 Total	Unavailable	166 166	\$18,608,217.34 \$18,608,217.34	100% (\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E6M7 Total	Unavailable	66 66	\$8,090,483.61 \$8,090,483.61	100% 100%		\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E6P0 Total	Unavailable	80 80	\$9,904,038.95 \$9,904,038.95	100% 100%	0	\$0.00 N	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E7C8	Unavailable	66	\$6,013,017.58	100%	0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368E7F1	Unavailable	26	\$6,013,017.58 \$2,043,762.13	100%	0 0	\$0.00 N	0 IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368EAK6	Unavailable	26 15	\$2,043,762.13 \$1,006,774.16	100%		\$0.00 N	0 IA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,006,774.16	100%	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31368EAN0 Total	Unavailable	15 15	\$1,010,997.85 \$1,010,997.85	100% 100%	_	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EAS9 Total	Unavailable	23 23	\$2,016,203.17 \$2,016,203.17	100% 100%	_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EBK5 Total	Unavailable	109 109	\$14,227,450.00 \$14,227,450.00	100% 100%	0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EC32 Total	Unavailable	35 35	\$3,016,100.82 \$3,016,100.82	100% 100%		\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368ECL2 Total	Unavailable	8		100% 100%	_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368ECN8 Total	Unavailable	10 10	\$1,009,822.27 \$1,009,822.27	100% 100%	_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368ECX6 Total	Unavailable	20 20	\$2,039,745.36 \$2,039,745.36	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368ED72 Total	Unavailable	50 50	\$5,917,253.06 \$5,917,253.06	100% 100%		\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368ED80 Total	Unavailable	75 75	\$9,814,192.96 \$9,814,192.96	100% 100%		\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EDL1 Total	Unavailable	32 32	\$3,032,231.18 \$3,032,231.18	100% 100%		\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31368EDQ0	Unavailable	39 39	\$4,080,065.86 \$4,080,065.86	100% 0	40.00		. 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368EEE6 Total	Unavailable	10	\$1,015,567.57 \$1,015,567.57	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0	.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368EEF3 Total	Unavailable	18 18	\$1,527,133.82 \$1,527,133.82	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0	.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368EEH9 Total	Unavailable	20 20	\$1,526,558.47 \$1,526,558.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368EEM8 Total	Unavailable	13 13	\$1,488,468.50 \$1,488,468.50	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EEW6 Total	Unavailable	10 10	\$1,011,963.09 \$1,011,963.09	100% 0 100% 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368EEY2 Total	Unavailable	11 11	\$1,012,964.37 \$1,012,964.37	100% 0 100% 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00 . 00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368EF39 Total	Unavailable	21 21	\$2,008,950.00 \$2,008,950.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368EF47 Total	Unavailable	71 71	\$7,004,110.00 \$7,004,110.00	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (.00 .00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EFW5 Total	Unavailable	28 28	\$3,077,672.06 \$3,077,672.06	100% 0 100% 0	40.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	.00 .00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EFX3 Total	Unavailable	73 73	\$6,895,004.98 \$6,895,004.98	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0	.00 . 00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368EG95 Total	Unavailable	15 15	\$1,661,665.00 \$1,661,665.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00 . 00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368EGP9 Total	Unavailable	56 56	\$5,021,542.27 \$5,021,542.27	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368EGU8 Total 31368EGV6	Unavailable Unavailable Unavailable	48 48 83	\$4,507,098.09 \$4,507,098.09 \$7,808,784.92	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA (\$0	.00 .00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31368EGW4	Unavailable	83	\$7,808,784.92 \$4,818,655.08	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368EGX2	Unavailable	48	\$4,818,655.08 \$2,408,954.09	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0	.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368EKW9	Unavailable	22	\$2,408,954.09 \$1,997,931.69	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA (\$0	.00	NA	0	\$0.00		0	\$0.00	
Total 31368EL24	Unavailable	22	\$1,997,931.69 \$2,019,713.65	100% 0 100% 0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368EL40	Unavailable	22	\$2,019,713.65 \$2,023,021.31	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0	.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368EL81	Unavailable	12	\$2,023,021.31 \$1,008,153.87	100% 0	\$0.00	NA		\$0.00	NA		\$0.00	NA (\$0	.00	NA		\$0.00	NA		\$0.00	NA
Total 31368EMC1 Total	Unavailable	12 11 11	\$1,008,153.87 \$1,003,177.37 \$1,003,177.37	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA (\$0	.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
31368EN89 Total	Unavailable	25 25	\$2,025,593.59 \$2, 025,593.59	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0	.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368EP95 Total	Unavailable	15 15	\$1,521,879.53 \$1,521,879.53	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0	.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368EPA2 Total	Unavailable	12 12	\$1,506,598.83 \$1,506,598.83	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00.	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EPC8 Total	Unavailable	8	\$1,006,970.61 \$1,006,970.61	100% 0 100% 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EQA1 Total	Unavailable	24 24	\$2,025,258.96 \$2,025,258.96	100% 0 100% 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (+	.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368EQC7 Total	Unavailable	48 48	\$5,054,400.00 \$5,054,400.00	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (.00 . 00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368ETB6 Total	Unavailable	14 14	\$1,037,974.62 \$1,037,974.62	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00 .00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368ETK6 Total	Unavailable	43 43	\$4,965,397.61 \$4,965,397.61	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00 .00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368ETP5 Total	Unavailable	12 12	\$1,504,300.00 \$1,504,300.00	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (.00 .00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368ETR1 Total	Unavailable	22 22	\$3,021,077.99 \$3,021,077.99	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (.00 . 00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31368ETT7 Total	Unavailable	87 87	\$9,934,969.94 \$9,934,969.94	100% (\$0.00 N	IA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368ETU4 Total	Unavailable	61 61	\$7,065,042.80 \$7,065,042.80	100% (-	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368ETV2 Total	Unavailable	20 20	\$2,035,688.78 \$2,035,688.78	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EVH0 Total	Unavailable	158 158	\$20,085,675.87 \$20,085,675.87	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EVL1 Total	Unavailable	73 73	\$8,718,130.02 \$8,718,130.02	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EVM9 Total	Unavailable	138 138	\$17,975,527.69 \$17,975,527.69	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EVX5 Total	Unavailable	29 29	\$3,025,109.03 \$3,025,109.03	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EW30 Total	Unavailable	16 16	\$1,316,150.00 \$1,316,150.00	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EW89 Total	Unavailable	31 31	\$3,002,850.29 \$3,002,850.29	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EWA4 Total	Unavailable	17 17	\$1,507,832.35 \$1,507,832.35	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EWC0 Total	Unavailable	19 19	\$2,003,987.86 \$2,003,987.86	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EWD8 Total	Unavailable	17 17	\$1,510,856.75 \$1,510,856.75	100% (-	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EX88 Total	Unavailable	17 17	\$1,996,576.46 \$1,996,576.46	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EXA3 Total	Unavailable	35 35	\$3,003,791.56 \$3,003,791.56	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EY87 Total	Unavailable	13 13	\$1,018,459.29 \$1,018,459.29	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EYA2 Total	Unavailable	15 15	\$2,017,124.93 \$2,017,124.93	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EZ29 Total	Unavailable	39 39	\$4,972,757.76 \$4,972,757.76	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EZ37 Total	Unavailable	9	\$1,005,500.00 \$1,005,500.00	100% (\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EZ52 Total	Unavailable	53 53	\$6,137,683.96 \$6,137,683.96	100% (100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EZ94 Total	Unavailable	12 12	\$1,013,749.48 \$1,013,749.48	100% (\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EZH6 Total	Unavailable	14 14	\$1,007,066.50 \$1,007,066.50	100% (100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EZN3 Total	Unavailable	9 9	\$706,392.73 \$706,392.73	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368F2C0 Total	Unavailable	48 48	\$5,575,879.86 \$5,575,879.86	100% (\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368F2E6 Total	Unavailable	6 6	\$252,339.31 \$252,339.31	100% (-	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368F2J5 Total	Unavailable	21 21	\$3,209,574.53 \$3,209,574.53	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F3P0 Total	Unavailable	8	\$1,316,260.50 \$1,316,260.50	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F4L8 Total	Unavailable	34 34	\$3,245,146.77 \$3,245,146.77	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F4Q7 Total	Unavailable	10 10	\$1,030,932.18 \$1,030,932.18	100% (-	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F5C7 Total	Unavailable	89 89	\$10,020,564.81 \$10,020,564.81	100% (_	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F5D5 Total	Unavailable	51 51	\$5,956,195.11 \$5,956,195.11	100% (\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F5E3 Total	Unavailable	124 124	\$12,563,015.81 \$12,563,015.81	100% (\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F6Z5 Total	Unavailable	11 11	\$1,009,072.18 \$1,009,072.18	100% (\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368F7A9 Total	Unavailable	15 15		100% (\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31368F7K7 Total	Unavailable	13 13	\$1,130,278.35 \$1,130,278.35	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368F7M3 Total	Unavailable	11 11	\$1,122,469.37 \$1,122,469.37	100% (0 \$0.00 0 \$0.00		_	NA	0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FAG2 Total	Unavailable	15 15	\$1,476,869.42 \$1,476,869.42	100% (0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0 0		_	0.00 N.	A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31368FAL1 Total	Unavailable	19 19	\$2,034,434.80 \$2,034,434.80	100% (0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	_	0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FBX4 Total	Unavailable	14 14	\$1,070,839.32 \$1,070,839.32	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FBY2 Total	Unavailable	14 14	\$1,042,794.61 \$1,042,794.61	100% 100%	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0 0			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FCM7 Total	Unavailable	248 248	\$26,598,507.02 \$26,598,507.02		0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00	NA	0 5	\$0.00 \$0.00	NA
31368FCN5 Total	Unavailable	117 117	\$13,730,184.33 \$13,730,184.33		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00 N.	0	\$0.00 \$0.00	NA	0 5	\$0.00	NA
Total	Unavailable	42 42	\$2,940,286.44 \$2,940,286.44		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00 N.	0	\$0.00 \$0.00	NA	0 5	\$0.00	NA
Total	Unavailable	32 32	\$3,018,807.28 \$3,018,807.28		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00	NA	0 5	\$0.00	NA
31368FD53 Total 31368FEN3	Unavailable Unavailable	19 19 138	\$2,042,193.01 \$2,042,193.01 \$16,525,454.89		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$(0.00 N. 0.00 N.	A 0 0 A 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0.00	NA NA
Total	Unavailable	138 138	\$16,525,454.89 \$16,525,454.89 \$5,051,114.17	100%	0 \$0.00 0 \$0.00	0	\$0.00	_	0 \$0.00		\$(0.00	0 A 0	\$0.00 \$0.00		0 5	\$0.00	NA
Total	Unavailable	40	\$5,051,114.17 \$5,051,114.17 \$12,849,684.01	100%	_	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00	0	\$0.00 \$0.00	NA	0 5	\$0.00	NA
Total	Unavailable	93	\$12,849,684.01 \$21,777,887.84		0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	0	\$0.00		0 5	\$0.00	NA
Total 31368FFF9	Unavailable	183 157	\$21,777,887.84 \$18,131,144.71		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	157 49	\$18,131,144.71 \$4,900,526.97	100%	0 \$0.00 0 \$ 0.00	NA 0	\$0.00	NA	0 \$0.00	NA) \$(0.00 N		\$0.00 \$0.00	NA	0 5		NA
	Unavailable	46	\$4,900,526.97 \$4,904,165.61	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA	\$(0 A 0	\$0.00	NA	0 5		NA
Total 31368FFP7 Total	Unavailable	105 105	\$4,904,165.61 \$9,800,134.62 \$9,800,134.62	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$(0.00 N.	0 A 0	\$0.00 \$0.00 \$0.00	NA	0 5	\$0.00 \$0.00 \$0.00	NA
31368FFR3 Total	Unavailable	29	\$2,463,592.39 \$2,463,592.39	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA	\$(A 0	\$0.00 \$0.00	NA	0 5		NA
	Unavailable	22	\$1,960,006.54 \$1,960,006.54	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA) \$(A 0	\$0.00 \$0.00	NA	0 5		NA
31368FG43 Total	Unavailable	87 87	\$10,723,766.78 \$10,723,766.78	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_	0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FGG6 Total	Unavailable	16 16	\$1,007,250.92 \$1,007,250.92	100% (100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FGM3 Total	Unavailable	158 158	\$12,742,367.27 \$12,742,367.27	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FH67 Total	Unavailable	8	\$1,009,039.84 \$1,009,039.84	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FH91 Total	Unavailable	39 39	\$5,059,391.97 \$5,059,391.97	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		_	0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FHH3 Total	Unavailable	8	\$1,013,532.43 \$1,013,532.43	100% 100%	0 \$0.00 0 \$0.00			1	0 \$0.00 0 \$0.00		+	0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	Unavailable	24 24	\$3,442,963.54 \$3,442,963.54	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	A 0	\$0.00 \$0.00		0 5	\$0.00	NA
31368FHT7 Total	Unavailable	149 149	\$20,127,603.60 \$20,127,603.60		0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00		0 5	\$0.00	NA
Total	Unavailable	81	\$9,427,272.69 \$9,427,272.69	100%		0	\$0.00		0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00		0 5	\$0.00	NA
Total	Unavailable	140 140	\$14,013,775.18 \$14,013,775.18	100%		0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00	A 0	\$0.00 \$0.00		0 5	\$0.00	NA
Total	Unavailable	78 78	\$8,525,477.34 \$8,525,477.34	100%					0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

31368FJN8 Total	Unavailable	9	\$1,002,711.97 \$1,002,711.97	100% (\$0.00 NA	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FJS7 Total	Unavailable	16 16	\$1,920,031.73 \$1,920,031.73	100% (100% (-	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FJZ1 Total	Unavailable	126 126	\$14,576,145.39 \$14,576,145.39	100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FK97 Total	Unavailable	33	\$2,009,565.13 \$2,009,565.13	100% () :	\$0.00 N.		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FKC0 Total	Unavailable	54 54	\$4,773,041.84 \$4,773,041.84	100% (-	\$0.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FKQ9 Total	Unavailable	28 28	\$1,623,883.19 \$1,623,883.19	100% (_	\$0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FL54 Total	Unavailable	56 56	\$5,275,902.44 \$5, 275,902.44	100% () !	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FLD7 Total	Unavailable	16 16	\$2,021,631.88 \$2,021,631.88	100% (\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FLT2 Total	Unavailable	297 297	\$31,041,571.51 \$31,041,571.51	100% (-	\$0.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FLU9 Total	Unavailable	46 46	\$5,012,235.49 \$5,012,235.49	100% (100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FLV7 Total	Unavailable	50 50	\$5,085,225.06 \$5,085,225.06	100% (100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FLW5 Total	Unavailable	52 52	\$4,916,496.77 \$4,916,496.77	100% (100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FLY1 Total	Unavailable	36 36	\$2,960,210.83 \$2,960,210.83	100% (-	\$0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FM38 Total	Unavailable	35 35	\$4,991,650.00 \$4,991,650.00	100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FM53 Total	Unavailable	35 35	\$5,037,025.04 \$5,037,025.04	100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FM61 Total	Unavailable	39 39	\$5,076,750.00 \$5,076,750.00	100% (\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FM79 Total	Unavailable	78 78	\$10,156,660.00 \$10,156,660.00	100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FM87 Total	Unavailable	74 74	\$9,980,470.00 \$9,980,470.00	100% (\$0.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
31368FMG9 Total	Unavailable	144 144	\$17,823,044.04 \$17,823,044.04	100% (\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FMM6 Total	Unavailable	108 108	\$14,814,013.52 \$14,814,013.52	100% (\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FMT1 Total	Unavailable	74 74	\$10,087,933.09 \$10,087,933.09	100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FMX2 Total	Unavailable	42 42	\$5,082,177.70 \$5,082,177.70	100% (-	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FMY0 Total	Unavailable	34 34	\$5,086,814.51 \$5,086,814.51	100% (\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FN52 Total	Unavailable	30 30	\$3,239,789.30 \$3,239,789.30	100% (-	\$0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FN60 Total	Unavailable	380 380	\$38,331,046.44 \$38,331,046.44	100% (_	\$0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FN86 Total	Unavailable	25 25	\$2,005,647.94 \$2,005,647.94	100% (\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FNB9 Total	Unavailable	14 14	\$1,013,363.17 \$1,013,363.17	100% (\$0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FP92 Total	Unavailable	36 36	\$3,601,471.83 \$3,601,471.83	100% (100% (-	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FPA9 Total	Unavailable	11 11	\$1,004,384.28 \$1,004,384.28	100% (100% (_	\$0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FPJ0 Total	Unavailable	70 70	\$6,900,262.32 \$6,900,262.32	100% (100% (\$0.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FPM3 Total	Unavailable	16 16	\$2,017,064.31 \$2,017,064.31	100% (100% (\$0.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FQB6 Total	Unavailable	83 83	\$9,174,059.89 \$9,174,059.89	100% (100% (\$0.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FQC4 Total	Unavailable	65 65	\$6,994,891.38 \$6,994,891.38	100% (\$0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

31368FQD2 Total	Unavailable	171 171	\$17,256,332.42 \$17,256,332.42	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FQE0 Total	Unavailable	104 104	\$10,524,772.45 \$10,524,772.45	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FQF7 Total	Unavailable	73 73	\$7,114,941.66 \$7,114,941.66	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA
31368FQW0 Total	Unavailable	9	\$1,148,628.04 \$1,148,628.04	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FR25 Total	Unavailable	180 180	\$21,159,461.66 \$21,159,461.66	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FR33 Total	Unavailable	49 49	\$5,604,320.35 \$5,604,320.35	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368FRM1 Total	Unavailable	96 96	\$11,032,264.96 \$11,032,264.96	100% 0 100% 0		=	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368FRN9 Total	Unavailable	66 66	\$7,134,630.08 \$7,134,630.08	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FRU3 Total	Unavailable	41 41	\$4,094,575.00 \$4,094,575.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FRW9 Total	Unavailable	7	\$1,008,474.35 \$1,008,474.35	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FS24 Total	Unavailable	48 48	\$4,999,336.29 \$4,999,336.29	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA ()	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FS57 Total	Unavailable	47 47	\$5,007,104.82 \$5,007,104.82	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FS65 Total	Unavailable	54 54	\$4,988,050.09 \$4,988,050.09	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31368FSC2 Total 31368FSE8	Unavailable Unavailable Unavailable	12 12 34	\$1,016,879.03 \$1,016,879.03 \$3,001,649.16	100% 0 100% 0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31368FSH1	Unavailable	34	\$3,001,649.16 \$2,018,264.75	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA () 	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total 31368FSL2	Unavailable	21	\$2,018,264.75 \$2,018,264.75 \$2,078,200.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total 31368FSN8	Unavailable	18	\$2,078,200.00 \$4,001,779.53	100% 0	\$0.00		0	\$0.00		0	\$0.00	-		\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31368FSZ1	Unavailable	31 42	\$4,001,779.53 \$4,991,044.47	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368FTB3	Unavailable	42	\$4,991,044.47 \$4,985,021.03	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368FU21	Unavailable	35	\$4,985,021.03 \$3,053,857.76	100% 0	\$0.00	NA		\$0.00	NA	_	\$0.00	NA (_	\$0.00 \$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Total 31368FU39 Total	Unavailable	35 86 86	\$3,053,857.76 \$6,959,999.89 \$6,959,999.89	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
31368FU47 Total	Unavailable	15 15	\$1,003,892.50 \$1,003,892.50	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368FUS4 Total	Unavailable	85 85	\$10,192,484.80 \$10,192,484.80	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00)	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31368FUY1 Total	Unavailable	12 12	\$1,411,200.00 \$1,411,200.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FV61 Total	Unavailable	178 178	\$19,615,198.68 \$19,615,198.68	100% 0 100% 0		=	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368FV95 Total	Unavailable	102 102	\$11,568,210.54 \$11,568,210.54	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FVB0 Total	Unavailable	243 243	\$22,439,045.67 \$22,439,045.6 7	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FVC8 Total	Unavailable	45 45	\$5,607,045.51 \$5,607,045.51	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FVH7 Total	Unavailable	92 92	\$12,216,201.31 \$12,216,201.31	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FVJ3 Total	Unavailable	165 165	\$16,231,109.16 \$16,231,109.16	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FVQ7 Total	Unavailable	129 129	\$12,696,110.78 \$12,696,110.78	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31368FVR5	Unavailable	20	\$2,003,615.09 \$2,003,615.09	100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FVV6	Unavailable	85	\$8,101,763.72	100% 0						-	_				
Total 31368FVY0	Unavailable	85 175	\$8,101,763.72 \$21,723,378.88	100% 0 100% 0					0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	T:	175	\$21,723,378.88	100% 0		NA C			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31368FWC7 Total	Unavailable	143 143	\$17,702,504.79 \$17,702,504.79	100% 0 100% 0	_	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368FWD5 Total	Unavailable	37 37	\$4,001,971.06 \$4,001,971.06	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368FWE3 Total	Unavailable	71 71	\$8,449,624.25 \$8,449,624.25	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FWK9 Total	Unavailable	33 33	\$3,457,311.40 \$3,457,311.40	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FX28 Total	Unavailable	17 17	\$1,813,104.85 \$1,813,104.85	100% 0 100% 0	_	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FX36 Total	Unavailable	38 38	\$3,988,703.30 \$3,988,703.30	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FXW2 Total	Unavailable	9 9	\$1,014,600.00 \$1,014,600.00	100% 0 100% 0		-			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FYA9 Total	Unavailable	13 13	\$1,525,320.77 \$1,525,320.77	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368FYF8 Total	Unavailable	13 13	\$1,521,462.40 \$1,521,462.40	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31368FYJ0 Total	Unavailable	12 12	\$1,009,550.00 \$1,009,550.00	100% 0 100% 0	_	NA 0			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368FYK7 Total	Unavailable	50 50	\$5,098,100.00 \$5,098,100.00	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368FYN1 Total	Unavailable	37 37	\$3,615,005.48 \$3,615,005.48	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368FYP6 Total	Unavailable	45 45	\$2,952,029.03 \$2,952,029.03	100% 0 100% 0	_	NA 0			0 \$0.00 0 \$0.00	_	0 \$0.0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31368FYQ4 Total	Unavailable	58 58	\$6,506,882.55 \$6,506,882.55	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZ26 Total	Unavailable	48 48	\$5,021,452.26 \$5,021,452.26	100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZ34 Total	Unavailable	31 31	\$4,006,850.00 \$4,006,850.00	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZ91 Total	Unavailable	25 25	\$2,499,766.03 \$2,499,766.03	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZC4	Unavailable	25	\$2,606,763.67	100% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368FZD2	Unavailable	140	\$2,606,763.67 \$13,044,585.76	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	Tanyoilabla	140	\$13,044,585.76	100% 0 100% 0					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 NA
31368FZE0 Total	Unavailable	82 82	\$8,003,558.38 \$8,003,558.38	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31368FZF7 Total	Unavailable	73 73	\$6,277,075.31 \$6,277,075.31	100% 0 100% 0			-		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZH3 Total	Unavailable	29 29	\$2,374,395.79 \$2,374,395.79	100% 0 100% 0		-			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZJ9 Total	Unavailable	20 20	\$1,792,841.45 \$1,792,841.45	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZK6 Total	Unavailable	14 14	\$1,383,139.83 \$1,383,139.83	100% 0 100% 0	_				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZW0 Total	Unavailable	13 13	\$1,010,064.20 \$1,010,064.20	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZY6 Total	Unavailable	11 11	\$1,013,200.00 \$1,013,200.00	100% 0 100% 0		-			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368FZZ3 Total	Unavailable	47 47	\$4,988,483.79 \$4,988,483.79	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368G2B0 Total	Unavailable	91 91	\$11,073,161.77 \$11,073,161.77	100% 0 100% 0	_				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368G2E4 Total	Unavailable	23 23	\$2,970,800.00 \$2,970,800.00	100% 0 100% 0			-		0 \$0.00 0 \$0.00		0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368G2U8 Total	Unavailable	125 125	\$14,541,318.27 \$14,541,318.27	100% 0 100% 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

	Unavailable	12	\$1,420,350.00	100% 0	40.00			\$0.00	NA	0	\$0.00	NA (0 \$0.00	NA	=	\$0.00	
	Unavailable	12 15 15	\$1,420,350.00 \$1,483,733.09 \$1,483,733.09	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.	1 00	ΙΑ		NA	0	\$0.00 \$0.00 \$0.00	
	Unavailable	20	\$2,028,100.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.	1 00	JA	0 \$0.00	NA	0	\$0.00	NA
$\overline{}$	Unavailable	187	\$2,028,100.00 \$22,416,188.19	100% 0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA (\$0.	1 00	JA (0 \$0.00 0 \$0.00	NA	=	\$0.00	NA
	Unavailable	26	\$22,416,188.19 \$2,035,716.84	100% 0 100% 0	\$0.00	NA		\$0.00	NA	-	\$0.00	NA (\$0.	1 00	JA		NA	_	\$0.00 \$0.00	NA
	Unavailable	26	\$2,035,716.84 \$2,020,443.84	100% 0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA (\$0.	1 00	JA (NA	_	\$0.00 \$0.00	NA
	Unavailable	137	\$2,020,443.84 \$14,776,698.67	100% 0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA (\$0.	1 00	JA (NA	_	\$0.00 \$0.00	_
	Unavailable	441	\$14,776,698.67 \$45,577,971.80	100% 0 100% 0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00	NA (\$0.	1 00	JA (0 40.00	NA	=	\$0.00 \$0.00	
	Unavailable	441	\$45,577,971.80 \$4,987,175.41	100% 0 100% 0	\$0.00	NA	\rightarrow	\$0.00	NA	0	\$0.00	NA (\$0.	1 00	JA I		NA	=	\$0.00 \$0.00	NA
	Unavailable	31	\$4,987,175.41 \$3,424,024.43	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	_	\$0.00 \$0.00	NA
	Unavailable	31 196	\$3,424,024.43 \$18,083,129.76	100% 0 100% 0	\$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	=	\$0.00 \$0.00	NA
	Unavailable	196 260	\$18,083,129.76 \$21,621,838.37	100% 0 100% 0	\$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	_	\$0.00 \$0.00	NA
	Unavailable	260 18	\$21,621,838.37 \$2,009,698.60	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	\vdash	\$0.00 \$0.00	NA
	Unavailable	18 21	\$2,009,698.60 \$1,971,050.00	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	_	\$0.00 \$0.00	NA
	Unavailable	21 154	\$1,971,050.00 \$17,033,141.41	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	=	\$0.00 \$0.00	
	Unavailable	154 54	\$17,033,141.41 \$6,177,219.30	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	1 00	JA (0 \$0.00 0 \$ 0.00	NA	=	\$0.00 \$0.00	
	Unavailable	28	\$6,177,219.30 \$3,014,419.21	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	1 00	JA (NA		\$0.00 \$0.00	
Total 31368GDJ1	Unavailable	28 181	\$3,014,419.21 \$19,581,592.73	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.	1 00	JA (0 \$0.00 0 \$ 0.00	_	_	\$0.00 \$0.00	NA
Total 31368GDN2	Unavailable	181 162	\$19,581,592.73 \$17,971,222.26	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	1 00	JA (NA		\$0.00 \$0.00	NA
Total 31368GDT9	Unavailable	162 86	\$17,971,222.26 \$7,585,073.83	100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.	1 00	JA (NA	0	\$0.00 \$0.00	NA
Total 31368GDU6	Unavailable	92	\$7,585,073.83 \$8,389,523.46	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	1 00	JA (4	NA	0	\$0.00 \$0.00	NA
Total	Unavailable	92 126	\$8,389,523.46 \$14,365,740.14	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	_	\$0.00 \$0.00	NA
Total 31368GDX0	Unavailable	126 46	\$14,365,740.14 \$4,521,555.83	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	1 00	JA (NA	0	\$0.00 \$0.00	NA
Total 31368GE35	Unavailable	46 127	\$4,521,555.83 \$13,984,809.39	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (JA	0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	
Total 31368GE68	Unavailable	127 9	\$13,984,809.39 \$1,018,032.16	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (JA (0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	
Total	Unavailable	9 75	\$1,018,032.16 \$6,096,573.19	100% 0 100% 0	,		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (JA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
	Unavailable	75 56	\$6,096,573.19 \$5,026,654.50	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00		\$0.	1 00	JA (NA	_	\$0.00 \$0.00	NA
	Unavailable	56	\$5,026,654.50 \$1,015,950.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		\$0.	1 00	JA I		NA		\$0.00 \$0.00	NA
	Unavailable	47	\$1,015,950.00 \$5,093,530.46	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		\$0.	1 00	JA (NA	0	\$0.00 \$0.00	NA
	Unavailable	47	\$5,093,530.46 \$2,001,950.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.	1 00	JA (_	\$0.00 \$0.00	NA
Total 31368GJE6	Unavailable	18 66	\$2,001,950.00 \$6,115,280.82	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368GK46	Unavailable	26	\$6,115,280.82 \$2,951,694.28	100% 0 100% 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (JA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total		26	\$2,951,694.28				0	\$0.00		0	\$0.00	(0 \$0.00		0	\$0.00	

31368GK61 Total	Unavailable	22 22	\$2,267,038.23 \$2,267,038.23	100% C	_	0.00 N	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GKC8	Unavailable	18	\$1,969,100.00	100% 0	\$(0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\rightarrow	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Linevailable	18	\$1,969,100.00	100% 0		0.00 N	0 A 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NI A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GKF1 Total	Unavailable	18	\$1,997,150.00 \$1,997,150.00	100% (_	0.00 N	A 0			0 \$0.00	-	0	\$0.00	NA	0	\$0.00	INA	0	\$0.00	INA
31368GLF0 Total	Unavailable	41 41	\$7,106,137.29 \$7,106,137.29	100% 0		0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GLY9 Total	Unavailable	10 10	\$1,015,082.94 \$1,015,082.94	100% C	_	0.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GNG6 Total	Unavailable	40 40	\$5,730,456.05 \$5,730,456.05	100% C	_	0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GQA6 Total	Unavailable	25 25	\$2,420,000.00 \$2,420,000.00	100% C	-	0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GQB4 Total	Unavailable	36 36	\$3,150,455.42 \$3,150,455.42	100% C		0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GQK4 Total	Unavailable	36 36	\$4,172,035.21 \$4,172,035.21	100% (_	0.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GQS7 Total	Unavailable	22 22	\$2,487,616.02 \$2,487,616.02	100% C		0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GQZ1 Total	Unavailable	206 206	\$20,252,823.46 \$20,252,823.46	100% C	_	0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GR56 Total	Unavailable	9	\$1,000,500.00 \$1,000,500.00	100% C		0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GT47 Total	Unavailable	30 30	\$3,056,400.68 \$3,056,400.68	100% C	_	0.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GT62 Total	Unavailable	16 16	\$1,984,628.84 \$1,984,628.84	100% C		0.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GTH8 Total	Unavailable	20 20	\$1,524,550.00 \$1,524,550.00	100% C		0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GU45 Total	Unavailable	12 12	\$1,236,150.00 \$1,236,150.00	100% C	-	0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GUA1 Total	Unavailable	6	\$1,017,400.00 \$1,017,400.00	100% C		0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	31 31	\$4,079,450.00 \$4,079,450.00	100% C	\$(0.00 N		\$0.00	NA		NA		\$0.00 \$0.00	NA	T	\$0.00 \$0.00	NA			NA
31368GUY9 Total	Unavailable	38	\$5,099,050.00 \$5, 099,050.00	100% C	\$(A 0 0	\$0.00	NA		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368GV28	Unavailable	51	\$6,119,500.00	100% 0	\$(0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	51	\$6,119,500.00	100% 0		0.00 N	0 1		NA	0 \$0.00		0	\$0.00	N/A	0	\$0.00	NIA	0	\$0.00	NA
31368GVJ1 Total	Ollavallable	11 11	\$1,086,318.00 \$1,086,318.00	100% (0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GVY8 Total	Unavailable	73 73	\$10,199,800.00 \$10,199,800.00	100% (0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GY41 Total	Unavailable	12 12	\$1,013,113.16 \$1,013,113.16	100% C		0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GY82 Total	Unavailable	88	\$10,917,204.06 \$10,917,204.06	100% C	_	0.00 N	A 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GZ73 Total	Unavailable	18 18	\$1,508,848.01 \$1,508,848.01	100% C	_	0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GZG3 Total	Unavailable	15 15	\$1,734,895.54 \$1,734,895.54	100% C		0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GZM0 Total	Unavailable	127 127	\$15,884,747.51 \$15,884,747.51	100% C		0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GZN8 Total	Unavailable	191 191	\$22,708,127.77 \$22,708,127.77	100% C	_	0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GZP3 Total	Unavailable	207 207	\$23,861,392.77 \$23,861,392.77	100% C		0.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368J3T4 Total	Unavailable	8	\$1,011,850.00 \$1,011,850.00	100% C		0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368J5A3 Total	Unavailable	8	\$1,014,382.90 \$1,014,382.90	100% C		0.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368J6G9 Total	Unavailable	6 6	\$1,006,000.00 \$1,006,000.00	100% C		0.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368JDH9 Total	Unavailable	31 31	\$3,008,203.22 \$3,008,203.22	100% C		0.00 N	A 0	7 7 7 7		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31368JDM8	Unavailable	10	\$1,015,350.00	100% 0	40.00	NA		\$0.00	NA	0	\$0.00	NA (0.00	NA	_	\$0.00	NA	=	\$0.00	
Total 31368JDU0	Unavailable	10 18 18	\$1,015,350.00 \$2,014,150.00 \$2,014,150.00	100% 0 100% 0 100% 0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	NA	-	\$0.00 \$0.00 \$0.00	NA (\$	0.00 0.00 0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
Total 31368JE21	Unavailable	48	\$5,353,491.39	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA (\$	0.00	NA		\$0.00	NA		\$0.00	NA
Total 31368JE88	Unavailable	11	\$5,353,491.39 \$1,017,144.94	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368JEE5	Unavailable	23	\$1,017,144.94 \$2,035,356.56	100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00	NA (\$	0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00	NA
Total 31368JEG0	Unavailable	23	\$2,035,356.56 \$2,032,647.86	100% 0	\$0.00	NA		\$0.00	NA	_	\$0.00	NA (\$	0.00	NA	-	\$0.00	NA	${}$	\$0.00	NA
Total 31368JEN5	Unavailable	19	\$2,032,647.86 \$1,828,190.95	100% 0	\$0.00	=	-	\$0.00 \$0.00	NA		\$0.00	NA (\$	0.00	NA	-	\$0.00	NA	=	\$0.00	-
Total 31368JEQ8	Unavailable	70	\$1,828,190.95 \$7,997,346.77	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	-	\$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368JER6	Unavailable	131	\$7,997,346.77 \$15,125,736.18	100% 0 100% 0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	-	\$0.00 \$0.00	NA	=	\$0.00	
Total 31368JEZ8	Unavailable	9	\$15,125,736.18 \$1,057,800.00	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$	0.00	NA	-	\$0.00 \$0.00	NA	${}$	\$0.00 \$0.00	NA
Total 31368JFK0	Unavailable	77	\$1,057,800.00 \$8,118,506.90	100% 0 100% 0	\$0.00	=	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$	0.00	NA	0	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368JGA1	Unavailable	220	\$8,118,506.90 \$24,761,971.12	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00 0.00	NA	-	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368JH77	Unavailable	220 16	\$24,761,971.12 \$1,899,759.79	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JH85	Unavailable	8	\$1,899,759.79 \$1,002,417.11	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368JJ34	Unavailable	47	\$1,002,417.11 \$5,076,660.17	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368JJ59	Unavailable	25	\$5,076,660.17 \$3,054,550.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JJA8	Unavailable	25 17	\$3,054,550.00 \$2,025,300.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368JKL2	Unavailable	17 28	\$2,025,300.00 \$2,035,124.52	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JKM0	Unavailable	106	\$2,035,124.52 \$6,935,247.81	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JKQ1	Unavailable	106 148	\$6,935,247.81 \$11,104,074.93	100% 0 100% 0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JL80	Unavailable	148	\$11,104,074.93 \$2,013,529.20	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JLY3	Unavailable	19	\$2,013,529.20 \$1,241,930.51	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JM89	Unavailable	30	\$1,241,930.51 \$3,490,089.07	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31368JM97	Unavailable	30 127	\$3,490,089.07 \$14,947,143.31	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00		0	\$0.00		0	\$0.00	
Total 31368JMG1	Unavailable	127	\$14,947,143.31 \$3,253,667.23	100% 0	\$0.00		0	\$0.00		0	\$0.00	NA (\$	0.00		0		NA	0	\$0.00	
Total 31368JMM8	Unavailable	29	\$3,253,667.23 \$4,906,716.93	100% 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA (\$	0.00		0	\$0.00	NA	0	\$0.00	
Total 31368JN21	Unavailable	39	\$4,906,716.93 \$2,019,976.39	100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA (\$	0.00		0		NA	0	\$0.00	
Total 31368JN39	Unavailable	17	\$2,019,976.39 \$2,230,391.23	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00		0			0	\$0.00	
Total 31368JNU9	Unavailable	20 20 16	\$2,230,391.23 \$2,230,391.23 \$1,659,400.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00		0			0	\$0.00 \$0.00	
Total		16	\$1,659,400.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		\$	0.00		0	\$0.00		0	\$0.00	
31368JPA1 Total	Unavailable	35 35	\$5,218,760.00 \$5,218,760.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368JQ85 Total	Unavailable	22	\$2,551,100.00 \$2,551,100.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368JQA0 Total	Unavailable	35 35	\$3,460,050.00 \$3,460,050.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31368JQB8 Total	Unavailable	36 36	\$3,206,312.16 \$3,206,312.16	100% 0 100% 0	\$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JQC6 Total	Unavailable	31 31	\$2,585,074.26 \$2,585,074.26	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JQG7 Total	Unavailable	17 17	\$1,463,131.74 \$1,463,131.74	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JQJ1 Total	Unavailable	27 27	\$2,006,706.78 \$2,006,706.78	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JRQ4 Total	Unavailable	82 82	\$9,849,741.95 \$9,849,741.95	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JRR2 Total	Unavailable	76 76	\$8,636,274.95 \$8,636,274.95	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JSA8 Total	Unavailable	15 15	\$1,813,300.00 \$1,813,300.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JVL0 Total	Unavailable	13 13	\$1,487,689.28 \$1,487,689.28	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JVP1 Total	Unavailable	38 38	\$4,093,820.36 \$4,093,820.36	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	4	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JX61 Total	Unavailable	22 22	\$2,385,900.00 \$2,385,900.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	7	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	-
31368JXE4 Total	Unavailable	9	\$1,150,886.94 \$1,150,886.94	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368JYB9 Total	Unavailable	20 20	\$2,042,000.00 \$2,042,000.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368K7J9 Total	Unavailable	25 25	\$2,204,304.52 \$2,204,304.52	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KB47 Total	Unavailable	39 39	\$4,946,500.00 \$4,946,500.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	-
31368KBC9 Total	Unavailable	17 17	\$2,214,882.80 \$2,214,882.80	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KBD7 Total	Unavailable	48 48	\$6,182,614.16 \$6,182,614.16	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KBU9 Total	Unavailable	15 15	\$1,708,800.00 \$1,708,800.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KBW5 Total	Unavailable	30 30	\$3,413,924.26 \$3,413,924.26	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		
31368KBZ8 Total	Unavailable	38 38	\$5,030,750.00 \$5,030,750.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KCX2 Total	Unavailable	14 14	\$1,520,850.00 \$1,520,850.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KCZ7 Total	Unavailable	212 212	\$28,575,895.05 \$28,575,895.05	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KDE3 Total	Unavailable	141 141	\$14,951,973.03 \$14,951,973.03	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KDF0 Total	Unavailable	141 141	\$14,855,756.81 \$14,855,756.81	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KDG8 Total	Unavailable	131 131	\$15,018,438.65 \$15,018,438.65	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KDH6 Total	Unavailable	192 192	\$19,981,152.20 \$19,981,152.20	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KE28 Total	Unavailable	137 137	\$18,805,795.58 \$18,805,795.58	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KFH4 Total	Unavailable	43 43	\$5,343,238.51 \$5,343,238.51	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KHT6 Total	Unavailable	48 48	\$5,095,000.95 \$5,095,000.95	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KJP2 Total	Unavailable	17 17	\$1,160,288.96 \$1,160,288.96	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	NA 0	\$0.00 NA 0	$\overline{}$
31368KJR8 Total	Unavailable	83 83	\$10,035,525.31 \$10,035,525.31	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KUW4 Total	Unavailable	30 30	\$3,809,290.93 \$3,809,290.93	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368KVF0 Total	Unavailable	9 9	\$1,012,019.17 \$1,012,019.17	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	-
31368KVH6 Total	Unavailable	17 17	\$1,563,805.91 \$1,563,805.91	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	-

31368KVW3 Total	Unavailable	76 76	\$6,447,400.80 \$6,447,400.80	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			60.00 60.00	NA (NA	0	\$0.00 \$0.00	NA
31368KVX1 Total	Unavailable	52 52	\$4,711,694.39 \$4,711,694.39	100% 100%	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0 0			0.00 0.00	NA (NA	0	\$0.00 \$0.00	NA
31368KWT9 Total	Unavailable	479 479	\$27,772,169.81 \$27,772,169.81	100% (0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (NA	0	\$0.00 \$0.00	NA
31368KWU6 Total	Unavailable	604 604	\$30,402,346.62 \$30,402,346.62	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	NA (NA	0	\$0.00 \$0.00	NA
31368KY91 Total	Unavailable	33 33	\$2,989,104.09 \$2,989,104.09		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			0.00 0.00	NA (1	NA	0	\$0.00 \$0.00	NA
31368KZD1 Total	Unavailable	13 13	\$1,614,900.00 \$1,614,900.00	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 60.00	NA (NA	0 0	\$0.00 \$0.00	NA
31368LAH7 Total	Unavailable	117 117	\$12,049,742.29 \$12,049,742.29	100% 100%	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	_	0.00 60.00	NA (1	NA	0	\$0.00 \$0.00	NA
31368LAW4 Total	Unavailable	55 55	\$7,373,784.86 \$7,373,784.86	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA (NA	0	\$0.00 \$0.00	NA
31368LAX2 Total	Unavailable	78 78	\$10,247,990.04 \$10,247,990.04	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 60.00	NA (NA	0	\$0.00 \$0.00	NA
31368LDW1 Total	Unavailable	73 73	\$5,470,554.22 \$5,470,554.22	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00 60.00	NA (NA	0 0	\$0.00 \$0.00	NA
31368LDX9 Total	Unavailable	18 18	\$1,385,240.45 \$1,385,240.45	100% 100%	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	_	0.00 60.00	NA (1	NA	0 0	\$0.00 \$0.00	NA
31368LF25 Total	Unavailable	18 18	\$1,507,350.00 \$1,507,350.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LGQ1 Total	Unavailable	78 78	\$8,880,829.46 \$ 8,880,829.46	100% 100%	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LNF7 Total	Unavailable	159 159	\$3,999,088.18 \$3,999,088.18	100% 100%	0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.00			0.00 60.00	NA (NA	0 0	\$0.00 \$0.00	NA
31368LNR1 Total	Unavailable	25 25	\$2,897,000.89 \$2,897,000.89	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 60.00	NA (NA	0 0	\$0.00 \$0.00	NA
31368MMR0 Total	Unavailable	51 51	\$3,899,234.13 \$3,899,234.13		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 0.00	NA (1	NA	0 0	\$0.00 \$0.00	NA
313615HM1 Total	Unavailable	2,336 2,336	\$250,954,063.63 \$250,954,063.63		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 0.00	NA (NA	0 0	\$0.00 \$0.00	NA
313615HN9 Total	Unavailable	6,351 6,351	\$679,828,435.77 \$679,828,435.77	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		0 9	0.00		\$0.00		0	\$0.00 \$0.00	NA
313615JJ6 Total	Unavailable	9,496 9,496	\$973,044,418.05 \$973,044,418.05		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		0 9	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
313615KH8 Total	Unavailable	727 727	\$82,625,271.23 \$82,625,271.23		0 \$0.00	0	\$0.00		0 \$0.00		0 5	0.00		\$0.00		0	\$0.00 \$0.00	NA
313615N44 Total	Unavailable	646 646	\$56,704,451.45 \$56,704,451.45		0 \$0.00 0 \$0.00	0			0 \$0.00 0 \$0.00		0 9	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
313615N51 Total	Unavailable	214 214	\$19,575,309.38 \$19,575,309.38	100% 100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 9	0.00	NA (\$0.00	NA	0 0	\$0.00 \$0.00	NA
313615PB6 Total	Unavailable	54 54	\$5,713,482.99 \$5,713,482.99	100% 100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 5	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31363WLB9 Total	Unavailable	12 12	\$731,216.80 \$731,216.80	100%	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 5	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31363WLC7 Total	Unavailable	5 5	\$285,243.45 \$285,243.45		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 9	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31365D6E0 Total	Unavailable	100 100	\$10,013,539.49 \$10,013,539.49	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31365D6F7 Total	Unavailable	571 571	\$60,033,405.86 \$60,033,405.86		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 5	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31365D6H3 Total	Unavailable	2,085 2,085	\$200,052,986.00 \$200,052,986.00	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5	0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31365D6L4 Total	Unavailable	1,028 1,028	\$100,007,620.00 \$100,007,620.00		0 \$0.00	0	\$0.00		0 \$0.00		0 9	0.00	NA (\$0.00		0	\$0.00 \$0.00	
31365D6M2 Total	Unavailable	88 88	\$10,037,100.00 \$10,037,100.00	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9	0.00	NA (\$0.00		0	\$0.00 \$0.00	
31366KYR3 Total	Unavailable	10 10	\$1,006,050.00 \$1,006,050.00	100% 100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 5	0.00	NA (\$0.00	NA	0 0	\$0.00 \$0.00	NA
31366XPZ7 Total	Unavailable	372 372	\$40,010,819.81 \$40,010,819.81	100% 100%					0 \$0.00 0 \$0.00			0.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
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31367BQ34 Total	Unavailable	9	\$1,012,339.72 \$1,012,339.72	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA (0	\$0.00 NA
31367BQ59 Total	Unavailable	9	\$1,010,400.00 \$1,010,400.00	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367DWE9 Total	Unavailable	11 11	\$1,011,925.27 \$1,011,925.27			.00 N	A 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 NA
31367H2P8 Total	Unavailable	50 50	\$5,553,116.54 \$5,553,116.54			.00 N	A 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367H2Q6 Total	Unavailable	49 49	\$5,520,739.06 \$5,520,739.06			.00 N	A 0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367HQZ0 Total	Unavailable	44 44	\$3,019,674.52 \$3,019,674.52			.00 N	A 0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 NA \$0.00
31367HZT4 Total	Unavailable	13 13	\$1,012,150.00 \$1,012,150.00	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367JRX0 Total	Unavailable	25 25	\$2,001,496.30 \$2,001,496.30	20070		.00 N	A 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 NA \$0.00
31367NJ93 Total	Unavailable	43 43	\$4,668,814.82 \$4,668,814.82			.00 N	A 0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 NA \$0.00
31367NJG7 Total	Unavailable	16 16	\$2,069,299.31 \$2,069,299.31	100% 100%		.00 N	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 NA \$0.00
31367NM81 Total	Unavailable	20 20	\$1,422,191.19 \$1,422,191.19			.00 N	A 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367NRJ2 Total	Unavailable	15 15	\$1,485,763.47 \$1,485,763.47			.00 N	A 0			0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367P5Y8 Total	Unavailable	261 261	\$30,025,377.05 \$30,025,377.05			.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 NA \$0.00
31367P6B7 Total	Unavailable	195 195	\$17,930,663.81 \$17,930,663.81	100% 100%		.00 N	A 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367R3P5 Total	Unavailable	109 109	\$10,868,928.29 \$10,868,928.29	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367R3Q3 Total	Unavailable	131 131	\$12,518,185.17 \$12,518,185.17			.00 N	A 0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367R5T5 Total	Unavailable	95 95	\$10,147,478.35 \$10,147,478.35			.00 N	A 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367RGL0 Total	Unavailable	90 90	\$9,641,846.60 \$9,641,846.60	100% 100%		.00 N	A 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00
31367RGN6 Total	Unavailable	80 80	\$8,315,108.93 \$8,315,108.93	100% 100%		.00 N	A 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RGP1 Total	Unavailable	12 12	\$1,060,044.73 \$1,060,044.73	100% 100%		.00 N	A 0			0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RGS5 Total	Unavailable	87 87	\$8,462,483.63 \$8,462,483.63			.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367RGU0 Total	Unavailable	83 83	\$8,873,642.00 \$8,873,642.00	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 NA \$0.00
31367RH21 Total	Unavailable	115 115	\$14,226,522.17 \$14,226,522.17	100% 100%		.00 N	A 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RH39 Total	Unavailable	64 64	\$7,917,644.98 \$7,917,644.98	100% 100%		.00 N	A 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RH70 Total	Unavailable	8	\$1,010,045.45 \$1,010,045.45	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RH88 Total	Unavailable	7 7	\$1,012,080.59 \$1,012,080.59	100% 100%		.00 N	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RT28 Total	Unavailable	50 50	\$5,071,356.47 \$5,071,356.47	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RUK6 Total	Unavailable	59 59	\$5,082,359.66 \$5,082,359.66	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367RUL4 Total	Unavailable	46 46	\$4,036,599.78 \$4,036,599.78			.00 N	A 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00
31367SH52 Total	Unavailable	13 13	\$1,017,279.46 \$1,017,279.46	100% 100%		.00 N	A 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 NA \$0.00
31367SK25 Total	Unavailable	12 12	\$1,012,730.49 \$1,012,730.49	100% 100%	0 \$0	.00	A 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 NA \$0.00
31367SKZ2 Total	Unavailable	13 13	\$1,013,597.78 \$1,013,597.78	100% 100%		.00	A 0	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00
31367SN55 Total	Unavailable	10 10	\$1,013,298.73 \$1,013,298.73	100% 100%		.00 N	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 NA \$0.00

31367SN63	Unavailable	11	\$1,016,643.75	10070	0 \$0.00				0 \$0.00			0.00 N		\$0.00	NA		\$0.00	NA
Total 31367TD88	Unavailable	32	\$1,016,643.75 \$3,025,997.13	100%	, , , , ,		, , , , ,		0 \$0.00		\$		0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31367TEB0	Unavailable	24	\$3,025,997.13 \$2,024,092.53	100%	0 \$0.00 0 \$0.00				0 \$0.00			0.00 N.	0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31367TES3	Unavailable	45	\$2,024,092.53 \$4,069,846.45	100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 N.	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		45	\$4,069,846.45	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$).00	0	\$0.00		0	\$0.00	
31367TV62 Total	Unavailable	13 13	\$1,529,057.27 \$1,529,057.27	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367TVW5 Total	Unavailable	10 10	\$1,005,244.52 \$1,005,244.52	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367TWB0 Total	Unavailable	14 14	\$1,488,200.00 \$1,488,200.00	100% 100%	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		_	0.00 N. 0.00	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367VAE3 Total	Unavailable	325 325	\$30,399,388.77 \$30,399,388.77	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367VPY3 Total	Unavailable	10 10	\$1,000,600.00 \$1,000,600.00	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367VVP5 Total	Unavailable	23 23	\$2,018,506.23 \$2,018,506.23	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_	0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367VVR1 Total	Unavailable	22 22	\$2,005,654.34 \$2,005,654.34	100% 100%	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0	-	_	0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367VVS9 Total	Unavailable	23 23	\$2,013,336.64 \$2,013,336.64		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367XM22 Total	Unavailable	94 94	\$9,674,808.86 \$9,674,808.86	100% 100%	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00			0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367XM30 Total	Unavailable	33 33	\$3,525,868.10 \$3,525,868.10	100% (0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.00		_	0.00 N.	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367XM48 Total	Unavailable	86 86	\$9,287,800.55 \$9,287,800.5 5	100% (0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00		_	0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367XMN6 Total	Unavailable	26 26	\$3,083,951.20 \$3,083,951.20		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367XMP1 Total	Unavailable	35 35	\$4,652,671.98 \$4,652,671.98		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367XMT3 Total	Unavailable	23	\$2,682,924.91 \$2,682,924.91	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA	\$		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367XNK1 Total	Unavailable	156 156	\$15,444,496.97 \$15,444,496.97	100%		NA 0	\$0.00	NA		NA	\$		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367XNL9	Unavailable	87	\$9,315,822.37	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$).00 N.	A 0	\$0.00	NA	0	\$0.00	NA
Total 31367XNQ8	Unavailable	30	\$9,315,822.37 \$3,235,333.82	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$		0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31367XP78	Unavailable	120	\$3,235,333.82 \$11,818,614.89	100%	. 40.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$		0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31367XTH2	Unavailable	120 65	\$11,818,614.89 \$6,877,950.89	100%	0 \$0.00 0 \$0.00				0 \$0.00			0.00 N.	0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31367XTJ8	Unavailable	642	\$6,877,950.89 \$59,973,864.21	100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	0 A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31367XTK5	Unavailable	113	\$59,973,864.21 \$9,470,855.07	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00	0 A 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31367XTR0	Unavailable	113	\$9,470,855.07 \$15,248,479.81	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$).00	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		164	\$15,248,479.81	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$	0.00	0	\$0.00		0	\$0.00	
31367XTS8 Total	Unavailable	54 54	\$4,559,982.19 \$4,559,982.19		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$	0.00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367Y5C7 Total	Unavailable	99 99	\$10,199,449.16 \$10,199,449.16	100% 100%	0 \$0.00	0	\$0.00		0 \$0.00		\$	0.00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367Y5G8 Total	Unavailable	34 34	\$3,058,613.28 \$3,058,613.28	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367Y5N3 Total	Unavailable	16 16	\$1,448,550.00 \$1,448,550.00	100% 100%					0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367Y5Q6 Total	Unavailable	47 47	\$5,084,744.16 \$5,084,744.16	100% 100%	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367YLA3 Total	Unavailable	15 15	\$1,508,674.10 \$1,508,674.10	100% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0.00 N.	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31367YPL5 Total	Unavailable	40	\$5,017,765.33 \$5,017,765.33	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31367YSD0 Total	Unavailable	102 102	\$10,678,862.68 \$10,678,862.68	100% 0 100% 0			-		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31367YSE8 Total	Unavailable	65 65	\$7,235,905.92 \$7,235,905.92	100% 0 100% 0					0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31367YSG3 Total	Unavailable	289 289	\$30,393,166.01 \$30,393,166.01	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (_		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31367YSK4 Total	Unavailable	54 54	\$5,066,522.69 \$5,066,522.69	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31367YU47 Total	Unavailable	38	\$2,992,954.61 \$2,992,954.61	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31367YU88 Total	Unavailable	33 33	\$3,007,330.84 \$3,007,330.84	100% 0 100% 0					0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31367YUY1 Total	Unavailable	22 22	\$2,005,290.31 \$2,005,290.31	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31367YXF9 Total	Unavailable	12 12	\$1,269,900.00 \$1,269,900.00	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368A6F0 Total	Unavailable	21 21	\$1,375,934.45 \$1,375,934.45	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ABA5 Total	Unavailable	16 16	\$2,097,628.72 \$2,097,628.72	100% 0 100% 0					0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368ABE7 Total	Unavailable	82 82	\$10,148,988.07 \$10,148,988.07	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
31368ABP2 Total	Unavailable	24 24	\$2,796,194.25 \$2,796,194.25	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368ABR8 Total	Unavailable	41	\$5,389,780.84 \$5,389,780.84	100% 0 100% 0					0 \$0.00 0 \$0.00	NA (+	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368AN95 Total	Unavailable	14 14	\$2,029,595.88 \$2,029,595.88	100% 0 100% 0					0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368APD4 Total	Unavailable	14 14	\$1,996,637.40 \$1,996,637.40	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368APH5 Total	Unavailable	23 23	\$3,049,725.00 \$3,049,725.00	100% 0 100% 0					0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368APK8 Total	Unavailable	25 25	\$2,988,519.76 \$2,988,519.76	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	NA D	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368AUM8 Total	Unavailable	29 29	\$1,980,973.86 \$1,980,973.86	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368AUN6 Total	Unavailable	16 16	\$1,486,798.40 \$1,486,798.40	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368AUP1 Total	Unavailable	32 32	\$2,467,701.15 \$2,467,701.15	100% 0 100% 0			-		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368AUQ9 Total	Unavailable	38 38	\$2,966,394.23 \$2,966,394.23	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368AUR7 Total	Unavailable	33 33	\$2,952,506.06 \$2,952,506.06	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368B3R5 Total	Unavailable	12 12	\$1,252,284.20 \$1,252,284.20	100% 0 100% 0	-		-		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368BEN2 Total	Unavailable	31 31	\$3,014,920.59 \$3,014,920.59	100% 0 100% 0					0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368BVG8 Total	Unavailable	18 18	\$1,966,982.58 \$1,966,982.58	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.0	D	0 \$0.00		0 \$0.00
31368C5K6 Total	Unavailable	25 25	\$2,987,733.05 \$2,987,733.05	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00
31368C5L4 Total	Unavailable	25 25	\$3,284,367.03 \$3,284,367.03	100% 0 100% 0	-		-		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368C5N0 Total	Unavailable	12 12	\$1,513,985.17 \$1,513,985.17	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00
31368C6D1 Total	Unavailable	167 167	\$21,442,002.62 \$21,442,002.62	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00
31368CAJ3 Total	Unavailable	94 94	\$9,816,825.28 \$9,816,825.28	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00	- (\$0.0	D	0 \$0.00		0 \$0.00
31368CAL8 Total	Unavailable	53 53	\$5,093,550.15 \$5,093,550.15	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00
31368CAM6 Total	Unavailable	108 108	\$10,496,683.98 \$10,496,683.98	100% 0 100% 0					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31368CAP9	Unavailable	68 68	\$6,102,810.98 \$6,102,810.98	100% 0 100% 0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368CAQ7 Total	Unavailable	97 97	\$9,823,513.72 \$9,823,513.72	100% 0 100% 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CAR5 Total	Unavailable	58 58	\$5,022,882.56 \$5,022,882.56	100% 0 100% 0	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368CBB9 Total	Unavailable	47 47	\$4,437,768.88 \$4,437,768.88	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CG32 Total	Unavailable	43 43	\$5,037,591.19 \$5,037,591.19	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CG65 Total	Unavailable	65 65	\$5,078,122.47 \$5,078,122.47	100% 0 100% 0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368CG73 Total	Unavailable	57 57	\$5,063,106.16 \$5,063,106.16	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0		NA	0	\$0.00 \$0.00	
31368CGN8 Total 31368CGS7	Unavailable Unavailable	24 24 48	\$2,015,656.13 \$2,015,656.13 \$5,058,530.35	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA (\$	0.00 0.00 0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31368CGT5	Unavailable	48 48 45	\$5,058,530.35 \$5,058,530.35 \$5,062,816.73	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368CGX6	Unavailable	45	\$5,062,816.73 \$5,067,647.74	100% 0 100% 0	\$0.00		0	\$0.00	NA	0	\$0.00	NA (\$	0.00		0	\$0.00	NA	0	\$0.00	
Total 31368CGZ1	Unavailable	41	\$5,067,647.74 \$5,088,535.62	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368CNY6	Unavailable	14	\$5,088,535.62 \$1,015,535.03	100% 0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA (\$	0.00		${}$	\$0.00	NA	=	\$0.00	NA
Total 31368CP57 Total	Unavailable	34 34	\$1,015,535.03 \$3,051,361.05 \$3,051,361.05	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA (\$	0.00 0.00 0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
31368CPM0 Total	Unavailable	15 15	\$1,018,684.19 \$1,018,684.19	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$	0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31368CPP3 Total	Unavailable	22	\$2,000,221.50 \$2,000,221.50	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31368CPS7 Total	Unavailable	33 33	\$3,011,870.63 \$3,011,870.63	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CU93 Total	Unavailable	12 12	\$1,152,143.54 \$1,152,143.54	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00 0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CV50 Total	Unavailable	143 143	\$16,645,311.68 \$16,645,311.68	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (+	0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368D5W8 Total	Unavailable	124 124	\$11,544,727.67 \$11,544,727.67	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368D5Z1 Total	Unavailable	11 11	\$1,008,562.36 \$1,008,562.36	100% 0 100% 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368D7K2 Total	Unavailable	137 137	\$15,077,456.48 \$15,077,456.48	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0		NA	0	\$0.00 \$0.00	
31368DJW3 Total	Unavailable	24 24	\$2,452,958.05 \$2,452,958.05	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DJX1 Total 31368DNH1	Unavailable Unavailable	66 66 51	\$7,386,133.81 \$7,386,133.81 \$5,014,032.64	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0 0 0	\$0.00 \$0.00 \$0.00	NA (\$	0.00 0.00 0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31368DNN8	Unavailable	51 51 20	\$5,014,032.64 \$5,008,810.26	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368DNV0	Unavailable	20	\$2,008,810.26 \$3,149,540.92	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368DRU8	Unavailable	26	\$3,149,540.92 \$2,718,950.00	100% 0 100% 0	\$0.00	NA		\$0.00			\$0.00		\$	0.00	NA	-	\$0.00	NA	_	\$0.00	NA
Total 31368DT69 Total	Unavailable	21	\$2,718,950.00 \$1,999,818.41 \$1,999,818.41	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00		\$	0.00	NA	-	\$0.00	NA	-	\$0.00 \$0.00	NA
Total 31368DUJ9 Total	Unavailable	39 39	\$1,999,818.41 \$4,005,870.39 \$4,005,870.39	100% 0 100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA (\$	0.00 0.00 0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
31368DUK6 Total	Unavailable	21	\$1,989,553.88 \$1,989,553.88	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$	0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368DUQ3 Total	Unavailable	21	\$1,985,247.42 \$1,985,247.42	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00			\$0.00 \$0.00		\$	0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
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31368DYH9 Total	Unavailable	13 13	\$1,146,209.49 \$1,146,209.49	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368E2X7 Total	Unavailable	7	\$1,024,071.44 \$1,024,071.44	100% 0 100% 0					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368E2Y5 Total	Unavailable	7	\$1,003,200.00 \$1,003,200.00	100% 0 100% 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368E2Z2 Total	Unavailable	14 14	\$2,003,094.53 \$2,003,094.53	100% 0 100% 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368E3A6 Total	Unavailable	9	\$1,012,027.41 \$1,012,027.41	100% 0 100% 0		NA 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368E6N5 Total	Unavailable	49 49	\$6,681,012.62 \$6,681,012.62	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368EFH8 Total	Unavailable	54 54	\$7,405,350.00 \$7,405,350.00	100% 0 100% 0		=			\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368EFJ4 Total	Unavailable	53 53	\$6,788,024.00 \$6,788,024.00	100% 0 100% 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368EJA9 Total	Unavailable	96 96	\$10,194,001.78 \$10,194,001.78	100% 0 100% 0		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368EJC5 Total	Unavailable	24 24	\$3,027,291.24 \$3,027,291.24	100% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368EJJ0 Total	Unavailable	75 75	\$7,133,317.78 \$7,133,317.78	100% 0 100% 0		-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368EKV1 Total	Unavailable	31 31	\$2,998,546.47 \$2,998,546.47	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
31368EKY5 Total	Unavailable	29 29	\$2,992,353.97 \$2,992,353.97	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368ELJ7 Total	Unavailable	24 24	\$2,506,770.07 \$2,506,770.07	100% 0 100% 0		NA 0		_	\$0.00 \$0.00	NA (+	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368EPQ7 Total	Unavailable	35 35	\$3,037,308.30 \$3,037,308.30	100% 0 100% 0		-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368EPR5 Total	Unavailable	49 49	\$5,085,695.71 \$5,085,695.71	100% 0 100% 0		NA 0			\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368EPT1 Total	Unavailable	56 56	\$6,019,572.51 \$6,019,572.51	100% 0 100% 0			-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368EQ29 Total	Unavailable	93 93	\$10,122,419.55 \$10,122,419.55	100% 0 100% 0		NA 0		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368EQ37 Total	Unavailable	21 21	\$1,963,057.48 \$1,963,057.48	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368EQ78 Total	Unavailable	19 19	\$1,966,203.98 \$1,966,203.98	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ER28 Total	Unavailable	61 61	\$6,101,098.27 \$6,101,098.27	100% 0 100% 0	_	NA 0			\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ER36 Total	Unavailable	21 21	\$2,005,781.66 \$2,005,781.66	100% 0 100% 0		=			\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31368ERA0 Total	Unavailable	37 37	\$2,972,921.59 \$2,972,921.59	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ERG7 Total	Unavailable	10 10	\$1,017,690.04 \$1,017,690.04	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ERJ1 Total	Unavailable	52 52	\$5,050,003.51 \$5,050,003.51	100% 0 100% 0					\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ERK8 Total	Unavailable	39 39	\$4,060,534.86 \$4,060,534.86	100% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ERP7 Total	Unavailable	20 20	\$1,962,696.87 \$1,962,696.87	100% 0 100% 0		NA 0	-		\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ERY8 Total	Unavailable	23 23	\$1,970,712.05 \$1,970,712.05	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ERZ5 Total	Unavailable	44 44	\$3,955,950.67 \$3,955,950.67	100% 0 100% 0					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ES27 Total	Unavailable	21 21	\$1,967,277.32 \$1,967,277.32	100% 0 100% 0			_		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ES35 Total	Unavailable	45 45	\$5,089,950.00 \$5,089,950.00	100% 0 100% 0			-		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ES50 Total	Unavailable	19 19	\$2,025,477.47 \$2,025,477.47	100% 0 100% 0					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368ESJ0 Total	Unavailable	23 23	\$1,982,142.09 \$1,982,142.09	100% 0 100% 0				_			\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31368ESL5	Unavailable	30	\$2,948,763.58	100% 0	40.00	NA		\$0.00		0	\$0.00	NA (50.00	NA	_	\$0.00	NA	=	\$0.00	
Total 31368ESM3	Unavailable	19	\$2,948,763.58 \$1,988,565.79	100% 0	\$0.00	NA		\$0.00		_	\$0.00	NA (\$	0.00	NA	-	\$0.00	NA	_	\$0.00	
Total 31368ESU5	Unavailable	38	\$1,988,565.79 \$3,519,718.66	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$	60.00		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
Total 31368ESV3	Unavailable	38 29	\$3,519,718.66 \$3,038,215.08	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	60.00		-	\$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368ETA8	Unavailable	29 24	\$3,038,215.08 \$1,967,525.76	100% 0 100% 0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368EUJ7	Unavailable	19	\$1,967,525.76 \$2,003,296.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368EUK4	Unavailable	19 17	\$2,003,296.04 \$2,025,887.01	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (50.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368EUM0	Unavailable	33	\$2,025,887.01 \$4,000,820.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368EUQ1	Unavailable	33 25	\$4,000,820.24 \$2,983,608.30	100% 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	50.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31368EWP1	Unavailable	25 66	\$2,983,608.30 \$6,017,916.29	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	50.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total		66	\$6,017,916.29	100% 0	\$0.00		0	\$0.00		0	\$0.00	(\$	60.00		0	\$0.00		0	\$0.00	
Total	Unavailable	154 154	\$19,612,825.06 \$19,612,825.06	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368EYD6 Total	Unavailable	11 11	\$1,255,151.80 \$1,255,151.80	100% 0 100% 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368EYV6 Total	Unavailable	12 12	\$1,001,989.19 \$1,001,989.19	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (_	60.00 6 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368F5W3 Total	Unavailable	39 39	\$5,060,058.44 \$5,060,058.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FAB3 Total	Unavailable	34 34	\$3,259,313.91 \$3,259,313.91	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (_	0.00 0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FBC0 Total	Unavailable	20 20	\$1,772,614.68 \$1,772,614.68	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FDE4 Total	Unavailable	114 114	\$10,834,388.29 \$10,834,388.29	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FDF1 Total	Unavailable	68 68	\$7,063,266.72 \$7,063,266.72	100% 0 100% 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (_	60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FDH7 Total	Unavailable	127 127	\$12,919,326.76 \$12,919,326.76	100% 0 100% 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (+	60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FDJ3 Total	Unavailable	86 86	\$8,011,087.73 \$8,011,087.73	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (60.00 60.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FDK0 Total	Unavailable	12 12	\$1,008,513.00 \$1,008,513.00	100% 0 100% 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (60.00 60.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368FDL8 Total	Unavailable	52 52	\$4,972,098.00 \$4,972,098.00	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (+	0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FDN4 Total	Unavailable	12 12	\$1,005,977.95 \$1,005,977.95	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FNF0 Total	Unavailable	25 25	\$2,508,829.33 \$2,508,829.33	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FNR4 Total	Unavailable	13 13	\$1,009,033.04 \$1,009,033.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368FP43 Total	Unavailable	37 37	\$5,062,253.65 \$5,062,253.65	100% 0 100% 0		=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (+	60.00 60.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FQH3 Total	Unavailable	36 36	\$4,089,077.29 \$4,089,077.29	100% 0 100% 0		=	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (+	60.00 60.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FTH0 Total	Unavailable	93 93	\$9,668,455.71 \$9,668,455.71	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (60.00 60.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FZ59 Total	Unavailable	27 27	\$2,523,968.45 \$2,523,968.4 5	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (50.00 5 0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368G3N3 Total	Unavailable	83 83	\$7,525,290.26 \$7,525,290.26	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (60.00 60.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368G5M3 Total	Unavailable	12 12	\$1,001,846.05 \$1,001,846.05	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (50.00 5 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368G5S0 Total	Unavailable	22 22	\$2,003,103.72 \$2,003,103.72	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$	60.00 60.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
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31368G5U5 Total	Unavailable	13 13	\$1,005,015.91 \$1,005,015.91	100% 0		\$0.00 N	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GG74 Total	Unavailable	71 71	\$5,061,697.49 \$5,061,697.49	100% C	-	\$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GG82 Total	Unavailable	54 54	\$5,010,729.68 \$ 5,010,729.68	100% C	_	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GG90	Unavailable	53	\$4,009,332.90 \$4,009,332.90	100% C) 5	\$0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368GHA6	Unavailable	33	\$3,028,351.72	100% 0) 9	\$0.00 N	A 0	\$0.00	NA	0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368GHG3	Unavailable	16	\$3,028,351.72 \$1,006,367.39	100% 0		\$0.00 \$0.00 N	(A) 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368GHN8	Unavailable	60	\$1,006,367.39 \$4,666,371.21	100% 0		\$0.00 \$0.00 N	0 A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		60	\$4,666,371.21 \$5,080,315.94	100%	9	\$0.00 \$0.00 N	0			0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31368GJN6 Total	Unavailable	56	\$5,080,315.94	100%	9	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
31368GJP1 Total	Unavailable	65 65	\$5,034,773.13 \$5,034,773.13	100% 0	-	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GJQ9 Total	Unavailable	76 76	\$6,001,597.69 \$6,001,597.69	100% 0	_	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GJR7 Total	Unavailable	57 57	\$5,094,934.52 \$5,094,934.52	100% 0	_	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GJU0 Total	Unavailable	169 169	\$12,238,372.95 \$12,238,372.95	100% C		\$0.00 N \$ 0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GJW6 Total	Unavailable	50 50	\$5,098,841.81 \$5,098,841.81	100% C	-	\$0.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GRV9 Total	Unavailable	26 26	\$3,003,781.37 \$3,003,781.37	100% C	_	\$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GS55 Total	Unavailable	9	\$1,006,300.00 \$1,006,300.00	100% C	-	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GV51	Unavailable	26 26	\$3,563,156.34	100% C) 5	\$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00			\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368GV85	Unavailable	31	\$3,563,156.34 \$4,249,274.53	100% () 9	\$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368GW27	Unavailable	78	\$4,249,274.53 \$10,189,581.61	100% 0		\$0.00 \$0.00 N	(A) 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368GW50	Unavailable	78	\$10,189,581.61 \$5,096,351.74	100% 0		\$0.00 \$0.00 N	0 A 0			0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		38	\$5,096,351.74	100%	9	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\equiv
31368GW76 Total	Unavailable	60 60	\$9,801,253.10 \$9,801,253.10	100% 0	9	\$0.00 N \$0.00	A 0 0			0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GW84 Total	Unavailable	45 45	\$4,900,037.91 \$4,900,037.91	100% 0	_	\$0.00 N \$ 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GW92 Total	Unavailable	45 45	\$5,099,061.83 \$5,099,061.83	100% (_	\$0.00 N \$ 0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GWA9 Total	Unavailable	38 38	\$4,900,250.00 \$4,900,250.00	100% C		\$0.00 N \$ 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368GWE1 Total	Unavailable	39 39	\$5,099,301.00 \$5,099,301.00	100% C		\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GWK7 Total	Unavailable	43 43	\$5,098,967.77 \$5,098,967.77	100% C	_	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GWV3 Total	Unavailable	36 36	\$4,900,850.00 \$4,900,850.00	100% C		\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GWX9 Total	Unavailable	42 42	\$5,086,913.59 \$ 5,086,913.59	100% C) 5		A 0	\$0.00	NA		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA			NA
31368GXE0	Unavailable	41	\$4,900,300.00	100% () 9	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368GXH3	Unavailable	36	\$4,900,300.00 \$4,903,640.00	100% 0		\$0.00 \$0.00 N	0 A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368GZ32	Unavailable	36	\$ 4,903,640.00 \$2,147,374.26	100% 0		\$0.00	0 A 0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		34	\$2,147,374.26	100%	9	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31368J3A5 Total	Unavailable	20 20	\$2,013,903.44 \$2,013,903.44	100% 0	9	\$0.00	A 0 0	,		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31368J3B3 Total	Unavailable	14 14	\$1,518,286.49 \$1,518,286.49	100% 0		\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368J3E7 Total	Unavailable	18 18	\$2,040,019.95 \$2,040,019.95	100% 0		\$0.00 N	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31368J3L1 Total	Unavailable	21 21	\$2,026,183.44 \$2,026,183.44	100% 0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	36 36	\$3,342,596.45 \$3,342,596.45	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	282 282	\$22,490,625.30 \$22,490,625.30	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	Ů	\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	86	\$6,070,058.43 \$6,070,058.43	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA ()	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368J6H7	Unavailable	12 12	\$1,003,426.47 \$1,003,426.47	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	53	\$5,119,087.91	100% 0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,119,087.91 \$6,123,579.07	100% 0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA (_	\$0.00 \$0.00	NA	$\boldsymbol{-}$	\$0.00 \$0.00	NA	-	\$0.00	NA
	Unavailable	56	\$6,123,579.07 \$5,082,570.51	100% 0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00	NA (\$0.00 \$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
	Unavailable	88	\$5,082,570.51 \$8,154,844.57	100% 0	\$0.00	NA	\rightarrow	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	$\overline{}$	\$0.00	NA	-	\$0.00	NA
	Unavailable	88	\$8,154,844.57 \$8,149,393.90	100% 0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA (\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA
	Unavailable	82 62	\$8,149,393.90 \$6,146,665.02	100% 0 100% 0	\$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	${}$	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
	Unavailable	74	\$6,146,665.02 \$6,119,937.45	100% 0 100% 0	\$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
	Unavailable	74 80	\$6,119,937.45 \$7,106,162.78	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
	Unavailable	122	\$7,106,162.78 \$10,201,881.51	100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	$\boldsymbol{ ilde{-}}$	\$0.00	NA	-	\$0.00 \$0.00	NA
Total	Unavailable	122 42	\$10,201,881.51 \$4,912,543.97	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	$\boldsymbol{-}$	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
	Unavailable	36	\$4,912,543.97 \$4,036,478.29	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA ()	\$0.00 \$0.00	NA	\rightarrow	\$0.00	NA	-	\$0.00 \$0.00	NA
Total	Unavailable	36 71	\$4,036,478.29 \$7,521,573.69	100% 0 100% 0	4444		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	71 26	\$7,521,573.69 \$2,602,536.45	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	26 19	\$2,602,536.45 \$2,293,641.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JHP7	Unavailable	19 38	\$2,293,641.00 \$4,604,213.01	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JHY8	Unavailable	38 18	\$4,604,213.01 \$2,481,724.48	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JJW0	Unavailable	18 41	\$2,481,724.48 \$4,911,633.39	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JK24	Unavailable	52	\$4,911,633.39 \$6,415,775.75	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JK32	Unavailable	52 101	\$6,415,775.75 \$12,278,385.14	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JLF4	Unavailable	101 116	\$12,278,385.14 \$13,829,835.81	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JLG2	Unavailable	62	\$13,829,835.81 \$7,579,345.77	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368JLH0	Unavailable	40	\$7,579,345.77 \$4,716,362.44	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	40 63	\$4,716,362.44 \$6,015,937.71	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	()	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	63	\$6,015,937.71 \$6,015,937.71 \$3,012,042.09	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	30 11	\$3,012,042.09 \$1,357,034.48	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00)	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	11 11 61	\$1,357,034.48 \$1,357,034.48 \$7,385,078.68		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	61 52	\$7,385,078.68 \$7,385,078.68 \$5,306,750.76	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00)	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Onavanduid	52	\$5,306,750.76 \$5,306,750.76				0	\$0.00		0	\$0.00 \$0.00)	\$0.00 \$0.00	INA	0		INA	0	\$0.00 \$0.00	

31368JS34 Total	Unavailable	34 34	\$4,900,810.00 \$4,900,810.00	100% 0	_		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	_
31368JS42 Total	Unavailable	73 73	\$9,800,250.00 \$9,800,250.00	100% 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31368JS59 Total	Unavailable	41	\$4,900,400.00 \$4,900,400.00	100% 0 100% 0	_		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	NA
31368JS91 Total	Unavailable	34 34	\$3,920,139.00 \$3,920,139.00	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0	\$0.00 \$0.00	
31368JSF7 Total	Unavailable	46 46	\$5,099,700.00 \$5, 099,700.00	100% 0	\$0.0	00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	NA
31368JSJ9	Unavailable	62	\$9,999,403.00	100% 0	\$0.0	00 NA	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total 31368JSQ3	Unavailable	32	\$9,999,403.00 \$4,900,524.00	100% 0	\$0.0	00 NA	-	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	.00	NA	_	\$0.00 \$0.00	NA
Total 31368JSW0	Unavailable	32 42	\$4,900,524.00 \$5,099,460.00	100% 0 100% 0	\$0.0	00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	NA
Total 31368JTD1	Unavailable	33	\$5,099,460.00 \$4,143,950.00	100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	
Total 31368JTN9	Unavailable	33	\$4,143,950.00 \$3,756,950.00	100% 0			0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0 \$0	.00	NA	0	\$0.00 \$0.00	NA
Total 31368JTU3	Unavailable	35	\$3,756,950.00 \$4,219,452.00	100% 0	\$0.0	00	0	\$0.00 \$0.00	- (\$0.00		0	\$0.00	NA	0 \$0	_	NA	0	\$0.00	
Total		33	\$4,219,452.00	100% 0	\$0.0	00	0	\$0.00	-	0 \$0.00		0	\$0.00		0 \$0	.00		0	\$0.00	
31368JU64 Total	Unavailable	49 49	\$6,541,900.00 \$6,541,900.00	100% 0			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31368JUF4 Total	Unavailable	80 80	\$10,199,235.49 \$10,199,235.49	100% 0 100% 0	_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	NA
31368JUP2 Total	Unavailable	16 16	\$2,288,404.17 \$2,288,404.17	100% 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31368JUY3 Total	Unavailable	59 59	\$7,138,307.27 \$7,138,307.27	100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	NA
31368JW47 Total	Unavailable	44	\$5,124,269.33 \$5,124,269.33	100% 0			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0 0	\$0.00 \$0.00	NA
31368JW62 Total	Unavailable	85 85	\$10,244,449.31 \$10,244,449.31	100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31368JW70 Total	Unavailable	84 84	\$10,244,657.56 \$10,244,657.56	100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	
31368JWZ8 Total	Unavailable	13 13	\$1,531,214.12 \$1,531,214.12	100% 0 100% 0			0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	
31368JXB0	Unavailable	87 87	\$10,192,487.30	100% 0	\$0.0	00 NA	. 0	\$0.00	NA (0 \$0.00	NA	İ	\$0.00	NA	0 \$0	.00	NA		\$0.00	NA
Total 31368JXC8	Unavailable	84	\$10,192,487.30 \$10,241,304.41	100% 0	\$0.0	00 NA	-	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 \$0	.00	NA	0	\$0.00 \$0.00	NA
Total 31368JXD6	Unavailable	40	\$10,241,304.41 \$5,080,833.43	100% 0 100% 0	\$0.0	00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0	. 00 .00	NA	0	\$0.00 \$0.00	NA
Total 31368JXT1	Unavailable	11	\$5,080,833.43 \$1,170,900.00	100% 0			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0	.00	NA	0	\$0.00 \$0.00	
Total 31368JY60	Unavailable	33	\$1,170,900.00 \$3,001,543.68	100% 0	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0	.00	NA	0	\$0.00 \$0.00	
Total		33	\$3,001,543.68	100% 0	\$0.0	00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0	.00		0	\$0.00	
31368JYT0 Total	Unavailable	10 10	\$1,012,737.06 \$1,012,737.06	100% 0 100% 0	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0	.00 . 00	NA	0	\$0.00 \$0.00	
31368JYX1 Total	Unavailable	11 11	\$1,254,813.84 \$1,254,813.84	100% 0	_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31368JZD4 Total	Unavailable	21 21	\$1,998,394.32 \$1,998,394.32	100% 0			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31368JZJ1 Total	Unavailable	34 34	\$2,995,621.58 \$2,995,621.58	100% 0	_		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31368JZT9 Total	Unavailable	18 18	\$2,006,255.22 \$2,006,255.22	100% 0	1		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	
31368K3R5 Total	Unavailable	51 51	\$5,575,346.16 \$5,575,346.16	100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31368K3S3 Total	Unavailable	49 49	\$4,837,521.17 \$4,837,521.17	100% 0 100% 0			0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	
31368K3U8 Total	Unavailable	61 61	\$6,691,794.73 \$6,691,794.73	100% 0 100% 0	\$0.0	00 NA	0	\$0.00 \$0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA		.00	NA	0	\$0.00 \$0.00	NA
31368K3V6	Unavailable	94	\$9,172,174.36	100% 0	\$0.0	00 NA	. 0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA
Total	11	94	\$9,172,174.36	100% 0	\$0.0	וטי	0	\$0.00	1.0	0 \$0.00	ı	0	\$0.00	I	0 \$0	.00	-	0	\$0.00	i I

31368K3Z7 Total	Unavailable	72 72	\$8,457,126.05 \$8,457,126.05	100% 0 100% 0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0		
31368K5U6 Total	Unavailable	11 11	\$1,015,216.90 \$1,015,216.90	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0	\$0.00	NA
31368K5V4 Total	Unavailable	35 35	\$4,003,002.26 \$4,003,002.26	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	_	NA	0 \$0.0 0 \$0.0		0 0	_	_
31368K6B7 Total	Unavailable	99	\$11,219,521.50 \$11,219,521.50	100% 0 100% 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368K6C5 Total	Unavailable	106 106	\$12,097,818.39 \$12,097,818.39	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 0		
31368K6D3 Total	Unavailable	247 247	\$27,207,313.15 \$27,207,313.15	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31368K6N1 Total	Unavailable	19 19	\$2,012,637.10 \$2,012,637.10	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0 \$0.0		0 0		_
31368K7G5 Total	Unavailable	39 39	\$4,914,465.48 \$4,914,465.48	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.	00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00	
Total	Unavailable	35 35	\$3,039,981.75 \$3,039,981.75	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00		0 \$0.0 0 \$0.0		0 0	\$0.00	
Total	Unavailable Unavailable	66 66 37	\$6,127,880.57 \$6,127,880.57 \$3,062,807.42	100% 0 100% 0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.	00	NA NA	0 \$0.0		0 0		
Total	Unavailable	37 37 63	\$3,062,807.42 \$3,062,807.42 \$5,108,958.81	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00		0 \$0.0 0 \$0.0		0	\$0.00	
Total	Unavailable	63	\$5,108,958.81 \$2,959,564.13	100% 0 100% 0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA (\$0.	00		0 \$0.0 0 \$0.0		0	\$0.00	
Total	Unavailable	38 19	\$2,959,564.13 \$2,005,315.97	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00		0 \$0.0 0 \$0.0		0		
Total 31368KAY2	Unavailable	19 61	\$2,005,315.97 \$5,115,347.28	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		\$0.	00	NA) NA	0	\$0.00	NA
	Unavailable	61 67	\$5,115,347.28 \$10,119,691.02	100% 0	\$0.00			\$0.00	NA	0	\$0.00	NA (\$0.	00	NA	0 \$0.0) NA	_	\$0.00	NA
Total 31368KB62 Total	Unavailable	73 73	\$10,119,691.02 \$10,173,515.29 \$10,173,515.29	100% 0 100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.	00	NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 0	\$0.00	NA
	Unavailable	36 36	\$4,998,167.17 \$4,998,167.17	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.	00	NA	0 \$0.0 0 \$0.0) NA	0	\$0.00	NA
	Unavailable	71 71	\$9,858,298.13 \$9,858,298.13	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	00	NA) NA	0	\$0.00	NA
31368KC53 Total	Unavailable	62 62	\$6,002,148.03 \$6,002,148.03	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 0		
31368KC61 Total	Unavailable	58 58	\$6,007,352.68 \$6,007,352.68	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 0		
31368KCT1 Total	Unavailable	46 46	\$5,181,807.01 \$5,181,807.01	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	_	NA	0 \$0.0 0 \$0.0		0 0	_	
31368KDU7 Total	Unavailable	13 13	\$1,003,136.46 \$1,003,136.46	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31368KE85 Total	Unavailable	8	\$1,019,066.14 \$1,019,066.14	100% 0 100% 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 0		
31368KE93 Total	Unavailable	9 9	\$1,012,813.09 \$1,012,813.09	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00		0 \$0.0 0 \$0.0		0		
Total	Unavailable	134 134	\$11,852,663.00 \$11,852,663.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	00	NA	0 \$0.0		0	\$0.00	
Total	Unavailable Unavailable	45 45 82	\$4,702,640.17 \$4,702,640.17 \$6,689,934.99	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	(\$0.	00	NA NA	0 \$0.0		0 0 1 0	\$0.00	
Total	Unavailable	82 25	\$6,689,934.99 \$2,126,530.96	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.	00	NA	0 \$0.0		0	\$0.00	
Total	Unavailable	25 41	\$2,126,530.96 \$2,126,530.96 \$5,356,662.19	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.	00	NA	0 \$0.0		0	\$0.00	
Total	Unavailable	30	\$5,356,662.19 \$3,010,256.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.	00		0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00	NA
	Unavailable	19	\$3,010,256.94 \$2,038,367.77	100% 0 100% 0	\$0.00	NA		\$0.00			\$0.00 \$0.00		\$0.	00	NA) NA	0	\$0.00	NA
Total		19	\$2,038,367.77	100% 0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00		0 \$0.0		0	\$0.00	

31368KHE9 Total	Unavailable	52 52	\$5,121,732.59 \$5,121,732.59	100% 0		NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KJV9	Unavailable	61	\$6,085,885.32	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368KKL9	Unavailable	30	\$6,085,885.32 \$3,050,983.58	100% 0 100% 0					\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00	NA	0 \$0.00 NA
Total 31368KKP0	Linavailable	30	\$3,050,983.58 \$3,965,794.15	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	40	\$3,965,794.15	100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31368KKV7 Total	Unavailable	20 20	\$2,025,167.87 \$2,025,167.87	100% 0 100% 0		NA 0		-	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KKX3 Total	Unavailable	35 35	\$4,005,295.69 \$4,005,295.69	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (-	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KL38 Total	Unavailable	21 21	\$2,010,597.56 \$2,010,597.56	100% 0 100% 0		=		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KLB0 Total	Unavailable	39 39	\$4,037,840.80 \$4,037,840.80	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KLD6 Total	Unavailable	102 102	\$9,976,731.05 \$9,976,731.05	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KLE4	Unavailable	53	\$5,899,066.94	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368KLN4	Unavailable	19	\$5,899,066.94 \$2,545,792.10	100% 0			\$0.00	NA (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 31368KLR5	Unavailable	29	\$2,545,792.10 \$3,013,026.03	100% 0 100% 0					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 31368KLS3		29	\$3,013,026.03 \$2,529,675.54	100% 0 100% 0	\$0.00	NA 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	25	\$2,529,675.54	100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31368KLV6 Total	Unavailable	52 52	\$5,467,562.81 \$5,467,562.81	100% 0 100% 0		NA 0		_	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KLY0 Total	Unavailable	66 66	\$7,579,009.13 \$7,579,009.13	100% 0 100% 0		=			\$0.00 \$0.00	NA (+		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KLZ7 Total	Unavailable	69 69	\$6,992,674.66 \$6,992,674.66	100% 0 100% 0		NA 0		_	\$0.00 \$0.00		-	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KMC7 Total	Unavailable	20 20	\$1,962,064.34 \$1,962,064.34	100% 0 100% 0					\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368KMG8 Total	Unavailable	11 11	\$1,006,386.75 \$1,006,386.75	100% 0 100% 0		NA 0		NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KNA0	Unavailable	11 11	\$1,046,050.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA NA		NA	
Total 31368KST4	Unavailable	9	\$1,046,050.00 \$1,016,101.66	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368KV45	Unavailable	29	\$1,016,101.66 \$3,034,149.80	100% 0 100% 0					\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 31368KV60	Unavailable	29	\$3,034,149.80 \$2,024,048.11	100% 0 100% 0					\$0.00				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total		22	\$2,024,048.11	100% 0	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00
31368KW28 Total	Unavailable	45 45	\$6,149,169.52 \$6,149,169.52	100% 0 100% 0					\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KW36 Total	Unavailable	134 134	\$15,368,612.67 \$15,368,612.67	100% 0 100% 0					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KW69 Total	Unavailable	91 91	\$10,239,336.35 \$10,239,336.35	100% 0 100% 0		=			\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KW77 Total	Unavailable	79 79	\$10,241,636.71 \$10,241,636.71	100% 0 100% 0					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KW93 Total	Unavailable	126 126	\$15,316,121.31 \$15,316,121.31	100% 0 100% 0					\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KWZ5 Total	Unavailable	77	\$10,241,066.78 \$10,241,066.78	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA (NA (\$0.00	NA NA	0 \$0.00 0 \$0.00		
31368KXD3	Unavailable	149	\$15,373,280.06	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368KXE1	Unavailable	90	\$15,373,280.06 \$10,239,584.96	100% 0 100% 0			4000		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA
Total 31368KXH4	Unavailable	90	\$10,239,584.96 \$6,145,843.34	100% 0 100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
Total		40	\$6,145,843.34	100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31368KXN1 Total	Unavailable	68 68	\$9,218,946.86 \$9,218,946.86	100% 0 100% 0					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368KXS0 Total	Unavailable	24 24	\$3,074,292.19 \$3,074,292.19	100% 0 100% 0				_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

	Unavailable	37	\$4,085,224.09	100% 0	40.00		_	\$0.00	NA	0	\$0.00	NA (0.00	NA	_	\$0.00	NA	=	\$0.00	
	Unavailable	7	\$4,085,224.09 \$1,016,505.76	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$	0.00	NA	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368KY59	Unavailable	29	\$1,016,505.76 \$3,008,547.67	100% 0 100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	$\boldsymbol{ ilde{-}}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total	Unavailable	29 28	\$3,008,547.67 \$2,966,086.73	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368KZ58	Unavailable	28 11	\$2,966,086.73 \$1,008,343.01	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368KZ66	Unavailable	23	\$1,008,343.01 \$2,014,180.18	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	23 25	\$2,014,180.18 \$2,717,443.40	100% 0	\$0.00		0	\$0.00		0	\$0.00	NA (\$	0.00		0	\$0.00	NA	0	\$0.00	
Total		25 25	\$2,717,443.40	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00		0			0	\$0.00	
Total	Unavailable	74	\$8,548,276.21 \$8,548,276.21	100% 0	\$0.00		0	\$0.00		0	\$0.00	(\$	0.00		0	\$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	18 18	\$1,523,790.14 \$1,523,790.14	100% 0 100% 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	46 46	\$3,872,449.85 \$3,872,449.85	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368LD43 Total	Unavailable	32 32	\$3,339,094.26 \$3,339,094.26	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368LEK6 Total	Unavailable	143 143	\$18,261,420.49 \$18,261,420.49	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368LEL4 Total	Unavailable	67 67	\$9,160,883.48 \$9,160,883.48	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368LEU4 Total	Unavailable	14 14	\$1,514,989.45 \$1,514,989.45	100% 0 100% 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LFA7 Total	Unavailable	15 15	\$1,526,826.81 \$1,526,826.81	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LFG4 Total	Unavailable	18 18	\$2,032,049.06 \$2,032,049.06	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LFH2 Total	Unavailable	16 16	\$1,527,700.00 \$1,527,700.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LG65 Total	Unavailable	24 24	\$3,177,586.72 \$3,177,586.72	100% 0 100% 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368LG73 Total	Unavailable	25 25	\$3,076,649.87 \$3,076,649.87	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LG81 Total	Unavailable	15 15	\$1,649,448.26 \$1,649,448.26	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368LGJ7 Total	Unavailable	128 128	\$10,348,245.12 \$10,348,245.12	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LHK3 Total	Unavailable	25 25	\$3,256,467.31 \$3,256,467.31	100% 0 100% 0	_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368LHM9 Total	Unavailable	45 45	\$5,070,935.96 \$5,070,935.96	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (+	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	23 23	\$2,782,414.80 \$2,782,414.80	100% 0 100% 0	\$0.00	NA	П	\$0.00 \$0.00			\$0.00 \$0.00	NA (\$	0.00 0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	14 14	\$1,016,832.13 \$1,016,832.13	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	16 16	\$2,017,897.58 \$2,017,897.58	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA (\$	0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31368LK78	Unavailable	8	\$1,017,648.68	100% 0	\$0.00	NA		\$0.00	NA		\$0.00	NA (\$	0.00	NA	П	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,017,648.68 \$1,009,119.25 \$1,009,119.35	100% 0 100% 0	\$0.00	NA	. 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	22	\$1,009,119.25 \$2,010,449.16	100% 0	\$0.00	NA		\$0.00		_	\$0.00	NA (\$	0.00	NA	-	\$0.00	NA	-	\$0.00	NA
	Unavailable	13	\$2,010,449.16 \$1,018,236.24	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$	0.00	NA	\rightarrow	\$0.00	NA	_	\$0.00 \$0.00	NA
Total 31368LKU7	Unavailable	13 8	\$1,018,236.24 \$1,017,385.18	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368LLB8	Unavailable	12	\$1,017,385.18 \$1,017,700.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	1.5.5	12	\$1,017,700.00	100% 0			0	\$0.00		0	\$0.00	(0.00		0		1	0	\$0.00	

31368LLD4 Total	Unavailable	16 16	\$2,023,268.96 \$2,023,268.96		0	\$0.00 \$0.00	NA		0.00 NA	A 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31368LM92	Unavailable	20	\$2,027,374.26	100%	0	\$0.00	NA	0 \$0	0.00 NA	A 0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368LME1	Unavailable	20 58	\$2,027,374.26 \$4,907,605.99	100% 100%	0	\$0.00 \$0.00			0.00 NA	0 1 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		58	\$4,907,605.99		0	\$0.00			.00	0			0	\$0.00		0	\$0.00		0	\$0.00	
31368LMK7 Total	Unavailable	31 31	\$2,500,051.23 \$2,500,051.23		0 0	\$0.00 \$0.00	_		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LMQ4 Total	Unavailable	8	\$1,001,477.07 \$1,001,477.07		0 0	\$0.00 \$0.00			0.00 NA	A 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LMU5 Total	Unavailable	11 11	\$1,002,563.97 \$1,002,563.97		0 0	\$0.00 \$0.00	NA		0.00 NA	A 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LMV3 Total	Unavailable	20 20	\$1,993,757.59 \$1,993,757.59		0 0	\$0.00 \$0.00	_		0.00 NA	A 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31368LMX9 Total	Unavailable	9 9	\$1,001,205.31 \$1,001,205.31	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LN42 Total	Unavailable	30 30	\$3,003,699.94 \$3,003,699.94		0 0	\$0.00 \$0.00	_		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LNQ3 Total	Unavailable	24 24	\$2,547,339.52 \$2,547,339.52	100% 100%	0 0	\$0.00 \$0.00	_		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LPA6 Total	Unavailable	103 103	\$11,640,266.50 \$11,640,266.50		0 0	\$0.00 \$0.00	_		0.00 NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31368LPM0 Total	Unavailable	19 19	\$2,015,108.73 \$2,015,108.73		0 0	\$0.00 \$0.00	_		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31368LQ49 Total	Unavailable	55 55	\$5,995,798.32 \$5,995,798.32	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LQ64 Total	Unavailable	66 66	\$7,982,742.21 \$7,982,742.21	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LQ72 Total	Unavailable	66 66	\$7,874,396.64 \$7,874,396.64	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 NA	1 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LQA5 Total	Unavailable	38 38	\$2,940,902.06 \$2,940,902.06	100% 100%	0 0	\$0.00 \$0.00	_	_	0.00 NA	1 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368LR63 Total	Unavailable	54 54	\$5,054,702.79 \$5,054,702.79	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368LRE6 Total	Unavailable	10 10	\$1,008,787.78 \$1,008,787.78	100% 100%		\$0.00 \$0.00			0.00 NA	A 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA
31368LRQ9 Total	Unavailable	13 13	\$1,016,668.35 \$1,016,668.35	100% 100%		\$0.00 \$0.00	NA		0.00 NA	A 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31368LT87 Total	Unavailable	13 13	\$1,528,441.93 \$1,528,441.93	100% 100%	0	\$0.00 \$0.00	_		0.00 NA	1 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368LTD6	Unavailable	30	\$6,041,032.57 \$2,606,403.02	100% 100%	0	\$0.00 \$0.00			0.00 NA	0 A 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
Total		30	\$2,606,403.02	100%		\$0.00			.00	0			0	\$0.00	27.4	0	\$0.00		0		
31368LTF1 Total	Unavailable	47 47	\$4,938,705.27 \$4,938,705.27	100% 100%		\$0.00 \$0.00	NA		0.00 NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31368LTG9 Total	Unavailable	194 194	\$18,308,825.35 \$18,308,825.35	100% 100%	_	\$0.00 \$0.00	NA		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31368LTH7 Total	Unavailable	224 224	\$21,413,377.89 \$21,413,377.89	100% 100%	0 0	\$0.00 \$0.00	_		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LTJ3 Total	Unavailable	69 69	\$6,391,570.74 \$6,391,570.74	100% 100%		\$0.00 \$0.00	_		0.00 NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31368LUR3 Total	Unavailable	73 73	\$9,358,627.13 \$9,358,627.13	100% 100%		\$0.00 \$0.00	NA		0.00 NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31368LUU6 Total	Unavailable	26 26	\$2,848,718.40 \$2,848,718.40	100% 100%	_	\$0.00 \$0.00	NA		0.00 NA	1 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA
31368LUV4 Total	Unavailable	22 22	\$2,795,013.02 \$2,795,013.02	100% 100%	0 0	\$0.00 \$0.00	_		0.00 NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368LUW2 Total	Unavailable	13 13	\$1,805,741.36 \$1,805,741.3 6	100% 100%		\$0.00 \$0.00	NA		0.00 NA	A 0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31368LVJ0 Total	Unavailable	55 55	\$5,027,570.94 \$5,027,570.94	100% 100 %		\$0.00 \$0.00	NA		0.00 NA	A 0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA
31368LVK7 Total	Unavailable	153 153	\$15,291,798.26 \$15,291,798.26	100% 100%		\$0.00 \$0.00	NA		0.00 NA	A 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31368LVL5 Total	Unavailable	151 151	\$15,291,839.29 \$15,291,839.29	100% 100%	_	\$0.00 \$0.00			0.00 NA	A 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		NA

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31368LVM3 Total	Unavailable	169 169	\$15,295,376.33 \$15,295,376.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LVN1 Total	Unavailable	163 163	\$15,294,789.80 \$15,294,789.80	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LVP6 Total	Unavailable	102 102	\$10,196,082.08 \$10,196,082.08	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LVQ4 Total	Unavailable	110 110	\$10,192,535.75 \$10,192,535.75	100% 0 100% 0	_	_	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LVS0 Total	Unavailable	98 98	\$10,123,004.16 \$10,123,004.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LVT8 Total	Unavailable	79 79	\$8,106,761.03 \$8,106,761.03	100% 0 100% 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA
31368LVU5 Total	Unavailable	89 89	\$9,125,787.48 \$9,125,787.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LVW1 Total	Unavailable	75 75	\$6,114,124.90 \$6,114,124.90	100% 0 100% 0		\rightarrow	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA
31368LWR1 Total	Unavailable	46 46	\$4,524,258.21 \$4,524,258.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 0 \$0.00	NA
31368LWS9 Total	Unavailable	33 33	\$3,020,196.16 \$3,020,196.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LXZ2 Total	Unavailable	150 150	\$5,470,807.29 \$5,470,807.29	100% 0 100% 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LY57 Total	Unavailable	44 44	\$5,096,841.12 \$5,096,841.12	100% 0 100% 0	_		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 0 \$0.00	NA
31368LY65 Total	Unavailable	81 81	\$10,184,012.61 \$10,184,012.61	100% 0 100% 0		$\overline{}$	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LYV0 Total	Unavailable	21 21	\$2,044,155.86 \$2,044,155.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LZ49 Total	Unavailable	186 186	\$13,776,301.63 \$13,776,301.63	100% 0 100% 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368LZX5 Total	Unavailable	14 14	\$1,408,303.48 \$1,408,303.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6A5 Total	Unavailable	14 14	\$2,252,850.00 \$2,252,850.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6B3 Total	Unavailable	328 328	\$35,089,708.57 \$35,089,708.57	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6C1 Total	Unavailable	59 59	\$6,231,354.41 \$6,231,354.41	100% 0 100% 0		_	0	\$0.00 \$0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6L1 Total	Unavailable	34 34	\$3,665,306.29 \$3,665,306.29	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6M9 Total	Unavailable	40 40	\$4,078,880.67 \$4,078,880.67	100% 0 100% 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6N7 Total	Unavailable	75 75	\$7,099,188.15 \$7,099,188.1 5	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6T4 Total	Unavailable	27 27	\$2,856,361.32 \$2,856,361.32	100% 0 100% 0	_		0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6X5 Total	Unavailable	30 30	\$3,400,083.90 \$3,400,083.90	100% 0 100% 0	_	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6Y3 Total	Unavailable	63 63	\$6,875,129.01 \$6,875,129.01	100% 0 100% 0				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M6Z0 Total	Unavailable	49 49	\$4,992,937.16 \$4,992,937.16	100% 0 100% 0			0	\$0.00 \$0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368M7J5 Total	Unavailable	22 22	\$1,991,772.84 \$1,991,772.84	100% 0 100% 0	_		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368MK35 Total	Unavailable	14 14	\$1,949,429.67 \$1,949,429.67	100% 0 100% 0		$\overline{}$	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368MK43 Total	Unavailable	73 73	\$9,842,617.04 \$9,842,617.04	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368MK50 Total	Unavailable	70 70	\$9,865,706.46 \$9,865,706.46	100% 0 100% 0		_	0	\$0.00 \$0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368MK68 Total	Unavailable	37 37	\$4,961,362.80 \$4,961,362.80	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31368MK84 Total	Unavailable	37 37	\$5,077,653.87 \$5,077,653.87	100% 0 100% 0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
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31368MK92 Total	Unavailable	72 72	\$9,830,719.69 \$9,830,719.69	100% 0	_		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MKL5 Total	Unavailable	63 63	\$7,155,254.69 \$7,155,254.69	100% 0	1		0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MKN1	Unavailable	41	\$5,511,233.36	100% 0	\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total 31368MKW1	Unavailable	12	\$5,511,233.36 \$1,549,895.58	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
Total 31368ML59	Unavailable	118	\$1,549,895.58 \$14,456,357.55	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
Total		118 77	\$14,456,357.55 \$7,992,842.50	100% 0	\$0.0	00	0	\$0.00		\$0.00		0	\$0.00	NA		0.00	NA	0	\$0.00	NA
31368ML67 Total	Unavailable	77	\$7,992,842.50	100% 0	\$0.0	00	0	\$0.00 \$0.00	- (\$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00		0	\$0.00 \$0.00	
31368ML83 Total	Unavailable	92 92	\$10,996,584.46 \$10,996,584.46	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31368ML91 Total	Unavailable	10 10	\$1,006,409.59 \$1,006,409.59	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MLB6 Total	Unavailable	36 36	\$4,936,463.73 \$4,936,463.73	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00	NA
31368MLC4 Total	Unavailable	76 76	\$10,032,848.02 \$10,032,848.02	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00	NA
31368MLD2 Total	Unavailable	40 40	\$4,992,606.60 \$4,992,606.60	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA	=	\$0.00 \$0.00	NA
31368MLM2 Total	Unavailable	88	\$10,274,390.91 \$10,274,390.91	100% 0 100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MLN0 Total	Unavailable	38	\$4,813,347.51 \$4,813,347.51	100% 0	_		0	\$0.00 \$0.00	NA (-	0	\$0.00 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00	NA
31368MLS9	Unavailable	9	\$1,007,619.00	100% 0	\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total 31368MMA7	Unavailable	171	\$1,007,619.00 \$17,413,175.34	100% 0	\$0.0	0 NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA
Total 31368MMB5	Unavailable	91	\$17,413,175.34 \$7,424,582.72	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
Total 31368MMD1	Unavailable	91 54	\$7,424,582.72 \$6,057,855.98	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
Total		54	\$6,057,855.98	100% 0	\$0.0	00	0	\$0.00	(\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	
Total	Unavailable	21 21	\$2,025,455.51 \$2,025,455.51	100% 0 100% 0	\$0.0		0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00	NA	0	\$0.00	
31368MMX7 Total	Unavailable	28 28	\$3,065,900.00 \$3,065,900.00	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31368MNA6 Total	Unavailable	43 43	\$4,933,006.97 \$4,933,006.97	100% 0	1		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31368MNB4 Total	Unavailable	47 47	\$5,000,292.75 \$5,000,292.75	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MND0 Total	Unavailable	39 39	\$4,925,849.36 \$4,925,849.36	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MNE8 Total	Unavailable	19 19	\$1,975,599.90 \$1,975,599.90	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
31368MNM0 Total	Unavailable	31 31	\$4,094,365.65 \$4,094,365.65	100% 0 100% 0	1		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00	NA
31368MP71 Total	Unavailable	9	\$1,021,300.00 \$1,021,300.00	100% 0	\$0.0	00 NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA
31368MPM8	Unavailable	18	\$2,026,045.37	100% 0	\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total 31368MPT3	Unavailable	18 17	\$2,026,045.37 \$2,046,700.00	100% 0 100% 0	\$0.0	0 NA		\$0.00 \$0.00	NA (NA		\$0.00 \$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA
Total 31368MQ88	Unavailable	34	\$2,046,700.00 \$3,582,775.18	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
Total 31368MQN5	Unavailable	190	\$3,582,775.18 \$19,498,169.22	100% 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA
Total		190	\$19,498,169.22	100% 0	\$0.0	00	0	\$0.00		\$0.00		0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
31368MQP0 Total	Unavailable	130 130	\$13,861,771.35 \$13,861,771.35	100% 0	\$0.0	00	0	\$0.00 \$0.00	-	\$0.00		0	\$0.00 \$0.00		0 \$	0.00		0	\$0.00 \$0.00	\equiv
31368MQR6 Total	Unavailable	64 64	\$5,607,437.47 \$5,607,437.47	100% 0 100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA
31368MR46 Total	Unavailable	13 13	\$2,025,069.14 \$2,025,069.14	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31368MRM6 Total	Unavailable	31 31	\$3,985,330.27 \$3,985,330.27	100% 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA

31368MRN4 Total	Unavailable	46 46	\$4,936,192.69 \$4,936,192.69	100% 0	40.00	NA	. 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MTL6 Total	Unavailable	23	\$2,976,548.41 \$2,976,548.41	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31368MTN2 Total	Unavailable	26 26	\$2,034,333.10 \$2,034,333.10	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MTP7 Total	Unavailable	59 59	\$5,067,956.54 \$5,067,956.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MTQ5 Total	Unavailable	47 47	\$4,009,916.42 \$4,009,916.42	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MU75 Total	Unavailable	17 17	\$1,931,439.53 \$1,931,439.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MU83 Total	Unavailable	122 122	\$9,827,167.53 \$9,827,167.53	100% 0 100% 0		=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368MVM1 Total	Unavailable	20 20	\$2,346,212.26 \$2,346,212.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MVT6 Total	Unavailable	76 76	\$9,524,035.32 \$9,524,035.32	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MY22 Total	Unavailable	17 17	\$1,521,004.38 \$1,521,004.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MY89 Total	Unavailable	62 62	\$6,097,439.58 \$6,097,439.58	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MY97 Total	Unavailable	295 295	\$28,598,576.93 \$28,598,576.93	100% 0 100% 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MYM8 Total	Unavailable	16 16	\$2,001,225.71 \$2,001,225.71	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total	Unavailable	243 243	\$31,570,091.80 \$31,570,091.80	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MYX4 Total	Unavailable	63 63	\$8,405,595.67 \$8,405,595.67	100% 0 100% 0			0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
31368MYY2 Total 31368MYZ9	Unavailable Unavailable Unavailable	45 45 32	\$4,926,342.07 \$4,926,342.07 \$3,548,913.04	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total 31368MZQ8	Unavailable	32 32	\$3,548,913.04 \$3,548,913.04 \$16,146,657.21	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368MZR6	Unavailable	129 275	\$16,146,657.21 \$23,082,764.45	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total 31368MZV7	Unavailable	275 182	\$23,082,764.45 \$23,482,505.09	100% 0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00	
Total 31368MZY1	Unavailable	182 158	\$23,482,505.09 \$15,723,305.83	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total 31368N3R9	Unavailable	158 26	\$15,723,305.83 \$2,494,785.62	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368N3S7	Unavailable	26 14	\$2,494,785.62 \$1,500,815.20	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368N5B2	Unavailable	22	\$1,500,815.20 \$3,003,493.26	100% 0 100% 0	\$0.00	NA		\$0.00			\$0.00			\$0.00 \$0.00	NA	\rightarrow	\$0.00	NA	=	\$0.00	NA
Total 31368N5C0 Total	Unavailable	103 103	\$3,003,493.26 \$11,858,361.48 \$11,858,361.48	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
31368NA34 Total	Unavailable	50	\$5,071,675.00 \$5,071,675.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31368NBJ8 Total	Unavailable	14 14	\$1,236,850.00 \$1,236,850.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31368NE30 Total	Unavailable	58 58	\$5,554,082.77 \$5,554,082.77	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00	NA		\$0.00 \$0.00	NA
31368NEK2 Total	Unavailable	45 45	\$3,924,552.32 \$3,924,552.32	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NEM8 Total	Unavailable	19 19	\$1,983,214.91 \$1,983,214.91	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NET3 Total	Unavailable	11 11	\$1,004,145.24 \$1,004,145.24	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NEV8 Total	Unavailable	73 73	\$8,549,956.73 \$8,549,956.73	100% 0 100% 0			. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31368NEW6 Total	Unavailable	85 85	\$8,908,521.85 \$8,908,521.85	100% 0 100% 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NEX4 Total	Unavailable	81 81	\$7,971,097.48 \$7,971,097.48	100% 0 100% 0	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NEY2 Total	Unavailable	124 124	\$11,475,420.50 \$11,475,420.50	100% 0 100% 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NG46 Total	Unavailable	38	\$3,056,955.26 \$3,056,955.26	100% 0 100% 0	\$0.	00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368NG79 Total	Unavailable	36	\$3,927,352.62 \$3,927,352.62	100% 0 100% 0	\$0.	00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368NGM6	Unavailable	86	\$8,020,151.53	100% 0	\$0.	00 NA	0	\$0.00	NA	0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368NGN4	Unavailable	48	\$8,020,151.53 \$5,122,033.60	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368NGW4	Unavailable	75	\$5,122,033.60 \$7,912,514.97	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368NGX2	Unavailable	75 101	\$7,912,514.97 \$9,829,885.47	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		101	\$9,829,885.47	100% 0	\$0.	00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31368NJK7 Total	Unavailable	62 62	\$6,177,371.28 \$6,177,371.28	100% 0 100% 0	\$0.	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NJL5 Total	Unavailable	92 92	\$10,278,513.95 \$10,278,513.95	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NJV3 Total	Unavailable	12 12	\$2,043,166.60 \$2,043,166.60	100% 0 100% 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NKC3 Total	Unavailable	24 24	\$1,978,609.55 \$1,978,609.55	100% 0 100% 0	_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NKE9 Total	Unavailable	81 81	\$10,247,230.85 \$10,247,230.85	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NKG4 Total	Unavailable	440 440	\$40,992,001.70 \$40,992,001.70	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NKQ2 Total	Unavailable	29 29	\$3,050,276.91 \$3,050,276.91	100% 0 100% 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NKS8 Total	Unavailable	61 61	\$6,738,642.52 \$6,738,642.52	100% 0	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NKU3 Total	Unavailable	53 53	\$6,314,291.96 \$6,314,291.96	100% 0 100% 0	\$0.	00 NA		\$0.00	NA		NA	Ť	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA			NA
31368NLG3	Unavailable	28	\$3,104,394.50	100% 0	\$0.	00 NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368NLH1	Unavailable	28	\$3,104,394.50 \$3,460,243.80	100% 0 100% 0	\$0.	00 NA	_	\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368NM64	Unavailable	10	\$3,460,243.80 \$1,004,454.16	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368NM98	Unavailable	10 28	\$1,004,454.16 \$3,053,037.65	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368NNG1	Unavailable	28	\$3,053,037.65 \$1,000,500.00	100% 0	\$0.	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,500.00	100% 0	\$0.	00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31368NNR7 Total	Unavailable	28 28	\$3,511,853.21 \$3,511,853.21	100% 0 100% 0	_		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NPL8 Total	Unavailable	72 72	\$7,451,831.63 \$7,451,831.63	100% 0 100% 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NPM6 Total	Unavailable	45 45	\$3,943,704.88 \$3,943,704.88	100% 0 100% 0	_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NPP9 Total	Unavailable	34 34	\$2,801,564.03 \$2,801,564.03	100% 0 100% 0	_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NQL7 Total	Unavailable	12 12	\$1,018,150.00 \$1,018,150.00	100% 0 100% 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NQT0 Total	Unavailable	15 15	\$1,003,230.45 \$1,003,230.45	100% 0 100% 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	=	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NS27 Total	Unavailable	76 76	\$7,727,378.18 \$7,727,378.18	100% 0 100% 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NS35 Total	Unavailable	36 36	\$3,537,287.04 \$3,537,287.04	100% 0 100% 0	\$0.	00 NA	0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NS50	Unavailable	61	\$6,255,604.33	100% 0	\$0.	00 NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368NS92	Unavailable	17	\$6,255,604.33 \$1,500,794.71	100% 0 100% 0	\$0.	00 NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	П	17	\$1,500,794.71	100% 0			0	\$0.00		0 \$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00	\neg

31368NSZ4	Unavailable	50	\$5,553,173.09	100% 0	40.00			\$0.00	NA	0	\$0.00	NA (0.00	NA	_	\$0.00	NA	=	\$0.00	
Total 31368NT42	Unavailable	50 11	\$5,553,173.09 \$1,018,950.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$	0.00	NA	-	\$0.00 \$0.00	NA	${} =$	\$0.00 \$0.00	
Total 31368NTM2	Unavailable	31	\$1,018,950.00 \$3,004,579.11	100% 0 100% 0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368NUV0	Unavailable	80	\$3,004,579.11 \$8,556,261.04	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		80	\$8,556,261.04	100% 0	\$0.00		0	\$0.00		0	\$0.00	(\$	0.00		0	\$0.00		0	\$0.00	
31368NUX6 Total	Unavailable	22 22	\$2,000,319.93 \$2,000,319.93	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NV31 Total	Unavailable	15 15	\$1,960,505.44 \$1,960,505.44	100% 0 100% 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NV49 Total	Unavailable	42 42	\$2,977,894.36 \$2,977,894.36	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368NVA5 Total	Unavailable	31 31	\$3,287,594.18 \$3,287,594.18	100% 0 100% 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NVB3 Total	Unavailable	30 30	\$3,775,127.24 \$3,775,127.24	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NVX5 Total	Unavailable	27 27	\$3,051,747.23 \$3,051,747.23	100% 0 100% 0	40.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NYN4 Total	Unavailable	28 28	\$1,979,435.40 \$1,979,435.40	100% 0 100% 0	_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368NZA1 Total	Unavailable	9	\$1,015,950.00 \$1,015,950.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NZN3 Total	Unavailable	44 44	\$4,745,094.69 \$4,745,094.69	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368NZR4 Total	Unavailable	23 23	\$2,656,799.26 \$2,656,799.26	100% 0 100% 0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368P5X9 Total	Unavailable	53 53	\$5,002,301.77 \$5,002,301. 77	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PAL9 Total	Unavailable	13 13	\$1,010,416.05 \$1,010,416.05	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PAN5 Total	Unavailable	13 13	\$1,000,645.76 \$1,000,645.76	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$	0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31368PAT2	Unavailable	297 297	\$22,625,321.09 \$22,625,321.09	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		\$	0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
Total 31368PB95	Unavailable	18	\$2,007,682.11	100% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA (\$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368PCC7	Unavailable	192	\$2,007,682.11 \$16,347,497.26	100% 0 100% 0	\$0.00	NA		\$0.00	NA		\$0.00		\$	0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
Total 31368PCD5	Unavailable	192 121	\$16,347,497.26 \$10,298,892.24	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$	0.00	NA	-	\$0.00	NA	${} =$	\$0.00 \$0.00	NA
Total 31368PCL7	Unavailable	35	\$10,298,892.24 \$3,999,971.91	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368PE43	Unavailable	35	\$3,999,971.91 \$1,001,448.04	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368PE50	Unavailable	10	\$1,001,448.04 \$1,012,800.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$	0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		10	\$1,012,800.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		\$	0.00		0	\$0.00		0	\$0.00	
31368PEA9 Total	Unavailable	81 81	\$8,755,312.22 \$8,755,312.22	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PEG6 Total	Unavailable	199 199	\$21,387,870.92 \$21,387,870.92	100% 0 100% 0			0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA (_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PEK7 Total	Unavailable	200 200	\$21,938,224.13 \$21,938,224.13	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PEM3 Total	Unavailable	75 75	\$9,141,465.08 \$9,141,465.08	100% 0 100% 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PET8 Total	Unavailable	183 183	\$18,195,841.59 \$18,195,841.59	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PG33 Total	Unavailable	10 10	\$1,005,200.00 \$1,005,200.00	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PG82 Total	Unavailable	33 33	\$3,001,140.42 \$3,001,140.4 2	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PHA6 Total	Unavailable	32 32	\$3,006,725.00 \$3,006,725.00	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31368PHG3 Total	Unavailable	35 35	\$3,940,700.00 \$3,940,700.00	100% (_	\$0.00 N	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PHH1 Total	Unavailable	34 34	\$3,951,500.00 \$3,951,500.00	100% (\$0.00 1 \$ 0.00	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PHJ7 Total	Unavailable	15 15	\$1,971,200.00 \$1,971,200.00	100% (_	\$0.00 1 \$ 0.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PHN8 Total	Unavailable	382 382	\$44,836,169.91 \$44,836,169.91	100% (0	\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PHP3 Total	Unavailable	656 656	\$82,395,468.08 \$82,395,468.08	100% (0	\$0.00 P	NA 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PHT5 Total	Unavailable	40 40	\$4,103,625.75 \$ 4,103,625.75	100% (0	\$0.00 N	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PLW3 Total	Unavailable	8	\$1,002,050.00 \$1,002,050.00	100%			NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368PM51 Total	Unavailable	68 68	\$8,749,777.69 \$ 8,749,777.69	100%			NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368PM77 Total	Unavailable	37 37	\$3,527,343.54 \$3, 527,343.54	100% (100% (0		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	Ì	\$0.00 \$0.00	NA
31368PMJ1 Total	Unavailable	17 17	\$1,964,227.56 \$1,964,227.56	100% (100% (0		NA 0	\$0.00	NA		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368PNB7 Total	Unavailable	18 18	\$2,013,397.96 \$2,013,397.96	100%	0		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368PND3 Total	Unavailable	33	\$3,523,550.48 \$3,523,550.48	100%			NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368PNE1	Unavailable	28	\$3,031,423.22	100% (100% (0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA	Ì	\$0.00	NA
Total 31368PNT8	Unavailable	30	\$3,031,423.22 \$2,838,411.79	100%	0		NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31368PP41	Unavailable	94	\$2,838,411.79 \$10,940,718.75	100%	0	-	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	${}$	\$0.00	NA		\$0.00	NA
Total 31368PP82	Unavailable	88	\$10,940,718.75 \$10,659,446.03	100%	_	-	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00	NA	${}$	\$0.00	NA	-	\$0.00	NA
Total 31368PPH2	Unavailable	38	\$10,659,446.03 \$4,241,456.80	100%	0		NA 0	\$0.00	NA		NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total 31368PPK5	Unavailable	38 54	\$ 4,241,456.80 \$7,906,700.00	100%		\$0.00 P	0 NA 0		NA	0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368PPP4	Unavailable	54	\$7,906,700.00 \$1,692,450.00	100%		\$0.00 P	0 NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368PQ24	Unavailable	15 14	\$1,692,450.00 \$1,013,666.84	100%		\$0.00 \$0.00 N	0 NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368PQ40	Unavailable	13	\$1,013,666.84 \$1,006,529.01	100%		\$0.00 \$0.00 M	0 NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368PRQ0	Unavailable	13 24	\$1,006,529.01 \$2,506,456.64	100%		\$0.00	0 NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368PRW7	Unavailable	24	\$2,506,456.64 \$4,004,178.81	100%	0	\$0.00	0 NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368PRX5	Unavailable	28 30	\$4,004,178.81 \$4,004,178.81 \$2,979,406.30	100%	0	\$0.00	0 NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30 30	\$2,979,406.30	100%	0	\$0.00	0 NA 0	\$0.00		0 \$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31368PRY3 Total	Unavailable	143	\$14,028,569.98 \$14,028,569.98	100%	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
31368PRZ0 Total	Unavailable	58 58	\$7,000,336.05 \$7,000,336.05	100%		\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PU52 Total	Unavailable	12 12	\$1,006,524.23 \$1,006,524.23	100% (100% (0	\$0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PV51 Total	Unavailable	18 18	\$2,020,282.27 \$2,020,282.27	100% (100% (_	\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368PVG7 Total	Unavailable	28 28	\$3,302,792.17 \$3,302,792.17	100% (100% (0	\$0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PVK8 Total	Unavailable	110 110	\$12,450,377.19 \$12,450,377.19	100% (100% (\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368PVL6 Total	Unavailable	176 176	\$20,473,892.70 \$20,473,892.70	100% (100% (\$0.00 1 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368PVM4 Total	Unavailable	97 97	\$11,436,692.51 \$11,436,692.51	100% (\$0.00 1 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368PVP7 Total	Unavailable	69 69	\$8,412,795.52 \$ 8,412,795.52	100% (_	\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

	Unavailable	19	\$2,029,419.41	100% 0	40.00		_	\$0.00	NA	0	\$0.00	NA (.00	NA		\$0.00	NA	=	\$0.00	
Total 31368PWJ0 Total	Unavailable	9 9	\$2,029,419.41 \$1,015,800.00 \$1,015,800.00	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA (\$(.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	44	\$3,937,750.00 \$3,937,750.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$(.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	42	\$4,057,150.00 \$4,057,150.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$(.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	22	\$2,002,935.00 \$2,002,935.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$(.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	81 81	\$10,165,138.90 \$10,165,138.90	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$(.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368Q3N1 Total	Unavailable	22 22	\$2,313,784.08 \$2,313,784.08	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	.00.	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368Q3Z4 Total	Unavailable	32 32	\$4,399,409.32 \$4,399,409.32	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00.	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368Q4H3 Total	Unavailable	187 187	\$20,249,360.74 \$20,249,360.74	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00.	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q4K6 Total	Unavailable	17 17	\$1,658,650.00 \$1,658,650.00	100% 0 100% 0	40.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	.00.	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q4P5 Total	Unavailable	9	\$1,007,042.37 \$1,007,042.37	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368Q4Q3 Total	Unavailable	12 12	\$1,014,861.74 \$1,014,861.74	100% 0 100% 0	40.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q4T7 Total	Unavailable	11 11	\$1,037,885.22 \$1,037,885.22	100% 0 100% 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q4V2 Total	Unavailable	10 10	\$1,015,124.24 \$1,015,124.24	100% 0 100% 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q7E7 Total	Unavailable	33 33	\$4,226,059.32 \$4,226,059.32	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368QAQ6 Total	Unavailable	67 67	\$9,352,184.24 \$9,352,184.24	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QAR4 Total	Unavailable	160 160	\$19,628,360.89 \$19,628,360.89	100% 0 100% 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QAZ6 Total	Unavailable	259 259	\$30,108,982.11 \$30,108,982.11	100% 0 100% 0		_	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0	.00. . 00 .	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total	Unavailable	40 40	\$3,965,500.44 \$3,965,500.44	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$(.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	15 15	\$1,233,483.86 \$1,233,483.86	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00 . 00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	37 37	\$3,547,466.44 \$3,547,466.44	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00.	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	23 23	\$1,998,847.07 \$1,998,847.07	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00.	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable Unavailable	13 13 17	\$1,115,720.46 \$1,115,720.46 \$2,004,120.66	100% 0 100% 0	,		0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA (\$0	.00. . 00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	17 17	\$2,004,120.66 \$2,004,120.66 \$1,463,837.66	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00 .00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	14 14	\$1,463,837.66 \$13,844,351.05	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00 .00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	204	\$13,844,351.05 \$3,279,375.49	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA (\$0	.00		0	\$0.00	NA	0	\$0.00	
Total	Unavailable	46	\$3,279,375.49 \$1,457,617.96	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA (\$0	.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total	Unavailable	15 100	\$1,457,617.96 \$11,667,620.82	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00	NA (\$0	.00		0	\$0.00	NA	0	\$0.00	
Total	Unavailable	100	\$11,667,620.82 \$7,274,869.53	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0	.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	64 67	\$7,274,869.53 \$7,702,694.24	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$(.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
	Unavailable	67 81	\$7,702,694.24 \$9,166,769.13	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA (\$(.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		81	\$9,166,769.13	100% 0	\$0.00		0	\$0.00		0	\$0.00	(\$(.00		0	\$0.00		0	\$0.00	

31368QES8 Total	Unavailable	135 135	\$15,996,449.63 \$15,996,449.63	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QET6 Total	Unavailable	70 70	\$7,935,800.00 \$ 7,935,800.00	100% 0 100% 0	-	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QEY5 Total	Unavailable	38	\$5,014,850.00 \$ 5,014,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QFE8 Total	Unavailable	20	\$1,081,189.47 \$1,081,189.47	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		\$0.00) NA		NA	
31368QFF5	Unavailable	17	\$1,852,366.80	100% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368QFG3	Unavailable	48	\$1,852,366.80 \$4,401,744.15	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00) NA		NA	
Total 31368QFH1	Unavailable	139	\$4,401,744.15 \$14,678,738.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 31368QFK4	Unavailable	200	\$14,678,738.43 \$20,228,321.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total		200	\$20,228,321.10	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31368QFL2 Total	Unavailable	272 272	\$28,280,320.83 \$28,280,320.83	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31368QFM0 Total	Unavailable	23 23	\$2,583,889.73 \$2,583,889.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QG56 Total	Unavailable	27 27	\$2,171,629.52 \$2,171,629.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QGN7 Total	Unavailable	44 44	\$5,550,136.43 \$5,550,136.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QGQ0 Total	Unavailable	26 26	\$3,386,142.17 \$3,386,142.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QGS6 Total	Unavailable	11 11	\$1,004,326.43 \$1,004,326.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QHN6 Total	Unavailable	8	\$1,011,056.40 \$1,011,056.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QHR7 Total	Unavailable	8	\$1,108,650.00 \$1,108,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (0 \$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA	
31368QJ38	Unavailable	27	\$2,959,180.09	100% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368QJ53	Unavailable	27	\$2,959,180.09 \$1,961,100.00	100% 0 100% 0	\$0.00	NA 0		NA (NA () NA		NA	
Total 31368QJC8	Unavailable	21	\$1,961,100.00 \$3,344,221.47	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 NA
Total 31368QJD6	Unavailable	28	\$3,344,221.47 \$2,731,447.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA
Total		23	\$2,731,447.22	100% 0 100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31368QJF1 Total	Unavailable	14 14	\$1,645,670.74 \$1,645,670.74	100% 0		NA 0			0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00
31368QKB8 Total	Unavailable	11 11	\$1,010,249.45 \$1,010,249.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31368QKQ5 Total	Unavailable	21 21	\$2,039,191.44 \$2,039,191.44	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QL35 Total	Unavailable	20 20	\$2,017,958.24 \$2,017,958.24	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QL50 Total	Unavailable	20 20	\$2,003,550.00 \$2,003,550.00	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QL68 Total	Unavailable	19 19	\$2,002,525.00 \$2,002,525.00	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QL84 Total	Unavailable	10 10	\$1,018,000.00 \$1,018,000.00	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QL92 Total	Unavailable	21 21	\$1,987,650.00 \$1,987,650.00	100% 0 100% 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31368QLE1 Total	Unavailable	90	\$10,084,316.39 \$10,084,316.39	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA (NA (\$0.00) NA		NA	
31368QLJ0	Unavailable	131	\$9,346,414.12	100% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total 31368QLK7	Unavailable	131	\$9,346,414.12 \$5,541,307.55	100% 0 100% 0	\$0.00			NA (NA () NA		NA	
Total 31368QLW1	Unavailable	83	\$5,541,307.55 \$1,985,250.00	100% 0 100% 0		NA 0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total		22	\$1,985,250.00	100% 0 100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31368QMA8 Total	Unavailable	22 22	\$2,029,313.00 \$2,029,313.00	100% 0 100% 0			4 7 7 7 7		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31368QMZ3 Total	Unavailable	9	\$1,002,087.84 \$1,002,087.84	10070	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QN41 Total	Unavailable	36 36	\$1,503,603.34 \$1,503,603.34	100% 100%	0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QN66 Total	Unavailable	19 19	\$1,507,649.87 \$1,507,649.87	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		_	0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QPB3 Total	Unavailable	23 23	\$2,021,088.10 \$2,021,088.10	100% 100%	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QPK3 Total	Unavailable	11 11	\$1,007,885.73 \$1,007,885.73	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QPL1 Total	Unavailable	69 69	\$8,067,336.91 \$8,067,336.91		0 \$0.00 0 \$0.0 0	0	\$0.00		0 \$0.00 0 \$0.00		\$().00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QQ30 Total	Unavailable	21 21	\$2,419,900.00 \$2,419,900.00		0 \$0.00	0	\$0.00		0 \$0.00		\$().00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QQ48 Total	Unavailable	145 145	\$17,511,031.61 \$17,511,031.61		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00 N	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QQ97 Total 31368QQN6	Unavailable Unavailable	28 28	\$2,745,203.68 \$2,745,203.68 \$1,300,664.41	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$(0.00 N 0.00 N	A 0 0 A 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA
Total 31368QQP1	Unavailable	15	\$1,300,664.41 \$1,052,124.64		0 \$0.00	0	\$0.00		0 \$0.00		\$().00	0 A 0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA
Total 31368QQS5	Unavailable	9	\$1,052,124.64 \$3,745,255.29	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00 N	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31368QQT3	Unavailable	39	\$3,745,255.29 \$3,069,877.58		0 \$0.00		,	NA	0 \$0.00			0.00 N	0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368QRJ4	Unavailable	139	\$3,069,877.58 \$16,580,572.99	100% 100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA) \$(0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	82	\$16,580,572.99 \$9,955,378.57	100%		NA 0	\$0.00	NA		NA	\$(0 A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368QS53 Total	Unavailable	108 108	\$9,955,378.57 \$12,992,959.80 \$12,992,959.80	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$(0.00 N	0 A 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31368QSL8 Total	Unavailable	16 16	\$1,196,511.27 \$1,196,511.27	100%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA) \$(A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QSN4 Total	Unavailable	20	\$2,021,048.43 \$2,021,048.43	100% 100%	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$(0.00 N		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QSP9 Total	Unavailable	13 13	\$1,254,934.83 \$1,254,934.83	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QT52 Total	Unavailable	31 31	\$3,092,529.22 \$3,092,529.22		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31368QTC7 Total	Unavailable	18 18	\$2,012,900.00 \$2,012,900.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QTE3 Total	Unavailable	11 11	\$1,011,200.00 \$1,011,200.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QTX1 Total	Unavailable	8	\$1,015,350.00 \$1,015,350.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QVM2 Total	Unavailable	40 40	\$4,582,500.00 \$4,582,500.00	100% 100%	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			0.00 N	A 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368QVN0 Total	Unavailable	18 18	\$2,099,300.00 \$2,099,300.00		0 \$0.00 0 \$0.0 0	0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QW82 Total	Unavailable	18 18	\$1,685,173.67 \$1,685,173.67	100%		0	\$0.00		0 \$0.00		\$(0.00	A 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QWN9 Total 31368QWR0	Unavailable Unavailable	134 134 20	\$10,340,838.00 \$10,340,838.00 \$2,304,350.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$(0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA
Total 31368QXH1	Unavailable	20 20	\$2,304,350.00 \$2,304,350.00 \$808,520.47	100%		0	\$0.00		0 \$0.00		\$(0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA
Total	Unavailable	8	\$808,520.47 \$808,520.47 \$1,239,728.04	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$(0.00	0 A 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31368QYC1	Unavailable	10	\$1,239,728.04 \$691,797.71	100%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA) \$(0.00 N	0 A 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable	28	\$691,797.71 \$3,155,124.53	100%	0 \$0.00	NA 0	\$0.00	NA		NA) \$(0 A 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		28	\$3,155,124.53	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$	0.00	0	\$0.00		0	\$0.00	\exists

31368QYG2 Total	Unavailable	14 14	\$1,705,194.94 \$1,705,194.94	100% 0			0 \$0.00 0 \$0.0 0		-			NA (0 \$0.00 0 \$0.00		
31368QYJ6 Total	Unavailable	51 51	\$5,497,493.56 \$ 5,497,493.56	100% C	_		0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		-
31368QZJ5 Total	Unavailable	24 24	\$2,026,012.70 \$2,026,012.70	100% C			0 \$0.00 0 \$0.0 0						0 \$0.00 0 \$0.00		
31368QZK2 Total	Unavailable	15 15	\$1,010,139.07 \$1,010,139.07	100% C	40.00		0 \$0.00 0 \$0.0 0			NA (0 \$0.00 0 \$0.00		
31368QZQ9 Total	Unavailable	41 41	\$4,055,781.15 \$4,055,781.15	100% C	40.00		0 \$0.00 0 \$0.0 0			NA (_	0 \$0.00 0 \$0.00		40.00
31368R4E8 Total	Unavailable	63 63	\$6,906,808.53 \$6,906,808.53	100% C			0 \$0.00 0 \$0.0 0			NA (NA (0 \$0.00 0 \$0.00		-
31368RA92 Total	Unavailable	25 25	\$2,122,634.12 \$2,122,634.12	100% C			0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RB34 Total	Unavailable	21 21	\$1,978,692.52 \$1,978,692.52	100% C	40.00		0 \$0.00 0 \$0.0 0			NA (0 \$0.00 0 \$0.00	NA 0	
31368RBS9 Total	Unavailable	12 12	\$1,001,982.18 \$1,001,982.18	100% C	40.00		0 \$0.00 0 \$0.0 0			NA (-	_	0 \$0.00 0 \$0.00		
31368RE56 Total	Unavailable	204 204	\$21,026,419.01 \$21,026,419.01	100% C	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		NA (NA (0 \$0.00 0 \$0.00		-
31368RF30 Total	Unavailable	17 17	\$1,189,660.20 \$1,189,660.20	100% C			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31368RFF3 Total	Unavailable	18 18	\$1,990,862.27 \$1,990,862.27	100% C	40.00		0 \$0.00 0 \$0.0 0			NA (NA (0 \$0.00 0 \$0.00		
31368RFK2 Total	Unavailable	29 29	\$4,052,049.70 \$4,052,049.70	100% C		-	0 \$0.00 0 \$0.0 0					_	0 \$0.00 0 \$0.00		
31368RFT3 Total	Unavailable	29 29	\$2,694,856.78 \$2,694,856.78	100% C	40.00	-	0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RHY0 Total	Unavailable	133 133	\$16,911,019.28 \$16,911,019.28	100% C			0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RJS1 Total	Unavailable	5 5	\$515,900.00 \$515,900.00	100% C		-	0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RL25 Total	Unavailable	74 74	\$6,474,764.11 \$6,474,764.11	100% C		-	0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RLM1 Total	Unavailable	26 26	\$1,865,675.39 \$1,865,675.39	100% C		NA	0 \$0.00 0 \$0.0 0	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31368RLR0 Total	Unavailable	27 27	\$3,504,755.73 \$3,504,755.73	100% C			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RLU3 Total	Unavailable	129 129	\$9,853,157.99 \$9,853,157.99	100% C	40.00	-	0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RNA5 Total	Unavailable	22 22	\$1,759,899.10 \$1,759,899.10	100% C			0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		-
31368RP21 Total	Unavailable	8	\$1,019,350.00 \$1,019,350.00	100% C			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RPB1 Total	Unavailable	32 32	\$3,010,350.00 \$3,010,350.00	100% C			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RT43 Total	Unavailable	44 44	\$5,153,549.78 \$5,153,549.78	100% 0	-		0 \$0.00 0 \$0.0 0		-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RTC5 Total	Unavailable	122 122	\$15,343,978.49 \$15,343,978.49	100% 0			0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		-
31368RTD3 Total	Unavailable	155 155	\$17,698,435.37 \$17,698,435.37	100% 0			0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		
31368RU74 Total	Unavailable	200 200	\$15,033,937.75 \$15,033,937.75	100% C	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		$\overline{}$
31368RU82 Total	Unavailable	133 133	\$10,015,510.67 \$10,015,510.67	100% 0			0 \$0.00 0 \$0.0 0		-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RU90 Total	Unavailable	207 207	\$20,443,550.39 \$20,443,550.39	100% 0			0 \$0.00 0 \$0.0 0					NA (0 \$0.00 0 \$0.00		-
31368RUD1 Total	Unavailable	76 76	\$9,552,475.22 \$9,552,475.22	100% 0			0 \$0.00 0 \$0.0 0				-	NA (0 \$0.00 0 \$0.00		
31368RXE6 Total	Unavailable	29 29	\$1,067,182.21 \$1,067,182.21	100% 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RXF3 Total	Unavailable	46 46	\$1,955,319.27 \$1,955,319.27	100% C	-		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31368RY70 Total	Unavailable	119 119	\$14,205,370.88 \$14,205,370.88	100% 0			0 \$0.00 0 \$0.0 0						0 \$0.00 0 \$0.00		

	Unavailable	54	\$5,428,435.33	100% 0	40.00	NA		\$0.00	NA	0	\$0.00	NA (\$0.00	NA	_	\$0.00	NA	=	\$0.00	
Total	Unavailable	430 430	\$5,428,435.33 \$33,619,187.85 \$33,619,187.85	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	65 65	\$8,710,215.71 \$8,710,215.71	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	125 125	\$15,810,260.52 \$15,810,260.52	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	259 259	\$26,666,480.08 \$26,666,480.08	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368SJS9 Total	Unavailable	20 20	\$1,992,553.65 \$1,992,553.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368SJV2 Total	Unavailable	25 25	\$2,460,369.44 \$2,460,369.44	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368SLJ6 Total	Unavailable	11 11	\$708,502.71 \$708,502.71	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368SM22 Total	Unavailable	15 15	\$1,034,360.18 \$1,034,360.18	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SUA5 Total	Unavailable	715 715	\$74,592,703.05 \$74,592,703.0 5	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SUB3 Total	Unavailable	24 24	\$1,987,134.25 \$1,987,134.25	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368SUC1 Total	Unavailable	52 52	\$6,138,740.99 \$6,138,740.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368SWD7 Total	Unavailable	5 5	\$421,228.07 \$421,228.07	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SZ28 Total	Unavailable	28 28	\$2,519,270.42 \$2,519,270.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615J72 Total	Unavailable	7,737 7,737	\$808,326,622.63 \$808,326,622.63	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615JX5 Total	Unavailable	829 829	\$82,954,937.38 \$82,954,937.38	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615JY3 Total	Unavailable	5,138 5,138	\$540,364,314.67 \$540,364,314.67	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615KS4 Total	Unavailable	1,520 1,520	\$161,469,381.80 \$161,469,381.80	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		9 3	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	211 211	\$18,304,266.67 \$18,304,266.67	100% 0 100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (9	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	377 377	\$33,838,704.00 \$33,838,704.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(9	\$0.00 \$0.00		0	•	NA	0	\$0.00 \$0.00	
Total	Unavailable	185 185	\$16,096,157.45 \$16,096,157.45	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA () :	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	6,359 6,359	\$623,585,090.00 \$623,585,090.00	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (9	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	8,601 8,601	\$826,562,898.00 \$826,562,898.00	100% 0 100% 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (9	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable Unavailable	11 11 13	\$1,821,776.13 \$1,821,776.13 \$984,920.44	100% 0 100% 0			0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA (9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	13 13	\$984,920.44 \$1,117,500.00	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (9	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	10 10	\$1,117,500.00 \$1,523,650.00	100% 0 100% 0	_		0	\$0.00 \$0.00		0	\$0.00 \$0.00		9	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
Total	Unavailable	14 52	\$1,523,650.00 \$4,905,006.25	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00	(9	\$0.00 \$0.00		0			0	\$0.00	
Total	Unavailable	52 52 41	\$4,905,006.25 \$4,473,853.10	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(9	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	41	\$4,473,853.10 \$5,021,577.98	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00		9 !	\$0.00 \$0.00		0		NA	0	\$0.00	
Total	Unavailable	122	\$5,021,577.98 \$14,029,804.05	100% 0 100% 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		9	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31367MXQ1	Unavailable	122 96	\$14,029,804.05 \$11,667,160.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		96	\$11,667,160.54	100% 0	\$0.00		0	\$0.00		0	\$0.00	-	!	\$0.00		0	\$0.00		0	\$0.00	

31367NJY8 Total	Unavailable	29 29	\$3,274,159 \$3,274,1 59		00% 0 0% 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA	0	\$0.0 \$0.0		A 0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31367P3C8 Total	Unavailable	9	\$1,000,850 \$1,000,85 0		00% 0 0% 0	\$0.00 \$0.00	NA	0	\$0.00 NA	0	\$0.0 \$0.0		A 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	_
31367P6D3 Total	Unavailable	506 506	\$54,063,503 \$54,063,50 3		00% 0 0% 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA	0 0	\$0.0 \$0.0		A 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31367P6F8 Total	Unavailable	202 202	\$22,013,207 \$22,013,20 7		00% 0 0% 0	\$0.00 \$0.00		0		0	\$0.0 \$0.0		A 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31367RJF0 Total	Unavailable	15 15	\$2,036,951.79 \$2,036,951.79	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		1 0	_	
31367RJG8 Total	Unavailable	23 23	\$3,025,792.31 \$3,025,792.31	100% C	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	60.00 60.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		1 0 0		-
31367RS37 Total	Unavailable	83 83	\$8,603,333.56 \$8,603,333.56	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		A 0 0		
31367SLF5 Total	Unavailable	21 21	\$2,025,520.80 \$2,025,520.80	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367SLH1 Total	Unavailable	12 12	\$1,005,035.50 \$1,005,035.50	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	_	
31367SQD5 Total	Unavailable	12 12	\$1,008,316.44 \$1,008,316.44	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367TE20 Total	Unavailable	19 19	\$2,036,301.76 \$2,036,301.76	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367TET1 Total	Unavailable	45 45	\$4,029,287.34 \$4,029,287.34	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367U5J0 Total	Unavailable	42 42	\$4,065,682.75 \$4,065,682.75	100% (C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	00.00 60.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 0	_	
31367UDH5 Total	Unavailable	23 23	\$3,007,536.05 \$3,007,536.05	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00.00 00.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367V5N9 Total	Unavailable	21 21	\$2,033,246.58 \$2,033,246.58	100% C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367V5Q2 Total	Unavailable	10 10	\$1,016,665.52 \$1,016,665.52	100% 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367VAG8 Total	Unavailable	47 47	\$4,981,925.84 \$4,981,925.84	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 0	_	_
31367VAH6 Total	Unavailable	387 387	\$35,011,333.99 \$35,011,333.99	100% (\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 0		
31367X3G2 Total	Unavailable	60 60	\$7,368,742.44 \$7,368,742.44	100% (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367XN96 Total	Unavailable	20 20	\$2,464,261.01 \$2,464,261.01	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367XNV7 Total	Unavailable	33 33	\$3,994,883.71 \$3,994,883.71	100% (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 60.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367XNW5 Total	Unavailable	112 112	\$11,857,660.55 \$11,857,660.55	100% (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		00.00 00.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367XNZ8 Total	Unavailable	69 69	\$7,364,386.72 \$7,364,386.72	100% (100% (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0		
31367XPA1 Total	Unavailable	40 40	\$4,380,716.04 \$4,380,716.04	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367XPB9 Total	Unavailable	17 17	\$1,920,816.71 \$1,920,816.71	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		00.00 60.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367Y5U7 Total	Unavailable	14 14	\$1,000,314.92 \$1,000,314.92	100% (\$0.00 \$0.00		0	\$0.00 \$0.00		0 9	0.00 0.00		0 \$0.00		0 \$0.0	0	0 0	\$0.00	
31367Y5Y9 Total	Unavailable	79 79	\$6,370,259.87 \$6,370,259.87	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 0		
31367Y5Z6 Total	Unavailable	43 43	\$3,920,307.91 \$3,920,307.91	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0		
31367Y6B8 Total	Unavailable	63 63	\$6,370,944.05 \$6,370,944.05	100% (\$0.00 \$0.00		0	\$0.00 \$0.00		0 5	60.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
31367Y6E2 Total	Unavailable	12 12	\$1,194,270.98 \$1,194,270.98	100% (100% (\$0.00 \$0.00		0	\$0.00 \$0.00		0 5	60.00 60.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
31367YST5 Total	Unavailable	253 253	\$26,322,208.08 \$26,322,208.08	100% (100% (\$0.00 \$0.00		0	\$0.00 \$0.00		0 5	60.00		0 \$0.00		0 \$0.0	0	0 0	\$0.00	
31367YSW8 Total	Unavailable	22 22	\$2,291,357.11 \$2,291,357.11	100% (\$0.00 \$0.00		0 0	\$0.00 \$0.00			00.00 00.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0		
31367YVX2	Unavailable	74	\$7,316,593.28	100% ()	\$0.00	NA	0	\$0.00	NA	0 5	0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00) NA

Total	H	74	\$7,316,593.28	100%	0 \$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.00	1	0	\$0.00	0	\$0.00	$\overline{\square}$
31367YZ75 Total	Unavailable	516 516	\$50,039,170.91 \$50,039,170.91	100% 100%	_	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368ABN7 Total	Unavailable	27 27	\$3,701,023.12 \$3,701,023.12	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 N	A 0	\$0.00 \$0.00	_
31368ARC4 Total	Unavailable	32 32	\$4,012,525.00 \$4,012,525.00	100% 100%	_	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 N.	A 0	\$0.00 \$0.00	
31368CBE3 Total	Unavailable	42 42	\$4,439,279.78 \$4,439,279.78	100% 100%	_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368CHG2 Total	Unavailable	25 25	\$2,032,044.62 \$2,032,044.62		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA
31368CHH0 Total	Unavailable	55 55	\$5,081,315.20 \$5,081,315.20	100% 100%	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA
31368CHK3 Total	Unavailable	50 50	\$5,059,582.40 \$5,059,582.40	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA
31368CHM9 Total	Unavailable	50 50	\$5,072,247.88 \$5,072,247.88	100% 100%			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	
31368CHQ0 Total	Unavailable	51 51	\$5,041,207.95 \$5,041,207.95	100% 100%		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	
31368CLU6 Total	Unavailable	46 46	\$3,462,687.26 \$3,462,687.26	100% 100%		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	_
31368D2W1 Total	Unavailable	44 44	\$4,923,211.61 \$4,923,211.61	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA
31368D6A5 Total	Unavailable	11 11	\$1,273,892.52 \$1,273,892.52	100% 100%	_		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA
31368DET5 Total	Unavailable	41 41	\$5,085,626.57 \$5,085,626.57	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA
31368DN32 Total	Unavailable	22 22	\$2,009,119.08 \$2,009,119.08	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA
31368DPG1 Total	Unavailable	24 24	\$1,942,151.07 \$1,942,151.07	100% 100%	_	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 N	A 0	\$0.00 \$0.00	
31368DPJ5 Total	Unavailable	19 19	\$2,015,406.01 \$2,015,406.01	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	
31368ECA6 Total	Unavailable	45 45	\$4,963,260.32 \$4,963,260.32	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368ELL2 Total	Unavailable	27 27	\$2,504,676.76 \$2,504,676.76	100% 100%	_	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 N.	A 0	\$0.00 \$0.00	
31368ELT5 Total	Unavailable	10 10	\$1,043,392.95 \$1,043,392.95	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368EU65 Total	Unavailable	25 25	\$3,056,821.01 \$3,056,821.01	100% 100%			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N.	A 0 0	\$0.00 \$0.00	
31368EYX2 Total	Unavailable	67 67	\$8,006,515.41 \$8,006,515.41	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N.	A 0 0	\$0.00 \$0.00	
31368FBH9 Total	Unavailable	26 26	\$2,020,576.56 \$2,020,576.56	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	
31368G6E0 Total	Unavailable	12 12	\$1,003,711.36 \$1,003,711.36	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368GH40 Total	Unavailable	69 69	\$5,012,350.09 \$5,012,350.09	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	
31368GHU2 Total	Unavailable	65 65	\$5,041,947.39 \$5,041,947.39	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368GHV0 Total	Unavailable	59 59	\$5,080,426.54 \$5,080,426.54	100% 100%	_	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 NA	A 0	\$0.00 \$0.00	
31368GHY4 Total	Unavailable	52 52	\$4,024,380.28 \$4,024,380.28	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 N.	A 0	\$0.00 \$0.00	NA
31368GHZ1 Total	Unavailable	12 12	\$1,009,779.41 \$1,009,779.41	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 NA	A 0 0	\$0.00 \$0.00	_
31368JFC8 Total	Unavailable	78 78	\$8,864,842.36 \$8,864,842.36	100% 100%	_	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 \$0.00	-	0 0	\$0.00 N.	A 0 0	\$0.00 \$0.00	_
31368JFF1 Total	Unavailable	44 44	\$5,772,653.28 \$5,772,653.28	100% 100%	_	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 N.	A 0	\$0.00 \$0.00	
31368JLS6 Total	Unavailable	179 179	\$18,140,278.50 \$18,140,278.50	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 N	A 0 0	\$0.00 \$0.00	
31368JLT4 Total	Unavailable	95 95	\$10,802,535.52 \$10,802,535.52	100% 100%		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.00		0 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	
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31368JVA4 Total	Unavailable	32 32	\$4,900,350.00 \$4,900,350.00	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	=	\$0.00 I	NA 0	\$0.00 NA \$0.00
31368JXF1 Total	Unavailable	11 11	\$1,019,213.03 \$1,019,213.03	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368JY29 Total	Unavailable	21 21	\$2,000,612.41 \$2,000,612.41	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA \$0.00
31368JYY9 Total	Unavailable	19 19	\$1,992,915.72 \$1,992,915.72	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA \$0.00
31368JZ77 Total	Unavailable	18 18	\$2,001,813.99 \$2,001,813.99	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA \$0.00
31368JZ85 Total	Unavailable	28 28	\$2,988,529.40 \$2,988,529.40	100% 0 100% 0	1		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA \$0.00
31368K2S4 Total	Unavailable	36 36	\$3,051,816.51 \$3,051,816.51	100% 0 100% 0			A 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA \$0.00
31368K3Y0 Total	Unavailable	72 72	\$8,666,231.05 \$8,666,231.05	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00
31368K4A1 Total	Unavailable	83 83	\$9,618,713.40 \$9,618,713.40	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0	\$0.00 NA \$0.00
31368K4B9 Total	Unavailable	89 89	\$8,925,711.39 \$8,925,711.39	100% 0 100% 0			A 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA \$0.00
31368K4C7 Total	Unavailable	99 99	\$9,231,565.33 \$9,231,565.33	100% 0 100% 0			A 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4D5 Total	Unavailable	83 83	\$8,606,968.45 \$8,606,968.45	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-	\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4E3 Total	Unavailable	94 94	\$9,135,998.01 \$9,135,998.01	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			NA 0 0	\$0.00 NA \$0.00
31368K4G8 Total	Unavailable	92 92	\$9,365,842.03 \$9,365,842.03	100% 0 100% 0			A 0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4H6 Total	Unavailable	91 91	\$8,001,445.04 \$8,001,445.04	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4K9 Total	Unavailable	88 88	\$8,473,347.89 \$8,473,347.89	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4M5 Total	Unavailable	81 81	\$7,403,171.48 \$7,403,171.48	100% 0 100% 0			A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4N3 Total	Unavailable	11 11	\$1,812,476.85 \$1,812,476.85	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0 0	
31368K4P8 Total	Unavailable	49 49	\$5,049,207.21 \$5,049,207.21	100% 0 100% 0			A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4Q6 Total	Unavailable	21 21	\$1,962,088.07 \$1,962,088.07	100% 0 100% 0	\$0.00		A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	==	\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4R4 Total	Unavailable	49 49	\$4,795,709.43 \$4,795,709.43	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368K4S2 Total	Unavailable	72 72	\$9,005,988.62 \$9,005,988.62	100% 0 100% 0			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368KMY9 Total	Unavailable	23 23	\$2,540,440.34 \$2,540,440.34	100% 0 100% 0			A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31368KN51 Total	Unavailable	12 12	\$1,017,734.89 \$1,017,734.89	100% 0 100% 0	\$0.00	\$0.00	A 0 0		0 \$0.00	0	\$0.00	NA 0 0	\$0.00 NA \$0.00
31368KN69 Total	Unavailable	120 120	\$11,506,320.20 \$11,506,320.20	100% 0 100% 0	\$0.00	\$0.00	A 0 0		0 \$0.00	0	\$0.00	NA 0 0	\$0.00 NA \$0.00
31368KN85 Total	Unavailable	31 31	\$3,567,769.60 \$3,567,769.60	100% 0 100% 0	\$0.00	\$0.00	A 0 0		0 \$0.00	0	\$0.00	NA 0 0	\$0.00
31368KN93 Total	Unavailable	39 39	\$4,014,127.29 \$4,014,127.29	100% 0 100% 0	\$0.00	\$0.00	A 0 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00	NA 0 0	\$0.00 NA \$0.00
31368KND4 Total	Unavailable	103 103	\$11,583,350.30 \$11,583,350.30	100% 0 100% 0	\$0.00	\$0.00	A 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00	NA 0 0	\$0.00 NA \$0.00
31368KNJ1 Total	Unavailable	72 72	\$8,093,562.59 \$8,093,562.59	100% 0 100% 0	\$0.00	\$0.00	A 0		0 \$0.00	0	\$0.00	NA 0	\$0.00 NA \$0.00
31368KNK8 Total	Unavailable	85 85	\$8,080,153.73 \$8,080,153.73	100% 0 100% 0	\$0.00	\$0.00	A 0		0 \$0.00	0	\$0.00	NA 0	
31368KNQ5 Total	Unavailable	27 27	\$2,532,597.14 \$2,532,597.14	100% 0 100% 0	\$0.00	\$0.00	A 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00	NA 0 0	\$0.00 NA \$0.00
31368KPP5 Total	Unavailable	30	\$3,567,137.30 \$3,567,137.30	100% 0 100% 0	\$0.00	\$0.00	A 0		0 \$0.00	0	\$0.00	NA 0 0	
31368KPQ3	Unavailable	17	\$1,971,100.00	100% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

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Total 26 \$1,489,686.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable						_		NA	_							$\overline{}$		
Total 44 \$2,960,025.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>NA</td><td>_</td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td>-</td><td></td><td></td></th<>		Unavailable						-		NA	_				_	_		-		
Total 51 \$2,949,553.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	_	Unavailable					_	=		$\overline{}$	_		-		-	_	_	_		
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Total 51 \$4,014,349.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					-			NA	_							$\overline{}$		
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31368LW59 Total	Unavailable	36 36	\$3,515,990.93 \$3,515,990.93	100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368LW75 Total	Unavailable	22 22	\$2,014,641.74 \$2,014,641.74	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368M4Q2 Total	Unavailable	22 22	\$3,003,098.66 \$3,003,098.66	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368M4R0 Total	Unavailable	17 17	\$2,002,205.62 \$2,002,205.62	100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MNQ1 Total	Unavailable	42 42	\$5,332,299.69 \$5,332,299.69	100% (_		0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368MSQ6 Total	Unavailable	16 16	\$1,973,950.00 \$1,973,950.00	100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MSR4 Total	Unavailable	14 14	\$1,513,762.61 \$1,513,762.61	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MUV2 Total	Unavailable	13 13	\$1,007,433.60 \$1,007,433.60	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MWC2 Total	Unavailable	38 38	\$4,415,000.67 \$4,415,000.67	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368MWH1 Total	Unavailable	36 36	\$3,219,568.66 \$3,219,568.66	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368N2S8 Total	Unavailable	26 26	\$3,050,902.87 \$3,050,902.87	100% (100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368N2T6 Total	Unavailable	64 64	\$7,050,916.40 \$7,050,916.40	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368N2V1 Total	Unavailable	100 100	\$11,220,647.87 \$11,220,647.87	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368N2W9 Total	Unavailable	110 110	\$11,692,971.90 \$11,692,971.90	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368N2X7 Total	Unavailable	52 52	\$6,023,213.12 \$6,023,213.12	100% (100% (\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368N2Y5 Total	Unavailable	69 69	\$8,068,342.19 \$8,068,342.19	100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368NAT7 Total	Unavailable	59 59	\$5,417,111.29 \$5,417,111.29	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NAV2 Total	Unavailable	38 38	\$3,272,226.83 \$3,272,226.83	100% (100% (_	0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368NAY6 Total	Unavailable	24 24	\$2,627,863.61 \$2,627,863.61	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NC24 Total	Unavailable	62 62	\$5,683,315.89 \$5,683,315.89	100% (-	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NCR9 Total	Unavailable	17 17	\$1,480,311.08 \$1,480,311.08	100% (_	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NH60 Total	Unavailable	17 17	\$1,510,214.35 \$1,510,214.35	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NHT0 Total	Unavailable	63 63	\$6,080,603.98 \$6,080,603.98	100% (-	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NHV5 Total	Unavailable	81 81	\$9,319,434.43 \$9,319,434.43	100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NHX1 Total	Unavailable	25 25	\$2,015,933.91 \$2,015,933.91	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NHY9 Total	Unavailable	45 45	\$4,909,482.50 \$4,909,482.50	100% (-	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NMK3 Total	Unavailable	100 100	\$14,465,771.34 \$14,465,771.34	100% (-	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368NMM9 Total	Unavailable	123 123	\$14,873,697.25 \$14,873,697.25	100% (_	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NMN7 Total	Unavailable	138 138	\$15,575,010.74 \$15,575,010.74	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NTR1 Total	Unavailable	26 26	\$3,007,882.19 \$3,007,882.19	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NV72 Total	Unavailable	37 37	\$4,000,261.63 \$4,000,261.63	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368NWG1 Total	Unavailable	42 42	\$5,010,184.40 \$5,010,184.40	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NWP1	Unavailable	212	\$23,007,793.57	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total		212	\$23,007,793.57	100%	0 \$0.00		0	\$0.00	Ш	0	\$0.00	<u> </u>	\$0.00	\vdash	0	\$0.00	0	\$0.00	Ш
31368NWQ9 Total	Unavailable	14 14	\$1,409,027.61 \$1,409,027.61	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368P6K6 Total	Unavailable	54 54	\$5,425,950.62 \$5,425,950.62	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368P6L4 Total	Unavailable	19 19	\$1,997,513.79 \$1,997,513.79	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	_
31368P6N0 Total	Unavailable	18 18	\$1,980,821.23 \$1,980,821.23	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368P6Q3 Total	Unavailable	106 106	\$9,806,875.97 \$9,806,875.97	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA
31368P6R1 Total	Unavailable	91 91	\$9,828,497.36 \$9,828,497.36	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA
31368P6U4 Total	Unavailable	100 100	\$9,816,270.15 \$9,816,270.15	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA
31368P6V2 Total	Unavailable	112 112	\$9,865,978.42 \$9,865,978.42	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368P6W0 Total	Unavailable	52 52	\$3,946,914.41 \$3,946,914.41	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368P6X8 Total	Unavailable	48 48	\$4,914,339.01 \$4,914,339.01		1 \$3,374.37 1 \$3,374.37	_	1 1	\$3,374.37 \$3,374.37	-	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_
31368P6Y6 Total	Unavailable	38 38	\$3,943,869.05 \$3,943,869.05	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA
31368P6Z3 Total	Unavailable	28 28	\$2,032,439.06 \$2,032,439.06	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA
31368P7A7 Total	Unavailable	15 15	\$1,007,902.75 \$1,007,902.75	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PCS2 Total	Unavailable	45 45	\$3,950,978.07 \$3,950,978.07	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA
31368PHY4 Total	Unavailable	19 19	\$1,385,133.77 \$1,385,133.77	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_
31368PJD8 Total	Unavailable	14 14	\$1,256,173.71 \$1,256,173.71	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368PL94 Total	Unavailable	188 188	\$14,307,815.83 \$14,307,815.83	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PMB8 Total	Unavailable	16 16	\$1,289,619.07 \$1,289,619.07	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_
31368PQJ7 Total	Unavailable	73 73	\$6,373,650.04 \$6,373,650.04	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PTS4 Total	Unavailable	13 13	\$1,510,685.62 \$1,510,685.62	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PTX3 Total	Unavailable	23 23	\$2,525,604.40 \$2,525,604.40	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PTY1 Total	Unavailable	19 19	\$2,036,482.35 \$2,036,482.35	100% 100%	_	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368PUG8 Total	Unavailable	10 10	\$1,022,944.79 \$1,022,944.79	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368PX34 Total	Unavailable	22 22	\$1,973,954.94 \$1,973,954.94	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368PX42 Total	Unavailable	37 37	\$3,946,378.90 \$3,946,378.90	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (1		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368PX67 Total	Unavailable	21 21	\$1,970,491.64 \$1,970,491.64	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PXD2 Total	Unavailable	103 103	\$9,824,217.85 \$9,824,217.85	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA
31368PXK6 Total	Unavailable	23 23	\$2,034,656.08 \$2,034,656.08	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PXP5 Total	Unavailable	25 25	\$2,967,068.41 \$2,967,068.41	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 0	\$0.00 N	IA 0	\$0.00 \$0.00	_
31368PXQ3 Total	Unavailable	72 72	\$6,861,890.61 \$6,861,890.61	100% 100%		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	
31368PXS9 Total	Unavailable	15 15	\$1,967,094.62 \$1,967,094.62	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 N	IA 0	\$0.00 \$0.00	
31368PXX8 Total	Unavailable	110 110	\$12,086,056.09 \$12,086,056.09	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 N	IA 0	\$0.00 \$0.00	

31368PXY6 Total	Unavailable	46 46	\$4,903,151.97 \$4,903,151.97	100% 100%			0 0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PY74 Total	Unavailable	23 23	\$1,981,742.73 \$1,981,742.73	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368PYD1 Total	Unavailable	29 29	\$2,953,922.25 \$2,953,922.25	100% (NA	0 0			0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PYN9 Total	Unavailable	19 19	\$1,966,513.02 \$1,966,513.02	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PYQ2 Total	Unavailable	19 19	\$1,963,119.35 \$1,963,119.35	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PYR0 Total	Unavailable	22 22	\$1,987,882.96 \$1,987,882.96	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PYS8 Total	Unavailable	19 19	\$1,964,632.74 \$1,964,632.74	100% (NA	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PYT6 Total	Unavailable	29 29	\$2,947,763.99 \$2,947,763.99	100% (\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368PYU3 Total	Unavailable	18 18	\$1,967,968.88 \$1,967,968.88	100% (NA	0		NA	0	\$0.00 \$0.00	_	\$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PYZ2 Total	Unavailable	63 63	\$5,895,974.18 \$5,895,974.18	100% (\$ \$0100	NA	0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368Q2D4 Total	Unavailable	13 13	\$1,271,737.53 \$1,271,737.53	100% (NA	0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368Q2J1 Total	Unavailable	11 11	\$1,226,447.11 \$1,226,447.11	100% (NA	0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368Q2T9 Total	Unavailable	11 11	\$1,229,182.87 \$1,229,182.87	100% (\$ \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA (\$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368Q2X0 Total	Unavailable	11 11	\$1,121,028.16 \$1,121,028.16	100% (NA	0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368Q2Z5 Total	Unavailable	169 169	\$17,299,456.27 \$17,299,456.27	100% (NA	0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368Q3D3 Total	Unavailable	12 12	\$1,017,049.97 \$1,017,049.97	100% (NA	0		NA	0	\$0.00 \$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368Q5C3 Total	Unavailable	10 10	\$1,028,391.41 \$1,028,391.41	100% 100%		NA	0		NA	0	\$0.00 \$0.00	_) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368Q5D1 Total	Unavailable	15 15	\$2,005,357.90 \$2,005,357.90	100%	\$0.00			\$0.00	_			NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31368Q5X7 Total	Unavailable	21	\$2,001,575.49 \$2,001,575.49	100% (100%)	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368Q5Y5 Total	Unavailable	23	\$2,005,449.32 \$2, 005,449.3 2	100% 100%	\$0.00	NA		\$0.00	NA			NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368Q6K4 Total	Unavailable	20	\$1,991,667.02 \$1,991,667.02	100% (100%)	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00		\$0.00) NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368Q6M0 Total	Unavailable	21 21	\$1,996,165.52 \$1,996,165.52	100% 100%	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368Q6P3 Total	Unavailable	26 26	\$3,020,129.06 \$3,020,129.06	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QC50 Total	Unavailable	84	\$6,936,910.31 \$6,936,910.31	100% 100% 100%	\$0.00	NA		\$0.00	NA			NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QCX9 Total	Unavailable	15 15	\$1,000,771.58 \$1,000,771.58	100%	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QDA8 Total	Unavailable	51 51	\$5,736,339.40 \$5,736,339.40	100%	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QE41 Total	Unavailable	37 37	\$4,926,213.76 \$4,926,213.76	100% 100% 100%	\$0.00			\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QFQ1 Total	Unavailable	103 103	\$11,673,088.31 \$11,673,088.31	100% 100%	\$0.00	_		\$0.00	NA			NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QFR9 Total	Unavailable	69 69	\$8,599,250.20 \$8,599,250.20	100%	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QFX6 Total	Unavailable	31	\$3,000,716.71 \$3,000,716.71	100% 100% 100%	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368QGM9	Unavailable	56	\$7,090,545.11	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA
Total 31368QJU8	Unavailable	27	\$7,090,545.11 \$2,345,178.08	100%	\$0.00	NA	_	\$0.00	NA		\$0.00 \$0.00	NA () NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368QLT8	Unavailable	27 95	\$2,345,178.08 \$6,992,368.06	100%			0 0			0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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Total		95	\$6,992,368.06	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	$\overline{\Box}$
31368QNX7 Total	Unavailable	23 23	\$2,873,348.61 \$2,873,348.61	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	_
31368QP49 Total	Unavailable	14 14	\$1,528,606.80 \$1,528,606.80	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368QPM9 Total	Unavailable	9 9	\$1,018,414.14 \$1,018,414.14	100% 100%	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368QPY3 Total	Unavailable	8	\$1,015,868.52 \$1,015,868.52	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	
31368QPZ0 Total	Unavailable	10 10	\$1,006,010.76 \$1,006,010.76	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	
31368QQG1 Total	Unavailable	48 48	\$6,069,919.00 \$6,069,919.00	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA
31368QR21 Total	Unavailable	31 31	\$3,778,503.92 \$3,778,503.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA
31368QR47 Total	Unavailable	16 16	\$2,005,035.22 \$2,005,035.22	100% 100%	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	
31368QUM3 Total	Unavailable	11 11	\$1,004,281.36 \$1,004,281.36	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368QVJ9 Total	Unavailable	9 9	\$1,115,441.34 \$1,115,441.34	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368QWD1 Total	Unavailable	31 31	\$3,008,841.44 \$3,008,841.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368QWP4 Total	Unavailable	41 41	\$2,994,268.20 \$2,994,268.20	100% 100%	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368QZ89 Total	Unavailable	14 14	\$1,516,599.97 \$1,516,599.97	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368QZW6 Total	Unavailable	15 15	\$1,273,129.46 \$1,273,129.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	-
31368R2Z3 Total	Unavailable	11 11	\$1,030,554.07 \$1,030,554.07	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368R4K4 Total	Unavailable	15 15	\$1,019,969.30 \$1,019,969.30	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RA50 Total	Unavailable	43 43	\$5,095,377.00 \$5,095,377.00	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RA68 Total	Unavailable	33 33	\$4,037,543.89 \$4,037,543.89	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368RAY7 Total	Unavailable	139 139	\$17,335,792.96 \$17,335,792.96	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	
31368RBW0 Total	Unavailable	38 38	\$2,991,584.69 \$2,991,584.69	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RC25 Total	Unavailable	35 35	\$4,304,620.13 \$4,304,620.13	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368RC33 Total	Unavailable	33 33	\$3,836,636.26 \$3,836,636.26	100% 100%		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RC66 Total	Unavailable	9 9	\$1,037,154.86 \$1,037,154.86	100% 100%	_	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368RCR0 Total	Unavailable	195 195	\$16,318,074.61 \$16,318,074.61	100% 100%	_		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	
31368REC1 Total	Unavailable	14 14	\$1,471,203.59 \$1,471,203.59	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368REP2 Total	Unavailable	11 11	\$1,150,448.55 \$1,150,448.55	100% 100%	_		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RFR7 Total	Unavailable	35 35	\$3,011,217.73 \$3,011,217.73	100% 100%	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RG88 Total	Unavailable	20 20	\$1,967,417.80 \$1,967,417.80	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RGB1 Total	Unavailable	85 85	\$8,187,836.24 \$8,187,836.24	100% 100%			. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368RGP0 Total	Unavailable	134 134	\$10,761,916.79 \$10,761,916.79	100% 100%		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
31368RGQ8 Total	Unavailable	63 63	\$5,856,141.71 \$5,856,141.71	100% 100%		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	_
31368RGR6 Total	Unavailable	57 57	\$5,110,025.02 \$5,110,025.02	100% 100%		-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	
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31368RGW5 Total	Unavailable	60 60	\$4,906,669.50 \$4,906,669.50	100% (0 0			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31368RHS3 Total	Unavailable	72 72	\$6,002,232.20 \$6,002,232.20	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368RHT1 Total	Unavailable	95 95	\$7,501,954.46 \$7,501,954.46	100% (NA	0 0			0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368RJ28 Total	Unavailable	131 131	\$15,363,104.17 \$15,363,104.17	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368RJ85 Total	Unavailable	27 27	\$3,239,232.16 \$3,239,232.16	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31368RJZ5 Total	Unavailable	135 135	\$15,347,875.34 \$15,347,875.34	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RK26 Total	Unavailable	90	\$10,241,647.03 \$10,241,647.03	100% (100% (NA	0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RK34 Total	Unavailable	56 56	\$6,021,345.02 \$6,021,345.02	100% (NA	0		NA	0	\$0.00 \$0.00		0 \$0.0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368RK59 Total	Unavailable	83 83	\$10,242,664.84 \$10,242,664.84	100% (\$0.00	NA	0		NA	0	\$0.00 \$0.00	_) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368RK67 Total	Unavailable	16 16	\$2,049,353.37 \$2,049,353.37	100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368RK83 Total	Unavailable	54 54	\$6,102,515.17 \$6,102,515.17	100% (\$0.00	NA		\$0.00			\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00) NA
31368RK91 Total	Unavailable	65 65	\$7,162,523.32 \$ 7,162,523.32	100% (\$0.00	NA		\$0.00			\$0.00 \$0.00	NA () NA		\$0.00 \$0.00		П	\$0.00 \$0.00	NA
31368RKA8 Total	Unavailable	33	\$4,056,464.04 \$4,056,464.04	100% (100% (\$0.00			\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00			\$0.00 \$0.00) NA
31368RKF7 Total	Unavailable	43	\$5,119,860.40 \$5,119,860.40	100% (100% (\$0.00			\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368RKP5	Unavailable	17	\$2,048,187.00	100%	\$0.00	NA		\$0.00	NA	0	\$0.00	NA (0 \$0.0) NA	0	\$0.00	NA	П	\$0.00) NA
Total 31368RKS9	Unavailable	82 82	\$2,048,187.00 \$10,127,857.44	100%	\$0.00	NA	0	\$0.00	NA	_	\$0.00 \$0.00	NA (_) NA	_	\$0.00		0	\$0.00	NA
Total 31368RKU4	Unavailable	82	\$10,127,857.44 \$10,240,727.03	100%	\$0.00	NA	=	\$0.00	NA		\$0.00	NA () NA	-	\$0.00		-	\$0.00) NA
	Unavailable	83	\$10,240,727.03 \$10,106,507.95	100%	\$0.00		_	\$0.00			40.00	NA () NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total 31368RKX8	Unavailable	93	\$10,106,507.95 \$10,064,217.17	100% (\$0.00	NA	_	\$0.00	NA	_	\$0.00 \$0.00) NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00) NA
Total 31368RKZ3	Unavailable	93 70	\$10,064,217.17 \$8,149,964.83	100%			0	,		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368RN31	Unavailable	70 46	\$8,149,964.83 \$5,003,122.36	100%			0	,		0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368RNH0	Unavailable	46	\$5,003,122.36 \$3,002,335.36	100%			0	,		0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368RNX5	Unavailable	29	\$3,002,335.36 \$1,003,124.24	100%			0	\$0.00		0	\$0.00	- (0 \$0.0	D	0	\$0.00		0	\$0.00	
Total 31368RP70	Unavailable	8	\$1,003,124.24 \$5,266,804.11	100%	\$0.00		0	\$0.00		0	\$0.00	- 1	0 \$0.0	D	0	\$0.00		0	\$0.00	
Total		49 416	\$5,266,804.11	100%	\$0.00		0	\$0.00		0	\$0.00	(0 \$0.0	D	0	\$0.00		0	\$0.00	
31368RP88 Total	Unavailable	416	\$39,681,450.06 \$39,681,450.06	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	- (0 \$0.0	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368RPF2 Total	Unavailable	9 9	\$1,016,188.07 \$1,016,188.07	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(0 \$0.0	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368RPU9 Total	Unavailable	10 10	\$1,020,317.53 \$1,020,317.53	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(0 \$0.0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368RPW5 Total	Unavailable	8	\$1,021,412.71 \$1,021,412.71	100% (100% (NA	0 0			0 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368RQE4 Total	Unavailable	107 107	\$9,831,122.13 \$9,831,122.13	100% (100% (0 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RQF1 Total	Unavailable	105 105	\$8,896,216.50 \$8,896,216.50	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RR45 Total	Unavailable	107 107	\$10,014,014.37 \$10,014,014.37	100% (100% (_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368RR52 Total	Unavailable	95 95	\$10,193,127.87 \$10,193,127.87	100% (100% (0 0			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31368RR60	Unavailable	54	\$6,114,047.17	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA

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Total 56 \$6,992,802.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable								-	_	_	_		_	_				
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Total 9 \$1,007,700.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					-			_	_					_		-		
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31368RXZ9 Total	Unavailable	15 15	\$1,004,794.20 \$1,004,794.20	100% (0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368RY62 Total	Unavailable	76 76	\$9,738,465.06 \$9,738,465.06	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368RYA3 Total	Unavailable	52 52	\$6,951,187.28 \$6,951,187.28	100% (NA	0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RZF1 Total	Unavailable	24 24	\$2,008,064.79 \$2,008,064.79	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S2C2 Total	Unavailable	6 6	\$359,952.73 \$359,952.73	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368S2G3 Total	Unavailable	10 10	\$1,008,485.39 \$1,008,485.39	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S2J7 Total	Unavailable	15 15	\$1,013,951.22 \$1,013,951.22	100% (NA	0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S2K4 Total	Unavailable	28 28	\$2,546,153.22 \$2,546,153.22	100% (NA	0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368S2L2 Total	Unavailable	11 11	\$1,009,412.78 \$1,009,412.78	100% (\$0.00	NA	0		NA	0	\$0.00 \$0.00	NA (\$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368S2Q1 Total	Unavailable	21 21	\$2,002,440.54 \$2,002,440.54	100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
	Unavailable	28	\$3,004,267.13 \$3,004,267.13	100% (100% (\$0.00	NA		\$0.00			\$0.00 \$0.00		\$0.00) NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368S2T5 Total	Unavailable	25 25	\$2,009,143.66 \$2,009,143.66	100% (100% (\$0.00	NA		\$0.00			\$0.00 \$0.00		\$0.00) NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368S2W8	Unavailable	16 16	\$2,005,381.46	100%	\$0.00			\$0.00	NA	0	\$0.00		\$0.00) NA		\$0.00	NA		\$0.00) NA
31368S2Y4	Unavailable	48	\$2,005,381.46 \$5,002,925.42	100%	\$0.00		0	\$0.00	NA		\$0.00 \$0.00	NA (\$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA
	Unavailable	15	\$5,002,925.42 \$1,477,752.42	100%	\$0.00	NA	_	\$0.00	NA		\$0.00		\$0.00) NA		\$0.00 \$0.00	NA		\$0.00) NA
Total 31368S3F4	Unavailable	15 49	\$1,477,752.42 \$5,018,901.11	100% (\$0.00	NA	_	\$0.00	NA	_	\$0.00 \$0.00	_	\$0.00) NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368S3G2	Unavailable	49 83	\$5,018,901.11 \$6,866,534.12	100%		NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368S3J6	Unavailable	14	\$6,866,534.12 \$1,471,849.06	100%		NA	0	,	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368S3N7	Unavailable	43	\$1,471,849.06 \$4,315,958.23	100%			0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	43	\$4,315,958.23 \$3,509,818.99	100%	\$0.00		0	\$0.00		0	\$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00	
Total 31368S3R8	Unavailable	36 20	\$3,509,818.99 \$1,849,724.03	100%	\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		20	\$1,849,724.03	100%	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00	
31368S4D8 Total	Unavailable	147 147	\$13,202,764.48 \$13,202,764.48	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368S4F3 Total	Unavailable	93 93	\$8,898,577.91 \$8,898,577.91	100% (100% (0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S4G1 Total	Unavailable	67 67	\$6,165,530.90 \$6,165,530.90	100% (100% ($\overline{}$	0 0		_	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368S4H9 Total	Unavailable	249 249	\$25,130,417.59 \$25,130,417.59	100% (100% ($\overline{}$	0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368S4J5 Total	Unavailable	21 21	\$2,438,440.07 \$2,438,440.07	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S5R6 Total	Unavailable	43 43	\$4,552,871.15 \$4,552,871.15	100% (100% (0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368S5V7 Total	Unavailable	29 29	\$3,009,085.40 \$3,009,085.40	100% (100% (NA	0 0		_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368S5W5 Total	Unavailable	58 58	\$5,522,627.42 \$5,522,627.42	100% (100% (0 0			0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368S5X3 Total	Unavailable	28 28	\$3,026,887.89 \$3,026,887.89	100% (100% (0 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S5Z8 Total	Unavailable	15 15	\$1,512,496.44 \$1,512,496.44	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S6M6 Total	Unavailable	9	\$1,035,025.00 \$1,035,025.00	100% (0 0			0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
	Unavailable	36	\$4,344,303.84	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total	H	36	\$4,344,303.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>	\$0.00	-	0	\$0.00	0	\$0.0	<u> </u>
31368SB40 Total	Unavailable	13 13	\$1,019,381.24 \$1,019,381.24	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SBN8 Total	Unavailable	32 32	\$2,515,116.35 \$2,515,116.35	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	_	
31368SC31 Total	Unavailable	36 36	\$3,834,130.78 \$3,834,130.78	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		
31368SH44 Total	Unavailable	44 44	\$5,769,554.18 \$5,769,554.18	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SH51 Total	Unavailable	53 53	\$5,604,025.32 \$5,604,025.32	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0	40.0	
31368SH69 Total	Unavailable	130 130	\$12,915,290.01 \$12,915,290.01	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	_	
31368SH77 Total	Unavailable	83 83	\$8,353,149.71 \$8,353,149.71	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		
31368SH85 Total	Unavailable	103 103	\$11,657,111.02 \$11,657,111.02	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SH93 Total	Unavailable	63 63	\$7,924,252.47 \$7,924,252.47	100% 100%			0 0			0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SHW2 Total	Unavailable	52 52	\$5,017,514.55 \$5,017,514.55	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	_	
31368SHX0 Total	Unavailable	33 33	\$3,551,110.82 \$3,551,110.82	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		
31368SHY8 Total	Unavailable	56 56	\$5,310,988.63 \$5,310,988.63	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SJA8 Total	Unavailable	39 39	\$4,418,047.95 \$4,418,047.95	100% 100%			0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SJB6 Total	Unavailable	19 19	\$2,035,638.13 \$2,035,638.13	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	_	
31368SL31 Total	Unavailable	15 15	\$1,685,031.41 \$1,685,031.41	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SL49 Total	Unavailable	154 154	\$19,221,527.12 \$19,221,527.12	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SL56 Total	Unavailable	64 64	\$7,145,267.09 \$7,145,267.09	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SLM9 Total	Unavailable	77 77	\$9,859,967.52 \$9,859,967.52	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		
31368SLN7 Total	Unavailable	35 35	\$4,935,423.06 \$4,935,423.06	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SLQ0 Total	Unavailable	70 70	\$9,813,956.55 \$9,813,956.55	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SLR8 Total	Unavailable	70 70	\$9,829,438.55 \$9,829,438.55	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SLS6 Total	Unavailable	78 78	\$9,829,378.16 \$9,829,378.16	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SLT4 Total	Unavailable	36 36	\$4,933,188.56 \$4,933,188.56	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SLU1 Total	Unavailable	40 40	\$5,024,922.18 \$5,024,922.18	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SLW7 Total	Unavailable	89 89	\$9,141,866.09 \$9,141,866.09	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	\$0.0 \$0.0	
31368SM97 Total	Unavailable	15 15	\$1,452,714.82 \$1,452,714.82	100% 100%		_	0 0		NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SMC0 Total	Unavailable	161 161	\$20,383,044.92 \$20,383,044.92	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA				\$0.00 \$0.00	NA 0	40.0	
31368SP78 Total	Unavailable	18 18	\$1,808,203.07 \$1,808,203.07	100% 100%			0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SP86 Total	Unavailable	37 37	\$3,802,371.76 \$3,802,371.76	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SPE3 Total	Unavailable	13 13	\$1,009,129.52 \$1,009,129.52	100% 100%		_	0 0		-	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
31368SPR4 Total	Unavailable	14 14	\$1,517,056.72 \$1,517,056.72	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		
31368SPV5 Total	Unavailable	30 30	\$2,849,356.04 \$2,849,356.04	100% 100%		_	0	\$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		
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31368SPW3 Total	Unavailable	41 41	\$4,026,659.40 \$4,026,659.40	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368SPX1 Total	Unavailable	20 20	\$2,035,221.71 \$2,035,221.71	100% (0			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SQ36 Total	Unavailable	17 17	\$1,793,338.98 \$1,793,338.98	100% (0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SQE2 Total	Unavailable	55 55	\$6,359,114.42 \$6,359,114.42	100% (0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368SQG7 Total	Unavailable	11 11	\$1,428,172.71 \$1,428,172.71	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SQJ1 Total	Unavailable	60 60	\$7,064,358.18 \$7,064,358.18	100% (0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368SQK8 Total	Unavailable	30 30	\$2,915,262.06 \$2,915,262.0 6	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368SQL6 Total	Unavailable	44 44	\$4,713,905.26 \$4,713,905.26	100% (100% (_	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368SQM4 Total	Unavailable	30 30	\$3,149,075.33 \$3,149,075.33	100% (_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31368SRJ0 Total	Unavailable	196 196	\$24,945,519.25 \$24,945,519.25	100% (100% (\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368SRN1 Total	Unavailable	32 32	\$3,441,688.91 \$3,441,688.91	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SRQ4 Total	Unavailable	24 24	\$2,508,283.64 \$2,508,283.64	100% (0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SRS0 Total	Unavailable	16 16	\$2,052,420.25 \$2,052,420.25	100% (_	0 0		-	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31368STB5 Total	Unavailable	20 20	\$2,204,700.00 \$2,204,700.00	100% (\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368SU31 Total	Unavailable	17 17	\$2,011,148.86 \$2,011,148.86	100% (100% (0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368SVC0 Total	Unavailable	12 12	\$1,010,100.00 \$1,010,100.00	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368SVD8 Total	Unavailable	18 18	\$1,505,472.76 \$1,505,472.76	100% (100% (_	0 0		-	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SW39 Total	Unavailable	56 56	\$6,981,899.08 \$6,981,899.08	100% (100% (_	0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368SW96 Total	Unavailable	24 24	\$2,013,985.86 \$2,013,985.86	100% (100% (0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SZF9 Total	Unavailable	16 16	\$1,962,303.35 \$1,962,303.35	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368SZV4 Total	Unavailable	70 70	\$8,356,307.12 \$8,356,307.12	100% (100% (0 0			0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368T2A4 Total	Unavailable	78 78	\$8,835,291.00 \$8,835,291.00	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368T2X4 Total	Unavailable	42 42	\$4,944,455.40 \$4,944,455.40	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368T3F2 Total	Unavailable	12 12	\$1,010,327.05 \$1,010,327.05	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368T4L8 Total	Unavailable	9 9	\$1,006,653.84 \$1,006,653.84	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368T4R5	m			100%	\$0.00	NA	0			0	\$0.00				0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	26 26	\$2,985,291.67 \$2,985,291.67	100%	\$0.00		ď			Ť	\$0.00		0 \$0.00	<u>'</u>	П	φυ.υυ				
31368T5A1 Total	Unavailable Unavailable	26 11 11	\$2,985,291.67 \$1,004,200.00 \$1,004,200.00		\$0.00	NA	0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31368T5A1 Total 31368T6F9 Total	Unavailable Unavailable	26 11 11 11 8 8	\$2,985,291.67 \$1,004,200.00 \$1,004,200.00 \$1,019,500.00 \$1,019,500.00	100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
31368T5A1 Total 31368T6F9 Total 31368T6J1 Total	Unavailable Unavailable Unavailable	26 11 11 8 8 14 14	\$2,985,291.67 \$1,004,200.00 \$1,004,200.00 \$1,019,500.00 \$1,019,500.00 \$1,516,081.50 \$1,516,081.50	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
31368T5A1 Total 31368T6F9 Total 31368T6J1 Total 31368T6L6 Total	Unavailable Unavailable Unavailable Unavailable	26 11 11 11 8 8 8 14 14 14 30	\$2,985,291.67 \$1,004,200.00 \$1,004,200.00 \$1,019,500.00 \$1,019,500.00 \$1,516,081.50 \$1,516,081.50 \$2,006,395.98	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31368T5A1 Total 31368T6F9 Total 31368T6J1 Total 31368T6L6	Unavailable Unavailable Unavailable	26 11 11 11 8 8 8 14 14	\$2,985,291.67 \$1,004,200.00 \$1,004,200.00 \$1,019,500.00 \$1,019,500.00 \$1,516,081.50 \$1,516,081.50	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31368T5A1 Total 31368T6F9 Total 31368T6J1 Total 31368T6L6 Total 31368T6N2	Unavailable Unavailable Unavailable Unavailable	26 11 11 11 8 8 8 14 14 14 30 30 30	\$2,985,291.67 \$1,004,200.00 \$1,004,200.00 \$1,019,500.00 \$1,019,500.00 \$1,516,081.50 \$1,516,081.50 \$2,006,395.98 \$2,006,395.98	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

Total	H	9	\$1,010,560.56	100%	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	D	0	\$0.00		0	\$0.00	$\overline{\square}$
31368TCG0 Total	Unavailable	32 32	\$3,473,615.21 \$3,473,615.21	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368TCQ8 Total	Unavailable	21 21	\$2,002,925.37 \$2,002,925.37	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TCV7 Total	Unavailable	43 43	\$5,010,449.37 \$5,010,449.37	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TDF1 Total	Unavailable	15 15	\$1,782,708.72 \$1,782,708.72	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TDR5 Total	Unavailable	39 39	\$3,165,336.90 \$3,165,336.90	100% 100%		_	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TDU8 Total	Unavailable	39 39	\$3,978,774.98 \$3,978,774.98	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368TDW4 Total	Unavailable	12 12	\$1,380,929.87 \$1,380,929.87	100% 100%	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
31368TE86 Total	Unavailable	114 114	\$13,380,281.75 \$13,380,281.75	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TE94 Total	Unavailable	64 64	\$8,095,793.92 \$8,095,793.92	100% 100%		-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TEX1 Total	Unavailable	179 179	\$22,724,318.12 \$22,724,318.12	100% 100%		-	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TEY9 Total	Unavailable	68 68	\$8,150,335.99 \$8,150,335.99	100% 100%	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TFE2 Total	Unavailable	226 226	\$28,261,858.54 \$28,261,858.54	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TFM4 Total	Unavailable	158 158	\$13,970,350.77 \$13,970,350.77	100% 100%		-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TFP7 Total	Unavailable	125 125	\$10,392,157.37 \$10,392,157.37	100% 100%		-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TFW2 Total	Unavailable	14 14	\$1,484,700.00 \$1,484,700.00	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TG35 Total	Unavailable	17 17	\$1,515,486.99 \$1,515,486.99	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368TG50 Total	Unavailable	13 13	\$1,701,359.95 \$1,701,359.95	100% 100%			0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TG76 Total	Unavailable	16 16	\$1,013,312.81 \$1,013,312.81	100% 100%		-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TGM3 Total	Unavailable	7 7	\$1,013,700.00 \$1,013,700.00	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TGN1 Total	Unavailable	32 32	\$3,486,053.52 \$3,486,053.52	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TGX9 Total	Unavailable	27 27	\$2,613,126.66 \$2,613,126.66	100% 100%		-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TH67 Total	Unavailable	60 60	\$4,913,219.33 \$4,913,219.33	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TH83 Total	Unavailable	47 47	\$4,466,858.50 \$4,466,858.50	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TH91 Total	Unavailable	19 19	\$1,780,304.43 \$1,780,304.43	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TJM0 Total	Unavailable	32 32	\$3,546,169.28 \$3,546,169.28	100% 100%		_	0 0		NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TK22 Total	Unavailable	14 14	\$1,620,489.45 \$1,620,489.45	100% 100%		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TK55 Total	Unavailable	46 46	\$3,732,012.54 \$3,732,012.54	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TKV8 Total	Unavailable	98 98	\$10,845,179.10 \$10,845,179.10	100% 100%		-	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TKW6 Total	Unavailable	59 59	\$6,529,461.15 \$6,529,461.15	100% 100%		NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TKX4 Total	Unavailable	120 120	\$13,045,511.56 \$13,045,511.56	100% 100%		_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TKZ9 Total	Unavailable	28 28	\$3,466,091.12 \$3,466,091.12	100% 100%		_	0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TL70 Total	Unavailable	12 12	\$1,128,491.92 \$1,128,491.92	100% 100%		-	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31368TL88 Total	Unavailable	25 25	\$1,994,493.32 \$1,994,493.3 2	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368TMK0 Total	Unavailable	9 9	\$1,021,277.00 \$1,021,277.00	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TMR5 Total	Unavailable	106 106	\$13,244,090.19 \$13,244,090.19	100% (_	0 0		NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368TMS3 Total	Unavailable	200 200	\$22,149,017.30 \$22,149,017.30	100% (_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368TMT1 Total	Unavailable	22 22	\$2,461,310.77 \$2,461,310.77	100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368TMU8 Total	Unavailable	26 26	\$2,454,527.09 \$2,454,527.09	100% 100%		_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TN29 Total	Unavailable	96 96	\$10,801,530.97 \$10,801,530.97	100% 100%		_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TNB9 Total	Unavailable	53 53	\$5,010,270.73 \$5,010,270.73	100% (-	0 0		NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TNL7 Total	Unavailable	27 27	\$2,944,531.44 \$2,944,531.44	100% (\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00		\$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31368TNN3 Total	Unavailable	11 11	\$1,013,550.00 \$1,013,550.00	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TP68 Total	Unavailable	73 73	\$6,040,191.05 \$6,040,191.05	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TP76 Total	Unavailable	8 8	\$1,003,091.21 \$1,003,091.21	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TPA9 Total	Unavailable	233 233	\$28,704,991.49 \$28,704,991.49	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368TPB7 Total	Unavailable	113 113	\$13,039,525.77 \$13,039,525.77	100% 100%	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TPD3 Total	Unavailable	219 219	\$27,430,504.39 \$27,430,504.39	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TPL5 Total	Unavailable	227 227	\$28,050,928.79 \$28,050,928.79	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368TPP6 Total	Unavailable	14 14	\$1,315,454.78 \$1,315,454.78	100% (-	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368TQC4 Total	Unavailable	22 22	\$1,824,826.85 \$1,824,826.85	100% (_	0 0		_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31368TQD2 Total	Unavailable	24 24	\$2,987,447.96 \$2,987,447.96	100% (0 0	-	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TQE0 Total	Unavailable	30 30	\$3,875,271.74 \$3,875,271.74	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TQM2 Total	Unavailable	34 34	\$3,043,545.62 \$3,043,545.62	100% 100%		_	0 0		_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TQN0 Total	Unavailable	12 12	\$1,016,650.58 \$1,016,650.58	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TTQ0 Total	Unavailable	12 12	\$1,001,372.67 \$1,001,372.67	100% 100%		-	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TTR8 Total	Unavailable	13 13	\$1,234,085.22 \$1,234,085.22	100% 100%	\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368TTS6 Total	Unavailable	24 24	\$1,720,616.61 \$1,720,616.61	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368TTT4 Total	Unavailable	109 109	\$9,797,155.00 \$9,797,155.00		\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368TTV9 Total	Unavailable	53 53	\$6,407,365.34 \$6,407,365.34	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	(\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368TWL7 Total	Unavailable	214 214	\$27,456,736.78 \$27,456,736.78	100% 100%		-	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368TWR4 Total	Unavailable	483 483	\$35,614,136.53 \$35,614,136.53	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368TWS2 Total	Unavailable	230 230	\$23,071,527.77 \$23,071,527.77	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368TY43 Total	Unavailable	10 10	\$1,025,882.05 \$1,025,882.05	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368TY84 Total	Unavailable	154 154	\$18,720,964.55 \$18,720,964.55	100% (_	0 0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368TZ26	Unavailable	36	\$3,471,814.86	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total 8 \$1,018,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_	NA	-		_	_		-			_				
		Unavailable				_		_		_	_									

31368UEY6 Total	Unavailable	122 122	\$9,325,849.71 \$9,325,849.71	100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UF25 Total	Unavailable	315 315	\$35,020,668.35 \$35,020,668.35	100% (0 0			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UFQ2 Total	Unavailable	61 61	\$6,090,510.65 \$6,090,510.65	100% (100% (0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UFX7 Total	Unavailable	42 42	\$4,992,863.05 \$4,992,863.05	100% (100% (-	0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UFY5 Total	Unavailable	126 126	\$14,920,408.85 \$14,920,408.85	100% (_		0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UGS7 Total	Unavailable	8	\$1,009,723.46 \$1,009,723.46	100% (0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UGY4 Total	Unavailable	113 113	\$11,164,107.33 \$11,164,107.33	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UH56 Total	Unavailable	51 51	\$5,164,314.07 \$5,164,314.07	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UH72 Total	Unavailable	355 355	\$42,393,053.54 \$42,393,053.54	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UH80 Total	Unavailable	148 148	\$15,457,559.16 \$15,457,559.16	100% (100% (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UHD9 Total	Unavailable	80 80	\$9,429,359.37 \$9,429,359.37	100% (0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UHG2 Total	Unavailable	38 38	\$4,973,830.35 \$4,973,830.35	100% (100% (0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UHH0 Total	Unavailable	37 37	\$4,988,716.83 \$4,988,716.83	100% (100% (_	0 0			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UHJ6 Total	Unavailable	35 35	\$5,003,350.00 \$5,003,350.00	100% (100% (0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UHK3 Total	Unavailable	77 77	\$10,083,700.00 \$10,083,700.00	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UHM9 Total	Unavailable	76 76	\$9,840,298.36 \$9,840,298.36	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368UHP2 Total	Unavailable	36 36	\$4,921,012.86 \$4,921,012.86	100% (100% (NA	0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UHQ0 Total	Unavailable	39 39	\$4,959,683.64 \$4,959,683.64	100% (100% (_	0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UHR8 Total	Unavailable	35 35	\$5,013,350.00 \$5,013,350.00	100% (100% (-	0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UHZ0 Total	Unavailable	62 62	\$7,134,245.80 \$7,134,245.80	100% (100% (-	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UJN5 Total	Unavailable	60 60	\$6,911,297.40 \$6,911,297.40	100% (100% (0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UJQ8 Total	Unavailable	34 34	\$3,630,070.88 \$3,630,070.88	100% (100% (0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UJR6 Total	Unavailable	12 12	\$1,000,116.11 \$1,000,116.11	100% (100% (-	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UJV7 Total	Unavailable	13 13	\$1,008,850.00 \$1,008,850.00	100% (=	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UK52 Total	Unavailable	13 13	\$1,016,928.52 \$1,016,928.52	100% (0 0			0 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UK60 Total	Unavailable	15 15	\$1,002,032.45 \$1,002,032.45	100% (0 0			0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UK78 Total	Unavailable	16 16	\$993,211.32 \$993,211.32	100% (100% (-	0 0		-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368UKM5 Total	Unavailable	20 20	\$1,955,712.63 \$1,955,712.63	100% (_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UKW3 Total	Unavailable	22 22	\$1,310,970.26 \$1,310,970.26	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368ULQ5 Total	Unavailable	30 30	\$2,932,950.00 \$2,932,950.00	100% (0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UN67 Total	Unavailable	56 56	\$4,919,553.32 \$4,919,553.32	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368UNT7 Total	Unavailable	76 76	\$2,540,710.28 \$2,540,710.28	100% (100% (_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UNU4	Unavailable	34	\$1,250,041.08	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total	1	34	\$1,250,041.08	100%	\$0.00	Ш	0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	$\overline{\square}$
31368UNW0 Total	Unavailable	48 48	\$1,335,378.84 \$1,335,378.84	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368UPM0 Total	Unavailable	34 34	\$4,353,261.75 \$4,353,261.7 5	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UPS7 Total	Unavailable	104 104	\$12,285,088.39 \$12,285,088.39	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UPT5 Total	Unavailable	98 98	\$11,259,289.27 \$11,259,289.27	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UQD9 Total	Unavailable	31 31	\$3,999,955.07 \$3,999,9 55. 0 7	100% (_	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UQG2 Total	Unavailable	122 122	\$15,283,356.28 \$15,283,356.28	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UR55 Total	Unavailable	30 30	\$2,064,921.80 \$2,064,921.80	100% (\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
31368USD7 Total	Unavailable	22 22	\$1,989,950.00 \$1,989,950.00	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368USK1 Total	Unavailable	20 20	\$1,996,150.00 \$1,996,150.00	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368USN5 Total	Unavailable	18 18	\$1,994,816.38 \$1,994,816.38	100% 100%		-	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UTG9 Total	Unavailable	66 66	\$6,198,481.68 \$6,198,481.68	100% (\$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UTH7 Total	Unavailable	47 47	\$5,003,547.86 \$5,003,547.86	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UTJ3 Total	Unavailable	96 96	\$9,501,952.65 \$9,501,952.65	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UTK0 Total	Unavailable	80 80	\$7,003,833.85 \$7,003,833.85	100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UTL8 Total	Unavailable	59 59	\$5,012,092.89 \$5,012,092.89	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UTP9 Total	Unavailable	13 13	\$1,494,148.37 \$1,494,148.37	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UTR5 Total	Unavailable	15 15	\$1,614,476.05 \$1,614,476.05	100% (_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UUB8 Total	Unavailable	18 18	\$2,159,303.73 \$2,159,303.73	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UUC6 Total	Unavailable	21 21	\$2,005,409.85 \$2,005,409.85	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UV50 Total	Unavailable	20 20	\$1,945,973.99 \$1,945,973.99	100% (0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UV76 Total	Unavailable	190 190	\$18,689,163.84 \$18,689,163.84	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UV84 Total	Unavailable	281 281	\$28,213,259.88 \$28,213,259.88	100% 100%		-	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UV92 Total	Unavailable	55 55	\$5,880,693.86 \$5,880,693.86	100% 100%		_	0 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UVQ4 Total	Unavailable	18 18	\$2,018,350.00 \$2,018,350.00	100% (_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UVU5 Total	Unavailable	62 62	\$6,905,400.00 \$6,905,400.00	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UVV3 Total	Unavailable	68 68	\$7,925,336.39 \$7,925,336.39	100% 100%		_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UVW1 Total	Unavailable	16 16	\$1,986,441.16 \$1,986,441.16	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UVX9 Total	Unavailable	12 12	\$1,010,090.19 \$1,010,090.19	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UWB6 Total	Unavailable	32 32	\$3,999,405.57 \$3,999,405.57	100% (_	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UWW0 Total	Unavailable	43 43	\$5,522,465.83 \$5,522,465.83	100% (_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UWX8 Total	Unavailable	125 125	\$15,470,483.27 \$15,470,483.27	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UXU3 Total	Unavailable	135 135	\$14,294,365.71 \$14,294,365.71	100% 100%		_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31368UXY5 Total	Unavailable	11 11	\$1,259,750.00 \$1,259,750.00	100% (-	0 0		NA	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UY24 Total	Unavailable	35 35	\$2,787,087.48 \$2,787,087.48	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (_	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UY65 Total	Unavailable	90 90	\$5,870,867.82 \$5,870,867.82	100% (0 0		NA	0	\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UY73 Total	Unavailable	61 61	\$4,457,286.48 \$4,457,286.48	100% (-	0 0		NA	0	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UYE8 Total	Unavailable	8	\$1,024,400.00 \$1,024,400.00	100% (_	-	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368UYM0 Total	Unavailable	10 10	\$1,491,350.00 \$1,491,350.00	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UYV0 Total	Unavailable	22 22	\$2,003,831.22 \$2,003,831.22	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UZ98 Total	Unavailable	98 98	\$8,752,127.51 \$8,752,127.51	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368V5B4 Total	Unavailable	509 509	\$67,572,664.09 \$67,572,664.09	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368V5J7 Total	Unavailable	7 7	\$921,812.25 \$921,812.25	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368V6W7 Total	Unavailable	5 5	\$540,162.44 \$540,162.44	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368V6Y3 Total	Unavailable	37 37	\$4,940,664.40 \$4,940,664.40	100% (100% (-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368V6Z0 Total	Unavailable	40 40	\$4,979,775.65 \$4,979,775.65	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368VA28 Total	Unavailable	134 134	\$14,516,925.47 \$14,516,925.4 7	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VAV4 Total	Unavailable	130 130	\$15,320,329.25 \$15,320,329.25	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VAZ5 Total	Unavailable	73 73	\$6,032,111.58 \$6,032,111.58	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368VBJ0 Total	Unavailable	10 10	\$1,013,560.30 \$1,013,560.30	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (_	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368VBM3 Total	Unavailable	40 40	\$4,922,757.02 \$4,922,757.02	100% (100% (_	0 0		_	0	\$0.00 \$0.00	NA (-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VBR2 Total	Unavailable	26 26	\$2,007,421.75 \$2,007,421.75	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VCD2 Total	Unavailable	9 9	\$547,248.72 \$547,248.72	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VCS9 Total	Unavailable	30 30	\$3,496,200.00 \$3,496,200.00	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VD41 Total	Unavailable	10 10	\$1,017,800.00 \$1,017,800.00	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VDT6 Total	Unavailable	21 21	\$2,001,427.02 \$2,001,427.02	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VDY5 Total	Unavailable	17 17	\$1,986,670.00 \$1,986,670.00	100% (=	0 0		NA	0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368VET5 Total	Unavailable	19 19	\$2,282,988.90 \$2,282,988.90	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VHH8 Total	Unavailable	17 17	\$2,020,607.06 \$2,020,607.06	100% (0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VL26 Total	Unavailable	80 80	\$9,711,513.12 \$9,711,513.12	100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368VL34 Total	Unavailable	35 35	\$3,909,014.58 \$3,909,014.58	100% (-	0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VL83 Total	Unavailable	21 21	\$2,275,600.00 \$2,275,600.00	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VLB6 Total	Unavailable	175 175	\$21,291,647.92 \$21,291,647.92	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VMN9 Total	Unavailable	23 23	\$1,966,507.66 \$1,966,507.66	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368VMQ2 Total	Unavailable	17 17	\$1,989,700.00 \$1,989,700.00	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368VMZ2	Unavailable	17	\$1,989,000.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total 20 \$2,484,618.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable					NA	_		NA	${}=$					_		-		
Total 9 \$1,063,862.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td>${} =$</td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td>-</td><td></td><td></td></t<>		Unavailable				_		_			${} =$			_		_		-		
Total 14 \$1,995,847.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable								NA	_	_	_		-	_				
Total 64 \$7,637,359.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		Unavailable				_	-	=		-	=		_		-	_		\rightarrow		
Total 388 \$41,173,702.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					NA	-		NA	${} =$					_		-		
		Unavailable					-			NA	_		-			_		-		

31367YV53 Total	Unavailable	56 56	\$5,511,950.51 \$5,511,950.51	100% (-	0 0		NA	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31368ARR1 Total	Unavailable	7 7	\$1,011,590.13 \$1,011,590.13	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368ARW0 Total	Unavailable	16 16	\$2,014,350.00 \$2,014,350.00	100% (0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368CBF0 Total	Unavailable	35 35	\$3,809,630.09 \$3,809,630.09	100% (-	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368CBH6 Total	Unavailable	68 68	\$6,694,127.10 \$6,694,127.10	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368CBJ2 Total	Unavailable	22 22	\$2,208,343.75 \$2,208,343.75	100% (0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368CLY8 Total	Unavailable	28 28	\$2,210,056.77 \$2,210,056.7 7	100% (0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368CTJ3 Total	Unavailable	16 16	\$1,572,164.86 \$1,572,164.86	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368D7D8 Total	Unavailable	664 664	\$67,003,473.37 \$67,003,473.37	100% (-	0 0		NA	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368D7H9 Total	Unavailable	63 63	\$7,008,171.09 \$7,008,171.09	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DE57 Total	Unavailable	56 56	\$4,939,287.51 \$4,939,287.51	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DEX6 Total	Unavailable	42 42	\$5,033,767.30 \$5,033,767.30	100% (100% (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DEZ1 Total	Unavailable	51 51	\$5,029,819.20 \$5,029,819.20	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368DF56 Total	Unavailable	21 21	\$2,010,227.51 \$2,010,227.51	100% (100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DFG2 Total	Unavailable	42 42	\$4,006,854.20 \$4,006,854.20	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368DFL1 Total	Unavailable	51 51	\$5,045,524.12 \$5,045,524.12	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DQA3 Total	Unavailable	18 18	\$2,023,994.00 \$2,023,994.00	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368DQE5 Total	Unavailable	10 10	\$1,006,960.00 \$1,006,960.00	100% (100% (_	0 0		_	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368FBJ5 Total	Unavailable	20 20	\$1,689,144.01 \$1,689,144.01	100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368FBK2 Total	Unavailable	13 13	\$1,028,887.09 \$1,028,887.09	100% (-	0 0		NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368J5L9 Total	Unavailable	44 44	\$4,934,146.42 \$4,934,146.42	100% (_	0 0		_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368J5M7 Total	Unavailable	44 44	\$4,928,696.52 \$4,928,696.52	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368J5W5 Total	Unavailable	18 18	\$2,000,616.60 \$2,000,616.60	100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368J5X3 Total	Unavailable	32 32	\$4,033,737.90 \$4,033,737.90	100% (100% (=	0 0		NA	0	\$0.00 \$0.00	NA (_	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368K2X3 Total	Unavailable	25 25	\$2,016,404.88 \$2,016,404.88	100% (100% (0 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368K2Z8 Total	Unavailable	41 41	\$4,007,146.17 \$4,007,146.17	100% (100% (0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368K3F1 Total	Unavailable	12 12	\$1,001,995.32 \$1,001,995.32	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368K4T0 Total	Unavailable	63 63	\$7,589,480.50 \$7,589,480.50	100% (100% (=	0 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368K4U7 Total	Unavailable	60 60	\$6,395,712.84 \$6,395,712.84	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368K4W3 Total	Unavailable	58 58	\$6,825,710.87 \$6,825,710.87	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368K4X1 Total	Unavailable	32 32	\$3,405,892.36 \$3,405,892.36	100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368K4Z6 Total	Unavailable	112 112	\$9,229,254.93 \$9,229,254.93	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
	Unavailable	64	\$5,980,228.58	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		64	\$5,980,228.58	100%	0 \$0.00		0	\$0.00		0	\$0.00		\$0.00	1	0	\$0.00	0	\$0.00	\mathbf{H}
31368K5E2 L Total L	Unavailable	82 82	\$7,133,238.39 \$7,133,238.39	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 1 \$0.00	NA 0 0	\$0.00 \$0.0 0	
31368K5J1 U	Unavailable	43 43	\$4,479,938.19 \$4,479,938.19	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.00	
31368K5K8 U	Unavailable	104 104	\$10,422,639.46 \$10,422,639.46	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.00	
31368K5N2 U	Unavailable	149 149	\$14,222,131.19 \$14,222,131.19	100% 100 %		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368K5P7 L Total	Unavailable	38 38	\$3,822,973.45 \$3,822,973.45	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368K5S1 U	Unavailable	16 16	\$1,130,682.82 \$1,130,682.82	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	_
31368KP26 L Total L	Unavailable	55 55	\$5,589,049.40 \$5,589,049.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.00	_
31368KP34 L	Unavailable	107 107	\$10,508,191.52 \$10,508,191.52	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368KP42 L	Unavailable	46 46	\$4,565,243.81 \$4,565,243.81	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368KP59 L Total	Unavailable	18 18	\$2,034,293.03 \$2,034,293.03	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 1 \$0.00	NA 0	\$0.00 \$0.0 0	_
31368KPX8 L	Unavailable	224 224	\$24,657,240.52 \$24,657,240.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	_
31368KQ41 L	Unavailable	11 11	\$1,010,749.02 \$1,010,749.02	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368KQG4 L	Unavailable	16 16	\$1,524,289.19 \$1,524,289.19	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	_
31368L6G4 U	Unavailable	47 47	\$4,907,050.00 \$4,907,050.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	-
31368L6N9 U	Unavailable	44 44	\$4,901,311.00 \$4,901,311.00	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	_
31368L6P4 U	Unavailable	35 35	\$4,903,700.00 \$4,903,700.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368L6Q2 [U	Unavailable	13 13	\$1,749,550.00 \$1,749,550.00	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 1 \$0.00	NA 0	\$0.00 \$0.0 0	
31368L6S8 U	Unavailable	29 29	\$3,241,250.00 \$3,241,250.00	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	_
31368L6V1 L	Unavailable	29 29	\$3,767,200.00 \$3,767,200.00	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.00	
31368L6X7 L	Unavailable	26 26	\$2,937,297.00 \$2,937,297.00	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368LL36 U	Unavailable	11 11	\$1,019,376.10 \$1,019,376.10	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.00	_
31368LQG2 L Total	Unavailable	22 22	\$2,003,565.84 \$2,003,565.84	100% 100%		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368LQH0 L	Unavailable	51 51	\$4,060,745.80 \$4,060,745.80	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.00	
31368LQN7 L Total	Unavailable	52 52	\$3,991,573.04 \$3,991,573.04	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368LS70 U	Unavailable	23 23	\$2,038,272.78 \$2,038,272.78	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	_
31368LU85 U	Unavailable	32 32	\$2,987,192.94 \$2,987,192.94	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368LVE1 U	Unavailable	37 37	\$4,029,414.45 \$4,029,414.45	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368MAF9 U	Unavailable	55 55	\$7,357,252.87 \$7,357,252.87	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 1 \$0.00	NA 0	\$0.00 \$0.00	
31368MAM4 U Total	Unavailable	38 38	\$5,097,253.00 \$5,097,253.00	100% 100%			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 1 \$0.00	NA 0	\$0.00 \$0.00	_
31368MAN2 U	Unavailable	43 43	\$4,902,412.93 \$4,902,412.93	100% 100%		-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368MWB4 U	Unavailable	25 25	\$1,991,128.84 \$1,991,128.84	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 1 \$0.00	NA 0	\$0.00 \$0.0 0	
31368NDF4 U	Unavailable	13 13	\$1,456,958.66 \$1,456,958.66	100% 100%		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 I	NA 0	\$0.00 \$0.00	

31368NDL1 Total	Unavailable	20 20	\$1,909,799.38 \$1,909,799.38	100% ($\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368NEL0 Total	Unavailable	9 9	\$1,003,590.12 \$1,003,590.12	100% (_	0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NXM7 Total	Unavailable	9 9	\$1,000,207.76 \$1,000,207.76	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PJK2 Total	Unavailable	33 33	\$3,144,861.36 \$3,144,861.36	100% (_	0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PJN6 Total	Unavailable	27 27	\$2,874,769.29 \$2,874,769.29	100% (0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PME2 Total	Unavailable	39 39	\$3,448,881.44 \$3,448,881.44	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PQN8 Total	Unavailable	65 65	\$5,408,071.32 \$5,408,071.32	100% (4 4 4 4 4 4	_	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368Q7A5 Total	Unavailable	21 21	\$2,006,731.86 \$2,006,731.86	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QAJ2 Total	Unavailable	53 53	\$5,950,421.98 \$5,950,421.98	100% ($\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QAK9 Total	Unavailable	86 86	\$8,837,386.43 \$8,837,386.43	100% (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QDB6 Total	Unavailable	51 51	\$6,637,072.74 \$6,637,072.74	100% (100% ($\overline{}$	0 0		NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QG72 Total	Unavailable	15 15	\$1,022,589.29 \$1,022,589.29	100% (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QKU6 Total	Unavailable	23 23	\$3,022,507.33 \$3,022,507.33	100% (4 4 4 4 4		0 0			0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QKV4 Total	Unavailable	12 12	\$1,004,928.79 \$1,004,928.79	100% (0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QLU5 Total	Unavailable	73 73	\$5,784,022.14 \$5,784,022.14	100% (100% (\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QNG4 Total	Unavailable	10 10	\$1,003,571.80 \$1,003,571.80	100% (100% ($\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368QQH9 Total	Unavailable	43 43	\$7,096,367.62 \$7,096,367.62	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368R2F7 Total	Unavailable	18 18	\$2,014,724.88 \$2,014,724.88	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368R3G4 Total	Unavailable	19 19	\$1,622,328.79 \$1,622,328.79	100% (100% ($\overline{}$	0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RHG9 Total	Unavailable	99 99	\$9,205,734.65 \$9,205,734.65	100% (100% (=	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RHJ3 Total	Unavailable	106 106	\$9,215,260.02 \$9,215,260.02	100% (0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RHL8 Total	Unavailable	35 35	\$2,938,064.15 \$2,938,064.15	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RQK0 Total	Unavailable	275 275	\$25,224,194.28 \$25,224,194.28	100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RQL8 Total	Unavailable	289 289	\$25,015,415.44 \$25,015,415.44	100% (=	0 0			0 0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RQP9 Total	Unavailable	51 51	\$5,001,881.48 \$5,001,881.48	100% (0 0			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RWW7 Total	Unavailable	10 10	\$1,006,405.38 \$1,006,405.38	100% (0 0			0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RWZ0 Total	Unavailable	10 10	\$1,002,410.39 \$1,002,410.39	100% ($\overline{}$	0 0		-	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S4L0 Total	Unavailable	101 101	\$10,403,205.48 \$10,403,205.48	100% (0 0		-	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S4N6 Total	Unavailable	54 54	\$4,486,416.36 \$4,486,416.36	100% (0 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S4V8 Total	Unavailable	19 19	\$1,978,472.81 \$1,978,472.81	100% (-	0 0		-	0 0	\$0.00 \$0.00	NA (1	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368S4W6 Total	Unavailable	116 116	\$11,869,012.66 \$11,869,012.66	100% ($\overline{}$	0 0			0 0	\$0.00 \$0.00	NA (-	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368S4X4 Total	Unavailable	31 31	\$2,983,073.84 \$2,983,073.84	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA (-	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
	Unavailable	13	\$1,433,262.73	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total	 	13	\$1,433,262.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>	\$0.00	-	0	\$0.00	_	0 \$	0.00	$\overline{-}$
31368S6X2 Total	Unavailable	18 18	\$1,161,609.34 \$1,161,609.34	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368S6Z7 Total	Unavailable	13 13	\$1,491,192.85 \$1,491,192.85	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	0.00	NA
31368SD22 Total	Unavailable	39 39	\$4,129,315.91 \$4,129,315.91	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		0.00	NA
31368SD48 Total	Unavailable	79 79	\$7,905,186.41 \$7,905,186.41	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368SEA3 Total	Unavailable	17 17	\$2,246,434.09 \$2,246,434.09	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			0.00	NA
31368SEE5 Total	Unavailable	20 20	\$2,164,078.85 \$2,164,078.85	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	0.00	NA
31368SEG0 Total	Unavailable	47 47	\$5,148,229.69 \$5,148,229.69	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	0.00	NA
31368SEH8 Total	Unavailable	64 64	\$6,832,047.24 \$6,832,047.24	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368SSC4 Total	Unavailable	45 45	\$4,055,009.47 \$4,055,009.47	100% 100%			0 0	\$0.00 \$0.00		0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00	NA
31368SSK6 Total	Unavailable	46 46	\$4,013,404.44 \$4,013,404.44	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	0.00	NA
31368SSN0 Total	Unavailable	13 13	\$1,010,777.60 \$1,010,777.60	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	0.00	NA
31368ST41 Total	Unavailable	25 25	\$2,808,834.50 \$2,808,834.50	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368SZW2 Total	Unavailable	26 26	\$3,675,703.93 \$3,675,703.93	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00	NA
31368SZX0 Total	Unavailable	48 48	\$5,002,153.11 \$5,002,153.11	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	0.00	NA
31368T5P8 Total	Unavailable	27 27	\$3,147,435.59 \$3,147,435.59	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368TJ24 Total	Unavailable	42 42	\$4,871,179.70 \$4,871,179.70	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368TJ32 Total	Unavailable	71 71	\$9,895,890.78 \$9,895,890.78	100% 100%		_	0 0	\$0.00 \$0.00		0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368TM38 Total	Unavailable	18 18	\$1,973,818.24 \$1,973,818.24	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	0.00	NA
31368TM79 Total	Unavailable	57 57	\$6,386,020.33 \$6,386,020.33	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368TMP9 Total	Unavailable	12 12	\$1,489,938.46 \$1,489,938.46	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368TPT8 Total	Unavailable	30 30	\$2,940,015.13 \$2,940,015.13	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368TPU5 Total	Unavailable	55 55	\$4,410,721.82 \$4,410,721.82	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368TPW1 Total	Unavailable	56 56	\$5,880,056.65 \$5,880,056.65	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368TQ91 Total	Unavailable	23 23	\$2,026,542.14 \$2,026,542.14	100% 100%			0 0	\$0.00 \$0.00	NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368TRB5 Total	Unavailable	7 7	\$1,004,634.73 \$1,004,634.73	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368TSM0 Total	Unavailable	31 31	\$3,030,605.02 \$3,030,605.02	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00	NA
31368TSP3 Total	Unavailable	8	\$1,007,246.28 \$1,007,246.28	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			0.00	NA
31368TST5 Total	Unavailable	9	\$1,017,826.86 \$1,017,826.86	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00	NA
31368TTY3 Total	Unavailable	28 28	\$2,948,259.00 \$2,948,259.00	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00	NA
31368TUS4 Total	Unavailable	67 67	\$5,047,890.99 \$5,047,890.99	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00	NA
31368TUT2 Total	Unavailable	33 33	\$3,024,632.53 \$3,024,632.53	100% 100%			0 0	\$0.00 \$0.00	NA	0 0		-	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
31368TW60 Total	Unavailable	56 56	\$5,007,423.98 \$5,007,423.98	100% 100%		_	0	\$0.00 \$0.00	NA	0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00	NA
1	11	1 1	ı	- 1	1	ı	1 1		1 1	1 1		ı I	1	1 1	ı	ı	ı	1	- 1	I

31368TW78 Total	Unavailable	54 54	\$5,003,194.37 \$5,003,194.37	100% (0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368TXC6 Total	Unavailable	26 26	\$2,733,457.80 \$2,733,457.80	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368TXG7 Total	Unavailable	22 22	\$1,982,058.38 \$1,982,058.38	100% (NA	0 0		_	0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368U6F6 Total	Unavailable	56 56	\$6,022,362.16 \$6,022,362.16	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368U6R0 Total	Unavailable	54 54	\$5,261,207.15 \$5,261,207.15	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368U7J7 Total	Unavailable	44 44	\$2,768,822.90 \$2,768,822.90	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UC36 Total	Unavailable	29 29	\$2,966,581.50 \$2,966,581.50	100% (100% (NA	0		NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UC77 Total	Unavailable	48 48	\$4,927,863.55 \$4,927,863.55	100% (NA	0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368UC85 Total	Unavailable	20 20	\$1,977,533.19 \$1,977,533.19	100% (\$0.00	_	0		NA	0	\$0.00 \$0.00	_) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368UD92 Total	Unavailable	81 81	\$7,841,558.45 \$7,841,558.45	100% (100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368UDC5	Unavailable	23 23	\$1,983,918.93 \$1,983,918.93	100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368UDH4	Unavailable	23	\$1,987,157.61 \$1,987,157.61	100% (100% (\$0.00			\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368UDN1 Total	Unavailable	95 95	\$10,042,130.93 \$10,042,130.93	100% (100% (\$0.00			\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368UDR2 Total	Unavailable	83	\$7,881,106.80 \$7,881,106.80	100% (100% (\$0.00			\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368UDX9	Unavailable	22	\$1,968,821.97	100% (100% (\$0.00	NA		\$0.00	NA		\$0.00	NA (\$0.00) NA		\$0.00	NA		\$0.00) NA
Total 31368UDY7	Unavailable	47	\$1,968,821.97 \$4,909,813.39	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total 31368UEE0	Unavailable	47 52	\$4,909,813.39 \$5,022,849.30	100%	\$0.00	NA	_	\$0.00	NA	_	\$0.00 \$0.00	NA () NA	-	\$0.00 \$0.00	NA	-	\$0.00) NA
31368UEL4	Unavailable	52 31	\$5,022,849.30 \$2,949,813.99	100%		NA	0 0	,	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368UNL4	Unavailable	31 16	\$2,949,813.99 \$1,810,850.82	100%			0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31368UQJ6	Unavailable	91	\$1,810,850.82 \$11,803,565.59	100% (0	,		0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368UQK3	Unavailable	91	\$11,803,565.59 \$1,313,485.92	100%	\$0.00		0	\$0.00		0	\$0.00 \$0.00	- (\$0.00		0	\$0.00 \$0.00		0	\$0.00	
Total 31368UW67	Unavailable	9	\$1,313,485.92 \$2,092,129.55	100%	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00		0	\$0.00		0	\$0.00	
Total		17	\$2,092,129.55	100%	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00	NA	0	\$0.00	
31368UW91 Total	Unavailable	22 22	\$2,030,532.67 \$2,030,532.67	100% (0	\$0.00		0	\$0.00 \$0.00	- 1	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UXD1 Total	Unavailable	14 14	\$1,521,254.18 \$1,521,254.18	100% (100% (\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UXE9 Total	Unavailable	18 18	\$2,047,549.27 \$2,047,549.27	100% (100% (0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UXQ2 Total	Unavailable	186 186	\$21,798,770.50 \$21,798,770.50	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UXS8 Total	Unavailable	50 50	\$6,552,430.53 \$6,552,430.53	100% (100% (NA	0 0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UZ49 Total	Unavailable	11 11	\$1,399,384.54 \$1,399,384.54	100% (100% (0 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368V2W1 Total	Unavailable	13 13	\$2,004,854.45 \$2,004,854.45	100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368V2X9 Total	Unavailable	36 36	\$3,996,305.64 \$3,996,305.64	100% (100% (_	0 0			0	\$0.00 \$0.00	-	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368V3C4 Total	Unavailable	11 11	\$1,010,354.19 \$1,010,354.19	100% (100% (0 0			0	\$0.00 \$0.00	_	\$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368V3F7 Total	Unavailable	12 12	\$1,002,086.22 \$1,002,086.22	100% (100% (=	0 0			0	\$0.00 \$0.00	_	\$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368V5U2	Unavailable	75	\$6,012,358.16	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total	<u> </u>	75	\$6,012,358.16	100%	0 \$0.00		0	\$0.00	Ш	0	\$0.00	<u> </u>	\$0.00		0	\$0.00	0	\$0.00	—— ———
31368V6H0 Total	Unavailable	51 51	\$3,488,397.52 \$3,488,397.52	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V6K3 Total	Unavailable	38 38	\$1,963,132.67 \$1,963,132.67	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7A4 Total	Unavailable	37 37	\$4,992,217.83 \$4,992,217.83	100% 100%	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7B2 Total	Unavailable	75 75	\$10,082,093.63 \$10,082,093.63	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0	
31368V7C0 Total	Unavailable	76 76	\$10,117,774.63 \$10,117,774.63	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7E6 Total	Unavailable	37 37	\$4,998,375.27 \$4,998,375.27	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7F3 Total	Unavailable	78 78	\$9,938,480.72 \$9,938,480.72	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7G1 Total	Unavailable	38 38	\$5,095,691.52 \$5,095,691.52	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7H9 Total	Unavailable	35 35	\$4,933,025.21 \$4,933,025.21	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368V7L0 Total	Unavailable	76 76	\$8,885,647.26 \$8,885,647.26	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VG30 Total	Unavailable	16 16	\$1,994,859.14 \$1,994,859.14	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VGL0 Total	Unavailable	30 30	\$3,004,866.22 \$3,004,866.22	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VGN6 Total	Unavailable	19 19	\$2,010,599.63 \$2,010,599.63	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VGX4 Total	Unavailable	18 18	\$2,008,124.06 \$2,008,124.06	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VHU9 Total	Unavailable	94 94	\$8,542,310.07 \$8,542,310.07	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	-
31368VHV7 Total	Unavailable	71 71	\$7,987,855.71 \$7,987,855.71	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VHY1 Total	Unavailable	37 37	\$3,955,434.88 \$3,955,434.88	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VJ94 Total	Unavailable	60 60	\$5,447,979.54 \$5,447,979.54	100% 100%	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VK35 Total	Unavailable	68 68	\$5,095,395.93 \$5,095,395.93	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VKF8 Total	Unavailable	30 30	\$3,016,280.01 \$3,016,280.01	100% 100%	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VKZ4 Total	Unavailable	169 169	\$14,134,037.84 \$14,134,037.84	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VRE4 Total	Unavailable	20 20	\$1,956,132.01 \$1,956,132.01	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VRH7 Total	Unavailable	47 47	\$4,943,768.00 \$4,943,768.00	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VS29 Total	Unavailable	8	\$1,019,942.84 \$1,019,942.84	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VS60 Total	Unavailable	71 71	\$8,786,489.96 \$8,786,489.96	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VT28 Total	Unavailable	101 101	\$9,762,240.14 \$9,762,240.14	100% 100%	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VTR3 Total	Unavailable	39 39	\$4,886,951.22 \$4,886,951.22	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VTS1 Total	Unavailable	59 59	\$7,803,129.26 \$7,803,129.26	100% 100%	_		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VTT9 Total	Unavailable	69 69	\$7,816,134.51 \$7,816,134.51	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VTU6 Total	Unavailable	40 40	\$4,883,897.78 \$4,883,897.78	100% 100%	_	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VTV4 Total	Unavailable	109 109	\$13,664,352.16 \$13,664,352.16	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31368VTW2 Total	Unavailable	127 127	\$14,657,366.64 \$14,657,366.64	100% 100%	_	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
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31368VTX0 Total	Unavailable	83 83	\$9,870,491.10 \$9,870,491.10	100% (_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368VTY8 Total	Unavailable	130 130	\$14,635,247.10 \$14,635,247.10	100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VUJ9 Total	Unavailable	63 63	\$7,046,663.83 \$7,046,663.83	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368VUL4 Total	Unavailable	13 13	\$1,312,010.48 \$1,312,010.48	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VYK2 Total	Unavailable	31 31	\$3,112,825.96 \$3,112,825.96	100% (_	_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368VYP1 Total	Unavailable	10 10	\$1,005,896.64 \$1,005,896.64	100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VZD7 Total	Unavailable	15 15	\$1,506,917.75 \$1,506,917.75	100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VZG0 Total	Unavailable	19 19	\$2,010,721.35 \$2,010,721.35	100% (100% (-	0 0		NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368VZQ8 Total	Unavailable	26 26	\$2,514,474.09 \$2,514,474.09	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368W2A7 Total	Unavailable	149 149	\$12,019,966.69 \$12,019,966.69	100% (100% (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W2C3 Total	Unavailable	45 45	\$3,722,293.31 \$3,722,293.31	100% (0 0	-	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W2R0 Total	Unavailable	17 17	\$1,970,115.49 \$1,970,115.49	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W3G3 Total	Unavailable	143 143	\$14,750,449.13 \$14,750,449.13	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W3J7 Total	Unavailable	248 248	\$19,609,421.30 \$19,609,421.30	100% (100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W3K4 Total	Unavailable	160 160	\$12,756,625.90 \$12,756,625.90	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W3L2 Total	Unavailable	41 41	\$2,494,761.43 \$2,494,761.43	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368W3T5 Total	Unavailable	49 49	\$5,014,806.11 \$5,014,806.11	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368W3W8 Total	Unavailable	25 25	\$856,388.92 \$856,388.92	100% (100% (0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$
31368W4C1 Total	Unavailable	11 11	\$1,004,555.77 \$1,004,555.77	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W4G2 Total	Unavailable	172 172	\$11,799,642.45 \$11,799,642.45	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W4R8 Total	Unavailable	54 54	\$6,164,746.61 \$6,164,746.61	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W4S6 Total	Unavailable	24 24	\$2,401,504.40 \$2,401,504.40	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W4U1 Total	Unavailable	24 24	\$2,072,519.93 \$2,072,519.93	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W4W7 Total	Unavailable	20 20	\$1,985,735.69 \$1,985,735.69	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W5H9 Total	Unavailable	12 12	\$1,003,792.79 \$1,003,792.79	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368W5K2 Total	Unavailable	11 11	\$1,012,796.21 \$1,012,796.21	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W5R7 Total	Unavailable	55 55	\$6,378,175.65 \$6,378,175.65	100% (100% (_	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368W5U0 Total	Unavailable	57 57	\$6,404,622.36 \$6,404,622.36	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W5V8 Total	Unavailable	105 105	\$12,177,758.41 \$12,177,758.41	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W5W6 Total	Unavailable	79 79	\$8,953,135.82 \$8,953,135.82	100% (_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368W5X4 Total	Unavailable	72 72	\$7,152,025.63 \$7,152,025.63	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368W5Y2 Total	Unavailable	31 31	\$2,705,934.00 \$2,705,934.00	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368W6J4	Unavailable	11	\$1,556,862.38	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Species Companish	Total	-	11	\$1,556,862.38	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00	1	0	\$0.00	0	\$0.00	—
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Total 18 \$1,978,682.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable				_		_		NA	_					_		$\overline{}$		
Total 27 \$2,508,728.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td>NA</td><td>-</td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>-</td><td></td><td>_</td></th<>		Unavailable					_	_		NA	-					_		-		_
Total 44 \$4,886,142.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable				_	_	=		-	_		-		-	_		\rightarrow		
Total 135 \$17,546,711.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_	-	=		-	_				-	_		\rightarrow		
Total 29 \$4,441,541.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					-			NA	_		-					-		
		Unavailable					_			NA	_					_				

31368WNQ9 Total	Unavailable	143 143	\$17,991,658.43 \$17,991,658.43	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WNZ9 Total	Unavailable	146 146	\$18,032,032.15 \$18,032,032.15	100% (0		NA	0	\$0.00 \$0.00	NA (\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368WP20 Total	Unavailable	84 84	\$9,759,370.89 \$9,759,370.89	100% (0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WP38 Total	Unavailable	86 86	\$9,758,035.95 \$9,758,035.95	100% (0			0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WP46 Total	Unavailable	129 129	\$14,632,539.88 \$14,632,539.88	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WP53 Total	Unavailable	58 58	\$5,868,054.78 \$5,868,054.78	100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WP87 Total	Unavailable	32 32	\$2,943,689.95 \$2,943,689.95	100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WR36 Total	Unavailable	12 12	\$1,636,100.00 \$1,636,100.00	100% (_	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WR44 Total	Unavailable	28 28	\$3,207,815.00 \$3,207,815.00	100% (_	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368WRY8 Total	Unavailable	13 13	\$1,046,941.89 \$1,046,941.89	100% (100% (4 4 4 4 4		0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WT75 Total	Unavailable	40 40	\$4,016,506.93 \$4,016,506.93	100% (100% (0 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WTL4 Total	Unavailable	17 17	\$1,976,409.12 \$1,976,409.12	100% (0 0		_	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WTR1 Total	Unavailable	93 93	\$7,372,424.14 \$7,372,424.14	100% (0 0			0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WTW0 Total	Unavailable	8	\$1,007,350.00 \$1,007,350.00	100% (100% (\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUD0 Total	Unavailable	71 71	\$7,856,008.47 \$7,856,008.47	100% (100% (4 4 4 4 4 4		0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUE8 Total	Unavailable	85 85	\$8,841,831.18 \$8,841,831.18	100% (100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUF5 Total	Unavailable	97 97	\$9,868,406.40 \$9,868,406.40	100% (100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368WUH1 Total	Unavailable	144 144	\$11,770,059.61 \$11,770,059.61	100% (100% (_	0 0		_	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$
31368WUJ7 Total	Unavailable	132 132	\$11,841,182.70 \$11,841,182.70	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUK4 Total	Unavailable	132 132	\$10,817,330.76 \$10,817,330.76	100% (100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUL2 Total	Unavailable	138 138	\$11,791,396.80 \$11,791,396.80	100% (100% (0	\$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368WUM0 Total	Unavailable	110 110	\$9,857,893.22 \$9,857,893.22	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUN8 Total	Unavailable	146 146	\$14,744,898.03 \$14,744,898.03	100% (100% (0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WW30 Total	Unavailable	13 13	\$1,011,434.44 \$1,011,434.44	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WX54 Total	Unavailable	12 12	\$1,397,232.33 \$1,397,232.33	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WXE5 Total	Unavailable	20 20	\$2,039,358.02 \$2,039,358.02	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WXH8 Total	Unavailable	9 9	\$1,008,181.19 \$1,008,181.19	100% (100% (0	\$0.00		0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WY87 Total	Unavailable	63 63	\$7,298,675.88 \$7,298,675.88	100% (100% (0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WY95 Total	Unavailable	71 71	\$9,255,801.14 \$9,255,801.14	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WYC8 Total	Unavailable	14 14	\$1,006,659.88 \$1,006,659.88	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WYM6 Total	Unavailable	101 101	\$9,871,944.16 \$9,871,944.16	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WYN4 Total	Unavailable	34 34	\$2,471,141.04 \$2,471,141.04	100% (100% (0 0			0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WZ52	Unavailable	26	\$3,083,773.48	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

1.168CXEB9	Total	H	26	\$3,083,773.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	\Box	0 \$0.00	1	0	\$0.00	0	\$0.00	—
International		Unavailable					NA	-		NA	_					_		-		
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Total 297 \$36,087,839.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_		_			${} =$			_		_		-		
Total 69 \$8,437,240.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable								NA	_	_	_		_	_				
Total 34 \$4,384,653.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td>-</td><td>=</td><td></td><td>-</td><td>=</td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td>-</td><td></td><td></td></t<>		Unavailable				_	-	=		-	=		_			_		-		
Total 10 \$1,009,350.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					NA	-		NA	${} =$							\rightarrow		
	_	Unavailable					-	0		NA	_		-			_		-		

31368XES3 Total	Unavailable	9 9	\$1,005,250.00 \$1,005,250.00	100% (0			0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368XF29 Total	Unavailable	42 42	\$3,489,216.67 \$3,489,216.67	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368XFD5 Total	Unavailable	25 25	\$2,000,885.76 \$2,000,885.76	100% (0			0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XFE3 Total	Unavailable	41 41	\$4,411,936.76 \$4,411,936.76	100% (NA	0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XFG8 Total	Unavailable	109 109	\$9,824,652.08 \$9,824,652.08	100% (100% (NA	0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368XFH6 Total	Unavailable	61 61	\$6,896,632.08 \$6,896,632.08	100% (NA	0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XFY9 Total	Unavailable	10 10	\$1,008,258.44 \$1,008,258.44	100% (100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368XFZ6	Unavailable	46	\$3,432,723.71	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00) NA
Total 31368XGD4	Unavailable	11	\$3,432,723.71 \$1,014,176.25	100% (\$0.00		_	\$0.00	NA		\$0.00 \$0.00	NA () NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368XHL5	Unavailable	31	\$1,014,176.25 \$3,031,872.29	100%			0	•	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368XHM3	Unavailable	31 36	\$3,031,872.29 \$3,041,744.84	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		36	\$3,041,744.84	100%	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XHU5 Total	Unavailable	48 48	\$4,978,366.46 \$4,978,366.46	100% (100% (\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00	
31368XHV3 Total	Unavailable	41 41	\$4,002,593.63 \$4,002,593.63	100% (100% (40.00	NA	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368XHZ4 Total	Unavailable	10 10	\$1,011,203.99 \$1,011,203.99	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XJ66 Total	Unavailable	12 12	\$1,133,564.16 \$1,133,564.16	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368XJH2 Total	Unavailable	31 31	\$2,935,351.24 \$2,935,351.24	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368XJW9 Total	Unavailable	11 11	\$1,021,202.04 \$1,021,202.04	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368XK23 Total	Unavailable	78 78	\$5,896,309.03 \$5,896,309.03	100% (0	,		0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XK80 Total	Unavailable	42 42	\$2,918,008.84 \$2,918,008.84	100% (_	0			0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XKK3 Total	Unavailable	12 12	\$1,123,645.32 \$1,123,645.32	100% (_	0		_	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XKT4 Total	Unavailable	32 32	\$3,522,516.99 \$3,522,516.99	100% (100% (\$0.00	NA	П	\$0.00	NA		\$0.00 \$0.00	NA (\$0.00) NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368XKX5	Unavailable	68	\$6,285,832.03	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00) NA
Total 31368XL63	Unavailable	102	\$6,285,832.03 \$11,540,521.12	100% (\$0.00	NA	_	\$0.00	NA	_	\$0.00 \$0.00) NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00) NA
Total 31368XL89	Unavailable	102 16	\$11,540,521.12 \$2,098,725.87	100%			0			0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368XMC9	Unavailable	164	\$2,098,725.87 \$18,561,556.28	100% (0	,		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		164 106	\$18,561,556.28 \$10,354,135.15		\$0.00		0	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00		0	\$0.00	
31368XME5 Total	Unavailable	106	\$10,354,135.15	100%	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00	
31368XMF2 Total	Unavailable	111 111	\$10,806,414.59 \$10,806,414.59	100% (100% (_	0 0			0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XMK1 Total	Unavailable	35 35	\$3,437,823.07 \$3,437,823.07	100% (_	0 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XML9 Total	Unavailable	47 47	\$4,929,144.31 \$4,929,144.31	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XMS4 Total	Unavailable	98 98	\$8,844,434.76 \$8,844,434.76	100% (0 0			0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XMT2 Total	Unavailable	83 83	\$7,874,010.78 \$7,874,010.78	100% (100% (_	0 0			0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368XPG7 Total	Unavailable	91 91	\$9,173,557.30 \$9,173,557.30	100% (100% (0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
	Unavailable	35	\$3,692,368.14	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

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Total 83 \$8,506,030.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable								NA	_							-		
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Total 10 \$1,018,668.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable								NA	_	_	-			_		-		
Total 26 \$2,900,929.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td>_</td><td>—</td><td></td><td>NA</td><td>_</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>\rightarrow</td><td></td><td></td></th<>		Unavailable				_	_	—		NA	_				-			\rightarrow		
Total 12 \$513,725.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable				_		_		NA	_					_		_		
Total 6 \$1,001,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		Unavailable						_			_			_				_		
Total 56 \$5,838,922.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable								-	_	_	_		-	_		-		_
Total 17 \$1,725,040.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 <		Unavailable					_	=		-	_				-	_				
Total 34 \$3,405,535.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					-			NA	_		_			_		_		
		Unavailable					_			NA	_		-			_		-		

31368YCA2 Total	Unavailable	57 57	\$5,801,938.22 \$5,801,938.22	100% (0 0		NA	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YCC8 Total	Unavailable	96 96	\$8,978,124.78 \$8,978,124.78	100% (NA	0 0		_	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YCE4 Total	Unavailable	70 70	\$5,154,775.10 \$5,154,775.10	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YCN4 Total	Unavailable	8	\$1,014,100.00 \$1,014,100.00	100% (NA	0 0			0	\$0.00 \$0.00	NA (1	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YCY0 Total	Unavailable	109 109	\$12,082,453.59 \$12,082,453.59	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YCZ7 Total	Unavailable	58 58	\$6,515,340.65 \$6,515,340.65	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YD52 Total	Unavailable	59 59	\$7,259,271.07 \$7,259,271.07	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YD94 Total	Unavailable	21 21	\$2,171,582.07 \$2,171,582.07	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (1	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YDJ2 Total	Unavailable	41 41	\$4,039,417.92 \$4,039,417.92	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YDK9 Total	Unavailable	21 21	\$2,014,586.48 \$2,014,586.48	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YDL7 Total	Unavailable	42 42	\$4,017,707.37 \$4,017,707.37	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YDN3 Total	Unavailable	34 34	\$2,887,396.34 \$2,887,396.34	100% (100% (NA	0 0			0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YE93 Total	Unavailable	29 29	\$2,969,146.21 \$2,969,146.21	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YEE2 Total	Unavailable	491 491	\$55,077,435.23 \$55,077,435.23	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YEH5 Total	Unavailable	10 10	\$1,013,450.00 \$1,013,450.00	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YEW2 Total	Unavailable	29 29	\$2,948,450.00 \$2,948,450.00	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YF27 Total	Unavailable	22 22	\$2,785,800.00 \$2,785,800.00	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YF35 Total	Unavailable	10 10	\$1,389,450.00 \$1,389,450.00	100% (100% (0 0		_	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YF50 Total	Unavailable	19 19	\$1,996,518.06 \$1,996,518.06	100% (100% (0 0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YF76 Total	Unavailable	11 11	\$1,004,149.75 \$1,004,149.75	100% (0 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YFS0 Total	Unavailable	58 58	\$5,002,724.07 \$5,002,724.07	100% (0 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YG75 Total	Unavailable	20 20	\$2,219,235.25 \$2,219,235.25	100% (0 0			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YGM2 Total	Unavailable	13 13	\$1,490,020.21 \$1,490,020.21	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YGR1 Total	Unavailable	19 19	\$1,975,704.01 \$1,975,704.01	100% (100% (=	0 0		_	0	\$0.00 \$0.00	NA (_	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YHH2 Total	Unavailable	22 22	\$1,960,111.55 \$1,960,111.55	100% (100% (0 0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YHL3 Total	Unavailable	16 16	\$1,491,350.00 \$1,491,350.00	100% (100% (_	0 0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YJF4 Total	Unavailable	21 21	\$1,197,518.92 \$1,197,518.92	100% (100% (0 0		_	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368YK21 Total	Unavailable	36 36	\$3,751,109.14 \$3,751,109.14	100% (100% (=	0 0		_	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YK96 Total	Unavailable	29 29	\$2,039,979.99 \$2,039,979.99	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YKZ8 Total	Unavailable	28 28	\$2,905,740.00 \$2,905,740.00	100% (100% (-	0 0		_	0	\$0.00 \$0.00	NA (1	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YL20 Total	Unavailable	29 29	\$2,989,830.21 \$2,989,830.21	100% (100% (0 0			0	\$0.00 \$0.00	NA (-	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YLA2 Total	Unavailable	17 17	\$1,011,830.74 \$1,011,830.74	100% (100% (0 0			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	13	\$1,115,362.97	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total 28 \$2,952,146.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_	_			NA	_				-			-		
Total 35 \$2,678,810.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_		_		NA	_					_		-		
Total 23 \$2,767,679.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Unavailable				_				_	_			_		_		-		
Total 24 \$2,850,964.87 100% o \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable					_			-	_	_	_		-	_		-		
Total 16 \$1,999,619.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td>_</td><td>=</td><td></td><td>-</td><td>_</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		Unavailable					_	=		-	_				-					
Total 76 \$10,721,586.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable		1 /2 2 / 2 2 / 2		_	-			NA	_					_		-		
		Unavailable				_	_	_		_	_					_		-		

31368YX35 Total	Unavailable	11 11	\$1,007,358.67 \$1,007,358.6 7	100% (-	0 0			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YXZ4 Total	Unavailable	38 38	\$5,557,281.65 \$5,557,281.65	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YYB6 Total	Unavailable	10 10	\$1,016,600.00 \$1,016,600.00	100% (0 0			0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYG5 Total	Unavailable	71 71	\$9,358,021.93 \$9,358,021.93	100% (-	0		NA	0	\$0.00 \$0.00	_	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYJ9 Total	Unavailable	35 35	\$4,881,299.67 \$4,881,299.67	100% (-	0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YYN0 Total	Unavailable	24 24	\$2,865,687.48 \$2,865,687.48	100% (0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YZ90 Total	Unavailable	15 15	\$1,526,100.00 \$1,526,100.00	100% (0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AA72 Total	Unavailable	100 100	\$13,656,560.45 \$13,656,560.45	100% (\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369AC62 Total	Unavailable	147 147	\$15,102,489.51 \$15,102,489.51	100% (\$0.00	NA	0		NA	0	\$0.00 \$0.00	_) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369AC70 Total	Unavailable	289 289	\$29,901,217.11 \$29,901,217.11	100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369AC88 Total	Unavailable	174 174	\$19,767,559.00 \$19,767,559.00	100% (\$0.00	NA	Ц	\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369AC96 Total	Unavailable	272 272	\$29,796,469.35 \$29,796,469.35	100% (100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369ADB0 Total	Unavailable	22	\$1,982,750.00 \$1,982,750.00	100% (100% (\$0.00	NA		\$0.00			\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369AE86 Total	Unavailable	37 37	\$3,009,375.00 \$3,009,375.00	100% (100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369AEX1	Unavailable	72	\$10,151,962.23	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA
Total 31369AG43	Unavailable	191	\$10,151,962.23 \$15,381,892.45	100%	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA () NA	-	\$0.00	NA	_	\$0.00	NA
Total 31369AG50	Unavailable	191 277	\$15,381,892.45 \$34,848,887.89	100% (\$0.00		-	\$0.00	NA	_	\$0.00 \$0.00) NA	0	\$0.00 \$0.00	NA		\$0.00	NA
Total 31369AGF8	Unavailable	277 46	\$34,848,887.89 \$4,080,865.68	100%			0	,	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31369AH26	Unavailable	46 53	\$4,080,865.68 \$5,646,482.59	100%			0			0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31369AHT7	Unavailable	53 47	\$5,646,482.59 \$4,248,805.85	100%			0	,		0	\$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31369AK30	Unavailable	47	\$4,248,805.85 \$10,001,921.76	100%	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00	
Total 31369AK63		111 111	\$10,001,921.76 \$10,001,921.76	100%	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	140	\$13,945,709.42	100%	\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00	
31369AKU0 Total	Unavailable	34 34	\$4,950,960.52 \$4,950,960.52	100% (100% (0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AKW6 Total	Unavailable	85 85	\$9,278,303.78 \$9,278,303.78	100% (100% (\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AQ34 Total	Unavailable	21 21	\$2,258,245.50 \$2,258,245.50	100% (100% (-	0 0		_	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AQ42 Total	Unavailable	24 24	\$2,770,650.79 \$2,770,650.79	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ATA5 Total	Unavailable	23 23	\$2,500,463.24 \$2,500,463.24	100% (-	0 0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ATF4 Total	Unavailable	48 48	\$4,113,513.39 \$4,113,513.39	100% (-	0 0		_	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AV87 Total	Unavailable	110 110	\$13,503,786.56 \$13,503,786.56	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AV95 Total	Unavailable	86 86	\$10,504,085.13 \$10,504,085.13	100% (100% (0 0			0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369BJJ5 Total	Unavailable	12 12	\$1,050,738.44 \$1,050,738.44	100% (100% (-	0 0			0 0	\$0.00 \$0.00	_	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615KK1 Total	Unavailable	5,493 5,493	\$604,606,777.59 \$604,606,777.59	100% (-	0 0			0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615KL9	Unavailable	3,204	\$328,870,020.17	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total		3,204	\$328,870,020.17	100%	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	Ш
313615KV7 Total	Unavailable	80 80	\$11,741,458.93 \$11,741,458.93	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313615LD6 Total	Unavailable	807 807	\$95,350,326.46 \$95,350,326.46	100% 100%		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615LV6 Total	Unavailable	367 367	\$35,674,135.51 \$35,674,135.51	100% 100%		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
313615PA8 Total	Unavailable	337 337	\$31,029,591.79 \$31,029,591.79	100% (_	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615PL4 Total	Unavailable	211 211	\$15,839,059.77 \$15,839,059.77	100% (_	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313627HB0 Total	Unavailable	149 149	\$55,053,986.07 \$55,053,986.07	100% 100%		_	0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365D6S9 Total	Unavailable	879 879	\$91,527,045.91 \$91,527,045.91	100% (\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365D6T7 Total	Unavailable	1,477 1,477	\$150,224,600.19 \$150,224,600.19	100% 100%		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365D6U4 Total	Unavailable	60 60	\$7,022,475.00 \$7,022,475.00	100% (_	0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	566 566	\$58,036,282.00 \$58,036,282.00	100% (\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367DYU1 Total	Unavailable	18 18	\$1,502,798.03 \$1,502,798.03	100% (\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367DYX5 Total	Unavailable	20 20	\$1,492,207.81 \$1,492,207.81	100% (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367V5U3 Total	Unavailable	27 27	\$2,942,892.00 \$2,942,892.00	100% (_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367X4L0 Total	Unavailable	10 10	\$1,210,545.80 \$1,210,545.80	100% (100% (_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367X4N6 Total	Unavailable	13 13	\$1,641,350.00 \$1,641,350.00	100% (_	0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367YR25 Total	Unavailable	183 183	\$20,092,522.20 \$20,092,522.20	100% (_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368AR42 Total	Unavailable	12 12	\$2,019,660.19 \$2,019,660.19	100% (0			0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368CBK9 Total	Unavailable	50 50	\$5,109,106.08 \$5,109,106.08	100% 100%		_	0		NA	0	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DE81 Total	Unavailable	44 44	\$4,935,476.67 \$4,935,476.67	100% 100%			0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368DF31 Total	Unavailable	61 61	\$4,985,489.19 \$4,985,489.19	100% (0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368DFR8 Total	Unavailable	51 51	\$5,076,029.12 \$5,076,029.12	100% 100%		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368DGA4 Total	Unavailable	45 45	\$5,056,018.08 \$5,056,018.08	100% 100%		-	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368DGF3 Total	Unavailable	15 15	\$2,031,441.60 \$2,031,441.60	100% 100%		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368DQF2 Total	Unavailable	51 51	\$3,537,286.11 \$3,537,286.11	100% 100%		_	0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368DQJ4 Total	Unavailable	8	\$1,007,474.30 \$1,007,474.30	100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368DQM7 Total	Unavailable	8 8	\$1,007,615.71 \$1,007,615.71	100% 100%		_	0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31368K2V7 Total	Unavailable	56 56	\$5,023,402.99 \$5,023,402.99	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KR24 Total	Unavailable	14 14	\$1,527,000.00 \$1,527,000.00	100% 100%			0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KR40 Total	Unavailable	47 47	\$4,583,945.32 \$4,583,945.32	100% 100%		_	0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KR65 Total	Unavailable	40 40	\$4,024,588.35 \$4,024,588.35	100% (100% (_	0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
31368KR73 Total	Unavailable	28 28	\$2,548,318.61 \$2,548,318.61	100% (_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368KR81 Total	Unavailable	49 49	\$4,075,298.78 \$4,075,298.78	100% (0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31368KRD0 Total	Unavailable	45 45	\$4,584,056.81 \$4,584,056.81	100% (-	0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368KRE8 Total	Unavailable	14 14	\$1,526,377.53 \$1,526,377.53	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368KRF5 Total	Unavailable	55 55	\$6,070,456.49 \$6,070,456.49	100% (0			0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368KRG3 Total	Unavailable	26 26	\$2,540,825.15 \$2,540,825.15	100% (-	0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368KSE7 Total	Unavailable	9	\$1,007,334.97 \$1,007,334.97	100% (100% (_	0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KSK3 Total	Unavailable	25 25	\$2,540,865.24 \$2,540,865.24	100% (0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368KSM9 Total	Unavailable	14 14	\$1,020,768.85 \$1,020,768.85	100% (0		NA	0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368LAF1 Total	Unavailable	42 42	\$5,050,950.55 \$5,050,950.55	100% (40.00	_	0		NA	0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368LMB7 Total	Unavailable	253 253	\$24,993,278.59 \$24,993,278.59	100% (\$0.00	NA	0		NA	0	\$0.00 \$0.00	NA () NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00) NA
31368LTN4	Unavailable	9	\$1,061,456.15 \$1,061,456.15	100% (100% (\$0.00	NA	İ	\$0.00			\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368MA28 Total	Unavailable	32 32	\$3,922,000.00 \$3,922,000.00	100% (100% (\$0.00	NA		\$0.00			\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368MA36 Total	Unavailable	36 36	\$4,904,431.36 \$4,904,431.36	100% (100% (\$0.00	NA		\$0.00			\$0.00 \$0.00	NA () NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31368MA44	Unavailable	87 87	\$9,801,850.00	100%	\$0.00	NA		\$0.00	NA	0	\$0.00	NA (\$0.00) NA		\$0.00	NA		\$0.00) NA
31368MA51	Unavailable	147	\$9,801,850.00 \$14,703,917.02	100%	\$0.00	NA	0	\$0.00	NA		\$0.00 \$0.00	NA (\$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA
Total 31368MAU6	Unavailable	29	\$14,703,917.02 \$3,501,696.53	100%	\$0.00		-	\$0.00	NA	_	\$0.00	NA () NA	_	\$0.00 \$0.00	NA	_	\$0.00) NA
Total 31368MAW2	Unavailable	29 44	\$3,501,696.53 \$5,883,847.66	100%	\$0.00	-	-	\$0.00	NA		\$0.00 \$0.00	NA () NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368MAX0	Unavailable	32	\$5,883,847.66 \$3,920,726.13	100%			0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368MAZ5	Unavailable	32	\$3,920,726.13 \$4,900,980.55	100%			0		NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368MBA9	Unavailable	39 24	\$4,900,980.55 \$3,032,200.00	100%			0			0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	24	\$3,032,200.00 \$4,183,036.00	100%	\$0.00		0	\$0.00		0	\$0.00	_	\$0.00		0	\$0.00		0	\$0.00	
Total		39	\$4,183,036.00	100%	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00		0	\$0.00		0	\$0.00	
31368MBJ0 Total	Unavailable	11 11	\$1,162,050.00 \$1,162,050.00	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	-	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368MBK7 Total	Unavailable	51 51	\$5,882,330.01 \$5,882,330.01	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MBL5 Total	Unavailable	15 15	\$1,643,750.00 \$1,643,750.00	100% (100% (\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368MTB8 Total	Unavailable	13 13	\$1,495,516.64 \$1,495,516.64	100% (100% (-	0 0		_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368ND98 Total	Unavailable	21 21	\$2,504,446.53 \$2,504,446.53	100% (100% (-	0 0			0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NEB2 Total	Unavailable	40 40	\$3,978,083.48 \$3,978,083.48	100% (0 0			0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NEC0 Total	Unavailable	46 46	\$4,010,784.26 \$4,010,784.26	100% (100% (-	0 0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NED8 Total	Unavailable	66 66	\$6,019,982.01 \$6,019,982.01	100% (_	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NXQ8 Total	Unavailable	10 10	\$1,015,155.89 \$1,015,155.89	100% (100% (0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PDD4 Total	Unavailable	22 22	\$1,963,862.78 \$1,963,862.78	100% (0 0		NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PJ48 Total	Unavailable	16 16	\$1,376,241.69 \$1,376,241.69	100% (100% (-	0 0			0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368PJ71 Total	Unavailable	17 17	\$1,039,686.02 \$1,039,686.02	100% (0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
	Unavailable	20	\$2,462,592.12	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA	0	\$0.00	

Total	 	20	\$2,462,592.12	100%	0 \$0.00		0	\$0.00		0	\$0.00		\$0.00	 	0	\$0.00	0	\$0.0	0
31368QK77 Total	Unavailable	25 25	\$3,046,333.46 \$3,046,333.46	100% 100%	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368RAH4 Total	Unavailable	37 37	\$3,972,456.64 \$3,972,456.64	100% 100 %		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA 0	_	
31368RAW1 Total	Unavailable	19 19	\$1,965,765.73 \$1,965,765.73	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0		
31368RQR5 Total	Unavailable	49 49	\$4,835,670.73 \$4,835,670.73	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0		
31368RQS3 Total	Unavailable	285 285	\$26,350,184.07 \$26,350,184.07	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	4010	
31368RQT1 Total	Unavailable	107 107	\$8,671,512.83 \$8,671,512.83	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	
31368RQY0 Total	Unavailable	37 37	\$1,612,273.76 \$1,612,273.76	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31368S4Y2 Total	Unavailable	38 38	\$3,059,765.41 \$3,059,765.41	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368S5A3 Total	Unavailable	74 74	\$6,531,848.87 \$6,531,848.87	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368SF46 Total	Unavailable	15 15	\$1,550,434.13 \$1,550,434.13	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	_	
31368SFS3 Total	Unavailable	32 32	\$3,447,998.85 \$3,447,998.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		
31368SFV6 Total	Unavailable	12 12	\$1,251,737.74 \$1,251,737.74	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (-	0	\$0.00 \$0.00	NA 0		
31368SFX2 Total	Unavailable	65 65	\$6,705,076.77 \$6,705,076. 77	100% 100%	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31368SM71 Total	Unavailable	53 53	\$5,912,146.40 \$5,912,146.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	_	
31368TBJ5 Total	Unavailable	10 10	\$1,015,581.70 \$1,015,581.70	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		
31368TT23 Total	Unavailable	46 46	\$4,910,651.11 \$4,910,651.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		
31368TT49 Total	Unavailable	43 43	\$4,884,708.12 \$4,884,708.12	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA 0	-	
31368TT56 Total	Unavailable	55 55	\$5,677,084.06 \$5,677,084.06	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		
31368TVC8 Total	Unavailable	52 52	\$4,049,257.40 \$4,049,257.40	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368TVF1 Total	Unavailable	30 30	\$2,026,621.12 \$2,026,621.12	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368TVL8 Total	Unavailable	41 41	\$3,010,046.93 \$3,010,046.93	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	-	
31368TVR5 Total	Unavailable	28 28	\$2,029,000.58 \$2,029,000.58	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31368TXS1 Total	Unavailable	115 115	\$12,014,599.31 \$12,014,599.31	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0		
31368UME1 Total	Unavailable	20 20	\$1,980,891.23 \$1,980,891.23	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31368UZ64 Total	Unavailable	16 16	\$936,687.25 \$936,687.25	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA 0	-	
31368V2M3 Total	Unavailable	29 29	\$2,968,035.03 \$2,968,035.03	100% 100%		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00	==	0	\$0.00 \$0.00	NA 0		
31368V4A7 Total	Unavailable	12 12	\$1,015,239.11 \$1,015,239.11	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	40.0	
31368V4B5 Total	Unavailable	14 14	\$1,004,751.78 \$1,004,751.78	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31368VE99 Total	Unavailable	12 12	\$1,332,744.61 \$1,332,744.61	100% 100%		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368VG48 Total	Unavailable	20 20	\$2,014,814.59 \$2,014,814.59	100% 100%		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		
31368VG71 Total	Unavailable	54 54	\$4,984,171.86 \$4,984,171.86	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
31368VJG8 Total	Unavailable	75 75	\$7,116,849.86 \$7,116,849.86	100% 100%			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		
1	11	1 1	ı	ı	1	I	H		ı I	I		1	I	1 1	1	I	I	1	1 1

31368VN32 Total	Unavailable	601 601	\$65,991,996.46 \$65,991,996.46	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368W7M6 Total	Unavailable	38 38	\$3,937,403.70 \$3,937,403.70	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368WHG8 Total	Unavailable	15 15	\$1,506,036.97 \$1,506,036.97	100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WJ35 Total	Unavailable	11 11	\$1,007,233.82 \$1,007,233.82	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WJ43 Total	Unavailable	13 13	\$1,005,166.89 \$1,005,166.89	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368WJ50 Total	Unavailable	9 9	\$1,012,989.84 \$1,012,989.84	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WJ68 Total	Unavailable	19 19	\$1,979,623.91 \$1,979,623.91	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WJW1 Total	Unavailable	24 24	\$2,030,387.45 \$2,030,387.45	100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WJY7 Total	Unavailable	24 24	\$2,001,276.58 \$2,001,276.58	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368WSB7 Total	Unavailable	24 24	\$2,537,998.81 \$2,537,998.81	100% (100% (\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WU24 Total	Unavailable	10 10	\$1,018,685.54 \$1,018,685.54	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368WUW8 Total	Unavailable	24 24	\$2,035,182.10 \$2,035,182.10	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368WUX6 Total	Unavailable	25 25	\$3,030,166.92 \$3,030,166.92	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31368WUZ1 Total	Unavailable	10 10	\$1,014,031.17 \$1,014,031.17	100% (\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368X5G9 Total	Unavailable	11 11	\$1,003,998.81 \$1,003,998.81	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368X6M5 Total	Unavailable	9 9	\$1,002,305.00 \$1,002,305.00	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368XAA6 Total	Unavailable	41 41	\$4,906,464.21 \$4,906,464.21	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368XB56 Total	Unavailable	116 116	\$10,965,633.12 \$10,965,633.12	100% (4 4 4 4 4	_	0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$
31368XB64 Total	Unavailable	48 48	\$3,991,892.01 \$3,991,892.01	100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XCY2 Total	Unavailable	41 41	\$4,235,494.92 \$4,235,494.92	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XD70 Total	Unavailable	137 137	\$14,152,635.33 \$14,152,635.33	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368XD96 Total	Unavailable	57 57	\$5,570,557.40 \$5,570,557.40	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368XDA3 Total	Unavailable	54 54	\$5,312,163.01 \$5,312,163.01	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368XDC9 Total	Unavailable	28 28	\$2,544,709.90 \$2,544,709.90	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368XEA2 Total	Unavailable	81 81	\$9,231,683.33 \$9,231,683.33	100% (0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XEB0 Total	Unavailable	107 107	\$11,407,615.25 \$11,407,615.25	100% (100% (_	0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XEC8 Total	Unavailable	102 102	\$10,704,075.13 \$10,704,075.13	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368XGQ5 Total	Unavailable	23 23	\$2,011,753.27 \$2,011,753.27	100% (0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368XH50 Total	Unavailable	31 31	\$2,999,009.86 \$2,999,009.86	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XH84 Total	Unavailable	9 9	\$1,000,568.62 \$1,000,568.62	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368XJ33 Total	Unavailable	22 22	\$2,698,929.68 \$2,698,929.68	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31368XJ41 Total	Unavailable	32 32	\$3,717,186.14 \$3,717,186.14	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368XJZ2	Unavailable	17	\$2,141,106.46	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$2,141,106.46	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00	1	0	\$0.00	0	\$0.00	— —
31368XL55 Total	Unavailable	20 20	\$1,715,706.22 \$1,715,706.22	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XM39 Total	Unavailable	55 55	\$5,903,151.45 \$5,903,151.45	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XM96 Total	Unavailable	10 10	\$1,038,813.42 \$1,038,813.42	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XMA3 Total	Unavailable	53 53	\$7,094,922.57 \$7,094,922.57	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XMZ8 Total	Unavailable	30 30	\$2,880,935.01 \$2,880,935.01	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XNA2 Total	Unavailable	100 100	\$9,797,100.18 \$9,797,100.18	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XNC8 Total	Unavailable	26 26	\$2,087,108.06 \$2,087,108.06	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XND6 Total	Unavailable	16 16	\$1,750,099.68 \$1,750,099.68	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XP28 Total	Unavailable	36 36	\$4,052,180.34 \$4,052,180.34	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XP36 Total	Unavailable	37 37	\$4,077,636.19 \$4,077,636.19	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XQM3 Total	Unavailable	19 19	\$2,563,178.01 \$2,563,178.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368XQY7 Total	Unavailable	13 13	\$1,502,786.52 \$1,502,786.52	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368Y3Q7 Total	Unavailable	15 15	\$1,005,849.59 \$1,005,849.59	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368Y6U5 Total	Unavailable	31 31	\$1,973,446.08 \$1,973,446.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	-
31368YHP4 Total	Unavailable	41 41	\$3,923,954.01 \$3,923,954.01	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YHT6 Total	Unavailable	31 31	\$2,947,459.15 \$2,947,459.15	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YHU3 Total	Unavailable	99	\$9,800,399.16 \$9,800,399.16	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YHW9 Total	Unavailable	17 17	\$1,719,850.00 \$1,719,850.00	100% 100%		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YJ56 Total	Unavailable	13 13	\$1,007,584.00 \$1,007,584.00	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YJW7 Total	Unavailable	8	\$1,003,150.00 \$1,003,150.00	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YKB1 Total	Unavailable	29 29	\$3,653,531.89 \$3,653,531.89	100% 100%			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YKC9 Total	Unavailable	26 26	\$3,013,838.16 \$3,013,838.16	100% 100%		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YNC6 Total	Unavailable	34 34	\$4,947,573.07 \$4,947,573.07	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YNF9 Total	Unavailable	42 42	\$5,011,357.70 \$5,011,357.70	100% 100%			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368YP26 Total	Unavailable	13 13	\$1,190,052.58 \$1,190,052.58	100% 100%		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 I	NA 0	\$0.00 \$0.0 0	
31368YP34 Total	Unavailable	36 36	\$2,723,260.28 \$2,723,260.28	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YSS6 Total	Unavailable	29 29	\$2,474,072.61 \$2,474,072.61	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YSX5 Total	Unavailable	12 12	\$1,210,073.49 \$1,210,073.49	100% 100%		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YU38 Total	Unavailable	116 116	\$12,079,806.14 \$12,079,806.14	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	-	0 \$0.00 \$0.00	-	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YU46 Total	Unavailable	20 20	\$1,978,234.81 \$1,978,234.81	100% 100%		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YU87 Total	Unavailable	49 49	\$4,917,096.19 \$4,917,096.19	100% 100%		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
31368YU95 Total	Unavailable	161 161	\$14,750,724.92 \$14,750,724.92	100% 100%		-	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 I	NA 0 0	\$0.00 \$0.0 0	
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31368YVC7 Total	Unavailable	94 94	\$9,824,025.12 \$9,824,025.12	100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368YVD5 Total	Unavailable	54 54	\$4,909,791.05 \$4,909,791.05	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YVG8 Total	Unavailable	46 46	\$4,916,386.66 \$4,916,386.66	100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YVH6 Total	Unavailable	57 57	\$5,044,967.02 \$5,044,967.02	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YVJ2 Total	Unavailable	45 45	\$5,087,269.55 \$5,087,269.55	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YVS2 Total	Unavailable	22 22	\$2,036,400.19 \$2,036,400.19	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YY26 Total	Unavailable	32 32	\$4,084,769.20 \$4,084,769.20	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYM2 Total	Unavailable	46 46	\$6,119,550.00 \$6,119,550.00	100% (NA	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYR1 Total	Unavailable	52 52	\$6,946,862.70 \$6,946,862.70	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368YYS9 Total	Unavailable	181 181	\$24,753,626.97 \$24,753,626.97	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYT7 Total	Unavailable	112 112	\$15,191,593.67 \$15,191,593.67	100% (100% (0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYU4 Total	Unavailable	47 47	\$5,466,022.05 \$5,466,022.05	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYV2 Total	Unavailable	62 62	\$8,238,473.02 \$8,238,473.02	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YYX8 Total	Unavailable	52 52	\$7,297,694.79 \$7,297,694.79	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YZA7 Total	Unavailable	24 24	\$3,774,550.00 \$3,774,550.00	100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YZC3 Total	Unavailable	19 19	\$2,825,299.19 \$2,825,299.19	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368YZE9 Total	Unavailable	28 28	\$3,936,150.00 \$3,936,150.00	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YZK5 Total	Unavailable	10 10	\$1,359,000.00 \$1,359,000.00	100% (_	0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$
31369A2P1 Total	Unavailable	28 28	\$2,453,770.00 \$2,453,770.00	100% ($\overline{}$	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A3A3 Total	Unavailable	30 30	\$1,981,115.84 \$1,981,115.84	100% (100% (0 0		NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A4E4 Total	Unavailable	36 36	\$3,648,226.98 \$3,648,226.98	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A4G9 Total	Unavailable	214 214	\$17,357,992.70 \$17,357,992.70	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A5C7 Total	Unavailable	11 11	\$1,498,297.21 \$1,498,297.21	100% (100% (\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A5F0 Total	Unavailable	12 12	\$1,511,041.50 \$1,511,041.50	100% (100% (=	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369A6T9 Total	Unavailable	11 11	\$1,015,597.02 \$1,015,597.02	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A6U6 Total	Unavailable	11 11	\$1,002,890.58 \$1,002,890.58	100% (100% (_	0 0			0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369A6Y8 Total	Unavailable	13 13	\$1,004,835.39 \$1,004,835.39	100% (100% ($\overline{}$	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369ABG1 Total	Unavailable	18 18	\$1,990,946.72 \$1,990,946.72	100% (100% (=	0 0			0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ABM8 Total	Unavailable	16 16	\$1,758,425.27 \$1,758,425.27	100% (100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ABR7 Total	Unavailable	21 21	\$1,987,453.51 \$1,987,453.51	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ACU9 Total	Unavailable	14 14	\$1,273,530.68 \$1,273,530.68	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369AD61 Total	Unavailable	38 38	\$4,960,283.23 \$4,960,283.23	100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ADC8	Unavailable	17	\$2,006,637.02	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total 19 \$2,056,029.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable						_		NA	${}=$							$\overline{}$		
Total 13 \$1,645,593.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <		Unavailable						_			${} =$			_				$\overline{}$		
Total 16 \$2,017,009.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable					_			-	_		_		-	_		-		_
Total 20 \$2,260,832.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 <		Unavailable					-	=		-	=							\rightarrow		
Total 43 \$5,781,038.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					-			NA	=							-		
		Unavailable					_			NA	_					_				

31369ARK5 Total	Unavailable	60 60	\$6,158,285.54 \$6,158,285.54	100% (NA	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31369ARQ2 Total	Unavailable	14 14	\$1,563,190.02 \$1,563,190.02	100% (NA	0 0			0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369ARU3 Total	Unavailable	47 47	\$6,435,670.78 \$6,435,670.78	100% (NA	0 0			0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369ARV1 Total	Unavailable	67 67	\$6,808,433.27 \$6,808,433.27	100% (NA	0 0			0 0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369ARZ2 Total	Unavailable	81 81	\$10,349,436.07 \$10,349,436.07	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369ATC1 Total	Unavailable	17 17	\$1,966,495.57 \$1,966,495.57	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ATK3 Total	Unavailable	10 10	\$1,005,331.87 \$1,005,331.87	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ATQ0 Total	Unavailable	40 40	\$3,950,063.25 \$3,950,063.25	100% (NA	0 0		NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369ATT4 Total	Unavailable	25 25	\$2,978,210.79 \$2,978,210.79	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AU88 Total	Unavailable	14 14	\$1,563,796.48 \$1,563,796.48	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AUQ8 Total	Unavailable	27 27	\$2,999,929.22 \$2,999,929.22	100% (100% (NA	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AUR6 Total	Unavailable	18 18	\$1,951,589.78 \$1,951,589.78	100% (100% (NA	0 0			0 0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31369AUS4 Total	Unavailable	42 42	\$4,959,105.73 \$4,959,105.73	100% (NA	0 0			0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AUU9 Total	Unavailable	12 12	\$1,017,242.14 \$1,017,242.14	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AUX3 Total	Unavailable	10 10	\$1,009,930.79 \$1,009,930.79	100% (100% (4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AVQ7 Total	Unavailable	33 33	\$4,291,117.22 \$4,291,117.22	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31369AWE3 Total	Unavailable	15 15	\$902,994.32 \$902,994.32	100% (100% (NA	0 0		_	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	Unavailable	30 30	\$3,909,308.64 \$3,909,308.64	100% (100% (0 0		_	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AWJ2 Total	Unavailable	53 53	\$6,837,031.37 \$6,837,031.37	100% (0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AWL7 Total	Unavailable	93 93	\$9,780,462.68 \$9,780,462.68	100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AWR4 Total	Unavailable	132 132	\$14,633,516.10 \$14,633,516.10	100% (100% (0 0			0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AWS2 Total	Unavailable	41 41	\$4,892,598.51 \$4,892,598.51	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369AWU7 Total	Unavailable	127 127	\$15,606,423.12 \$15,606,423.12	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369AWW3 Total	Unavailable	138 138	\$14,634,679.32 \$14,634,679.32	100% (100% (=	0 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31369AX28 Total	Unavailable	27 27	\$2,537,396.91 \$2,537,396.91	100% (100% (0 0			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AX69 Total	Unavailable	9 9	\$1,238,909.27 \$1,238,909.27	100% (100% (_	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AZ26 Total	Unavailable	39 39	\$2,950,526.33 \$2,950,526.33	100% (100% (0 0		_	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31369AZA8 Total	Unavailable	29 29	\$1,956,517.50 \$1,956,517.50	100% (-	0 0		_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31369AZQ3 Total	Unavailable	17 17	\$1,972,060.48 \$1,972,060.48	100% (_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369AZR1 Total	Unavailable	23 23	\$1,961,106.15 \$1,961,106.15	100% (100% (-	0 0		_	0 0	\$0.00 \$0.00		\$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369AZT7 Total	Unavailable	19 19	\$1,987,307.65 \$1,987,307.65	100% (0 0			0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31369AZW0 Total	Unavailable	25 25	\$1,969,448.30 \$1,969,448.30	100% (100% (0 0			0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369AZX8	Unavailable	30	\$2,928,572.87	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

Total	1	30	\$2,928,572.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	 	\$0.00	 	0	\$0.00	0	\$0.00	\Box
31369AZZ3 Total	Unavailable	30 30	\$2,931,948.19 \$2,931,948.19	100% 100%		_	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369B3M5 Total	Unavailable	97 97	\$11,000,946.21 \$11,000,946.21	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369B3N3 Total	Unavailable	82 82	\$9,032,571.09 \$9,032,571.09	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369B3P8 Total	Unavailable	74 74	\$6,968,115.42 \$6,968,115.42	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369B4G7 Total	Unavailable	34 34	\$3,176,024.58 \$3,176,024.58	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369B4L6 Total	Unavailable	12 12	\$1,003,947.08 \$1,003,947.08	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369B4M4 Total	Unavailable	55 55	\$4,642,921.24 \$4,642,921.24	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369B4P7 Total	Unavailable	21 21	\$2,182,265.72 \$2,182,265.72	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369B4R3 Total	Unavailable	88 88	\$8,998,617.29 \$8,998,617.29	100% 100%			0 0			0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369B6M2 Total	Unavailable	26 26	\$2,024,944.99 \$2,024,944.99	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369B7H2 Total	Unavailable	14 14	\$1,477,286.05 \$1,477,286.05	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369BB20 Total	Unavailable	29 29	\$2,740,690.23 \$2,740,690.23	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BB46 Total	Unavailable	117 117	\$8,866,504.44 \$8,866,504.44	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369BB53 Total	Unavailable	90 90	\$8,830,328.97 \$8,830,328.97	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BB61 Total	Unavailable	173 173	\$14,762,151.64 \$14,762,151.64	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BB79 Total	Unavailable	170 170	\$14,724,034.57 \$14,724,034. 57	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BB87 Total	Unavailable	183 183	\$14,704,847.31 \$14,704,847.31	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BBH7 Total	Unavailable	9	\$1,015,692.49 \$1,015,692.49	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BBK0 Total	Unavailable	86 86	\$8,125,651.12 \$8,125,651.12	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BBV6 Total	Unavailable	22 22	\$2,007,109.10 \$2,007,109.10	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369BC52 Total	Unavailable	13 13	\$1,016,085.00 \$1,016,085.00	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA
31369BC94 Total	Unavailable	14 14	\$1,006,345.92 \$1,006,345.92	100% 100%		_	0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BCB9 Total	Unavailable	78 78	\$7,887,441.66 \$7,887,441.66	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BCC7 Total	Unavailable	79 79	\$6,885,975.50 \$6,885,975.50	100% 100%			0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BCG8 Total	Unavailable	51 51	\$4,938,431.76 \$4,938,431.76	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 NA	0 0	\$0.00 \$0.00	NA
31369BCH6 Total	Unavailable	102 102	\$8,836,293.25 \$8,836,293.25	100% 100%		_	0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA	0 0	\$0.00 \$0.00	NA
31369BCW3 Total	Unavailable	22 22	\$2,008,729.87 \$2,008,729.87	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369BDB8 Total	Unavailable	15 15	\$1,046,998.91 \$1,046,998.91	100% 100%			0 0			0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0 0	\$0.00 \$0.00	NA
31369BF67 Total	Unavailable	65 65	\$8,445,275.00 \$8,445,275.00	100% 100%			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA
31369BF75 Total	Unavailable	89 89	\$8,284,728.73 \$8,284,728.73	100% 100%		_	0 0		-	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369BF83 Total	Unavailable	44 44	\$4,806,967.39 \$4,806,967.39	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA
31369BG25 Total	Unavailable	53 53	\$6,939,391.97 \$6,939,391.97	100% 100%		_	0 0	\$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA	0	\$0.00 \$0.00	NA

31369BGD1 Total	Unavailable	52 52	\$6,812,706.92 \$6,812,706.92	100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-
31369BGE9 Total	Unavailable	102 102	\$10,697,520.80 \$10,697,520.80	100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369BH40 Total	Unavailable	9 9	\$1,012,434.66 \$1,012,434.66	100% (0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BHB4 Total	Unavailable	51 51	\$6,285,997.95 \$6,285,997.95	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BHC2 Total	Unavailable	94 94	\$9,407,507.53 \$9,407,507.53	100% (-	0 0		NA	0	\$0.00 \$0.00	_	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31369BHL2 Total	Unavailable	28 28	\$2,935,774.52 \$2,935,774.52	100% (0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369BHS7 Total	Unavailable	12 12	\$1,475,947.29 \$1,475,947.29	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BHT5 Total	Unavailable	27 27	\$2,970,635.63 \$2,970,635.63	100% (100% (-	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BJ22 Total	Unavailable	9 9	\$1,004,326.23 \$1,004,326.23	100% (_	0 0		NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369BJ30 Total	Unavailable	64 64	\$4,039,988.90 \$4,039,988.90	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BJ48 Total	Unavailable	29 29	\$1,999,644.43 \$1,999,644.43	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369BJA4 Total	Unavailable	32 32	\$2,530,360.99 \$2,530,360.99	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BJL0 Total	Unavailable	63 63	\$4,465,362.30 \$4,465,362.30	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31369BJT3 Total	Unavailable	10 10	\$1,002,950.00 \$1,002,950.00	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BKC8 Total	Unavailable	18 18	\$1,484,467.36 \$1,484,467.36	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369BKD6 Total	Unavailable	33 33	\$1,970,236.57 \$1,970,236.57	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BKG9 Total	Unavailable	31 31	\$1,972,041.54 \$1,972,041.54	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BKH7 Total	Unavailable	33 33	\$1,032,162.76 \$1,032,162.76			_	0 0		_	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369BKK0 Total	Unavailable	11 11	\$1,402,552.71 \$1,402,552.71	100% (100% (0 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369BME2 Total	Unavailable	46 46	\$4,447,196.22 \$4,447,196.22	100% (100% (0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BMS1 Total	Unavailable	11 11	\$1,241,507.00 \$1,241,507.00		\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BPJ8 Total	Unavailable	48 48	\$3,745,089.11 \$3,745,089.11	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	- 1	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BPK5 Total	Unavailable	49 49	\$3,973,731.54 \$3,973,731.54	100% (100% (\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BPR0 Total	Unavailable	54 54	\$1,889,484.55 \$1,889,484.55	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BPT6 Total	Unavailable	10 10	\$1,014,890.60 \$1,014,890.60		\$0.00		0	\$0.00		0	\$0.00 \$0.00	- 1	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BPV1 Total	Unavailable	154 154	\$18,994,393.33 \$18,994,393.33	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BPW9 Total	Unavailable	18 18	\$1,942,455.02 \$1,942,455.02	100% (100% (\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	49 49	\$2,272,299.79 \$2,272,299.79	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BQE8 Total	Unavailable	30 30	\$3,100,738.29 \$3,100,738.29	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BQF5 Total	Unavailable	25 25	\$2,510,565.15 \$2,510,565.15	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	- 1	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BQP3 Total	Unavailable	40 40	\$4,917,531.96 \$4,917,531.96	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BQQ1 Total	Unavailable	53 53	\$1,544,093.27 \$1,544,093.27	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	- (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369BRG2	Unavailable	20	\$2,483,050.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA

	Total		20	\$2,483,050.00	100%	0 \$0.00		0	\$0.00	Н	0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	—
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Total 29 \$2,789,707.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 <		Unavailable					_	=		-	=					_		$\overline{}$		
Total 39 \$4,936,417.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					-	=		NA	${}=$		_			_		-		
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31369CAM5 Total	Unavailable	12 12		.00% 0 00% 0		\$0.00 \$0.00		0 0		00.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		A 0		-
31369CAS2 Total	Unavailable	26 26		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CAU7 Total	Unavailable	15 15		.00% 0 00% 0		\$0.00 \$0.00	NA	0		0.00 0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CAV5 Total	Unavailable	26 26		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		0.00 0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CB36 Total	Unavailable	21 21		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		0.00 0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0		
31369CBA0 Total	Unavailable	16 16		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		00.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CBC6 Total	Unavailable	34 34		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CBT9 Total	Unavailable	62 62		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CBW2 Total	Unavailable	12 12		.00% 0 00% 0		\$0.00 \$0.00	NA	0 0		0.00	NA		0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		A 0 0		
31369CBX0 Total	Unavailable	18	\$1,970,816.66 1 \$1,970,816.6 6	.00% 0 100%	6 0	\$0.00 \$0.00		0		0.00	NA 0	0 \$ \$0.00	0.00	NA 0	0 \$0.0 \$0.00	0 NA			0	\$0.00 \$0.00	
31369CFM0 Total	Unavailable	87 87	\$11,286,073.56 \$11,286,073.5 6			\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	N/	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31369CFW8 Total	Unavailable	80 80	\$7,899,897.38 \$7,899,897.3 8			\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		A 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	
31369CGC1 Total	Unavailable	26 26	\$2,423,329.87 \$2,423,329.87		\rightarrow	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	A 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00	-
31369CHW6 Total	Unavailable	12 12	\$1,496,929.91 \$1,496,929.91	1	\rightarrow	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31369CKJ1 Total	Unavailable	17 17	\$1,163,964.21 \$1,163,964.21	1		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31369CLK7 Total	Unavailable	37 37	\$4,053,223.00 \$4,053,223.00	1		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CP98 Total	Unavailable	74 74	\$9,079,081.58 \$9,079,081.5 8		\rightarrow	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CQ97 Total	Unavailable	19 19	\$1,998,100.00 \$1,998,100.00	1	\rightarrow	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CQQ9 Total	Unavailable	19 19	\$1,981,348.00 \$1,981,348.00			\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CQZ9 Total	Unavailable	24 24	\$2,522,400.00 \$2,522,400.00			\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	
31369CR39 Total	Unavailable	76 76	\$6,894,011.73 \$6,894,011.7 3	-		\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	
31369CR47 Total	Unavailable	11 11	\$1,004,646.11 \$1,004,646.11		\rightarrow	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	N/	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	_
31369CRG0 Total	Unavailable	156 156	\$18,316,422.92 \$18,316,422.9 2			\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CRP0 Total	Unavailable	358 358	\$38,596,533.85 \$38,596,533.8 5		_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	
31369CRS4 Total	Unavailable	71 71	\$8,582,981.66 \$8,582,981.6 6			\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	_	A 0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	
31369CRT2 Total	Unavailable	34 34	\$4,076,350.81 \$4,076,350.81			\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	N/	A 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_
31369CRW5 Total	Unavailable	24 24	\$3,502,726.00 \$3,502,726.00			\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		A 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CRZ8 Total	Unavailable	28 28	\$1,966,592.76 \$1,966,592.7 6		\rightarrow	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	N/	0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00	
31369CUP6 Total	Unavailable	17 17	\$2,039,123.00 \$2,039,123.00	1		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (=	0	\$0.00 \$0.00	-
31369CUV3 Total	Unavailable	104 104	\$7,021,496.57 \$7,021,496. 57		\rightarrow	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00		A 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CV26 Total	Unavailable	9	\$1,074,587.84 \$1,074,587.8 4			\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		A 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CV34 Total	Unavailable	26 26	\$3,240,995.40 \$3,240,995.4 0			\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31369CV75	Unavailable	32	\$2,970,339.88	100%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/	A 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	H	32	\$2,970,339.88	100% 0	\$0.00		0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	4	0 \$0.0	——————————————————————————————————————
31369CV91 Total	Unavailable	84 84	\$8,537,508.35 \$8,537,508.35	100% 0 100% 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31369CW58 Total	Unavailable	143 143	\$16,438,286.76 \$16,438,286.76	100% 0 100% 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369CW66 Total	Unavailable	17 17	\$1,811,900.00 \$1,811,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369CWQ2 Total	Unavailable	109 109	\$10,852,188.15 \$10,852,188.15	100% 0 100% 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31369CWW9 Total	Unavailable	129 129	\$16,626,577.01 \$16,626,577.01	100% 0 100% 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
31369CX40 Total	Unavailable	20 20	\$1,743,233.06 \$1,743,233.06	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369CXC2 Total	Unavailable	6 6	\$742,159.96 \$742,159.96	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31369CXS7 Total	Unavailable	34 34	\$2,872,877.39 \$2,872,877.39	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31369CXT5 Total	Unavailable	52 52	\$4,061,096.76 \$4,061,096.76	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369CXU2 Total	Unavailable	56 56	\$4,913,164.23 \$4,913,164.23	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
31369CXV0 Total	Unavailable	48 48	\$5,000,798.28 \$5,000,798.28	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31369CXY4 Total	Unavailable	21 21	\$1,484,632.51 \$1,484,632.51	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31369CXZ1 Total	Unavailable	14 14	\$1,748,100.00 \$1,748,100.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
31369CYB3 Total	Unavailable	11 11	\$1,289,969.26 \$1,289,969.26	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31369CZ48 Total	Unavailable	50 50	\$5,455,428.70 \$5,455,428.70	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
31369CZD8 Total	Unavailable	29 29	\$3,732,016.65 \$3,732,016.65	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31369CZF3 Total	Unavailable	13 13	\$1,199,639.91 \$1,199,639.91	100% 0 100% 0		_	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31369CZQ9 Total	Unavailable	93 93	\$10,115,702.04 \$10,115,702.04	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	-
31369D7K1 Total	Unavailable	13 13	\$1,478,579.81 \$1,478,579.81	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31369DCB5 Total	Unavailable	28 28	\$1,853,597.59 \$1,853,597.59	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369DCC3 Total	Unavailable	95 95	\$9,077,387.87 \$9,077,387.87	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31369DCD1 Total	Unavailable	468 468	\$37,132,356.90 \$37,132,356.90	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369DCH2 Total	Unavailable	36 36	\$5,904,900.00 \$5,904,900.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31369DCQ2 Total	Unavailable	10 10	\$1,004,795.38 \$1,004,795.38	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31369DDW8 Total	Unavailable	67 67	\$7,745,767.32 \$7,745,767.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369DDX6 Total	Unavailable	15 15	\$1,583,210.89 \$1,583,210.89	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369DDY4 Total	Unavailable	33 33	\$3,585,413.68 \$3,585,413.68	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31369DET4 Total	Unavailable	204 204	\$24,150,511.75 \$24,150,511.75	100% 0 100% 0		NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31369DEW7 Total	Unavailable	108 108	\$12,297,051.44 \$12,297,051.44	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
31369DEY3 Total	Unavailable	28 28	\$1,943,102.63 \$1,943,102.63	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
31369DFX4 Total	Unavailable	29 29	\$3,006,550.00 \$3,006,550.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31369DG70 Total	Unavailable	24 24	\$2,306,453.47 \$2,306,453.47	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0	
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31369DGT2 Total	Unavailable	140 140	\$16,048,570.11 \$16,048,570.11		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369DH20 Total	Unavailable	50 50	\$5,141,384.96 \$5,141,384.96		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31369DH46 Total	Unavailable	309 309	\$42,049,439.72 \$42,049,439.72		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369DHK0 Total	Unavailable	85 85	\$10,663,177.28 \$10,663,177.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369DHL8 Total	Unavailable	235 235	\$15,223,643.57 \$15,223,643.57		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31369DHM6 Total	Unavailable	49 49	\$3,798,979.19 \$3,798,979.19		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369DHN4 Total	Unavailable	79 79	\$3,832,776.19 \$3,832,776.19		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DHP9 Total	Unavailable	52 52	\$4,105,928.03 \$4,105,928.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DHQ7 Total	Unavailable	148 148	\$17,152,378.73 \$17,152,378.73		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369DJC6 Total	Unavailable	37 37	\$3,955,550.00 \$3,955,550.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369DL58 Total	Unavailable	147 147	\$15,262,511.24 \$15,262,511.24			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	
31369DLS8 Total	Unavailable	7 7	\$1,005,151.59 \$1,005,151.59	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DM57 Total	Unavailable	10 10	\$1,016,838.98 \$1,016,838.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369DM65 Total	Unavailable	50 50	\$5,694,085.15 \$5,694,085.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DM81 Total	Unavailable	30 30	\$2,888,711.92 \$2,888,711.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DM99 Total	Unavailable	17 17	\$1,606,249.54 \$1,606,249.54		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369DMC2 Total	Unavailable	76 76	\$8,856,542.88 \$8,856,542.88		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369DMD0 Total	Unavailable	101 101	\$10,501,095.43 \$10,501,095.43	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31369DMK4 Total	Unavailable	88 88	\$10,227,473.52 \$10,227,473.52	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	
31369DMT5 Total	Unavailable	87 87	\$10,193,202.32 \$10,193,202.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	
31369DMV0 Total	Unavailable	33 33	\$3,087,599.81 \$3,087,599.81	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DMY4 Total	Unavailable	21 21	\$2,479,511.36 \$2,479,511.36		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DNB3 Total	Unavailable	21 21	\$2,308,845.25 \$2,308,845.25	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DPK1 Total	Unavailable	10 10	\$1,018,120.02 \$1,018,120.02		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31369DQ79 Total	Unavailable	20 20	\$2,014,859.26 \$2,014,859.26		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31369DQ87 Total	Unavailable	18 18	\$2,002,800.00 \$2,002,800.00	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DQV6 Total	Unavailable	18 18	\$2,015,895.05 \$2,015,895.05		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DS51 Total	Unavailable	56 56	\$6,337,647.18 \$6,337,647.18		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31369DS69 Total	Unavailable	45 45	\$4,595,041.91 \$4,595,041.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DST9 Total	Unavailable	19 19	\$1,984,150.00 \$1,984,150.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369DT35 Total	Unavailable	13 13	\$1,003,296.64 \$1,003,296.64		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31369DT50 Total	Unavailable	11 11	\$1,014,213.31 \$1,014,213.31	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

December 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September 1965 September	Total	H	40	\$4,958,700.00	100% 0	\$0.00		0	\$0.00	1	\$0.00		0	\$0.00	0	\$0.00		0 \$0.	00
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Total 23 \$2,245,715.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable					NA						_				_		
Total 28 \$2,958,760.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable					NA	-					_						
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Total 269 \$6,633,834.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <		Unavailable					NA	_				_	-	$\overline{}$			$\overline{}$		
Total		Unavailable					NA												
Total 19 \$2,445,899.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <		Unavailable					NA	-	-				_						
Total 23 \$2,851,624.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavailable					NA					_	_						
Total		Unavailable					NA		-			-	-		_		$\overline{}$		
Total 158 \$19,444,768.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td>NA</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>		Unavailable					NA						_				_		
Total 11 \$1,159,277.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable					NA	_				_	_				$\overline{}$		
Total 19 \$1,325,261.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <		Unavailable					NA	_				-	-			_	_	_	
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31369FNW2 Unavailable 40 \$3,411,572.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable					NA	_			-	_	_				$\overline{}$		

31369FNX0 Total	Unavailable	30 30	\$1,812,279.00 \$1,812,279.00	100% 0 100% 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0				NA 0		0 \$0.00 NA 0 \$0.00
31369FNY8 Total	Unavailable	68 68	\$4,367,131.37 \$4,367,131.37	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31369FNZ5 Total	Unavailable	53 53	\$4,320,857.93 \$4,320,857.93	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615K39 Total	Unavailable	6,716 6,716	\$708,959,114.27 \$708,959,114.27	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615K47 Total	Unavailable	1,871 1,871	\$184,523,358.83 \$184,523,358.83	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615KX3 Total	Unavailable	114 114	\$16,729,928.76 \$16,729,928.76	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615LE4 Total	Unavailable	4,799 4,799	\$553,834,196.30 \$553,834,196.30	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0				NA 0		0 \$0.00 NA 0 \$0.00
313615LW4 Total	Unavailable	287 287	\$34,431,732.77 \$34,431,732.77	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615MD5 Total	Unavailable	164 164	\$24,087,961.50 \$24,087,961.50	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615PE0 Total	Unavailable	470 470	\$41,782,218.09 \$41,782,218.09	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0				NA 0		0 \$0.00 NA 0 \$0.00
313615PH3 Total	Unavailable	578 578	\$58,516,887.06 \$58,516,887.06	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		0 \$0.00 NA 0 \$0.00
313615PM2 Total	Unavailable	101 101	\$7,895,052.28 \$7,895,052.28	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		0 \$0.00 NA 0 \$0.00
31365D7B5 Total	Unavailable	467 467	\$54,069,832.88 \$54,069,832.88	100% 0 100% 0		0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31365D7D1 Total	Unavailable	2,188 2,188	\$255,034,899.00 \$255,034,899.00	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		0 \$0.00 NA 0 \$0.00
31365D7E9 Total	Unavailable	839 839	\$97,004,227.10 \$97,004,227.10	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31365D7G4 Total	Unavailable	1,281 1,281	\$150,134,961.11 \$150,134,961.11	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0				NA 0		0 \$0.00 NA 0 \$0.00
31367UEY7 Total	Unavailable	11 11	\$1,496,294.33 \$1,496,294.33	100% 0 100% 0		0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31367UHP3 Total	Unavailable	642 642	\$66,982,383.59 \$66,982,383.59	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		40.00		40.00		40.00	0 \$0.00 NA 0 \$0.00
31367X4T3 Total	Unavailable	14 14	\$1,925,749.40 \$1,925,749.40	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31367X4V8 Total	Unavailable	35 35	\$4,329,690.52 \$4,329,690.52	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00					NA 0		0 \$0.00 NA 0 \$0.00
31367X4W6 Total	Unavailable	24 24	\$3,146,008.19 \$3,146,008.19	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0				NA 0		0 \$0.00 NA 0 \$0.00
31367X4X4 Total	Unavailable	30 30	\$3,969,789.21 \$3,969,789.21	100% 0 100% 0		0 \$0.00			0	\$0.00		\$0.00	0 \$0.00
31367YWG8 Total	Unavailable	75 75	\$7,932,260.29 \$7,932,260.29	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0				NA 0		0 \$0.00 NA 0 \$0.00
31367YWJ2 Total	Unavailable	21 21	\$1,990,513.13 \$1,990,513.13	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00
31368CBM5 Total	Unavailable	33 33	\$3,830,117.98 \$3,830,117.98	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00	0 \$0.00 NA 0 \$0.00
31368CVF8 Total	Unavailable	23 23	\$1,999,783.69 \$1,999,783.69	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00	0 \$0.00
31368DD66 Total	Unavailable	45 45	\$5,002,268.55 \$5,002,268.55	100% 0 100% 0		0 \$0.00	NA 0	\$0.00	0	\$0.00	NA 0	\$0.00	0 \$0.00
31368DD90 Total	Unavailable	45 45	\$4,960,179.09 \$4,960,179.09	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	NA 0	\$0.00	0 \$0.00
31368DEL2 Total	Unavailable	51 51	\$4,908,972.01 \$4,908,972.01	100% 0 100% 0		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31368DGB2 Total	Unavailable	52 52	\$4,918,550.74 \$4,918,550.74	100% 0 100% 0		0 \$0.00	NA C	\$0.00	0	,	NA 0	\$0.00	0 \$0.00
31368DGE6 Total	Unavailable	45 45	\$4,908,898.36 \$4,908,898.36	100% 0 100% 0		0 \$0.00	NA C	\$0.00	0	\$0.00	NA 0	\$0.00	0 \$0.00
31368DGJ5 Total	Unavailable	55 55	\$4,990,253.07 \$4,990,253.07	100% 0 100% 0		0 \$0.00	NA 0	\$0.00	0		NA 0	\$0.00	0 \$0.00
31368DRE4	Unavailable	27	\$3,051,782.00	100% 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA

Total		27	\$3,051,782.00	100% 0	\$0.00		0	\$0.00	- 10	\$0.00		0	\$0.00	0	\$0.00		\$0.00	
31368M4Y5 Total	Unavailable	8	\$1,004,276.13 \$1,004,276.13	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MC42 Total	Unavailable	98 98	\$14,700,658.09 \$14,700,658.09	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (_	
31368MC59 Total	Unavailable	105 105	\$15,297,915.73 \$15,297,915.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_
31368MC75 Total	Unavailable	91 91	\$11,124,310.00 \$11,124,310.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MC91 Total	Unavailable	47 47	\$4,519,650.00 \$4,519,650.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MCS9 Total	Unavailable	6 6	\$533,899.72 \$533,899.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MCZ3 Total	Unavailable	81 81	\$10,198,878.55 \$10,198,878.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00	_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MD66 Total	Unavailable	10 10	\$1,195,850.00 \$1,195,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MDA7 Total	Unavailable	62 62	\$7,063,050.00 \$7,063,050.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MDB5 Total	Unavailable	33 33	\$3,917,200.00 \$3,917,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MDC3 Total	Unavailable	81 81	\$8,594,579.00 \$8,594,579.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_
31368MDD1 Total	Unavailable	84 84	\$9,921,314.00 \$9,921,314.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MDE9 Total	Unavailable	63 63	\$7,976,062.00 \$7,976,062.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	
31368MDN9 Total	Unavailable	27 27	\$3,189,350.00 \$3,189,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MDU3 Total	Unavailable	39 39	\$5,095,847.73 \$5,095,847.73	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-
31368MDY5 Total	Unavailable	26 26	\$3,027,250.00 \$3,027,250.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MEL2 Total	Unavailable	41 41	\$4,902,160.00 \$4,902,160.00	100% 0 100% 0		-	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	
31368MEM0 Total	Unavailable	21 21	\$2,441,110.00 \$2,441,110.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MTJ1 Total	Unavailable	13 13	\$1,529,736.55 \$1,529,736.55	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368MXG2 Total	Unavailable	14 14	\$1,003,058.77 \$1,003,058.77	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368PDK8 Total	Unavailable	21 21	\$1,964,688.77 \$1,964,688.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368QNK5 Total	Unavailable	18 18	\$1,606,787.79 \$1,606,787.79	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	_
31368QNM1 Total	Unavailable	15 15	\$1,279,985.86 \$1,279,985.86	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368R4W8 Total	Unavailable	9	\$1,012,600.00 \$1,012,600.00	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368R4Y4 Total	Unavailable	10 10	\$1,000,926.44 \$1,000,926.44	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368R4Z1 Total	Unavailable	17 17	\$2,028,950.00 \$2,028,950.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	_
31368R5E7 Total	Unavailable	22 22	\$3,047,800.00 \$3,047,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368RQ20 Total	Unavailable	136 136	\$13,575,403.69 \$13,575,403.69	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368RQ38 Total	Unavailable	93 93	\$7,730,723.76 \$7,730,723.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368RQ46 Total	Unavailable	38 38	\$3,048,663.47 \$3,048,663.47	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	_
31368RQ87 Total	Unavailable	149 149	\$14,660,359.46 \$14,660,359.46	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31368RQ95 Total	Unavailable	177 177	\$15,481,415.51 \$15,481,415.51	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0			\$0.00	
1	11	1 1	I	1 1			1 1			1	1	1	ı	I		- 1	1	1 1

31368RRC7 Total	Unavailable	163 163	\$15,304,360.34 \$15,304,360.34	100% 100 %	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31368SJ67 Total	Unavailable	9	\$1,000,209.74 \$1,000,209.74	100% 100%	=	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368SJ75 Total	Unavailable	19 19	\$1,480,734.26 \$1,480,734.26	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368SWF2 Total	Unavailable	23 23	\$1,962,993.74 \$1,962,993.74	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368TBT3 Total	Unavailable	9 9	\$1,002,722.29 \$1,002,722.29	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368TBU0 Total	Unavailable	8	\$1,008,761.74 \$1,008,761.74	100% 100%	=	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	+	0	\$0.00 \$0.00	NA
31368TT80 Total	Unavailable	137 137	\$14,704,438.53 \$14,704,438.53	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368TT98 Total	Unavailable	51 51	\$5,009,035.14 \$5,009,035.14	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31368TTF4 Total	Unavailable	16 16	\$2,027,142.72 \$2,027,142.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31368TTH0 Total	Unavailable	15 15	\$2,016,410.21 \$2,016,410.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368TTK3 Total	Unavailable	8	\$1,008,185.82 \$1,008,185.82	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368TUA3 Total	Unavailable	43 43	\$4,696,224.10 \$4,696,224.10	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31368TV38 Total	Unavailable	40 40	\$3,023,905.60 \$3,023,905.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31368U7F5 Total	Unavailable	11 11	\$1,014,031.85 \$1,014,031.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368UMJ0 Total	Unavailable	11 11	\$1,251,735.07 \$1,251,735.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368UMK7 Total	Unavailable	9	\$1,007,827.76 \$1,007,827.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA
31368UNV2 Total	Unavailable	27 27	\$1,012,068.00 \$1,012,068.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	17 17	\$2,003,999.21 \$2,003,999.21		0	\$0.00 \$0.00				NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA
31368V4Q2 Total	Unavailable	24	\$1,969,455.44 \$1,969,455.44	100 % 100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA
31368VBA9 Total	Unavailable	26 26	\$1,317,515.90 \$1,317,515.90	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA
31368VBC5	Unavailable	47	\$3,078,805.15	100%	0	\$0.00		. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total 31368VBD3	Unavailable	45	\$3,078,805.15 \$2,952,484.05	100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA
Total 31368VE81	Unavailable	45 11	\$2,952,484.05 \$1,515,728.84	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368VJ29	Unavailable	35	\$1,515,728.84 \$4,008,066.70	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	NA	_	\$0.00 \$0.00	NA
Total 31368VJ37	Unavailable	35 68	\$4,008,066.70 \$6,030,123.95	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA
Total 31368VJ52	Unavailable	12	\$6,030,123.95 \$1,470,958.41	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31368VJV5	Unavailable	33	\$1,470,958.41 \$2,519,555.65	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	50.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31368VPA4	Unavailable	33 79	\$2,519,555.65 \$7,992,679.35	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31368VPB2	Unavailable	79 283	\$7,992,679.35 \$30,987,857.28	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00		0	\$0.00 \$0.00	NA
Total 31368VPJ5	Unavailable	283	\$30,987,857.28 \$4,003,043.88	100% 100%	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA
Total 31368WHU7	Unavailable	35 26	\$4,003,043.88 \$2,496,727.46	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	26 26 55	\$2,496,727.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00	
Total		55	\$1,703,177.94 \$1,703,177.94	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA

Total	-	37	\$3,663,885.00	100% 0	\$0.00	\dashv	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00
31368WVH0 Total	Unavailable	18 18	\$2,012,140.41 \$2,012,140.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368WVJ6 Total	Unavailable	10 10	\$1,018,408.03 \$1,018,408.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368WVY3 Total	Unavailable	18 18	\$2,035,593.19 \$2,035,593.19	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XCA4 Total	Unavailable	115 115	\$10,081,764.04 \$10,081,764.04	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XDD7 Total	Unavailable	19 19	\$1,508,678.52 \$1,508,678.52	100% 0 100% 0	\$0.00 \$0.00	NA) NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA		NA (\$0.00 N
31368XG28 Total	Unavailable	40 40	\$3,018,669.40 \$3,018,669.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XG44 Total	Unavailable	23 23	\$2,007,775.42 \$2,007,775.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XG85 Total	Unavailable	24 24	\$2,005,724.54 \$2,005,724.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XGZ5 Total	Unavailable	40 40	\$3,540,217.02 \$3,540,217.02	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368XR42 Total	Unavailable	23 23	\$3,019,581.97 \$3,019,581.97	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XRX8 Total	Unavailable	54 54	\$5,579,522.52 \$5,579,522.52	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA
31368XSZ2 Total	Unavailable	31 31	\$4,068,904.61 \$4,068,904.61	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XTU2 Total	Unavailable	51 51	\$4,973,299.40 \$4,973,299.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XTW8 Total	Unavailable	79 79	\$8,917,858.99 \$8,917,858.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		
31368XTX6 Total	Unavailable	67 67	\$6,789,236.30 \$6,789,236.30	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368XTY4 Total	Unavailable	14 14	\$1,957,389.44 \$1,957,389.44	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368Y5G7 Total	Unavailable	28 28	\$2,500,098.03 \$2,500,098.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31368Y5Q5 Total	Unavailable	11 11	\$1,016,671.07 \$1,016,671.07	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368Y5W2 Total	Unavailable	23 23	\$2,021,198.74 \$2,021,198.74	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368Y7D2 Total	Unavailable	67 67	\$4,956,187.40 \$4,956,187.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YCQ7 Total	Unavailable	46 46	\$5,074,457.98 \$5,074,457.98	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	 	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YKH8 Total	Unavailable	33 33	\$4,051,244.04 \$4,051,244.04	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YKL9 Total	Unavailable	24 24	\$3,017,850.00 \$3,017,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YV29 Total	Unavailable	19 19	\$1,987,753.85 \$1,987,753.85	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YV37 Total	Unavailable	19 19	\$1,978,064.26 \$1,978,064.26	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YV45 Total	Unavailable	26 26	\$2,962,482.55 \$2,962,482.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YV52 Total	Unavailable	21 21	\$1,965,224.55 \$1,965,224.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31368YV94 Total	Unavailable	49 49	\$4,929,798.53 \$4,929,798.53	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00		\$0.00
31368YVV5 Total	Unavailable	98 98	\$9,848,870.59 \$9,848,870.59	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0 \$0.00		\$0.00
31368YVW3 Total	Unavailable	39 39	\$2,979,501.66 \$2,979,501.66	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00
31368YVX1 Total	Unavailable	96 96	\$9,866,396.92 \$9,866,396.92	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00
31368YWH5 Total	Unavailable	50 50	\$5,064,139.17 \$5,064,139.17	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		

31368YWL6 Total	Unavailable	20 20	\$1,966,450.00 \$1,966,450.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31368YWM4 Total	Unavailable	29 29	\$3,057,000.00 \$3,057,000.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31368YWQ5 Total	Unavailable	20 20	\$2,031,359.94 \$2,031,359.94	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31368YWS1 Total	Unavailable	33 33	\$3,033,879.22 \$3,033,879.22	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31368YWU6 Total	Unavailable	24 24	\$2,033,650.00 \$2,033,650.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31368YWV4 Total	Unavailable	22 22	\$1,523,450.80 \$1,523,450.80	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31368YZW9 Total	Unavailable	24 24	\$3,234,814.39 \$3,234,814.39	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369A2J5 Total	Unavailable	20 20	\$1,970,090.40 \$1,970,090.40	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369A2L0 Total	Unavailable	21 21	\$1,971,810.14 \$1,971,810.14	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369A4K0 Total	Unavailable	9	\$1,015,517.03 \$1,015,517.03	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369ABU0 Total	Unavailable	19 19	\$2,007,235.52 \$2,007,235.52	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369ABV8 Total	Unavailable	27 27	\$2,997,518.20 \$2,997,518.20	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369ABY2 Total	Unavailable	20 20	\$2,003,176.88 \$2,003,176.88	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369APY7 Total	Unavailable	17 17	\$2,026,700.00 \$2,026,700.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369AQN0 Total	Unavailable	14 14	\$1,317,859.79 \$1,317,859.79	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369AQP5 Total	Unavailable	13 13	\$1,603,429.51 \$1,603,429.51	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369AQT7 Total	Unavailable	12 12	\$1,336,020.30 \$1,336,020.30	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369AQZ3 Total	Unavailable	8	\$1,041,870.37 \$1,041,870.37	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	40100	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	40.00	40.00
31369ASJ7 Total	Unavailable	17 17	\$1,919,820.67 \$1,919,820.67	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369ASL2 Total	Unavailable	18 18	\$1,974,365.45 \$1,974,365.45	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369ASQ1 Total	Unavailable	13 13	\$1,204,591.32 \$1,204,591.32	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369ASR9 Total	Unavailable	10 10	\$1,120,626.60 \$1,120,626.60	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369AYB7 Total	Unavailable	112 112	\$9,824,379.84 \$9,824,379.84	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369AYD3 Total	Unavailable	34 34	\$2,940,950.00 \$2,940,950.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31369B6Q3 Total	Unavailable	15 15	\$1,015,126.24 \$1,015,126.24	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00
31369B6V2 Total	Unavailable	98 98	\$9,158,223.33 \$9,158,223.33	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00
31369B6W0 Total	Unavailable	98 98	\$8,917,044.00 \$8,917,044.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00
31369B7B5 Total	Unavailable	53 53	\$4,934,194.47 \$4,934,194.47	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00
31369BDP7 Total	Unavailable	23 23	\$1,996,130.25 \$1,996,130.25	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00
31369BDQ5 Total	Unavailable	52 52	\$5,007,450.05 \$5,007,450.05	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00
31369BDS1 Total	Unavailable	36 36	\$4,003,130.89 \$4,003,130.89	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00
31369BDV4 Total	Unavailable	22 22	\$1,980,162.43 \$1,980,162.43	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00
31369BE92	Unavailable	23	\$2,120,270.00	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA

Total	<u> </u>	23	\$2,120,270.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31369BEB7 Total	Unavailable	10 10	\$1,012,200.00 \$1,012,200.00	100% 0 100% 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-
31369BEQ4 Total	Unavailable	8	\$1,002,900.00 \$1,002,900.00	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BFQ3 Total	Unavailable	11 11	\$1,106,050.00 \$1,106,050.00	100% 0 100% 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BM28 Total	Unavailable	33 33	\$3,752,691.43 \$3,752,691.43	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BM36 Total	Unavailable	41	\$4,205,409.15 \$4,205,409.15	100% 0 100% 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BM69 Total	Unavailable	43	\$4,767,392.78 \$4,767,392.78	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BM77 Total	Unavailable	42 42	\$5,008,531.26 \$5,008,531.26	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	40.00
31369BM85 Total	Unavailable	44 44	\$4,147,715.29 \$4,147,715.29	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
31369BMQ5 Total	Unavailable	21	\$1,880,318.98 \$1,880,318.98	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
31369BN68 Total	Unavailable	41	\$3,358,513.59 \$3,358,513.59	100% 0 100% 0		A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
31369BNA9	Unavailable	30	\$2,621,347.43	100% 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31369BNB7	Unavailable	30	\$2,621,347.43 \$3,544,645.32	100% 0 100% 0		0 A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
Total 31369BNC5	Unavailable	34	\$3,544,645.32 \$3,582,821.99	100% 0 100% 0		0 A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
Total 31369BNE1	Unavailable	37	\$3,582,821.99 \$4,026,705.60	100% 0 100% 0		0 A 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
Total 31369BNF8	Unavailable	35 29	\$4,026,705.60 \$2,792,066.80	100% 0 100% 0	\$0.00 NA	0 A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
Total 31369BNH4	Unavailable	29 28	\$2,792,066.80 \$3,092,843.97	100% 0 100% 0	\$0.00 \$0.00 NA	0 A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
Total 31369BNJ0	Unavailable	28 46	\$3,092,843.97 \$4,669,884.90	100% 0 100% 0	\$0.00 \$0.00 NA	0 A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
Total 31369BNN1	Unavailable	46	\$4,669,884.90 \$3,108,667.08	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	NA 0	\$0.00	0		NA 0		NA 0	\$0.00
Total 31369BNP6	Unavailable	28 28	\$3,108,667.08 \$3,309,771.64	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	0 NA 0	\$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00	0 NA 0	\$0.00
Total		28	\$3,309,771.64	100% 0 100% 0	\$0.00	0 A 0	\$0.00 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00
31369BNQ4 Total	Unavailable	31 31	\$3,505,315.24 \$3,505,315.24	100% 0	\$0.00	0	\$0.00	NA 0	\$0.00	0		NA 0	\$0.00	0	\$0.00
31369BNT8 Total	Unavailable	57 57	\$5,978,668.82 \$5,978,668.82	100% 0 100% 0	\$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00
31369BNW1 Total	Unavailable	47 47	\$4,816,241.68 \$4,816,241.68	100% 0 100% 0	\$0.00	A 0 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00
31369BPA7 Total	Unavailable	49 49	\$6,294,198.07 \$6,294,198.07	100% 0 100% 0	\$0.00 NA \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BQ57 Total	Unavailable	26 26	\$2,003,460.89 \$2,003,460.89	100% 0 100% 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-
31369BRJ6 Total	Unavailable	5 5	\$545,131.90 \$545,131.90	100% 0 100% 0	\$0.00 NA \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BTB1 Total	Unavailable	42 42	\$4,969,325.41 \$4,969,325.41	100% 0 100% 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BTD7 Total	Unavailable	42 42	\$3,917,474.86 \$3,917,474.86	100% 0 100% 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
31369BTE5 Total	Unavailable	62 62	\$5,439,481.28 \$5,439,481.28	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BUE3 Total	Unavailable	155 155	\$12,750,535.19 \$12,750,535.19	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BVX0 Total	Unavailable	29 29	\$3,992,313.50 \$3,992,313.50	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	
31369BWH4 Total	Unavailable	14 14	\$1,001,049.52 \$1,001,049.52	100% 0 100% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-
31369BWJ0 Total	Unavailable	39 39	\$2,981,275.84 \$2,981,275.84	100% 0 100% 0	\$0.00 NA	A 0 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	

31369BWK7 Total	Unavailable	42 42	\$2,958,137.62 \$2,958,137.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369BWR2 Total	Unavailable	35 35	\$2,011,422.90 \$2,011,422.90		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369C3C5 Total	Unavailable	27 27	\$3,319,500.00 \$3,319,500.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369CCA9 Total	Unavailable	12 12	\$1,014,043.22 \$1,014,043.22	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369CGJ6 Total	Unavailable	56 56	\$5,419,931.63 \$5,419,931.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369CGM9 Total	Unavailable	291 291	\$31,481,199.20 \$31,481,199.20	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369CGP2 Total	Unavailable	34 34	\$3,464,220.30 \$3,464,220.30		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369CMD2 Total	Unavailable	21 21	\$1,994,326.87 \$1,994,326.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369CMX8 Total	Unavailable	16 16	\$1,627,353.03 \$1,627,353.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369CS53 Total	Unavailable	16 16	\$2,409,469.32 \$2,409,469.32	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369CS61 Total	Unavailable	21 21	\$2,827,635.51 \$2,827,635.51			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369CS79 Total	Unavailable	21 21	\$2,794,614.20 \$2,794,614.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369CTB9 Total	Unavailable	27 27	\$2,180,020.13 \$2,180,020.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369CTC7 Total	Unavailable	23 23	\$1,894,065.07 \$1,894,065.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369CTE3 Total	Unavailable	17 17	\$1,233,759.99 \$1,233,759.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369CTG8 Total	Unavailable	12 12	\$1,521,222.52 \$1,521,222.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369CVQ3 Total	Unavailable	8	\$1,019,300.00 \$1,019,300.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369CVU4 Total	Unavailable	8	\$1,017,350.00 \$1,017,350.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369DCV1 Total	Unavailable	37 37	\$2,805,941.77 \$2,805,941.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DE98 Total	Unavailable	23 23	\$2,481,809.10 \$2,481,809.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DFC0 Total	Unavailable	35 35	\$3,673,958.09 \$3,673,958.09	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DGJ4 Total	Unavailable	23 23	\$2,674,538.04 \$2,674,538.04		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369DJ44 Total	Unavailable	10 10	\$1,169,995.83 \$1,169,995.83		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369DJL6 Total	Unavailable	29 29	\$2,937,603.13 \$2,937,603.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369DKB6 Total	Unavailable	76 76	\$8,564,286.89 \$8,564,286.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369DKD2 Total	Unavailable	39 39	\$3,900,453.75 \$3,900,453.75	100% 100%		\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DKF7 Total	Unavailable	68 68	\$6,956,728.84 \$6,956,728.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DKH3 Total	Unavailable	79 79	\$9,326,918.65 \$9,326,918.65		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DKL4 Total	Unavailable	42 42	\$4,248,001.26 \$4,248,001.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369DLU3 Total	Unavailable	8	\$1,000,070.00 \$1,000,070.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369DNU1 Total	Unavailable	23 23	\$2,004,713.65 \$2,004,713.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369DPP0 Total	Unavailable	29 29	\$2,946,234.00 \$2,946,234.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369DQX2	Unavailable	68	\$6,487,433.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent Transparent	Total	-	68	\$6,487,433.90	100% 0	\$0.00	1	\$0.00		\$0.00		0	\$0.00		0 \$0.00	1	\$0.00	$\overline{-}$
TRACE 100 50 50 50 50 50 50 5	31369DTJ0 Total	Unavailable		1 /2 1/2 212							NA							NA
March	31369DTK7 Total	Unavailable				_	_				NA	-		_				NA
Table	31369DTL5 Total	Unavailable					_		-			_	_	_	_			NA
Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page	31369DUB5	Unavailable										_		NA				NA
Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page	31369DUD1	Unavailable	25	\$2,999,069.46	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0	\$0.00		0 \$0.00	NA (\$0.00	NA
1500/07/12 Prince chilate	31369DUE9	Unavailable	32	\$2,998,636.92	100% 0	\$0.00	NA (\$0.00	NA (\$0.00			\$0.00		0 \$0.00	NA (\$0.00	NA
	Total 31369DWE7	Unavailable									NA			NA				NA
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31369EA41 Unavailable 27 \$3,058,997.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total 31369E6U8	Unavailable	9	\$1,025,187.55	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 27 \$3,058,997.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	Total 31369EA41	Unavailable																NA
Total 25 \$2,527,177.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		27	\$3,058,997.71	100% 0	\$0.00	- 1	\$0.00	(\$0.00		_	\$0.00		0 \$0.00		\$0.00	\exists
KIRNGHARD THENSYNDER TO THE CONTROL FOR AND A TABLE TO A TO A TO A TO A TO A TO A TO A TO	Total		25	\$2,527,177.56	100% 0	\$0.00		\$0.00		\$0.00			\$0.00		0 \$0.00		\$0.00	\exists
	31369EA90 Total	Unavailable	21 21	\$2,037,323.36 \$2,037,323.36	100% 0 100% 0	\$0.00 \$0.00	NA					_	\$0.00 \$0.00	_				NA

31369EBN8 Total	Unavailable	30 30	\$3,000,999.92 \$3,000,999.92	100% 100%	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EBQ1 Total	Unavailable	37 37	\$4,077,202.21 \$4,077,202.21		0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EG37 Total	Unavailable	23 23	\$2,000,914.04 \$2,000,914.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369EGQ6 Total	Unavailable	17 17	\$2,000,633.84 \$2,000,633.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369EH77 Total	Unavailable	42 42	\$4,009,393.98 \$4,009,393.98		0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EHA0 Total	Unavailable	10 10	\$1,015,150.00 \$1,015,150.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EHE2 Total	Unavailable	9	\$1,005,356.80 \$1,005,356.80	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EHF9 Total	Unavailable	15 15	\$1,473,376.13 \$1,473,376.13		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EHJ1 Total	Unavailable	15 15	\$1,164,910.69 \$1,164,910.69		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJ26 Total	Unavailable	68 68	\$7,812,585.19 \$7,812,585.19		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EJ34 Total	Unavailable	30 30	\$3,913,750.89 \$3,913,750.89			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369EJ67 Total	Unavailable	149 149	\$16,589,939.17 \$16,589,939.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJ83 Total	Unavailable	74 74	\$8,781,913.80 \$8,781,913.80		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJD2 Total	Unavailable	23 23	\$1,511,114.61 \$1,511,114.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369EJG5 Total	Unavailable	10 10	\$793,554.05 \$793,554.05	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369EJK6 Total	Unavailable	23 23	\$3,559,862.17 \$3,559,862.17		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJP5 Total	Unavailable	93 93	\$12,628,990.44 \$12,628,990.44		0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJQ3 Total	Unavailable	24 24	\$2,759,067.60 \$2,759,067.60	100% 100%	_	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJU4 Total	Unavailable	18 18	\$2,460,770.19 \$2,460,770.19	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EJW0 Total	Unavailable	12 12	\$1,387,237.70 \$1,387,237.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369EKD0 Total	Unavailable	83 83	\$9,774,252.02 \$9,774,252.02			\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EKG3 Total	Unavailable	113 113	\$12,680,260.92 \$12,680,260.92			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EKH1 Total	Unavailable	37 37	\$2,931,161.17 \$2,931,161.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EKS7 Total	Unavailable	16 16	\$1,396,682.36 \$1,396,682.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369EL23 Total	Unavailable	133 133	\$12,971,422.59 \$12,971,422.59	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369EL49 Total	Unavailable	24 24	\$1,994,785.30 \$1,994,785.30		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369ELJ6 Total	Unavailable	34 34	\$3,924,541.34 \$3,924,541.34		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369ELK3 Total	Unavailable	63 63	\$5,886,570.72 \$5,886,570.72		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369ELL1 Total	Unavailable	51 51	\$4,973,575.97 \$4,973,575.97			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369ELR8 Total	Unavailable	90	\$6,875,403.51 \$6,875,403.51		0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369ELS6 Total	Unavailable	58 58	\$3,930,087.20 \$3,930,087.20		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369ELT4 Total	Unavailable	23 23	\$1,977,261.78 \$1,977,261.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369ELX5	Unavailable	74	\$5,915,263.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	1	74	\$5,915,263.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	\Box	0	\$0.00	\dashv	0 \$0.00	0	\$0.00
31369ELZ0 Total	Unavailable	73 73	\$7,862,107.79 \$7,862,107.79	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EM71 Total	Unavailable	31 31	\$3,018,251.08 \$3,018,251.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EMC0 Total	Unavailable	11 11	\$1,414,850.00 \$1,414,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	_	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EMP1 Total	Unavailable	20 20	\$1,974,527.25 \$1,974,527.25	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EMQ9 Total	Unavailable	190 190	\$15,957,627.93 \$15,957,627.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0		$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EMR7 Total	Unavailable	131 131	\$10,069,687.22 \$10,069,687.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EMS5 Total	Unavailable	36 36	\$3,063,230.35 \$3,063,230.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31369ENF2 Total	Unavailable	16 16	\$1,337,939.52 \$1,337,939.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369ENM7 Total	Unavailable	88 88	\$10,034,680.00 \$10,034,680.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EP37 Total	Unavailable	25 25	\$3,599,501.81 \$3,599,501.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EP78 Total	Unavailable	19 19	\$1,518,776.51 \$1,518,776.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31369EPF0 Total	Unavailable	57 57	\$8,091,709.73 \$8,091,709.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EPJ2 Total	Unavailable	28 28	\$4,018,230.78 \$4,018,230.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EPQ6 Total	Unavailable	69 69	\$10,267,459.86 \$10,267,459.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31369EPR4 Total	Unavailable	21 21	\$3,054,347.27 \$3,054,347.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31369EQA0 Total	Unavailable	67 67	\$8,684,934.88 \$8,684,934.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EQS1 Total	Unavailable	49 49	\$4,948,708.33 \$4,948,708.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31369EU23 Total	Unavailable	8 8	\$1,001,109.03 \$1,001,109.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EU56 Total	Unavailable	11 11	\$1,002,628.44 \$1,002,628.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EUD9 Total	Unavailable	19 19	\$2,005,400.00 \$2,005,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EUP2 Total	Unavailable	9	\$1,006,457.54 \$1,006,457.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EUZ0 Total	Unavailable	8	\$1,010,965.36 \$1,010,965.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EV22 Total	Unavailable	21 21	\$3,165,934.87 \$3,165,934.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EVD8 Total	Unavailable	12 12	\$1,016,744.73 \$1,016,744.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EVM8 Total	Unavailable	20 20	\$2,032,313.88 \$2,032,313.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EVN6 Total	Unavailable	18 18	\$1,526,497.27 \$1,526,497.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EVW6 Total	Unavailable	9 9	\$1,015,460.35 \$1,015,460.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31369EVX4 Total	Unavailable	12 12	\$1,004,046.47 \$1,004,046.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EW70 Total	Unavailable	83 83	\$8,864,200.00 \$8,864,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EWN5 Total	Unavailable	16 16	\$1,759,500.00 \$1,759,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		$\overline{}$
31369EX87 Total	Unavailable	31 31	\$4,013,594.22 \$4,013,594.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
31369EXP9 Total	Unavailable	13 13	\$1,490,210.56 \$1,490,210.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
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31369EXQ7	Unavailable	13	\$1,375,693.74	100% 0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	NA	4 0	\$0.00	NA	10	\$0.00	N.
Total	1	13	\$1,375,693.74	100% 0	\$0.00	4	0	\$0.00	\neg	0	\$0.00	\Box	0	\$0.00	$\overline{}$	0	\$0.00	$\overline{}$	0	\$0.00	4
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31369EYY9	Unavailable	10	\$1,003,986.18	100% 0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	N.
Total		10	\$1,003,986.18	100% 0	\$0.00	\Box	0	\$0.00	\neg	0			0	\$0.00	-	0		$\overline{}$	0	\$0.00	$\overline{}$
						\Box	一		\neg	\sqcap	, —	\Box	一		-			$\overline{}$	\Box	-	$\overline{}$
31369EZV4	Unavailable	19	\$1,486,486.77	100% 0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	N.
Total		19	\$1,486,486.77	100% 0			0	\$0.00	$\overline{}$	0		-	0	\$0.00		0			0	\$0.00	
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31369F2A3	Unavailable	15	\$1,488,149.87	100% 0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA		\$0.00	N.
Total	Onuvunaare	15	\$1,488,149.87	100% 0			0	\$0.00		0		-	0	\$0.00	_	0			10	\$0.00	_
Iutai	+	15	ψ1,700,170.07	100 /0 0	40.00	\longrightarrow	一十	40.00		H	4-0.00	\longrightarrow	↱	#0.00		H	40.00		₩	\$0.00	$\overline{}$
31369F4J2	Unavailable	44	\$5,155,990.00	100% 0	\$0.00	NA	1	\$0.00	NA	1	\$0.00	NA		\$0.00	NA	1	\$0.00	NA	+	\$0.00	N
	Unavanable	44					-						_						_		
Total		44	\$5,155,990.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	$oldsymbol{}$	0	\$0.00		0	\$0.00		0	\$0.00	—
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31369F4K9	Unavailable	77	\$9,062,164.60	100% 0	Ψ0.00		-	\$0.00	NA			NA	_	\$0.00	NA				_	\$0.00	
Total		77	\$9,062,164.60	100% 0	\$0.00	لي	0	\$0.00	'	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00	<u>'</u>	0	\$0.00		0	\$0.00	<u></u>
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31369F4L7	Unavailable	65	\$6,774,751.82	100% 0			-	\$0.00	NA				_	\$0.00		\rightarrow		_		\$0.00	
Total		65	\$6,774,751.82	100% 0	\$0.00		0	\$0.00	'	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
							\Box		′		ل		\Box		′						<u>—</u>
31369F4N3	Unavailable	84	\$9,319,735.05	100% 0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	N
Total		84	\$9,319,735.05	100% 0	\$0.00	I	0	\$0.00	\neg	0	\$0.00	\Box	0	\$0.00	<i></i>	10	\$0.00	$\overline{}$	10	\$0.00	4
		1				\Box	一		\neg	\sqcap	, —	\Box	一		\Box	\sqcap	. —	$\overline{}$	\Box		\leftarrow
31369F4P8	Unavailable	110	\$11,928,311,29	100% 0	\$0.00	NA	<u> 1</u>	\$0.00	NA	10	\$0.00	NA	Tot	\$0.00	NA	ी	\$0.00	NA	Jot	\$0.00	N
Total		110	\$11,928,311,29	100% 0			0	\$0.00		0			0	\$0.00		0		_	0	\$0.00	
Total	+	+ 114	ψ11,020,011.2.	100/0		\longrightarrow	宀	40.00	$\overline{}$	H	, 	\rightarrow	Ť	- 40.00	\sim	H	- 40.00	$\overline{}$	十		$\overline{}$
31369F4T0	Unavailable	33	\$3,304,332.68	100% 0	\$0.00	NA	T	\$0.00	NA		\$0.00	NA	Total	\$0.00	NA	10	\$0.00	NA		\$0.00	N
Total	Ullavallable	33	\$3,304,332.68	100% 0			0	\$0.00	11/1	0			0	\$0.00		0			10	\$0.00	
10141		1 33	\$3,304,332.00	100 70 0	30.00	\longrightarrow	4	30.00		14	30.00	\vdash	4	30.00		+4	30.00		+4	30.00	$\overline{}$
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31369F4V5	Unavailable	36	\$3,666,580.24	100% 0				\$0.00	NA					\$0.00						\$0.00	
Total		36	\$3,666,580.24	100% 0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00	$oldsymbol{}$	0	\$0.00		0	\$0.00		0	\$0.00	←
					ليبيب	البيب	4		ليب	4	ليب	لبيب	4		 '	4	ليبيب	 '	4	ليب	<u> </u>
31369F4Z6	Unavailable	31	\$3,481,867.36	100% 0		-	_	\$0.00	NA			-	-	\$0.00	_	_		_	_	\$0.00	_
Total		31	\$3,481,867.36	100% 0	\$0.00	لــــــ	0	\$0.00	'	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00		0	\$0.00		0	\$0.00	4
						لــــــــــــــــــــــــــــــــــــــ	4		'	Ш		لــــــــــــــــــــــــــــــــــــــ	4		'	\perp			Щ		
31369F5B8	Unavailable	30	\$3,310,434.42	100% 0			_	\$0.00	NA	_			_	\$0.00	-				_	\$0.00	_
Total		30	\$3,310,434.42	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	′	0	\$0.00		0	\$0.00	\subseteq
							\Box						\Box		·						
31369F5G7	Unavailable	27	\$3,157,656.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 1	\$0.00	N
Total	1	27	\$3,157,656.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
1	+	+ + + + + + + + + + + + + + + + + + + +			,		\Box			\Box	,		一	$\overline{}$	$\overline{}$	\sqcap	. —		\Box		$\overline{}$
31369F5J1	Unavailable	43	\$4,414,495.61	100% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	ी	\$0.00	NA	Jot	\$0.00	1
Total	Onuvunaare	43	\$4,414,495.61	100% 0			o	\$0.00		0			0	\$0.00		0			10	\$0.00	
Total	+	+	ψτηττητουιστ	100 /0 5	40.00	\longrightarrow	一	40.00	-	H	40.00	\rightarrow	屵	40.00		H	Ψ0.00	$\overline{}$	廾	40.00	$\overline{}$
31369F5K8	Unavailable	28	\$2,607,526.73	100% 0	\$0.00	NA	4	\$0.00	NA	0	\$0.00	NA	ᆂ	\$0.00	NA	. []	\$0.00	NA	10	\$0.00	1
	UlidVdliauic	28				-			INCA	_		INA _I	_			0		_	_		_
Total		28	\$2,607,526.73	100% 0	\$0.00	-	0	\$0.00		0	\$0.00	ســـ	0	\$0.00		T V	\$0.00		0	\$0.00	←