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, 2013 to September 30, 2013

Date of Report (Date of earliest event reported): November 8, 2013

 025-14602
 0000310522

 (Commission File Number)
 (Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line

1-800-237-8627

(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)(ii) []

Name of Issuing Entity	Name of Originator	Total A	ssets by Originat	or	Assets tl Subject	at Were of Demand	Rep		at Were sed or	Re	sets Pe purcha	se or	Dei	nand i	n Dispute	Der Wit	nand hdraw	n	Demand	Rejected
		#	\$	(% of principal balance)	# \$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	# \$	(% of principal balance)
31360AH41 Total	Unavailable		\$151,997,847.00 \$151,997,847.00	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360AH58 Total	Unavailable		\$689,219,738.74 \$689,219,738.74	1	0 \$0.0 0 \$0. 0			\$0.00		_	\$0.00 \$ 0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360AH66 Total	Unavailable		\$259,559,144.19 \$259,559,144.19	1	0 \$0.0 0 \$0. 0		_	\$0.00	-	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360A2R6 Total	Unavailable	225 225	4 - / /		0 \$0.0 0 \$0. 0		_	\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360A2T2 Total	Unavailable	182 182		100% 100%	0 \$0.0 0 \$0. 0			\$0.00		_	\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360A2U9 Total	Unavailable	175 175			0 \$0.0 0 \$0. 0		_	\$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00	
31360A2W5 Total	Unavailable		\$13,104,950.85 \$13,104,950.85		0 \$0.0 0 \$0. 0			\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360A2X3 Total	Unavailable	139 139		1	0 \$0.0 0 \$0. 0			\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360A3E4 Total	NA NA	NA NA	NA NA	1	NA N.		NA NA	-		_		NA NA	NA NA		NA NA				NA NA	
31360DUQ1 Total	Unavailable	99 99	\$5,004,156.73 \$5,004,156.73		0 \$0.0 0 \$0. 0		-	\$0.00	1	-	\$0.00 \$ 0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360EME5 Total	Unavailable	50 50	\$3,000,079.74 \$3,000,079.74		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360EUR7 Total	Unavailable	33 33	\$2,005,918.92 \$2,005,918.92		0 \$0.0 0 \$0.0			\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360EWX2 Total	Unavailable	37 37	\$2,023,575.59 \$2,023,575.59		0 \$0.0 0 \$0. 0		_	\$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360CWC2 Total	NA NA	NA NA	NA NA	1	NA N.		NA NA		1	-			NA NA	_	NA NA	-	_		NA NA	
31360EZL5 Total	Unavailable	42 42	\$2,407,817.76 \$2,407,817.76	<u> </u>	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FHS7 Total	Unavailable	25 25						\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FK20 Total	Unavailable	20 20			0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$ 0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31360FK46 Total	Unavailable	24 24	\$1,500,311.99 \$1,500,311.99		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FKX2 Total	Unavailable	16 16		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FML6 Total	Unavailable	20 20			0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360CWG3 Total	NA NA	NA NA	NA NA		NA N.			NA NA			NA NA			NA NA	NA NA				NA NA	
31360FMJ1 Total	Unavailable	33 33			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FRX5 Total	Unavailable	23 23		1		0		\$0.00 \$0.0 0		+	\$0.00 \$0.00		+	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31360FS71 Total	Unavailable	59 59			0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FUE3 Total	Unavailable	54 54			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0		_	\$0.00 \$0.00		+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360E3J5 Total	Unavailable		\$119,903,790.00 \$119,903,790.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360E3K2 Total	Unavailable		\$234,471,863.65 \$234,471,863.65		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360E3L0 Total	Unavailable		\$227,055,773.36 \$227,055,773.36		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		-	\$0.00 \$0.00		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	

31360E3M8 Total	Unavailable		\$144,238,794.41 \$144,238,794.41	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		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	NA
31360E3N6 Total	Unavailable		\$130,104,621.57 \$130,104,621.57	100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360E3P1 Total	Unavailable		\$190,752,166.21 \$190,752,166.21	100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360F6M2 Total	Unavailable	23 23		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360GB36 Total	Unavailable	54 54		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360GKV4 Total	Unavailable	25 25		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360GPA5 Total	Unavailable	89 89		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360GVZ3 Total	Unavailable	63 63		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360HD99 Total	Unavailable	29 29		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360CWQ1 Total	NA NA	NA NA			NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA NA NA NA NA	NA I		NA NA
31360KRQ9 Total	Unavailable	55 55		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360F5U5 Total	Unavailable	38 38		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360HAW1 Total	Unavailable	14 14	4 / - /	100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360HSX0 Total	Unavailable	18 18		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360KSL9 Total	Unavailable	34 34		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360GV59 Total	Unavailable	40 40	4 //	100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360KVD3 Total	Unavailable	28 28	\$1,429,294.17			0	0 \$0.00 0 \$0.00		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	NA
31360FC29 Total	Unavailable	502	\$31,858,800.00 \$31,858,800.00	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		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	NA
31360FC45 Total	Unavailable	1,721	\$114,172,346.00 \$114,172,346.00		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		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	NA
31360FC52 Total	Unavailable	265	\$18,593,562.99 \$18,593,562.99		0 \$0.0 0 \$0.0	0	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	NA	0 \$0.00 0 \$0.00	NA
31360FC60 Total	Unavailable	2,186	\$147,953,444.72 \$147,953,444.72		0 \$0.0 0 \$0.0	0	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	NA	0 \$0.00 0 \$0.00	NA
31360FC78 Total	Unavailable	517	\$37,226,093.65 \$37,226,093.65	100% 100%	0 \$0.0 0 \$0.0	0	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	NA	0 \$0.00 0 \$0.00	NA
31360FC86 Total	Unavailable	978	\$65,031,771.00 \$65,031,771.00		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		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	NA
31360FC94 Total	Unavailable	298	\$20,856,323.08 \$20,856,323.08		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		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	NA
31360FCC7 Total	Unavailable	443 443	\$29,237,182.90	100% 100%	0 \$0.0 0 \$0.0	0	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	NA	0 \$0.00 0 \$0.00	NA
31360FCD5 Total	Unavailable	91 91	\$6,317,197.72		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		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	NA
Total	Unavailable	420 420	\$26,260,358.95	100% 100%	0 \$0.0 0 \$0.0	0	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 NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360FCG8 Total 31360FCH6	Unavailable Unavailable	67 67 49	\$3,955,570.33		0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31360FCJ2	Unavailable	49 49 36	\$3,245,006.88		0 \$0.0 0 \$0.0	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 0\$0.00 0 \$0.00 NA 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	36 36	\$2,012,577.91	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
31360FCK9 Total	Unavailable	27	\$1,340,832.16	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0\$0.00	NA	0 \$0.00	NA

Total		105	\$7,378,279.90	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31360FCM5 Total	Unavailable	330 330	\$22,494,329.99 \$22,494,329.99	100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360FCN3 Total	Unavailable	728 728	\$49,021,453.34 \$49,021,453.34	100% 100 %	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360FCP8	Unavailable	969	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.0 0 \$0.0) NA		NA	0 \$0.00 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
31360FCQ6	Unavailable	35 35	\$3,429,641.51	100% 100%	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 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
31360FCR4	Unavailable	1,083	\$72,535,322.77	100 % 100% 100%	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00 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
Total 31360FCS2 Total	Unavailable	359	\$22,326,558.47	100% 100% 100%	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00 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 NA
31360FCT0	Unavailable	1,626	\$22,326,558.47 \$106,186,825.18 \$106.186.825.18	100%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA
Total 31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00) NA		NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31360FCW3	Unavailable	310	\$65,376,677.98 \$18,222,810.83	100%	0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31360FCZ6	Unavailable	621		100%	0 \$0.0) NA		NA		NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31360KVA9	Unavailable	621 76	\$1,981,302.86	100% 100%	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA
Total 31360CND0	Unavailable	76	\$3,742,363.26	100% 100%	0 \$0.0 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA
Total 31360CNE8	Unavailable	14	\$1,047,345.34	100%	0 \$0.0) NA	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA
Total 31360CNF5	Unavailable	73	\$5,260,990.95	100% 100%	0 \$0.0) NA		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 NA
Total 31360CNG3	Unavailable	222	, , , , ,	100% 100%	0 \$0.0		0 \$0.00 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 NA
Total 31360CNH1	Unavailable	222 70		100% 100%	0 \$0.0		0 \$0.00 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 NA
Total 31360F2R5	Unavailable	70		100% 100%	0 \$0.0		0 \$0.00 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 NA
Total 31360GBX0	Unavailable	13	\$1,001,923.88		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total		36	\$2,007,130.59	100%	0 \$0.0)	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31360GVG5 Total	Unavailable	37 37	\$2,008,654.67	100% 100%	0 \$0.00 0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31360GZJ5 Total	Unavailable	35 35	\$1,520,801.62	100% 100%	0 \$0.00 0 \$0.0)	0 \$0.00		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
31360JG84 Total	Unavailable		\$495,896,210.00 \$495,896,210.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31360JHB6 Total	Unavailable		\$68,614,777.85 \$68,614,777.85	100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360KZ80 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360GPZ0 Total	Unavailable	47 47		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360JZB6 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360LBV3 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360LFH0 Total	Unavailable	94 94		100% 100%	0 \$0.0 0 \$0.0		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	NA	0\$0.00 NA 0\$0.00
31360LFT4 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 NA 0 \$0.00
31360LFU1 Total	Unavailable	133 133		100% 100%	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 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
31360LFV9 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.0	-	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	NA	0 \$0.00 NA 0 \$0.00
31360MG53 Total	Unavailable	21 21			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 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
. '	•		. '			•		. '					'	. 1

31360KAL8 Total	[Jnavailable	177 177	\$9,998,987.37 \$9,998,987.37		-	\$0.00 \$0.00	NA	-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LQM7 Total	Ţ	Jnavailable	154 154		100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LST0 Total	Ţ	Jnavailable	48 48			_	\$0.00 \$0.00			\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MMN7 Total	Ţ	Jnavailable	17 17		100% 100%	-	\$0.00 \$0.00	NA		\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MP95 Total	Ţ	Jnavailable	17 17			-	\$0.00 \$0.00	NA	-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360JKB2 Total	Ţ	Jnavailable	29 29		100% 100%	-	\$0.00 \$0.00	NA		\$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360L2H4 Total	Ţ	Jnavailable	8 8	\$38,252,782.00 \$38,252,782.00		-	\$0.00 \$0.00			\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360L2L5 Total	Ţ	Jnavailable	2 2	\$4,811,499.00 \$4,811,499.00		-	\$0.00 \$0.00	NA	-	\$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360L2M3 Total	Ţ	Jnavailable	3 3		100% 100%	-	\$0.00 \$0.00	NA	-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LBY7 Total	Ţ	Jnavailable	27 27		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LVS8 Total	Ţ	Jnavailable	16 16			-	\$0.00 \$0.00			\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MJ43 Total	Ţ	Jnavailable	34 34		100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MJC5 Total	Ţ	Jnavailable	33 33				\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MM98 Total	Ţ	Jnavailable	83 83			-	\$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 \$0.0 0 \$0. 0	
31360MTK6 Total	Ţ	Jnavailable	70 70		100% 100%	-	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MUD0 Total	Ţ	Jnavailable	16 16			-	\$0.00 \$0.00		_	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MVF4 Total	Ţ	Jnavailable	33 33			-	\$0.00 \$0.00		_	\$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MWC0 Total	Ţ	Jnavailable	57 57			_	\$0.00 \$0.00		_	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MXC9 Total	U	Jnavailable	160 160			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MY79 Total	Ţ	Jnavailable	16 16			_	\$0.00 \$0.00		-	\$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360KAR5 Total	Ţ	Jnavailable	121 121				\$0.00 \$0.00		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360L2R2 Total	Ţ	Jnavailable	71 71				\$0.00 \$0.00	NA		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LMK5 Total	Ţ	Jnavailable		\$12,368,340.53 \$12,368,340.5 3		_	\$0.00 \$0.00		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LML3 Total	Ţ	Jnavailable		\$14,882,021.19 \$14,882,021.19		_	\$0.00 \$0.00		-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LS45 Total	Ţ	Jnavailable		\$25,987,779.70 \$25,987,779.70		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360LVK5 Total	Ţ	Jnavailable	16 16			_	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360M4P2 Total	t	Jnavailable	27 27			_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360M4W7 Total	Ţ	Jnavailable	85 85			_	\$0.00 \$0.00		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MSB7 Total	Ţ	Jnavailable	41 41			_	\$0.00 \$0.00		_	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360MZD5 Total	U	Jnavailable	66 66			_	\$0.00 \$0.00		_	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31360NCU0 Total	T.	Jnavailable	64 64				\$0.00 \$0.00	NA		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
						H			<u> </u>	-		_	\vdash					-	 		_	+

31360NCW6 Total	Unavailable		\$11,773,907.13 \$11,773,907.13		0 \$0.0		0 \$0.00 0 \$0.00		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	NA
31360NDH8 Total	Unavailable	20		100% 100%	0 \$0.00 0 \$0.0	-	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	NA	0 \$0.00 0 \$0.00	NA
31360NF45 Total	Unavailable	47		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360L2S0 Total	Unavailable	80		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360LMV1 Total	Unavailable	120 120		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360M5M8 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.0	-	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	NA	0 \$0.00 0 \$0.00	NA
31360MQQ6 Total	Unavailable	38		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360MQS2 Total	Unavailable	39		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360MWW6 Total	Unavailable	47		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360MX39 Total	Unavailable	139 139		100% 100%	0 \$0.00 0 \$0.0	-	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	NA	0 \$0.00 0 \$0.00	NA
31360NCP1 Total	Unavailable	30		100% 100%	0 \$0.00 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360NDQ8 Total	Unavailable	196 196		100% 100%	0 \$0.0 0 \$0.0		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	NA	0 \$0.00 0 \$0.00	NA
31360NLQ9 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31360NP93 Total	Unavailable	48		100% 100%	0 \$0.00 0 \$0.0)	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	NA	0 \$0.00 0 \$0.00	NA
31360NPR3 Total	Unavailable	22	\$1,515,350.00	100% 100%	0 \$0.00 0 \$0.00)	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
31360NQH4 Total	Unavailable	100	\$5,006,202.35		0 \$0.00 0 \$0.00)	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	NA	0 \$0.00 0 \$0.00	NA
31360NRV2 Total	Unavailable	98	\$6,023,695.91	100% 100%)	0 \$0.00 0 \$0.00		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	NA
31360LXM9 Total	Unavailable	37	\$1,059,946.40	100% 100%	0 \$0.00 0 \$0.00)	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	NA
31360M6F2 Total	Unavailable	24	\$1,005,557.24		0 \$0.00 0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360M7F1 Total	Unavailable	68	\$5,002,854.18		0 \$0.00 0 \$0.00)	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
31360N4B1 Total	Unavailable	82	\$5,004,991.25	100%	0 \$0.00 0 \$0.00		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
31360N4M7 Total	Unavailable	18	\$1,000,300.02	100% 100%	0 \$0.00 0 \$0.00)	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	NA	0 \$0.00 0 \$0.00	NA
31360N4P0 Total	Unavailable	52	\$4,013,138.81	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360N5H7 Total 31360NF78	Unavailable Unavailable	173	\$10,999,937.36 \$10,999,937.36 \$10,014,582.28	100% 100%	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	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31360NQT8	Unavailable	133	\$10,014,582.28	100%	0 \$0.00 0 \$0.00)	0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total 31360NQX9	Unavailable	51	\$4,017,230.38		0 \$0.00 0 \$0.00)	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA
Total 31360NTT5	Unavailable	20	\$1,001,369.35	100% 100%	0 \$0.00 0 \$0.00)	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total 31360NTW8	Unavailable	17	\$1,504,622.79		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	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA
Total 31360NUT3	Unavailable	56	\$3,622,214.03	100% 100%	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	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA
Total 31360NVA3	Unavailable	110	\$6,999,851.49	100%	0 \$0.00 0 \$0.00)	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA
Total 31360NZX9	Unavailable	14	\$1,013,021.35	100%	0 \$0.00 0 \$0.00)	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA
51200INZX9	Unavanable	17	a1,009,399.58	100%	U[\$0.00	I NA	U\$0.00	INA	UD.00	INA	00.00	1NA U\$0.00	NA	00.00	NA

Total		17	\$1,009,399.58	100%	0 \$0.0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0	.00
31360YH72 Total	Unavailable	19 19	4 //	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0	
31360YJ54 Total	Unavailable	95 95	4-77	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0	
31360YJ62 Total	Unavailable	1,053 1,053		100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YJ70 Total	Unavailable	1,203 1,203		100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0	
31360YJ88 Total	Unavailable		\$10,883,067.50 \$10,883,067.50	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0	
31360YJ96 Total	Unavailable	507 507	1 /- /	100% 100 %	0 \$0.0 0 \$0.0	 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	NA 0 \$0	
31360YK29 Total	Unavailable		\$218,099,462.73 \$218,099,462.73	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0	
31360YKA1 Total	Unavailable	931 931	\$65,578,152.99 \$65,578,152.99	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0	
31360YKB9 Total	Unavailable	664 664	\$47,157,462.13 \$47,157,462.13	100% 100 %	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKC7 Total	Unavailable	48 48		100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKD5 Total	Unavailable	255 255	\$17,190,240.82 \$17,190,240.82	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKE3 Total	Unavailable	95 95		100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKF0 Total	Unavailable	471 471	1 - / /	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKG8 Total	Unavailable	58 58		100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKH6 Total	Unavailable		\$35,204,924.17 \$35,204,924.17	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKJ2 Total	Unavailable		\$12,094,121.34 \$12,094,121.34	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKK9 Total	Unavailable	23 23		100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKL7 Total	Unavailable	49 49		100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKN3 Total	Unavailable	667 667	\$43,010,109.35 \$43,010,109.35	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKP8 Total	Unavailable		\$26,270,309.56 \$26,270,309.56	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKQ6 Total	Unavailable		\$11,476,093.67 \$11,476,093.67	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKR4 Total	Unavailable		\$12,696,767.93 \$12,696,767.93	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKS2 Total	Unavailable		\$40,547,564.02 \$40,547,564.02	100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKT0 Total	Unavailable	121 121	\$7,408,063.03 \$7,408,063.03	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKW3 Total	Unavailable		\$10,779,343.90 \$10,779,343.90	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YKX1 Total	Unavailable	20 20		100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360YKY9 Total	Unavailable	41 41		100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YL28 Total	Unavailable		\$24,574,443.24 \$24,574,443.24	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YL44 Total	Unavailable	428 428	\$26,616,617.30 \$26,616,617.30	100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	
31360YLZ5 Total	Unavailable	129 129		100% 100%	0 \$0.0 0 \$0.0	 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	NA 0 \$0 0 \$0	
31360N6C7 Total	Unavailable	22 22		100% 100%	0 \$0.0 0 \$0.0	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	NA 0 \$0 0 \$0	

31360N6F0 Total	Unavailable	55 55			_	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360NLN6 Total	Unavailable	e 17 17		1	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360PC50 Total	Unavailable	30		-	0 \$0.0 0 \$0. 0	 0 \$0.0	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360PCB7 Total	Unavailable		\$12,010,146.58 \$12,010,146.58		0 \$0.0 0 \$0. 0	 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360PDT7 Total	Unavailable	e 17 17		1	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360PGX5 Total	Unavailable	15 15		+	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YM76 Total	Unavailable		\$10,064,032.59 \$10,064,032.5 9	1	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360LMA7 Total	Unavailable		\$12,402,090.23 \$12,402,090.23		0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360LMB5 Total	Unavailable	107 107		1	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360LMD1 Total	Unavailable	56		-	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360N6R4 Total	Unavailable	79			0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360PHA4 Total	Unavailable	43			0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360S4X2 Total	Unavailable	42			0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360S4Y0 Total	Unavailable	69		1	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360S5S2 Total	Unavailable	50			0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360S7M3 Total	Unavailable	16			0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360SU39 Total	Unavailable	36		1	_	 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360SVT1 Total	Unavailable	48			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360SWT0 Total	Unavailable	13 13			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360SWY9 Total	Unavailable	34			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360TDV4 Total	Unavailable	40			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YLD4 Total	Unavailable	4			0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YMC5 Total	Unavailable		\$39,414,708.00 \$39,414,708.00		0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YMD3 Total	Unavailable	9	\$44,274,461.00 \$44,274,461.00		0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YMJ0 Total	Unavailable		\$45,813,793.00 \$45,813,793.00	-	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YQ31 Total	Unavailable	90			0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YQ49 Total	Unavailable		\$13,341,570.62 \$13,341,570.62		0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YQ56 Total	Unavailable		\$27,553,506.71 \$27,553,506.71		0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YQ72 Total	Unavailable	345	\$21,064,098.75	100%	0 \$0.0 0 \$0. 0	 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YQ80 Total	Unavailable		\$62,037,555.68 \$62,037,555.68	-	0 \$0.0 0 \$0. 0	 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360YQ98 Total	Unavailable		\$49,583,865.59 \$49,583,865.59		0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA

31360YRA4 Total	Unavailable		\$44,003,263.58 \$44,003,263.58		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360YRB2 Total	Unavailable	1,001 1,001		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-	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	NA
31360L2Z4 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360LL42 Total	Unavailable	114 114		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360LL59 Total	Unavailable	100 100		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360LL75 Total	Unavailable	101 101	\$7,731,746.08 \$7,731,746.08	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	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	NA
31360LLU4 Total	Unavailable	12 12		100% 100 %	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360N5V6 Total	Unavailable	28 28		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		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	NA
31360TA54 Total	Unavailable	27 27	\$1,001,638.80 \$1,001,638.80	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		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	NA
31360TCL7 Total	Unavailable	36 36		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	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	NA
31360TCP8 Total	Unavailable	68 68	4-77	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360TGH2 Total	Unavailable	100 100		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360THM0 Total	Unavailable	36 36		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		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	NA
31360TJ22 Total	Unavailable	48 48		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360TLN3 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360TP82 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360TPM1 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31360TRH0 Total	Unavailable	44 44	\$3,001,100.82	100% 100%	0 \$0.0 0 \$0. 0	0	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	NA
31360TSW6 Total	Unavailable	21 21	\$1,493,569.52		0 \$0. 0 \$0.	0	0 \$0.00		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	NA
31360T2T1 Total	Unavailable	509 509	\$27,242,956.00 \$27,242,956.00	100% 100%	0 \$0.0 0 \$0. 0	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360T5Q4 Total	Unavailable	28 28	\$1,501,233.94	100% 100%	0 \$0.0 0 \$0.0	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360TF59 Total	Unavailable	23 23	\$1,024,335.48		0 \$0.0 0 \$0.0	0	0 \$0.00		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	NA
31360TK20 Total	Unavailable	18 18	\$1,001,042.13		0 \$0.0	0	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	NA
31360TY66 Total	Unavailable	34 34	\$2,006,575.09		0 \$0.0 0 \$0.0	00	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	NA
31360UCL4 Total	Unavailable	64 64	\$4,429,252.35		0 \$0.	00	0 \$0.00		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	NA
31360UDT6 Total	Unavailable	43 43	\$3,443,954.41	100% 100%	0 \$0.	0	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	NA
31360UGW6 Total	Unavailable	84 84	\$5,009,593.81	100% 100%	0 \$0.0	00	0 \$0.00		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	NA
31360UJ37 Total	Unavailable	68 68	\$5,492,722.75		0 \$0.	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	27 27	\$2,208,734.69	100% 100%	0 \$0.0 0 \$0.	00	0 \$0.00		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	NA
31360YLJ1 Total	Unavailable	4		100% 100%	0 \$0.	00	0 \$0.00		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	NA
31360YLK8 Total	Unavailable	1 1		100% 100%	0 \$0.0 0 \$0.0	00	0 \$0.00		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	NA
31360YRD8	Unavailable	110	\$8,376,044.39	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		110	\$8,376,044.39	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31360TRU1 Total	Unavailable	15 15		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360TUA1 Total	Unavailable	30 30		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360TV69 Total	Unavailable	341 341		100% 100 %	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360U6T4 Total	Unavailable	15 15		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UJ52 Total	Unavailable	18 18		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UJP8 Total	Unavailable	79 79		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UK43 Total	Unavailable	56 56		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UTQ5 Total	Unavailable	24 24		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UV41 Total	Unavailable	17 17		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UXA5 Total	Unavailable	123 123		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UXU1 Total	Unavailable	19 19		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360YRC0 Total	Unavailable	221 221		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 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 NA NA NA NA NA	NA NA NA NA NA NA	NA
31360CWV0 Total	NA NA	NA NA		NA I		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
31360LL91 Total	Unavailable	112 112	1-7 /	100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360RSY6 Total	Unavailable	17 17	4 //	100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360TNM3 Total	Unavailable	16 16		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360UPC0 Total	Unavailable	36 36		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360V2X7 Total	Unavailable	65 65		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360V4W7 Total	Unavailable	122 122		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VFW5 Total	Unavailable	30 30		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VFX3 Total	Unavailable	16 16		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VGC8 Total	Unavailable	14 14		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VGH7 Total	Unavailable	32 32		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VKS8 Total	Unavailable	49 49		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VLD0 Total	Unavailable	23 23		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VPW4 Total	Unavailable	21 21		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VRZ5 Total	Unavailable	35 35		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VTE0 Total	Unavailable	28 28		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VTY6 Total	Unavailable	22 22		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31360VVV9 Total	Unavailable	52 52		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

31360VWH9 Total	Un	navailable	23 23	\$1,981,418.98 \$1,981,418.98		-	\$0.00		_	\$0.00 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31360VX70 Total	Un	navailable	63 63	\$4,347,098.30 \$4,347,098.30		_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360VYF1 Total	Un	navailable	105 105		-	_	\$0.00 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31360YRK2 Total	Un	navailable	177 177	\$14,921,532.99 \$14,921,532.99			\$0.00 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360YV43 Total	Un	ıavailable	6 6			-	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31360YV50 Total	Un	navailable	15 15			-	\$0.00 \$0.0 0		-	\$0.00		+	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31360YV68 Total	Un	ıavailable	8 8		-	-	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31360YV76 Total	Un	ıavailable		\$12,380,201.00 \$12,380,201.00			\$0.00 \$0.0 0		_	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360YV92 Total	Un	ıavailable	9 9			-	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360YW59 Total	Un	navailable	30 30			_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31360CWY4 Total		NA NA	NA NA	NA NA		NA NA	-		NA NA	_		NA NA	-		NA NA		NA NA	_	-	NA NA	_	-	NA NA
31360QT27 Total	Un	navailable		\$15,857,631.84 \$15,857,631.84		-	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360QT35 Total	Un	navailable	247 247	\$16,951,951.94 \$16,951,951.9 4	100% 100%	_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360QT43 Total	Un	navailable		\$12,103,532.78 \$12,103,532.78	-	-	\$0.00 \$0.0 0		-	\$0.00 \$0.0 0		+	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31360QT76 Total	Un	navailable	97 97	\$6,555,387.43 \$6,555,387.4 3	-	_	\$0.00 \$0.0 0		-	\$0.00 \$0.0 0	1		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31360QT92 Total	Un	navailable	119 119	\$8,527,990.55 \$ 8,527,990.5 5		-	\$0.00 \$0.00		_	\$0.00 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31360QTR2 Total	Un	navailable		\$31,328,323.78 \$31,328,323.78		-	\$0.00 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31360QTT8 Total	Un	navailable		\$45,315,245.08 \$45,315,245.0 8			\$0.00 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31360QTU5 Total	Un	navailable		\$19,314,617.02 \$19,314,617.0 2		_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31360QTV3 Total	Un	navailable	117 117	\$6,997,872.63 \$6,997,872.6 3		-	\$0.00 \$0.0 0	-	_	\$0.00 \$0.0 0	1	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=
31360QTW1 Total	Un	navailable	149 149	\$9,215,602.16 \$9,215,602.16		_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31360QTX9 Total	Un	navailable	26 26				\$0.00 \$0.0 0			\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31360QTY7 Total	Un	navailable	72 72			_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31360QTZ4 Total	Un	navailable	169 169			-	\$0.00 \$0.0 0		_	\$0.00	1	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360QU25 Total	Un	navailable		\$43,827,354.41 \$43,827,354.41	100% 100%	_	\$0.00 \$0.0 0		_	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31360QU33 Total	Un	navailable		\$53,615,619.85 \$53,615,619.8 5			\$0.00 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31360QU41 Total	Un	navailable		\$87,738,405.05 \$87,738,405.0 5			\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31360QU58 Total	Un			\$112,224,811.52 \$112,224,811.5 2		_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31360QU66 Total	Un	ıavailable		\$124,396,976.12 \$124,396,976.12		_	\$0.00 \$0.0 0		_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31360QU74 Total	Un	navailable		\$77,608,903.40 \$77,608,903.40	-	_	\$0.00 \$0.0 0		_	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
31360QU82 Total	Un	navailable	1,039 1,039	\$63,287,722.18 \$63,287,722.18	-		\$0.00 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
					 	Н		 	<u> </u>	-	 	1	Ш		<u> </u>	<u> </u>			Н		<u> </u>	Н	

31360QUA7 Total	Unavailable	61 61		100% 100%	0 \$0		0 \$0.00		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	NA
31360QUB5 Total	Unavailable	609 609		100% 100 %	0 \$0		0 \$0.00 0 \$0.0 0	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	NA
31360QUC3 Total	Unavailable	_	\$65,021,512.52 \$65,021,512.52	100% 100%	0 \$0		0 \$0.00		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	NA
31360QUD1 Total	Unavailable	781 781		100% 100%	0 \$0		0 \$0.00		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	NA
31360QUE9 Total	Unavailable		\$16,213,701.82 \$16,213,701.82	100% 100%	0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUG4 Total	Unavailable	514 514	\$30,096,589.82 \$30,096,589.82	100% 100%	0 \$0		0 \$0.00 0 \$0.0 0	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	NA
31360QUJ8 Total	Unavailable	589 589	\$34,250,545.45 \$34,250,545.45	100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
31360QUK5 Total	Unavailable		\$13,981,722.43 \$13,981,722.43	100% 100%	0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUL3 Total	Unavailable	240 240	\$13,568,962.87 \$13,568,962.87	100% 100%	0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUM1 Total	Unavailable	105 105		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	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	NA
31360QUS8 Total	Unavailable	32 32		100% 100%	0 \$0		0 \$0.00 0 \$0.00		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	NA
31360QUT6 Total	Unavailable		\$12,022,401.55 \$12,022,401.55	100% 100%	0 \$0	_	0 \$0.00 0 \$0.00		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	NA
31360QUV1 Total	Unavailable	103 103		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUW9 Total	Unavailable	159 159		100% 100%	0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUX7 Total	Unavailable	56 56		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUY5 Total	Unavailable		\$13,735,147.62 \$13,735,147.62	100% 100%	0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360QUZ2 Total	Unavailable		\$31,612,333.31 \$31,612,333.31	100% 100%	0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		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	NA
31360RSZ3 Total	Unavailable	56 56		100% 100%	0 \$0 0 \$ 0	.00	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	NA
31360U2C5 Total	Unavailable	18 18	\$1,106,657.47	100% 100%	0 \$0	.00	0 \$0.00		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	NA
31360U2L5 Total	Unavailable	100 100		100% 100%	0 \$0 0 \$0	.00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360ULV2 Total	Unavailable	60 60	\$4,024,030.50	100% 100%	0 \$0 0 \$0	.00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360UMZ2 Total	Unavailable	25 25	\$1,504,740.34	100% 100%	0 \$0	.00	0 \$0.00		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	NA
31360V2P4 Total	Unavailable	15 15	\$1,031,742.40		0 \$0	.00	0 \$0.00		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	NA
31360V2S8 Total	Unavailable	17 17	\$1,022,234.55		0 \$0	.00	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	NA
31360W2S6 Total	Unavailable	155 155	\$9,835,637.99	100% 100%	0 \$0	.00	0 \$0.00		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	NA
31360W4P0 Total	Unavailable	28 28	\$1,521,402.09	100% 100%	0 \$0	.00	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	NA
31360W6J2 Total	Unavailable	18 18	\$1,006,401.52	100% 100%	0 \$0	.00	0 \$0.00		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	NA
31360WAJ7 Total	Unavailable	24 24	\$1,021,736.42		0 \$0	.00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	15 15	\$1,019,480.16		0 \$0	.00	0 \$0.00		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	NA
31360WD96 Total	Unavailable	20 20	\$1,006,812.03		0 \$0	.00	0 \$0.00		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	NA
31360WDC9 Total	Unavailable	88 88	\$5,987,420.52		0 \$0	.00	0 \$0.00		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	NA
31360WFU7	Unavailable	48	\$3,984,745.71	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		48	\$3,984,745.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$	0.00
31360WNA2 Total	Unavailable	57 57	\$3,003,610.50 \$3,003,610.50	100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360WNP9 Total	Unavailable	28 28		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360WPC6 Total	Unavailable	14 14		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360WQ50 Total	Unavailable	47 47	\$3,007,332.99 \$3,007,332.99	100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360WRX8 Total	Unavailable	73 73		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360WWV6 Total	Unavailable	18 18		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360YRJ5 Total	Unavailable		\$12,873,138.43 \$12,873,138.43	100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360YWA8 Total	Unavailable	5 5		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360YWC4 Total	Unavailable	8		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360YWG5 Total	Unavailable	5 5		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360YWL4 Total	Unavailable	3 3		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360CW24 Total	NA NA	NA NA	NA NA	NA I	NA NA	NA I	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	4 //	100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360QZF1 Total	Unavailable	801 801	\$34,980,008.80 \$34,980,008.80	100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360QZH7 Total	Unavailable		\$54,691,415.06 \$54,691,415.06	100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360S7D3 Total	Unavailable	50 50		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360V2J8 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00		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		0.00 NA 0.00
31360WPZ5 Total	Unavailable	35 35		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360WZN1 Total	Unavailable	30 30		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XAU0 Total	Unavailable	75 75		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XAZ9 Total	Unavailable	28 28		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XCH7 Total	Unavailable	78 78		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XDK9 Total	Unavailable	14 14		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XFP6 Total	Unavailable	68 68		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XJN7 Total	Unavailable	22 22		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XK54 Total	Unavailable	49 49		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XLP9 Total	Unavailable	44 44		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360XQA7 Total	Unavailable	33 33		100% 100%	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	NA 0 \$0.00 0 \$0.00	0 \$	0.00 NA 0.00
31360Y6H2 Total	Unavailable	16 16		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31360Y6J8 Total	Unavailable	17 17	\$1,022,149.97	100% 100%	0 \$0.00 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	0 \$	0.00 NA 0.00
31360YRN6 Total	Unavailable	100 100		100% 100%	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	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00

313605K48 Total	Unavaila	ole 148		-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313606N76 Total	Unavaila		\$51,847,686.34 \$51,847,686.34		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313606PQ2 Total	Unavaila	ole 33			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360Q2N0 Total	Unavaila	ole 18			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360Q5K3 Total	Unavaila	ole 15			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360QZW4 Total	Unavaila	ole 40			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RBL2 Total	Unavaila	ole 42			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RBT5 Total	Unavaila	ole 4'			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RBU2 Total	Unavaila	ole 6'			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RD71 Total	Unavaila	ole 90			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RD89 Total	Unavaila	ole 69			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360REL9 Total	Unavaila	ole 78		7 100% 7 100%	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RHG7 Total	Unavaila		\$22,952,767.80 \$22,952,767.80		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RHM4 Total	Unavaila		\$ \$80,802,443.27 8 \$80,802,443.27		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RHN2 Total	Unavaila		\$71,604,841.95 \$ 71,604,841.9 5		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RHP7 Total	Unavaila	ole 1,977 1,97 7	\$78,177,314.34 \$78,177,314.3 4		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RHU6 Total	Unavaila		\$22,854,502.00 \$22,854,502.0 0	-	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RS67 Total	Unavaila	ole :	\$364,342.69 \$364,342.6 9		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360WXC7 Total	Unavaila	ole 10			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360X3Q7 Total	Unavaila	ole 14			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360X3S3 Total	Unavaila		\$10,007,795.67 \$10,007,795.67		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360X3T1 Total	Unavaila		\$10,004,251.72 \$10,004,251.72		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360X5U6 Total	Unavaila	ole 45	\$1,111,004.10	100%		0	0 \$0.0)	0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360XLH7 Total	Unavaila	ole 20				0	0 \$0.00 0 \$0.0	1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360XQX7 Total	Unavaila	ole 1'		-		0	0 \$0.0		0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360XYT7 Total	Unavaila	ole 34			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360XZK5 Total	Unavaila	16	\$10,117,539.92	100%	0 \$0.0 0 \$0.0	0	0 \$0.0		0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360Y4T8 Total	Unavaila	55	\$3,815,546.22	100%	0 \$0.0	0	0 \$0.0		0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360Y4U5 Total	Unavaila	ole 6:	\$3,913,162.42	100%		0	0 \$0.0)	0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YC36 Total	Unavaila	ole 17			0 \$0.0 0 \$0.0		0 \$0.0)	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360YCH5 Total	Unavaila		8 \$15,192,082.64 8 \$15,192,082.6 4	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA

31360YDH4 Total	Unavailable	65 65		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360YDV3 Total	Unavailable		\$10,538,984.79 \$10,538,984.79	100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		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	NA
31360YER1 Total	Unavailable	38 38		100% 100%	0 \$0 0 \$0	_	0 \$0.00 0 \$0.0 0		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	NA
31360YFJ8 Total	Unavailable	81 81		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
31360YFY5 Total	Unavailable	61 61		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313605LP0 Total	Unavailable	16 16		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00	-	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	NA
313605QT7 Total	Unavailable		\$90,766,832.64 \$90,766,832.64	100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313605QV2 Total	Unavailable	660 660		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313605RW9 Total	Unavailable	12 12		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		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	NA
313605TS6 Total	Unavailable	31 31		100% 100%	0 \$0 0 \$0	_	0 \$0.00 0 \$0.0 0	-	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	NA
313605TY3 Total	Unavailable	116 116	4-7 - 7	100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313606UF0 Total	Unavailable	47 47	4 / -/	100% 100%	0 \$0 0 \$0	_	0 \$0.00 0 \$0.00		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	NA
313606VB8 Total	Unavailable	31 31		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313606VH5 Total	Unavailable	279 279		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313606Y66 Total	Unavailable	16 16		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313606ZN8 Total	Unavailable	25 25		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		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	NA
313607AR4 Total	Unavailable	15 15		100% 100%	0 \$0 0 \$0		0 \$0.00 0 \$0.00		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	NA
313607B36 Total	Unavailable	22 22		100% 100%	0 \$0 0 \$0	00	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	NA
313607BB8 Total	Unavailable	41 41	7 7	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
313607C76 Total	Unavailable	25 25	\$1,777,056.46	100% 100%	0 \$0 0 \$0	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360L3C4 Total	Unavailable	60 60	\$4,444,706.23	100% 100%	0 \$0 0 \$0	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360Q2R1 Total	Unavailable	21 21	\$1,003,312.45	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
31360RE88 Total	Unavailable	21 21	\$1,506,915.87	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
31360RGV5 Total	Unavailable	90	\$5,722,744.10	100% 100%	0 \$0 0 \$0	00	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	NA
31360RHD4 Total	Unavailable	15 15	\$1,019,500.00	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
31360RJ26 Total	Unavailable	957	\$36,629,829.22 \$36,629,829.22	100% 100%	0 \$0 0 \$0	00	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	NA
Total	Unavailable	99 99	\$7,024,179.53	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
31360RML0 Total	Unavailable	13 13	\$1,010,900.00	100% 100%	0 \$0 0 \$0	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360RS83 Total	Unavailable	21 21	\$1,276,084.59	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
31360Y6T6 Total	Unavailable	55 55	\$3,439,332.33	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
3136052T3 Total	Unavailable	25 25	\$1,903,786.45	100% 100%	0 \$0 0 \$0	00	0 \$0.00		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	NA
3136054E4	Unavailable	25	\$2,737,388.50	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		25	\$2,737,388.50	100%	0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
3136054G9 Total	Unavailable	161 161	\$16,543,574.72 \$16,543,574.72	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054H7 Total	Unavailable	212 212	\$22,307,936.14 \$22,307,936.14	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA
3136054J3	Unavailable	256	\$26,322,911.27	100%	0 \$0.00 0 \$0.0 0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 3136054K0	Unavailable	122	\$26,322,911.27 \$12,465,837.85	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	NA	0\$0.00 NA
Total 3136054P9	Unavailable	122 80	\$12,465,837.85 \$8,385,920.41	100% 100%	0 \$0.00		0 \$0.00 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 NA
Total 3136054Q7	Unavailable	80 95		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 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 NA
Total		95	\$8,765,684.69	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
3136054R5 Total	Unavailable		\$20,565,229.28 \$20,565,229.28	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054S3 Total	Unavailable	207 207	\$23,249,145.12 \$23,249,145.12	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054T1 Total	Unavailable	330 330	\$35,328,129.55 \$35,328,129.55	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054U8 Total	Unavailable	203 203		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054V6 Total	Unavailable	191 191	\$18,791,307.10 \$18,791,307.10	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054W4 Total	Unavailable	325 325	\$33,257,712.20 \$33,257,712.20	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054X2 Total	Unavailable	81 81		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136054Z7 Total	Unavailable	80 80		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055B9 Total	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055C7 Total	Unavailable	9	4 / 2 2 2 / 2 2 2 2 2	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055J2 Total	Unavailable		\$12,956,094.10 \$12,956,094.10	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 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
3136055P8 Total	Unavailable		\$19,820,834.31 \$19,820,834.31	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055S2 Total	Unavailable		\$17,312,738.05 \$17,312,738.05	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055T0 Total	Unavailable	172 172	\$19,277,585.08 \$19,277,585.08	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055U7 Total	Unavailable		\$20,743,046.54 \$20,743,046.54	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 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
3136055V5 Total	Unavailable		\$13,045,382.54 \$13,045,382.54	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055W3 Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055X1 Total	Unavailable		\$31,530,141.42 \$31,530,141.42	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136055Y9 Total	Unavailable		\$72,924,283.40 \$72,924,283.40	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 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
3136055Z6 Total	Unavailable		\$101,085,341.44 \$101,085,341.4 4	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 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
3136056A0 Total	Unavailable		\$110,091,760.43 \$110,091,760.43	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136056B8 Total	Unavailable		\$106,583,940.00 \$106,583,940.00	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
3136056J1 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 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
3136056K8 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
313605L39 Total	Unavailable		\$23,651,901.05 \$23,651,901.05	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA

313605L47 Total	Unavailable	250 250	\$20,175,938.15 \$20,175,938.15		0 \$0			\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605L54 Total	Unavailable		\$19,191,798.05 \$19,191,798.0 5	1	0 \$0	_	_	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605LT2 Total	Unavailable	38 38		1	0 \$0			\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605LZ8 Total	Unavailable	65 65		100% 100%	0 \$0			\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313605MA2 Total	Unavailable	57 57			0 \$0			\$0.00		_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605ME4 Total	Unavailable	54 54		100% 100%	0 \$0	_		\$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313605MM6 Total	Unavailable	35 35		1	0 \$0	_		\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MQ7 Total	Unavailable	9			0 \$0			\$0.00	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MR5 Total	Unavailable	26 26		100% 100%	0 \$0			\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313605Q26 Total	Unavailable	51 51		100% 100%	0 \$0			\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605SE8 Total	Unavailable	18 18			0 \$0	_		\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605TW7 Total	Unavailable	94 94			0 \$0 0 \$0	_		\$0.00 \$0.0 0	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605VC8 Total	Unavailable	67 67	4-77	100% 100%	0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605XY8 Total	Unavailable	22 22		1	0 \$0	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605YF8 Total	Unavailable	33 33		-	0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605Z59 Total	Unavailable	28 28		1	0 \$0		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605ZH3 Total	Unavailable	32 32			_	_		\$0.00 \$0.0 0			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313605ZJ9 Total	Unavailable	46 46			0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CS2 Total	Unavailable	1,797 1,797	\$75,794,402.26 \$75,794,402.26		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CT0 Total	Unavailable	2,123 2,123	\$88,833,129.26 \$88,833,129.26	1	0 \$0	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CU7 Total	Unavailable		\$115,241,058.47 \$115,241,058.47		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313606CW3 Total	Unavailable		\$62,272,684.61 \$62,272,684.61	100% 100%	0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313606D36 Total	Unavailable	520	\$26,095,177.14 \$26,095,177.14		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	NA	0 \$0.00 0 \$0.00	
313606DW2 Total	Unavailable		\$59,929,071.92 \$59,929,071.92		0 \$0 0 \$0	.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable		\$74,072,907.68 \$74,072,907.68		0 \$0	.00	0	\$0.00 \$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 \$0.00	
Total	Unavailable	2,395	\$99,235,244.97 \$99,235,244.97		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313606DZ5 Total	Unavailable	755 755		100%	0 \$0	.00	0	\$0.00 \$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 \$0.00	
313606YM1 Total	Unavailable	35 35	\$2,023,009.49	100%	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	NA	0 \$0.00 0 \$0.00	
313607AY9 Total	Unavailable	35 35	\$2,041,387.11	100% 100%	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	NA	0 \$0.00 0 \$0.00	
313607F24 Total	Unavailable	15 15	\$1,010,226.17	100%		.00	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313607GE7 Total	Unavailable	30 30			0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

313607GJ6 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313607GZ0 Total	Unavailable	33 33	\$2,502,890.05 \$2,502,890.05	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313607K44 Total	Unavailable	71 71	\$5,024,491.06 \$5,024,491.06	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
313607KZ5	Unavailable	24	\$1,870,704.31 \$1,544,112.09	100%	0 \$0.0		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	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	39	\$1,544,112.09 \$1,212,850.00	100% 100%	0 \$0.0		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	NA	0 \$0.00 0 \$0.00	
Total		39	\$1,212,850.00	100%	0 \$0.0	0	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 \$0.0 0 \$0. 0	0	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	NA	0 \$0.00 0 \$0.00	
313607RC9 Total	Unavailable	12 12	\$1,003,046.77 \$1,003,046.77	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313607SW4 Total	Unavailable	20 20	\$1,328,984.82 \$1,328,984.82	100% 100 %	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
31360RMN6 Total	Unavailable	40 40	\$2,379,083.44 \$2,379,083.44	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
31360RTA7 Total	Unavailable	17 17	\$858,024.10 \$858,024.10	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
31360RTC3 Total	Unavailable	9	400-,0-010-	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	
31360XQ74 Total	Unavailable	65 65	\$4,018,183.93 \$4,018,183.93	100% 100 %	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
31360YRL0 Total	Unavailable	9	\$1,119,919.70 \$1,119,919.70	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
3136053U9 Total	Unavailable	23 23	\$1,503,459.00 \$1,503,459.00	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
3136056C6 Total	Unavailable		\$17,199,272.44 \$17,199,272.44	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313605L21 Total	Unavailable		\$12,449,356.04 \$12,449,356.04	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	
313605L96 Total	Unavailable	121 121	\$9,325,300.19 \$9,325,300.19	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313605LV7 Total	Unavailable		\$14,436,123.88 \$14,436,123.88	100% 100%	0 \$0.0		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	NA	0 \$0.00 0 \$0.00	
313605LW5 Total	Unavailable	77 77	\$5,895,729.30 \$ 5,895,729.30	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313605LY1 Total	Unavailable	159 159	\$12,278,095.84	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	
313605MB0	Unavailable		\$9,012,094.24	100% 100%	0 \$0.0	0 NA		NA	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	NA
Total 313605MC8	Unavailable	88	\$7,153,336.37	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
313605MD6	Unavailable	164	, , ,	100% 100%	0 \$0.0		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	NA	0 \$0.00 0 \$0.00	
Total 313605MF1	Unavailable	164	\$13,116,366.48 \$6,046,947.75	100%	0 \$0.0		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	NA	0 \$0.00 0 \$0.00	
Total 313605MG9	Unavailable	74	\$6,046,947.75 \$8,409,735.52	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		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	
Total		112	\$8,409,735.52	100%	0 \$0.0	0	0 \$0.00		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 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	
313605MJ3 Total	Unavailable	173 173		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	
313605MK0 Total	Unavailable	80 80	\$6,717,360.74 \$6,717,360.74	100% 100%	0 \$0.0 0 \$0. 0	_	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	NA	0 \$0.00 0 \$0.00	
313605ML8 Total	Unavailable	69 69	\$5,435,146.20 \$5,435,146.20	100% 100 %	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	
313605MT1 Total	Unavailable	79 79	\$5,921,734.58 \$ 5,921,734.58	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$2,041,798.15	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	-
313605T23 Total	Unavailable	65 65		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA	Ž
313605T31 Total	Unavailable	110 110	1 /- /	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA	Ā
313605UD7 Total	Unavailable	76 76		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA	1
313606CL7 Total	Unavailable	28 28		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	4
313606J22 Total	Unavailable	78 78		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	<u>\</u>
313606JK2 Total	Unavailable	23 23		100% 100 %	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	<u>\</u>
313606KG9 Total	Unavailable	75 75		100% 100%	0 \$0.0 0 \$0. 0	_	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 \$0.00 NA	Ĭ
313606MC6 Total	Unavailable	69 69		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	<u>\</u>
313606MP7 Total	Unavailable	21 21		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	Z
313606MT9 Total	Unavailable		\$356,582,806.70 \$356,582,806.70	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	Z
313606MU6 Total	Unavailable	_	\$277,916,888.57 \$277,916,888.57	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313606MV4 Total	Unavailable		\$261,627,340.84 \$261,627,340.84	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313606MW2 Total	Unavailable		\$128,295,162.35 \$128,295,162.35	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313606MY8 Total	Unavailable		\$34,529,617.11 \$34,529,617.11	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
3136072D4 Total	Unavailable	33 33		100% 100%	0 \$0.0 0 \$0. 0	_	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	NA	0 \$0.00 NA 0 \$0.00	<u> </u>
3136072N2 Total	Unavailable	221 221	7 / /	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	<u> </u>
3136073V3 Total	Unavailable		\$14,444,792.92 \$14,444,792.92	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 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	_
3136073W1 Total	Unavailable	52 52		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	<u>\</u>
3136074M2 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
3136075P4 Total	Unavailable	44 44		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313607BL6 Total	Unavailable	83 83		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 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	7
313607KT9 Total	Unavailable	81 81		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	<u>7</u>
313607VL4 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313607XL2 Total	Unavailable	34 34		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	Ī
313607ZF3 Total	Unavailable	28 28		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313608B67 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 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	7
313608BF7 Total	Unavailable	20 20		100% 100 %	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313608BX8 Total	Unavailable	41 41	\$3,985,651.39	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 NA 0 \$0.00	7
313608EH0 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 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	1
31360XYN0 Total	Unavailable	36 36		100% 100%	0 \$0.0 0 \$0. 0	0	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00]
31360YRV8 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 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	7

31360YRW6 Total	Unavailab	le 24					0 \$0.0 0 \$0. 0		0\$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313605MU8 Total	Unavailab	le 115	1-//	1	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136075U3 Total	Unavailab	le 49		-	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313607UR2 Total	Unavailab	le 102	1 //	1	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313608FN6 Total	Unavailab	le 25		1	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608JH5 Total	Unavailab	le 21			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313608K91 Total	Unavailab	le 114			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608M57 Total	Unavailab	le 79			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608N56 Total	Unavailab	le 12			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313608NY3 Total	Unavailab	le 32		1	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608QY0 Total	Unavailab	le 14	7 / 2 - 7		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313608SN2 Total	Unavailab	le 15		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136094L0 Total	Unavailab	le 16			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136095B1 Total	Unavailab	le 77		1	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313609X61 Total	Unavailab	le 16	. , , ,	-	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313609YB9 Total	Unavailab	le 57			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360RM22 Total	Unavailab	le 21			_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AAP0 Total	Unavailab	le 18			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AB87 Total	Unavailab	le 33			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AD69 Total	Unavailab	le 16			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AD85 Total	Unavailab	le 44 44		-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ADL6 Total	Unavailab	le 100 100		-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AEH4 Total	Unavailab	le 27			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AG90 Total	Unavailab	le 29 29			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AHD0 Total	Unavailab	le 13		-)	0 \$0.0	0	0 \$0.00	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AMW2 Total	Unavailab	254	\$16,244,925.91 \$16,244,925.91	100%)	0 \$0.0	0	0 \$0.00	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AMX0 Total	Unavailab	140	\$10,622,218.25 \$10,622,218.25	100%	0 \$0.00 0 \$0.0 0)	0 \$0.0	0	0 \$0.00	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AMZ5 Total	Unavailab	67	\$4,243,877.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136083X7 Total	Unavailab	le 49 49	\$3,017,966.37	100%)	0 \$0.0	0	0 \$0.00	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136085L1 Total	Unavailab	le 18	\$1,508,303.85	100%	0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136086D8 Total	Unavailab	le 37			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

313608UA7 Total	Unavailable	22 22		100% 100 %			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
313608UX7 Total	Unavailable	33 33		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313608W49 Total	Unavailable	11 11		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313608Z87 Total	Unavailable	16 16		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313608ZG9 Total	Unavailable	42 42		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313609F87 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313609FM6 Total	Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313609FV6 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
313609GV5 Total	Unavailable	24 24		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
313609H44 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361A2F1 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361A4Y8 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361ADS1 Total	Unavailable		\$10,193,587.94 \$10,193,587.94	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361AHH1 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361AHK4 Total	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361AHT5 Total	Unavailable	24 24		100% 100%	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 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361AKN4 Total	Unavailable	19 19		100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361AQN8 Total	Unavailable	22 22		100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361ART4 Total	Unavailable	43 43		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361AV51 Total	Unavailable	52 52		100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361AV69 Total	Unavailable	543 543		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361AV77 Total	Unavailable		\$36,667,989.59 \$36,667,989.59	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	
31361AV85 Total	Unavailable		\$31,294,654.40 \$31,294,654.40	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	
31361AV93 Total	Unavailable	600 600	\$29,460,443.81 \$29,460,443.81	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AWA9 Total	Unavailable		\$38,812,903.00 \$38,812,903.00	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	
31361AWB7 Total	Unavailable	294 294	\$15,755,799.93 \$15,755,799.93	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	
31361AWD3 Total	Unavailable		\$37,004,136.33 \$37,004,136.33	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361AWE1 Total	Unavailable	650 650	\$29,320,096.83 \$29,320,096.83	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361AWF8 Total	Unavailable		\$33,230,844.73 \$33,230,844.73	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00									
31361AWG6 Total	Unavailable		\$27,276,635.73 \$27,276,635.73	100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00							
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0 \$0.00	NA										

		60	\$5,045,860.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31361AWQ4 Total	Unavailable	57 57		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31361AX67 Total	Unavailable	92 92	4-7- /	100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31361AYM1 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31361AYU3 Total	Unavailable	79 79		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313606F34 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313606F67 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA						
313606GB5 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
3136085M9 Total	Unavailable	57 57		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
3136086G1 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313608GR6 Total	Unavailable	31 31		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313608M65 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313608UZ2 Total	Unavailable	73 73		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609C56 Total	Unavailable	12 12	1 / 1 2 / 2 2 2 2 2	100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609E54 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609G29 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609KS7 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609MD8 Total	Unavailable		\$12,037,859.70 \$12,037,859.70	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
313609NC9 Total	Unavailable	31 31		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609QM4 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
313609SB6 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609TF6 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609W96 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609WH8 Total	Unavailable	42 42		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
313609XC8 Total	Unavailable	125 125	\$10,023,663.14 \$10,023,663.14	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA						
313609XE4 Total	Unavailable		\$15,022,674.10 \$15,022,674.10	100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
313609XG9 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31360JTC1 Total	NA NA	NA NA		NA I	NA NA		A NA		NA NA		NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA
31360L6J6 Total	Unavailable		\$10,695,616.34 \$10,695,616.34	100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31360RTH2 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31361A4F9 Total	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.00		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	NA 0 \$0.00 0 \$0.00	NA
31361A6R1 Total	Unavailable		\$19,014,856.86 \$19,014,856.86	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

31361ALH6 Total	 Unavailable 	90		100% 100 %	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		_	\$0.00	 0 \$0.00 0 \$0.00	
31361B2S1 Total	Unavailable	88 88		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361BAH6 Total	Unavailable	29 29		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BAV5 Total	Unavailable	141 141	\$9,993,252.96 \$9,993,252.96	100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361BB93 Total	Unavailable	49 49		100% 100 %	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BCU5 Total	Unavailable	18 18		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BEB5 Total	Unavailable	28 28		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BFR9 Total	Unavailable	260 260		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	-
31361BH48 Total	Unavailable	27 27	\$2,022,434.05 \$2,022,434.05	100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BJG9 Total	Unavailable	49 49		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BK36 Total	Unavailable	63 63		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BKE2 Total	Unavailable	90		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	-
31361BLR2 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BLZ4 Total	Unavailable	25 25		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BM26 Total	Unavailable	617 617		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BMF7 Total	Unavailable	306 306		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0	_	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BMJ9 Total	Unavailable	92 92		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361BNQ2 Total	Unavailable	16 16	4 //	100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BQB2 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BQV8 Total	Unavailable	18 18		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BQW6 Total	Unavailable	18 18		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361BTC7 Total	Unavailable	122 122		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361BTV5 Total	Unavailable	20 20		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BVH3 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BXW8 Total	Unavailable	92 92	\$5,555,283.54 \$5,555,283.54	100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361BYL1 Total	Unavailable	70 70		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361BYV9 Total	Unavailable	28 28		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	
31361CBV2 Total	Unavailable	113 113		100% 100%	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361CBW0 Total	Unavailable	68 68		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361CC90 Total	Unavailable	111 111		100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	 0 \$0.00 0 \$0.00	
31361CE31 Total	Unavailable	123 123	\$9,523,135.50 \$9,523,135.50	100% 100%	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	

31361CE72 Total	Unavailable	105 105		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361CEA5 Total	Unavailable	45 45		100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313608M24 Total	Unavailable	43 43		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313608M99 Total	Unavailable	14 14	7 7 2 2 2 2 2 2	100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313609BK4 Total	Unavailable	117 117		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313609DA4 Total	Unavailable	18 18		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313609MV8 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$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		0 \$0.00 0 \$0.00	NA
313609PW3 Total	Unavailable	26 26		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313609T25 Total	Unavailable	42 42		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313609UM9 Total	Unavailable	13 13		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313609VC0 Total	Unavailable	86 86	4-77	100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31360CX31 Total	NA NA	NA NA	NA NA	NA I			NA NA NA NA	NA NA		NA NA		NA N			NA NA	NA NA
31360CXZ0 Total	NA NA	NA NA	NA NA	NA I			NA NA	NA NA		NA NA		NA N			NA NA	NA NA
31360G4D2 Total	NA NA	NA NA	NA NA	NA I			NA NA	NA NA		NA NA		NA N			NA NA	NA NA
31360G4E0 Total	NA NA	NA NA	NA NA	NA I			NA NA	NA NA		NA NA	NA NA	NA N			NA NA	NA NA
31360G4G5 Total	NA NA	NA NA	NA NA	NA I			NA NA NA NA	NA NA		NA NA		NA N			NA NA	NA NA
31360G4H3 Total	NA NA	NA NA	NA NA	NA I			NA NA NA NA	NA NA		NA N A	NA NA NA NA	NA N	_		NA NA	NA NA
31361A3K9 Total	Unavailable	35 35		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361A6N0 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31361B6R9 Total	Unavailable	49 49		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31361B7K3 Total	Unavailable	256 256		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361BAY9 Total	Unavailable	358 358		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361BE66 Total	Unavailable	64 64		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31361BQK2 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31361BUE1 Total	Unavailable	34 34		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31361BWM1 Total	Unavailable	78 78		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361C5B3 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361CAX9 Total	Unavailable	52 52		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361CGA3 Total	Unavailable	14 14		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31361CHJ3 Total	Unavailable	32 32		100% 100%	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	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31361CHW4 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	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		53	\$5,240,480.93	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0\$0.00
31361CKP5 Total	Unavailable	60 60		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361CKV2 Total	Unavailable	91 91		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361CN31 Total	Unavailable	51 51		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361CQU8 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361CRJ2 Total	Unavailable		\$19,016,981.04 \$19,016,981.04	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361CT43 Total	Unavailable	121 121	\$9,925,775.08 \$9,925,775.08	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361CU90 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361CWP2 Total	Unavailable	91 91		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361D2B4 Total	Unavailable	137 137		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361D2S7 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361D2X6 Total	Unavailable	29 29	1 / /	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361D5A3 Total	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361D5R6 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361D5S4 Total	Unavailable	83 83		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361D7G8 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DD30 Total	Unavailable	31 31		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DD48 Total	Unavailable	74 74		100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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
31361DD55 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DD63 Total	Unavailable		\$11,001,413.89 \$11,001,413.89	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361DD71 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361DD97 Total	Unavailable		\$10,376,248.72 \$10,376,248.72	100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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
31361DDN6 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DDW6 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DDZ9 Total	Unavailable	37 37		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361DE21 Total	Unavailable		\$11,164,948.30 \$11,164,948.30	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361DE39 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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
31361DE47 Total	Unavailable		\$19,582,575.88 \$19,582,575.88	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DE88 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361DEA3 Total	Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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
31361DEB1 Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361DEC9 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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

31361DED7 Total	Unavailab	e 16					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEF2 Total	Unavailab		7 \$15,773,370.60 7 \$15,773,370.6 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEJ4 Total	Unavailab	_	\$11,791,778.19 \$11,791,778.19	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEK1 Total	Unavailab	le 36			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEM7 Total	Unavailab		7 \$18,448,402.27 7 \$18,448,402.2 7	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEN5 Total	Unavailab	le 293	1 -//	1	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEQ8 Total	Unavailab		\$24,271,824.80 \$24,271,824.80		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DES4 Total	Unavailab		\$11,894,950.03 \$11,894,950.03		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEU9 Total	Unavailab	le 80		1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEW5 Total	Unavailab	le 37		-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEY1 Total	Unavailab	le 40			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DEZ8 Total	Unavailab	le 25		100% 100%	0 \$0.0 0 \$0.0		0 \$0.0	-	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DFA2 Total	Unavailab	le 28		1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DFD6 Total	Unavailab	le 16		1	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DFH7 Total	Unavailab	e 18					0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DK32 Total	Unavailab	le 171			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DK65 Total	Unavailab	le 73		1	_		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DLH0 Total	Unavailab	le 64	1-7- 7		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DMJ5 Total	Unavailab	le 47			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DN21 Total	Unavailab	le 89			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DNJ4 Total	Unavailab	e 22		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DPH6 Total	Unavailab		\$ \$15,108,254.47 \$ \$15,108,254.47		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DQN2 Total	Unavailab		2 \$17,045,817.69 \$17,045,817.6 9		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DR92 Total	Unavailab	le 54			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DS34 Total	Unavailab		9 \$10,071,800.00 9 \$10,071,800.0 0	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DSH3 Total	Unavailab	e 33			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DTF6 Total	Unavailab	le 93			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DU56 Total	Unavailab	le 26					0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DVN6 Total	Unavailab	le 209	\$15,029,388.67 \$15,029,388.67	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DW54 Total	Unavailab	le 98		-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361DWH8 Total	Unavailab	le 63			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		-	-	-	 	-			-	\square					

31361DWN5 Total	Unavailable	93 93		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361DWV7 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361DZ44 Total	Unavailable		\$10,454,450.00 \$10,454,450.00	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361DZL6 Total	Unavailable	61 61		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361DZS1 Total	Unavailable	60 60		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361DZT9 Total	Unavailable	61 61		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361DZX0 Total	Unavailable	69 69		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361EA56 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361EAC1 Total	Unavailable	81 81		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361ECK1 Total	Unavailable	37 37		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361EG27 Total	Unavailable	1,156 1,156	\$79,843,937.15 \$79,843,937.15	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
313605T98 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31360HUR0 Total	NA NA	NA NA	1	NA NA			NA NA NA NA		NA NA NA NA	NA NA		NA NA NA NA NA NA	NA I		NA NA
31360L6R8 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31360YUY8 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361BF57 Total	Unavailable	135 135	\$10,483,071.34 \$10,483,071.34	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361BVV2 Total	Unavailable	79 79		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361C4J7 Total	Unavailable	92 92	\$6,241,947.92		0 \$0.00 0 \$0.0 0		0 \$0.00 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	NA
31361C5Y3 Total	Unavailable	97 97	\$5,846,606.38		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361C6N6 Total	Unavailable		\$10,043,622.46 \$10,043,622.46	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 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
31361CJT9 Total	Unavailable	43 43	\$2,514,872.95	100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$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
31361CR45 Total	Unavailable	205	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361CW56 Total	Unavailable	24 24	\$1,195,617.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361CW64 Total	Unavailable		\$10,378,495.34		0 \$0.00 0 \$0.0 0		0 \$0.00 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	NA
31361CYB1 Total	Unavailable	31 31	\$2,004,119.50		0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361CYM7 Total	Unavailable	38 38	\$2,289,494.01	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361CYN5 Total	Unavailable	82 82	\$5,579,538.24	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361D3E7 Total	Unavailable	15 15	\$1,019,744.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DB57 Total	Unavailable	51 51	\$3,304,834.41	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DB65 Total	Unavailable	36 36	\$2,350,983.93	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361DBD0 Total	Unavailable	27 27	\$1,553,311.58	100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361DCB3	Unavailable	11	\$1,018,941.46	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		11	\$1,018,941.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31361DCG2 Total	Unavailable	125 125		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361DCQ0 Total	Unavailable	26 26		100% 100%	0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361DCW7 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361DDC0 Total	Unavailable	42 42	\$2,988,898.76	100% 100%	0 \$0.00 0 \$0.0 0) NA	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	NA	0 \$0.00 NA 0 \$0.00
31361DFG9 Total	Unavailable	143 143	\$10,489,066.07	100% 100%	0 \$0.00 0 \$0.0 0) NA	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	NA	0 \$0.00 NA 0 \$0.00
31361DV30 Total	Unavailable	48	\$4,560,370.92	100% 100%	0 \$0.00 0 \$0.0) NA	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	NA	0 \$0.00 NA 0 \$0.00
31361E5P8 Total	Unavailable		\$30,058,377.16 \$30,058,377.16	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361E5U7 Total	Unavailable		\$10,020,213.80 \$10,020,213.80	100% 100 %	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361E6A0 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361E6E2 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361E7K7 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EB71 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EBH9 Total	Unavailable	73 73		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EBJ5 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ECQ8 Total	Unavailable	222 222	7 -7 7	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EHL4 Total	Unavailable	66 66	1 / / - 11	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EK30 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EK63 Total	Unavailable	102 102		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EL96 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELA3 Total	Unavailable	72 72		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELM7 Total	Unavailable	70 70		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELN5 Total	Unavailable	73 73		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELP0 Total	Unavailable	641 641	\$46,997,436.46 \$46,997,436.46	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELQ8 Total	Unavailable		\$43,939,684.17 \$43,939,684.17	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELR6 Total	Unavailable		\$49,681,436.96 \$49,681,436.96	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELS4 Total	Unavailable		\$109,747,514.03 \$109,747,514.03	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELT2 Total	Unavailable		\$150,482,477.37 \$150,482,477.37	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ELU9 Total	Unavailable		\$145,380,834.63 \$145,380,834.63	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EM53 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361EMC8 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361ENP8 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00

31361ENR4 Total	Unavailable	99 99		1	0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361ENV5 Total	Unavailable	17 17			0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EPF8 Total	Unavailable	36 36		100% 100%	0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EPV3 Total	Unavailable	239 239		100% 100%	0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EQZ3 Total	Unavailable	29 29		1	0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361ERF6 Total	Unavailable	61 61		-	0 \$0. 0 \$0.	_		0.00	NA	0 \$0.00 0 \$0.00	NA						
31361ESN8 Total	Unavailable	27 27			0 \$0. 0 \$0.		_	0.00	NA	0 \$0.00 0 \$0.00	NA						
31361ESY4 Total	Unavailable	30 30		1	0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361ETZ0 Total	Unavailable	27 27		100% 100%	0 \$0. 0 \$0.	_		0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EUD7 Total	Unavailable	27 27		100% 100%	0 \$0. 0 \$0.			0.00 0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EUV7 Total	Unavailable	52 52			0 \$0. 0 \$0.	_	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EV95 Total	Unavailable		\$12,246,036.26 \$12,246,036.26		0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EVF1 Total	Unavailable	38 38		100% 100%	0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EVJ3 Total	Unavailable		\$12,040,779.53 \$12,040,779.5 3	1	0 \$0. 0 \$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 \$0.00 0 \$0.00	NA
31361EW52 Total	Unavailable	47 47			0 \$0. 0 \$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 \$0.00 0 \$0.00	NA
31361EWA1 Total	Unavailable	91 91			0 \$0. 0 \$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 \$0.00 0 \$0.00	NA
31361EWN3 Total	Unavailable	97 97			_		-	0.00	NA	0 \$0.00 0 \$0.00							
31361EWP8 Total	Unavailable	100 100	7 //		0 \$0. 0 \$0.			0.00	NA	0 \$0.00 0 \$0.00							
31361EWQ6 Total	Unavailable		\$15,037,896.72 \$15,037,896.72		0 \$0. 0 \$0.	00		0.00 0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EXC6 Total	Unavailable	13 13	\$1,005,575.90	100%	0 \$0. 0 \$0.	00	0 \$0	0.00	NA	0 \$0.00 0 \$0.00							
31361EXF9 Total	Unavailable	15 15				00	0 \$0	0.00 0.00	NA	0 \$0.00 0 \$0.00							
31361EXR3 Total	Unavailable	75 75		*	0 \$0. 0 \$0.			0.00 0.00	NA	0 \$0.00 0 \$0.00	NA						
31361EXX0 Total	Unavailable	3 3	\$293,370.79	100%	0 \$0. 0 \$0.	00	0 \$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 0 \$0.00	
31361EY43 Total	Unavailable	67 67	\$5,245,193.33	100%	0 \$0. 0 \$0.	00	0 \$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 \$0.00 0 \$0.00	NA
31361EZU4 Total	Unavailable	118 118	\$7,272,148.86	100%	0 \$0. 0 \$0.	00	0 \$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 \$0.00 0 \$0.00	
31361FCN2 Total	Unavailable	30 30	\$2,315,132.18	100%	0 \$0. 0 \$0.	00	0 \$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 \$0.00 0 \$0.00	
31361FEB6 Total	Unavailable	58 58	\$4,195,443.24		0 \$0. 0 \$0.	00	0 \$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 \$0.00 0 \$0.00	
31361FEG5 Total	Unavailable	25 25	\$1,930,550.19	100%	0 \$0. 0 \$0.	00	0 \$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 \$0.00 0 \$0.00	
31361FEK6 Total	Unavailable	70 70	\$5,023,737.66	100%	0 \$0. 0 \$0.	00	0 \$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 \$0.00 0 \$0.00	NA
31361FES9 Total	Unavailable	251	\$19,761,451.85 \$19,761,451.85	100%		00	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361FFM1 Total	Unavailable	42 42			0 \$0. 0 \$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 \$0.00 0 \$0.00	NA

31361FLB8 Total	Unavailable	42 42		100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361FLS1 Total	Unavailable	23 23		100% 100 %	0 \$0.00 0 \$0.0 0	-	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	NA	0 \$0.00 0 \$0.00	NA
31361FM68 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361FM92 Total	Unavailable	21 21	\$1,088,211.51 \$1,088,211.51	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361FMZ4 Total	Unavailable	74 74		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361FNG5 Total	Unavailable	77 77		100% 100%	0 \$0.00 0 \$0.0 0	-	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	NA	0 \$0.00 0 \$0.00	NA
31361FNX8 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361FPQ1 Total	Unavailable		\$10,025,704.97 \$10,025,704.97	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361FQD9 Total	Unavailable	111 111		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361FTJ3 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.0 0	-	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	NA	0 \$0.00 0 \$0.00	NA
31361GRS3 Total	Unavailable	164 164	4 / /	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361GSH6 Total	Unavailable	517 517	\$43,301,634.27 \$43,301,634.27	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
313609BZ1 Total	Unavailable	96 96		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31360JBC0 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 I	NA NA	NA NA
31360YVG6 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361C4Q1 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361CPL9 Total	Unavailable	56 56	\$1,854,175.56				0 \$0.00 0 \$0.00		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	NA
31361CWT4 Total	Unavailable	11 11	\$1,009,200.00	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361D2P3 Total	Unavailable	37 37	\$2,009,553.66		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361D4E6 Total	Unavailable	70 70	\$7,051,851.47		0 \$0.00 0 \$0.0 0		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DAC3 Total	Unavailable	13 13	\$1,013,967.60	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361DAD1 Total	Unavailable	24 24	\$2,021,444.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DKE8 Total	Unavailable	130 130	\$7,011,430.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361DQZ5 Total	Unavailable	188	\$14,037,121.69 \$14,037,121.69	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361E2J5 Total	Unavailable	14 14	\$1,025,776.03	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361E2Q9 Total	Unavailable	80 80	\$6,017,652.37	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361EG92 Total	Unavailable	66 66	\$5,011,569.36		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	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31361EN45 Total 31361ER41	Unavailable	50 50	\$3,001,453.90	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 NA	0 \$0.00 0 \$0.00	NA 0\$0.00 0\$0.00 NA 0\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31361F2H6	Unavailable Unavailable	17 17 17	\$1,011,450.00	100% 100%	0\$0.00 0\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		17	\$1,608,241.25	100%	0\$0.00 0\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
31361F3S1 Total	Unavailable	25 25	\$2,023,986.19		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA

Total		121	\$12,531,772.24	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31361F3V4 Total	Unavailable	22 22		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA								
31361FBM5 Total	Unavailable	110 110		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FC51 Total	Unavailable	64 64		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FC69 Total	Unavailable	72 72	\$5,013,414.59 \$ 5,013,414.59	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FD43 Total	Unavailable	66 66		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA								
31361FDE1 Total	Unavailable	41 41	\$3,014,980.76 \$3,014,980.76	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FDF8 Total	Unavailable	20 20		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FDH4 Total	Unavailable	16 16		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FDQ4 Total	Unavailable	111 111	\$5,972,321.51 \$5,972,321.51	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FDV3 Total	Unavailable	44 44	\$2,997,501.80 \$2,997,501.80	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FDY7 Total	Unavailable	28 28		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA								
31361FF33 Total	Unavailable	56 56		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FFE9 Total	Unavailable	92 92	\$5,365,494.03 \$5,365,494.03	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FFF6 Total	Unavailable		\$13,812,404.39 \$13,812,404.39	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FGC2 Total	Unavailable	165 165		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FLD4 Total	Unavailable	10 10		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FMF8 Total	Unavailable	54 54		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FSP0 Total	Unavailable	22 22	\$1,823,869.84 \$1,823,869.84	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FU69 Total	Unavailable	64 64		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FV92 Total	Unavailable	21 21	\$1,092,195.47 \$1,092,195.47	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA								
31361FVC5 Total	Unavailable	58 58		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA								
31361FVE1 Total	Unavailable	18 18		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361FX33 Total	Unavailable	32 32		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA								
31361FXA7 Total	Unavailable	20 20		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361G3E0 Total	Unavailable	68 68		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361G4Z2 Total	Unavailable	16 16		100% 100%	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361G7M8 Total	Unavailable	362 362		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361GAC6 Total	Unavailable	40 40		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361GAK8 Total	Unavailable	92 92		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361GC26 Total	Unavailable	27 27	\$1,748,933.82 \$1,748,933.82	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						
31361GCR1 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA						

31361GD90 Total	Unavailable	13 13		-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GE57 Total	Unavailable	15 15		1	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GET5 Total	Unavailable		\$74,978,492.94 \$74,978,492.9 4		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GFB3 Total	Unavailable	11 11		1	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GFX5 Total	Unavailable	29 29			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GHX3 Total	Unavailable	25 25			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GMV1 Total	Unavailable	17 17			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GNP3 Total	Unavailable	139 139			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GP55 Total	Unavailable	238 238	\$20,181,377.52 \$20,181,377.5 2		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GQG0 Total	Unavailable	83 83		1	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GQP0 Total	Unavailable	42 42			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GRG9 Total	Unavailable	24 24			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GRU8 Total	Unavailable	136 136			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GSZ6 Total	Unavailable	116 116		1	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GTE2 Total	Unavailable	16 16	1 /1 / 1 11 1				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GTP7 Total	Unavailable	64 64			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GU42 Total	Unavailable		\$10,035,728.07 \$10,035,728.07		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GU67 Total	Unavailable	69 69			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GUL4 Total	Unavailable	29 29			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GUU4 Total	Unavailable	13 13			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GUV2 Total	Unavailable	61 61		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GV58 Total	Unavailable	58 58		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GX23 Total	Unavailable	44 44			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GXA5 Total	Unavailable	82 82			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GXE7 Total	Unavailable	79 79		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GXK3 Total	Unavailable	114 114			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GXS6 Total	Unavailable	15 15			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GY22 Total	Unavailable	63 63					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GY30 Total	Unavailable	71 71		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GYC0 Total	Unavailable	66 66					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GZ47 Total	Unavailable	21 21			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	 			 		+	++-	-	-	+++		-			\vdash

31361GZW5 Total	Unavailable	95 95		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31361HA75 Total	Unavailable	60 60	\$4,772,384.84 \$4,772,384.84	100% 100 %	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HA83 Total	Unavailable	60 60	\$4,843,608.49 \$4,843,608.49	100% 100%	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HAL4 Total	Unavailable	41 41	\$2,986,688.97 \$2,986,688.97	100% 100%	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HAM2 Total	Unavailable	36 36	\$2,024,914.40 \$2,024,914.40	100% 100%	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HAT7 Total	Unavailable	20 20	\$1,026,242.76 \$1,026,242.76	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	NA
31361HB25 Total	Unavailable	14 14	\$1,040,204.42 \$1,040,204.42	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HCY4 Total	Unavailable	61 61	\$5,025,235.42 \$5,025,235.42	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HE55 Total	Unavailable	135 135	\$8,981,706.76 \$8,981,706.76	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HES5 Total	Unavailable	41 41	\$3,036,900.00 \$3,036,900.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HFA3 Total	Unavailable	51 51	\$4,018,381.55 \$4,018,381.55	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HG61 Total	Unavailable	42 42		100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HGW4 Total	Unavailable	122 122	\$9,761,198.48 \$9,761,198.48	100% 100%	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	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
31361HJ50 Total	Unavailable	73 73	\$5,246,460.97 \$5,246,460.97	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HL57 Total	Unavailable		\$137,671,797.91 \$137,671,797.91	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HL65 Total	Unavailable	123 123	\$8,674,247.02 \$8,674,247.02	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HLN8 Total	Unavailable	64 64	\$5,495,308.72 \$5,495,308.72	100% 100%	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	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00	
31361HMF4 Total	Unavailable	119 119	\$9,562,752.48 \$9,562,752.48	100% 100%	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 0 \$0.00	
31361HMG2 Total	Unavailable	56 56		100% 100%	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HMH0 Total	Unavailable		\$13,473,772.53 \$13,473,772.53	100% 100%	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	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
31361HMM9 Total	Unavailable	30 30		100% 100%	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HMX5 Total	Unavailable	30 30	\$2,006,576.76 \$2,006,576.76	100% 100%	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	NA 0 \$0	_	0 \$0.00 0 \$0.00	
31361HNA4 Total	Unavailable	117 117	\$10,037,103.49 \$10,037,103.49	100% 100%	0 \$0.00 0 \$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	
31361HQ78 Total	Unavailable	69 69	\$3,880,868.74	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		.00	0 \$0.00	
313609VA4 Total	Unavailable	11 11	\$1,011,996.89 \$1,011,996.89	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	.00	0 \$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 NA	NA NA	NA
31360KC85 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
31360KD27 Total	NA NA			NA I	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 NA NA NA	NA
31360KDF8 Total	NA NA	NA NA	NA NA	NA NA			NA NA NA NA	NA NA		NA NA				NA NA	
31360KDW1	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 N.	A 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	NA NA	NA NA
31360KDY7 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	_	NA NA	NA N A			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 N.		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 N A	_			NA NA	NA NA	NA NA
31360KGG3 Total	NA NA	NA NA	NA NA	NA NA	$\overline{}$	NA NA	_	NA NA	NA NA			NA NA	$\overline{}$	NA NA	_	NA NA		NA NA	NA NA	NA NA
31360L6V9 Total	Unavailable	103 103	4-7- 7		\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361EN60 Total	Unavailable	61 61			\$0.00 \$0.00	NA	-	0.00	NA	0 \$0.0 0 \$0. 0		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	0.00	NA
31361EN78 Total	Unavailable	75 75			\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361FBF0 Total	Unavailable	79 79			\$0.00 \$0.00	NA	_	0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361FCA0 Total	Unavailable	14 14	4 //		\$0.00 \$0.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA
31361FE75 Total	Unavailable		\$14,030,039.07 \$14,030,039.07		\$0.00 \$0.00		_	0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361FM27 Total	Unavailable	19 19	7 /2 -/		\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361FMB7 Total	Unavailable	43 43			\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0		+	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361FVS0 Total	Unavailable	54 54			\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361FVZ4 Total	Unavailable	11 11	7 /		\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA
31361FZL1 Total	Unavailable	23 23			\$0.00 \$0.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA
31361GFT4 Total	Unavailable	17 17			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361GJB9 Total	Unavailable	62 62			\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361GJJ2 Total	Unavailable	50 50			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361GJS2 Total	Unavailable	27 27	\$1,904,263.78 \$1,904,263.78		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361GJY9 Total	Unavailable	39 39			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361GKL5 Total	Unavailable	29 29			\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361GKX9 Total	Unavailable	97 97			\$0.00 \$0.00		-	0.00 0.00	NA	0 \$0.0 0 \$0. 0		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361GKZ4 Total	Unavailable	99 99			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361GNL2 Total	Unavailable	68 68			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361HCH1 Total	Unavailable	13 13			\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361HE63 Total	Unavailable	96 96			\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361HK33 Total	Unavailable	32 32			\$0.00 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361HKR0 Total	Unavailable	110 110			\$0.00 \$0.00			0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361HL73 Total	Unavailable	542 542			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31361HL99 Total	Unavailable	104 104			\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA

31361HPG9 Total	Unav	railable	97 97	\$6,009,770.77 \$6,009,770.77		-	\$0.00 \$0.00	NA	_	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA
31361HPX2 Total	Unav	ailable	97 97	\$5,820,795.03 \$5,820,795.0 3	100% 100%	_	\$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 \$0 0 \$ 0		NA
31361HQC7 Total	Unav	ailable	53 53	\$4,011,892.91 \$4,011,892.91	100% 100%	_	\$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 \$0 0 \$0	0.00	NA
31361HQS2 Total	Unav	ailable	_	\$10,006,278.23 \$10,006,278.23	100% 100%	-	\$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 \$0 0 \$0	_	NA
31361HRJ1 Total	Unav	ailable	80 80	\$3,998,499.48 \$3,998,499.48		=	\$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 \$0	_	NA
31361HRM4 Total	Unav	ailable	249 249	+ -,- ,	100% 100%	\rightarrow	\$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 \$0	$\overline{}$	NA
31361J2C9 Total	Unav	ailable	38 38	\$3,042,861.60 \$3,042,861.60		\rightarrow	\$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	NA
31361JVC7 Total	Unav	ailable	53 53	\$3,016,967.58 \$3,016,967.58			\$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 \$0	0.00	NA
31361JVR4 Total	Unav	ailable	62 62	\$3,959,423.25 \$3,959,423.25	100% 100%	=	\$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 \$0 0 \$0		NA
31361JVS2 Total	Unav	ailable	32 32	\$2,035,238.32 \$2,035,238.32		_	\$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 \$0 0 \$0		NA
31361JW69 Total	Unav	ailable	64 64	\$5,012,500.00 \$5,012,500.00		\rightarrow	\$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 \$0 0 \$0	$\overline{}$	NA
31361JXJ0 Total	Unav	ailable	47 47	\$3,505,639.54 \$3,505,639.54	100% 100%	-	\$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	NA
31361JYC4 Total	Unav	ailable	19 19	\$1,021,995.99 \$1,021,995.99	100% 100%	_	\$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 \$0 0 \$0	0.00	NA
31361JYT7 Total	Unav	ailable	67 67	\$4,761,327.77 \$4,761,327.77	100% 100%	\rightarrow	\$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 \$0 0 \$0	$\overline{}$	NA
31361JYX8 Total	Unav	ailable	46 46	\$3,861,694.29 \$3,861,694.29		_	\$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 \$0 0 \$0	$\overline{}$	NA
31361JZP4 Total	Unav	ailable	68 68	\$5,000,263.97 \$5,000,263.97	100% 100%	$\overline{}$	\$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 \$0 0 \$0	_	NA
31361JZQ2 Total	Unav	ailable	64 64			\rightarrow	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31361JZS8 Total	Unav	ailable	39 39	\$2,963,451.51 \$2,963,451.51		_	\$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	NA
31361K2P7 Total	Unav	ailable	12 12	\$1,003,614.52 \$1,003,614.52		_	\$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 \$0 0 \$ 0	_	NA
31361K3E1 Total	Unav	ailable	58 58			$\overline{}$	\$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	NA
31361K3V3 Total	Unav	ailable	43 43	\$3,026,136.06 \$3,026,136.06		_	\$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	NA
31361K4P5 Total	Unav	ailable	48 48				\$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	NA
31361K5C3 Total	Unav	ailable	37 37	\$2,850,455.01 \$2,850,455.01		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361K5W9 Total	Unav	ailable	9 9	\$1,025,570.13 \$1,025,570.13		$\overline{}$	\$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 \$0	_	NA
31361K6G3 Total	Unav	ailable	38 38	\$2,967,246.82 \$2,967,246.82		_	\$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	NA
31361KAE3 Total	Unav	ailable	123 123	\$8,022,076.68 \$8,022,076.68			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31361KBH5 Total	Unav	ailable	30 30			_	\$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	NA
31361KBN2 Total	Unav	ailable	53 53	\$3,303,402.68 \$3,303,402.68		_	\$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	NA
31361KCC5 Total	Unav	ailable		\$17,009,336.23 \$17,009,336.23		_	\$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	NA
31361KD59 Total	Unav	ailable	85 85	\$6,015,381.66 \$6,015,381.66		_	\$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	NA
31361KG31 Total	Unav	ailable		\$16,965,665.24 \$16,965,665.24			\$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 \$0		NA

31361KGQ0 Total	Unavailable	26 26			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361KJ53 Total	Unavailable	71 71		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KLE1 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KLP6 Total	Unavailable	60 60		100% 100 %	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KLS0 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KM59 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KMA8 Total	Unavailable	32 32		100% 100 %	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KN25 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KNW9 Total	Unavailable	81 81		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KPW7 Total	Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KPX5 Total	Unavailable	61 61	1-7 7	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KQK2 Total	Unavailable		\$19,830,083.34 \$19,830,083.34	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KQL0 Total	Unavailable		\$15,015,515.09 \$15,015,515.09	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KQN6 Total	Unavailable	69 69		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KQR7 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KQV8 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KQW6 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KR47 Total	Unavailable	58 58			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		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	NA
31361KR62 Total	Unavailable	18 18			0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KR88 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361KRZ8 Total	Unavailable		\$17,281,231.98 \$17,281,231.98		0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361KS20 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361KS38 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KS46 Total	Unavailable	74 74		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KS79 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KSP9 Total	Unavailable		\$17,879,557.33 \$17,879,557.33	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361KSQ7 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00	NA
31361KSR5 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KSS3 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KST1 Total	Unavailable	49 49		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KSU8 Total	Unavailable		\$15,780,546.50 \$15,780,546.50	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 0 \$0.00	NA
31361KSW4	Unavailable	25	\$1,954,012.93	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		25	\$1,954,012.93	100%	0 \$0.00	0 \$0.00		0\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	_ -
31361KSY0 Total	Unavailable		\$12,044,261.44 \$12,044,261.4 4	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA	7
31361KT94 Total	Unavailable	46 46	1-//	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA	<u>\</u>
31361KTB9 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	Ž
31361KTD5 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	1
31361KUK7 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361KUL5 Total	Unavailable	16 16	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361KUT8 Total	Unavailable	452 452	\$24,374,426.92 \$24,374,426.92	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361KWK5 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	Ž
31361KWX7 Total	Unavailable		\$10,057,054.29 \$10,057,054.29	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361KXQ1 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361KXR9 Total	Unavailable	31 31		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	1
31361LB91 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LBS9 Total	Unavailable	295 295	\$24,228,737.44 \$24,228,737.44	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LCF6 Total	Unavailable	69 69		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361LDL2 Total	Unavailable	102 102		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA	7
31361LFJ5 Total	Unavailable	34 34	1 /22 / 2222	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LFK2 Total	Unavailable	62 62		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LHJ3 Total	Unavailable		\$10,698,171.36 \$10,698,171.36	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LHK0 Total	Unavailable		\$11,697,174.36 \$11,697,174.36	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361LHV6 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361LNR8 Total	Unavailable	77 77		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361LNW7 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	1
31361LPX3 Total	Unavailable	62 62		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LPZ8 Total	Unavailable	138 138		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361LR37 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361LWL1 Total	Unavailable	130 130		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LWM9 Total	Unavailable	522 522	\$37,564,044.55 \$37,564,044.55	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361LWP2 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361CWZ0 Total	Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00	7
31361D4P1 Total	Unavailable	79 79		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	7
31361D4Q9 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00	1

31361F2A1 Total	Unavailable	62 62			0 \$0.0 0 \$0.0	0 \$0.0 0 \$0.0	0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GNX6 Total	Unavailable	49	4 //-		0 \$0.0 0 \$0.0	 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GPH9 Total	Unavailable	25 25		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361GQ47 Total	Unavailable	37		100% 100%	0 \$0.0 0 \$0.0	 0 \$0.0	 0 \$0.00	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361GXF4 Total	Unavailable	15 15			0 \$0.0 0 \$0.0	0\$0.0	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HGS3 Total	Unavailable	95 95		100% 100%	0 \$0.0 0 \$0.0	 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361HHK9 Total	Unavailable	68		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361J3K0 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361JV60 Total	Unavailable	29 29		100% 100%	0 \$0.0 0 \$0.0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361K7M9 Total	Unavailable	36		*	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KAY9 Total	Unavailable	144 144		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KEF6 Total	Unavailable	104 104			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361KZN6 Total	Unavailable	14 14		100% 100%	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L2F7 Total	Unavailable	62 62		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L2J9 Total	Unavailable	21 21	7 / /	-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L2S9 Total	Unavailable	45 45			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L3N9 Total	Unavailable	64 64			_	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361L4A6 Total	Unavailable	47 47			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LC74 Total	Unavailable	41		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LCP4 Total	Unavailable	76 76			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LEE7 Total	Unavailable	51 51			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LG54 Total	Unavailable	101 101			0 \$0.0 0 \$0.0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LGS4 Total	Unavailable	64 64			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LMX6 Total	Unavailable	19 19			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LN56 Total	Unavailable	45 45			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LN98 Total	Unavailable	74 74			0 \$0.0 0 \$0.0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LNB3 Total	Unavailable	62 62		100% 100%	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LPJ4 Total	Unavailable	21 21			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LRX1 Total	Unavailable		\$17,160,712.53 \$17,160,712.5 3		0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LVH1 Total	Unavailable	129 129		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361LVS7 Total	Unavailable	15 15			0 \$0.0 0 \$0.0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31361LWH0 Total	Unavailable	91 91			0 \$0.		0 \$0.00 0 \$0.0 0		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	NA
31361LWT4 Total	Unavailable	81 81		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		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	NA
31361LXU0 Total	Unavailable	133 133		100% 100 %	0 \$0. 0 \$0 .	_	0 \$0.00 0 \$0.0 0		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	NA
31361LYN5 Total	Unavailable	12 12		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		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	NA
31361M3L1 Total	Unavailable	52 52		100% 100%	0 \$0. 0 \$0 .		0 \$0.00		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	NA
31361M3M9 Total	Unavailable	33 33		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	-	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	NA
31361M4C0 Total	Unavailable	21 21		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		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	NA
31361M5L9 Total	Unavailable	64 64		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		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	NA
31361M6B0 Total	Unavailable	37 37		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MAR0 Total	Unavailable	13 13		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	-	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	NA
31361MBE8 Total	Unavailable	20 20		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MCL1 Total	Unavailable	12 12		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361ME47 Total	Unavailable	80 80		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361ME70 Total	Unavailable	47 47		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MFK0 Total	Unavailable	29 29		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MFM6 Total	Unavailable	32 32		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MG52 Total	Unavailable	7 7	4 10 1,001110	100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MG94 Total	Unavailable	12 12	1 //	100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MGQ6 Total	Unavailable	41 41	1-7- /	100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MHD4 Total	Unavailable	20 20		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361MHY8 Total	Unavailable	71 71		100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		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	NA
31361ML80 Total	Unavailable		\$172,277,247.30 \$172,277,247.30	100% 100%	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		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	NA
31361ML98 Total	Unavailable	3,140	\$231,514,255.80 \$231,514,255.80		0 \$0. 0 \$0 .	00	0 \$0.00		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	NA
31361MPU7 Total	Unavailable	177	\$12,027,850.58 \$12,027,850.58	100%	0 \$0. 0 \$0 .	00	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	NA
31361MS26 Total	Unavailable	27 27	\$1,390,499.81	100% 100%	0 \$0. 0 \$0.	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361MSE0 Total	Unavailable	21 21	\$1,821,753.98		0 \$0. 0 \$0 .	00	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	NA
31361MSH3 Total	Unavailable	47 47	\$2,886,520.12	100% 100%	0 \$0. 0 \$0 .	00	0 \$0.00		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	NA
31361MSJ9 Total	Unavailable	21 21	\$1,044,022.64	100% 100%	0 \$0. 0 \$0.	00	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361MVE6 Total	Unavailable	94	\$10,176,691.21 \$10,176,691.21	100% 100%	0 \$0. 0 \$0 .	00	0 \$0.00		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	NA
31361MVJ5 Total	Unavailable	182	\$12,016,524.91 \$12,016,524.91	100% 100%	0 \$0. 0 \$0 .	00	0 \$0.00		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	NA
31361MVK2 Total	Unavailable	35 35	\$2,913,322.42	100%	0 \$0. 0 \$0 .	00	0 \$0.00		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	NA
31361MVL0	Unavailable	384	\$23,058,346.10	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

Total		384	\$23,058,346.10	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0\$0.00
31361MVM8 Total	Unavailable	184 184		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0\$0.00 NA 0\$0.00
31361MW54	Unavailable	33		100%	0 \$0.00	 	NA		NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00 NA
Total 31361MXU8	Unavailable	33		100% 100%	0 \$0.00	0 \$0.00 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 NA
Total	TT '111	42	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	0 \$0.00	DI A	0 \$0.00	N/A	0 \$0.00	0 \$0.00	NIA	0 \$0.00
31361MY78 Total	Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.00	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	NA	0 \$0.00 NA 0 \$0.00
31361MYR4 Total	Unavailable	176 176		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NA72 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NBR7 Total	Unavailable	24 24		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361NCN5 Total	Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NFX0 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NJC2 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NJE8 Total	Unavailable	80 80	4 - 7 7	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361NK55 Total	Unavailable		\$10,423,197.99 \$10,423,197.99	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NMH7 Total	Unavailable	47 47	\$3,840,150.86 \$3,840,150.86	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361NPR2 Total	Unavailable	21 21	\$1,736,143.89 \$1,736,143.89	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361NTM9 Total	Unavailable	117 117	\$8,711,602.39 \$8,711,602.39	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361CTZ4 Total	Unavailable	10 10	4 / /	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361GUG5 Total	Unavailable	93 93		100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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
31361HCM0 Total	Unavailable	70 70		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361KQD8 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361L5Z0 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361LQK0 Total	Unavailable	130 130		100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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
31361LQN4 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361LVZ1 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361LY39 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361M3S6 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361M3V9 Total	Unavailable	52 52		100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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
31361M5E5 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361M5H8 Total	Unavailable	66 66		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361M5X3 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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
31361M6A2 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361M6W4 Total	Unavailable	43 43		100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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

31361M6Z7 Total	Unavailable	69 69		1	_		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MAS8 Total	Unavailable	66 66	7 / /	1	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MB99 Total	Unavailable	56 56		_	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MDN6 Total	Unavailable	25 25			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361MJN0 Total	Unavailable	93 93		1	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MS59 Total	Unavailable	77 77		1	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361MUB3 Total	Unavailable	38 38		1	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MUM9 Total	Unavailable	30 30			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361N2U0 Total	Unavailable	28 28			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361N2X4 Total	Unavailable	67 67			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361N6Y8 Total	Unavailable	48 48			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361N6Z5 Total	Unavailable	9 9			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NDP9 Total	Unavailable	239 239	\$18,092,358.17 \$18,092,358.17	100% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE29 Total	Unavailable	86 86		1	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE45 Total	Unavailable		\$12,675,304.41 \$12,675,304.41		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE60 Total	Unavailable	_	\$13,770,082.44 \$13,770,082.44		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE86 Total	Unavailable		\$17,123,336.75 \$17,123,336.7 5		_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NE94 Total	Unavailable	41 41	4-/ /		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NFA0 Total	Unavailable		\$10,314,895.42 \$10,314,895.4 2		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NFH5 Total	Unavailable	27 27			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NGU5 Total	Unavailable	18 18			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NJN8 Total	Unavailable	68 68			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NJS7 Total	Unavailable	32 32			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NJW8 Total	Unavailable	15 15			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NKZ9 Total	Unavailable	25 25		1	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NLP0 Total	Unavailable	95 95			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NMW4 Total	Unavailable	17 17			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NRP4 Total	Unavailable	35 35	\$1,936,973.92	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NS40 Total	Unavailable	30 30		-		0	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NSA6 Total	Unavailable	15 15		-			0 \$0.0	0	0 \$0.00)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NSJ7 Total	Unavailable	33 33			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31361NSP3 Total	Unavailable		\$21,479,440.67 \$21,479,440.67	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NSV0 Total	Unavailable	22 22	\$1,616,891.79 \$1,616,891.79	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NUH8 Total	Unavailable	12 12		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NVT1 Total	Unavailable	35 35	\$3,001,097.68 \$3,001,097.68	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NW86 Total	Unavailable	46 46		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NWT0 Total	Unavailable	55 55		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NWV5 Total	Unavailable	213 213		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NX36 Total	Unavailable	42 42	\$3,003,396.76 \$3,003,396.76	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NXP7 Total	Unavailable	27 27	\$2,025,739.69 \$2,025,739.69	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NXS1 Total	Unavailable	28 28		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NXU6 Total	Unavailable	24 24	4 / /	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NY27 Total	Unavailable	12 12		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NY68 Total	Unavailable	32 32		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NY92 Total	Unavailable	60 60		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NZ67 Total	Unavailable	51 51	\$3,045,260.40 \$3,045,260.40	100% 100%	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NZ75 Total	Unavailable	67 67	\$3,858,661.05 \$3,858,661.05	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NZK6 Total	Unavailable	61 61	\$5,165,750.96 \$5,165,750.96	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361NZQ3 Total	Unavailable	167 167		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361P3T7 Total	Unavailable	28 28		100% 100%	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361P4P4 Total	Unavailable	34 34	\$2,016,753.93 \$2,016,753.93	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361P5T5 Total	Unavailable	46 46		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PAS1 Total	Unavailable	108 108		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PAV4 Total	Unavailable	15 15		100% 100%	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PAW2 Total	Unavailable	18 18		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PBA9 Total	Unavailable	24 24		100% 100%	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PBM3 Total	Unavailable	19 19		100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PCN0 Total	Unavailable	25 25	\$2,017,478.55 \$2,017,478.55	100% 100%	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PDJ8 Total	Unavailable	42 42	\$2,859,007.58 \$2,859,007.58	100% 100%		00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PDM1 Total	Unavailable	27 27	\$1,992,842.52 \$1,992,842.52	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PEA6 Total	Unavailable		\$200,315,384.10 \$200,315,384.10	100% 100%	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PER9 Total	Unavailable	54 54		100% 100%	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	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		164	\$13,419,374.46	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31361PG97 Total	Unavailable	11 11		100% 100 %	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PGB2 Total	Unavailable	148 148	\$11,729,099.02 \$11,729,099.02	100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PGC0 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PGW6 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PH54 Total	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PH70 Total	Unavailable	88		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PH88 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PHB1 Total	Unavailable	32 32		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PJ29 Total	Unavailable	221 221		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PKE1 Total	Unavailable	52 52		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PL91 Total	Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PLL4 Total	Unavailable	41 41		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PLR1 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PMB5 Total	Unavailable	134 134		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PN81 Total	Unavailable	78 78		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PNB4 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PRB0 Total	Unavailable		\$45,688,757.00 \$45,688,757.00	100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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
31361PSE3 Total	Unavailable	92 92		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PSK9 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PSP8 Total	Unavailable	64 64		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PSU7 Total	Unavailable	9		100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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
31361PTH5 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PV33 Total	Unavailable	297 297	\$23,508,263.86 \$23,508,263.86	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PVD1 Total	Unavailable	32 32		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PWE8 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361PWV0 Total	Unavailable	42 42		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PWW8 Total	Unavailable		\$11,532,877.38 \$11,532,877.38	100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PZM7 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.0 0	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	NA	0 \$0.00 NA 0 \$0.00
31361PZN5 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 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
31361QAF7 Total	Unavailable	51 51		100% 100%	0 \$0.00 0 \$0.0 0	 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	NA	0 \$0.00 NA 0 \$0.00
31361QAX8 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 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

Treat	31361QCD0 Total	Unavailable	20 20	 100% 100 %		0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Triggram		Unavailable										NA					
Treat 1.60 14.05 14.05 14.05 15.05 10.05	-	Unavailable						 				NA	_				
Triad		Unavailable		 				 		_		NA	-	_	NA		-
Triangle		Unavailable									_	NA	_				
Triad P. 75 S2.012.79.79. 1909. 098.00 0		Unavailable	-			_		 				NA		_			
Tarel	31361JWL6 Total	Unavailable	_					 					_				
Table		Unavailable		 				 		_		NA	_	_	NA		-
Treat		Unavailable										NA	_	_			
Title	31361LSR3 Total	Unavailable						 				NA					
Tigorial		Unavailable	_					 	NA		_	NA		_			
Total						_		 		_			-	_			
Total		Unavailable	_	 								NA	_				
Total 23 \$1,468,734.00 109% 050.00 050.0	31361N4C8 Total	Unavailable	-					 				NA		_			
Total	31361N4E4 Total	Unavailable						 			_						
Total		Unavailable			_	_		 	NA	_	_	NA	-	_		_	
Total	31361NHD2 Total	Unavailable	-														
Total		Unavailable	-									NA					
Total		Unavailable	_					 				NA	_				
Total		Unavailable			_	_		 		_	* * * * *		-	_		_	
Total		Unavailable															
Total 17 \$1,007,050.52 100% 0 50.00 0 50	31361P2S0 Total	Unavailable	-									NA					
Total 16 \$1,564,410.12 100% 0 \$0.00 0 \$0	31361P3L4 Total	Unavailable	-					 					_				
Total 9 \$1,003,600.00 100% 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<	31361P5Z1 Total	Unavailable	_		_	_		 		_	_	NA	-	_		_	
Total 41 \$3,022,081.66 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 NA	31361P6C1 Total	Unavailable	-					 									
Total 66 \$5,127,748.64 100% 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 NA 0 \$0.00		Unavailable	-														
Total 83 \$7,058,987.62 100% \$0.00		Unavailable	_									NA	_				
Total 20 \$1,044,876.13 100% \$0.00	31361PEZ1 Total	Unavailable	-														
Total 36 \$2,863,212.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable						 									
		Unavailable	-					 									
		Unavailable	-										_				

31361PYW6 Total	Unavailable	44 44	1-77		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		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	NA
31361Q2H2 Total	Unavailable	44 44	4-77	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q3V0 Total	Unavailable	12 12		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q3Z1 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q4C1 Total	Unavailable	145 145	\$10,845,092.06 \$10,845,092.06	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q4X5 Total	Unavailable	81 81		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q5B2 Total	Unavailable	71 71		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q5U0 Total	Unavailable	9		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q6F2 Total	Unavailable		\$205,141,898.27 \$205,141,898.27	100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q6H8 Total	Unavailable	50 50		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361Q6T2 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361QA59 Total	Unavailable	137 137		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361QAW0 Total	Unavailable	59 59		100% 100%	0 \$0.0 0 \$0. 0		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	NA	0 \$0.00 0 \$0.00	NA
31361QBE9 Total	Unavailable	101 101		100% 100%	0 \$0.0 0 \$0. 0	0	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	NA	0 \$0.00 0 \$0.00	NA
31361QD72 Total	Unavailable	66 66	\$4,756,417.87	100% 100%	0 \$0.0 0 \$0. 0	0	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
31361QD80 Total	Unavailable	81 81	\$5,789,547.85	100% 100%	0 \$0.0 0 \$0. 0	0	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	NA	0 \$0.00 0 \$0.00	NA
31361QDU1 Total	Unavailable	16 16	\$1,010,732.34			0	0 \$0.00 0 \$0.00		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	NA
31361QF54 Total	Unavailable	13 13	\$1,022,457.89		0 \$0.0 0 \$0. 0	0	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	NA
31361QG79 Total	Unavailable	28 28	\$2,014,366.71	100% 100%	0 \$0.0 0 \$0. 0	0	0 \$0.00 0 \$0.00		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	NA
31361QGR5 Total	Unavailable	12	\$1,028,500.00	100% 100%	0 \$0.0 0 \$0. 0	0	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
31361QJ35 Total	Unavailable	63	\$5,030,573.71	100% 100%	0 \$0.0 0 \$0. 0	0	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
31361QJS0 Total	Unavailable	159	\$12,807,047.73 \$12,807,047.73	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		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	NA
31361QJW1 Total	Unavailable	22 22	\$1,443,569.72		0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31361QK90 Total 31361QKL3	Unavailable Unavailable	44 44 18	\$4,013,724.70	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA NA
Total 31361QLH1	Unavailable	18 122	\$1,032,115.81	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total		122 122	\$10,010,588.84	100% 100%	0 \$0.0	0	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	
31361QLP3 Total 31361QM23	Unavailable Unavailable	15	\$1,033,250.00	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31361QM31	Unavailable	85 35	\$8,013,788.92		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total 31361QMG2	Unavailable	35 35 70	\$3,016,216.45		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total 31361QMU1	Unavailable	70 70	\$5,003,031.34	100% 100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA
Total 31361QN22	Unavailable	20 20 455	\$1,492,544.58	100%	0 \$0.0	0	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00	NA
31301QIN22	Unavallable	455	\$20,301,8/9.U8	100%	U\$0.0	IVI NA	<u> </u>	INA	บอบ.00	INA	Up0.00	14A U\$0.00	INA	UJ3U.UU	INA

Total		455	\$28,981,879.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	_	0 \$0.00
31361QN30 Total	Unavailable	342 342		100% 100 %	0 \$0.00 0 \$0.0 0	NA	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	NA	0 \$0.00 NA 0 \$0.00
31361QN48 Total	Unavailable	191 191	\$13,950,257.54 \$13,950,257.54	100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QNH9 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QNP1 Total	Unavailable	68 68	\$4,843,393.80	100% 100%	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	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31361QNT3 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QNZ9 Total	Unavailable	123 123		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QP46 Total	Unavailable	295 295		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QPK0 Total	Unavailable	116 116		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31361QQ37 Total	Unavailable	114 114	1 /1 1/ 1	100% 100%	0 \$0.00 0 \$0.0 0	NA	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	NA	0 \$0.00 NA 0 \$0.00
31361QQ45 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QQP8 Total	Unavailable	74 74	1-77 1	100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QRC6 Total	Unavailable	70 70		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QRF9 Total	Unavailable	84 84		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31361QRG7 Total	Unavailable	92 92		100% 100%	0 \$0.00 0 \$0.0 0	NA	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	NA	0\$0.00 NA 0\$0.00
31361QS43 Total	Unavailable	86 86		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QSG6 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QSN1 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QTL4 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QUG3 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QUW8 Total	Unavailable	71 71		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QV56 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31361QV80 Total	Unavailable	53 53		100% 100%	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	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31361QVL1 Total	Unavailable	47 47		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QVM9 Total	Unavailable	76 76		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QVP2 Total	Unavailable	72 72		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QWU0 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QXF2 Total	Unavailable	47 47		100% 100%	0 \$0.00 0 \$0.0 0		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	NA	0 \$0.00 NA 0 \$0.00
31361QXK1 Total	Unavailable	60 60		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QY79 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QYH7 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00		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	NA	0 \$0.00 NA 0 \$0.00
31361QYN4 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 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

31361QZF0 Total	Unavailable	168 168				 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361QZK9 Total	Unavailable	47		1	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361R3L0 Total	Unavailable	60		_	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RA99 Total	Unavailable	18			0 \$0.0 0 \$0. 0	 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RBE7 Total	Unavailable	76		1	0 \$0.0 0 \$0. 0	 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RBG2 Total	Unavailable	13		+	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RCZ9 Total	Unavailable		\$15,731,491.36 \$15,731,491.36		0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RD88 Total	Unavailable	40			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RDG0 Total	Unavailable	24			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RDJ4 Total	Unavailable	22		-	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RDP0 Total	Unavailable	33			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RF45 Total	Unavailable	14 14			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RFB9 Total	Unavailable	58 58			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RG51 Total	Unavailable	61 61		1	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RGS1 Total	Unavailable	38				 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RGV4 Total	Unavailable	94			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RHB7 Total	Unavailable		\$1,035,866.89 \$1,035,866.89		_	 0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RHF8 Total	Unavailable	332 332			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RKA5 Total	Unavailable	61 61			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RLT3 Total	Unavailable	25 25			0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RMQ8 Total	Unavailable	29		-	0 \$0.0 0 \$0.0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RMY1 Total	Unavailable	118 118			0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RMZ8 Total	Unavailable	e 67 67			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RNV6 Total	Unavailable	45			0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RPD4 Total	Unavailable	9	1 / /	-	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RQP6 Total	Unavailable	28			0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RRN0 Total	Unavailable	12			0 \$0.0 0 \$0. 0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RRQ3 Total	Unavailable	26				 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RT40 Total	Unavailable	41		-	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RVN5 Total	Unavailable	16		-	0 \$0.0 0 \$0. 0	 0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361MKR9 Total	Unavailable	18			0 \$0.0 0 \$0.0	0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA

31361MMF3 Total	Unavailable		\$19,695,114.89 \$19,695,114.89	100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361MMG1 Total	Unavailable	1,201 1,201		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361MMJ5 Total	Unavailable	641 641	\$50,760,287.00 \$50,760,287.00	100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361MMS5 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
31361MMW6 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
31361MMX4 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
31361MMY2 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
31361MNC9 Total	Unavailable	704 704		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361N3H8 Total	Unavailable	20 20		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361N4F1 Total	Unavailable	27 27		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361NHS9 Total	Unavailable	191 191	\$15,001,298.28 \$15,001,298.28	100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361P7H9 Total	Unavailable	85 85		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361PQJ4 Total	Unavailable	49 49		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361PU83 Total	Unavailable	24 24		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361Q5N6 Total	Unavailable	20 20		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QBJ8 Total	Unavailable	92 92		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QBK5 Total	Unavailable	15 15	\$1,014,893.60 \$1,014,893.60	100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QGC8 Total	Unavailable	37 37		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QGF1 Total	Unavailable	25 25		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QH86 Total	Unavailable	118 118		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QR69 Total	Unavailable	52 52		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361QWQ9 Total	Unavailable	16 16		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R2D9 Total	Unavailable	29 29		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R2E7 Total	Unavailable	32 32		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R2P2 Total	Unavailable	30 30		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R3C0 Total	Unavailable	71 71		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R3F3 Total	Unavailable	51 51		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R3G1 Total	Unavailable	118 118		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R5R5 Total	Unavailable	61 61		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R5W4 Total	Unavailable	12 12		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R6L7 Total	Unavailable	60 60		100% 0 \$0.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31361R6S2	Unavailable	33	\$2,511,900.00	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	\$2,511,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31361R6X1 Total	Unavailable	14 14	\$1,003,632.65 \$1,003,632.65	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361R7L6 Total	Unavailable	149 149		100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RAF5 Total	Unavailable	14 14	\$1,005,665.00 \$1,005,665.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RCB2 Total	Unavailable	21 21	\$1,934,108.66 \$1,934,108.66	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361REW4 Total	Unavailable	30 30	\$1,906,082.14 \$1,906,082.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RH76 Total	Unavailable	43 43	\$2,598,994.99 \$2,598,994.99	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RHN1 Total	Unavailable	18 18	\$1,008,056.70 \$1,008,056.70	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RHZ4 Total	Unavailable	25 25	\$1,952,597.46 \$1,952,597.46	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RKX5 Total	Unavailable	71 71	\$6,049,232.68 \$6,049,232.68	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RLY2 Total	Unavailable	60 60	\$4,803,052.55 \$4,803,052.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RM62 Total	Unavailable	51 51	\$3,116,517.12 \$3,116,517.12	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RM96 Total	Unavailable	50 50	\$3,203,092.82 \$3,203,092.82	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RPR3 Total	Unavailable	16 16	\$1,006,633.18 \$1,006,633.18	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RPX0 Total	Unavailable	58 58	\$4,018,506.70 \$4,018,506.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RRH3 Total	Unavailable	14 14	\$1,010,533.66 \$1,010,533.66	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RSR0 Total	Unavailable	45 45	\$2,983,894.13 \$2,983,894.13	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RTJ7 Total	Unavailable	23 23	\$1,913,641.86 \$1,913,641.86	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RTT5 Total	Unavailable	31 31	\$2,010,985.03 \$2,010,985.03	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RUQ9 Total	Unavailable	61 61	\$5,021,965.66 \$5,021,965.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RW61 Total	Unavailable	55 55	\$4,778,245.24 \$4,778,245.24	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RWV6 Total	Unavailable	68 68	\$4,753,044.90 \$4,753,044.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RX37 Total	Unavailable	25 25	\$2,006,500.00 \$2,006,500.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RX45 Total	Unavailable	26 26	\$1,973,250.00 \$1,973,250.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RXJ2 Total	Unavailable	62 62	\$4,754,162.91 \$4,754,162.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RXZ6 Total	Unavailable	70 70	\$4,998,209.54 \$4,998,209.54	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361RY85 Total	Unavailable	29 29	\$2,862,604.38 \$2,862,604.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361RZL5 Total	Unavailable	22 22	\$1,929,597.83 \$1,929,597.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361S2J4 Total	Unavailable	18 18	\$1,040,696.37 \$1,040,696.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		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	NA
31361S3S3 Total	Unavailable	12 12	\$761,650.00 \$761,650.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361S3W4 Total	Unavailable	24 24	\$1,502,656.30 \$1,502,6 5	100% 56.30 10	0 \$0.00 0 0	NA \$0.00		NA \$0.00	0 \$0.00 0 \$0	NA .00	0 \$0.00 0 \$0.		0 \$0.00 0 \$0. 0	NA	0 \$0.00 0 \$0.	NA .00
31361S3X2																

212616450		1 24	¢1 525 120 14	1000/		#0.00	NI A		#0.00	 NIA	<u> </u>		NA		#0.00	NA	0	#0.00	NA.		#0.00	NA.
31361S4F0 Total	Unavailable	24 24	\$1,535,139.14 \$1,535,139.14	100% 100%	0		NA	0 0	40100		0		NA	0 0	\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	NA
31361S4Q6 Total	Unavailable	117 117	\$9,817,435.62 \$9,817,435.62	100% 100%	0	Ψ0.00	NA	0	40.00		0	40.00	NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31361S4V5 Total	Unavailable	66 66	\$4,961,071.76 \$4,961,071.76	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361S4X1 Total	Unavailable	52 52	\$3,929,108.96 \$3,929,108.96	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0	_	_	0	\$0.00 \$0.00	_
31361S4Z6 Total	Unavailable	74 74	\$5,909,252.45 \$5,909,252.45	100% 100%	0 0		NA	0			0		NA	0 0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31361S5P7 Total	Unavailable	49 49	\$4,902,409.32 \$4,902,409.32	100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361S5Q5 Total	Unavailable	63 63	\$5,774,950.00 \$5,774,950.00	100% 100%	0	40.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	NA
31361S6J0 Total	Unavailable	70 70	\$5,020,732.46 \$5,020,732.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	ψ0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	NA
31361S6Z4 Total	Unavailable	51 51	\$5,028,712.74 \$5,028,712.74	100% 100%	0 0	_	NA	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	_
31361S7A8 Total	Unavailable	54 54	\$5,004,355.46 \$5,004,355.46	100% 100%	0	\$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31361SAG1 Total	Unavailable	89 89	\$8,004,121.14 \$8,004,121.14	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361SAQ9 Total	Unavailable	15 15	\$1,009,707.21 \$1,009,707.21	100% 100%	0 0	40.00	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	NA
31361SB21 Total	Unavailable	12 12	\$1,010,789.68 \$1,010,789.68	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
31361SC53 Total	Unavailable	12 12	\$1,019,137.34 \$1,019,137.34	100% 100%	0		-	0 0			0			0 0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
31361SCC8 Total	Unavailable	87 87	\$6,000,595.78 \$6,000,595.78	100% 100%	0	Φ0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
31361SD45 Total	Unavailable	25 25	\$1,964,900.00 \$1,964,900.00	100% 100%	0 0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0		-	0 0	\$0.00 \$0.00	NA
31361SD60 Total	Unavailable	29 29	\$2,926,285.36 \$2,926,285.36	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31361SDD5 Total	Unavailable	28 28	\$2,007,938.34 \$2,007,938.34	100% 100%	0		_	0 0			0	_		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31361SEB8 Total	Unavailable	12 12	\$1,037,100.00 \$1,037,100.00	100% 100%	0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
31361SEC6 Total	Unavailable	57 57	\$5,034,028.40 \$5,034,028.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	NA
31361SER3 Total	Unavailable	22 22	\$2,019,746.91 \$2,019,746.91	100% 100%	0	7 5 1 5 5	NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	_
31361SH82 Total	Unavailable	21 21	\$1,943,250.00 \$1,943,250.00	100% 100%	0		NA	0 0			0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
31361SJY3 Total	Unavailable	38 38	\$3,041,685.09 \$3,041,685.09	100% 100%	0 0			0 0			0			0 0	\$0.00 \$0.00	-	0 0			0 0	\$0.00 \$0.00	_
31361SJZ0 Total	Unavailable	78 78	\$7,500,731.68 \$7,500,731.68	100% 100%	0		NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	NA
31361SKD7 Total	Unavailable	55 55	\$5,207,048.86 \$5,207,048.86	100% 100%	0	\$0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0	4		0 0	\$0.00 \$0.00	_
31361SKG0 Total	Unavailable	21 21	\$1,993,039.40 \$1,993,039.40	100% 100%	0		NA	0	40.00		0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361SKQ8 Total	Unavailable	10 10	\$1,008,500.00 \$1,008,500.00	100% 100%	0			0 0			0 0			0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
31361SKR6 Total	Unavailable	24 24	\$2,006,808.53 \$2,006,808.53	100% 100%	0		NA	0			0 0		NA	0 0	\$0.00 \$0.00	-	0	_	-	0	\$0.00 \$0.00	-
31361SM86 Total	Unavailable	79 79	\$7,607,419.40 \$7,607,419.40	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361SMP8 Total	Unavailable	21 21	\$1,415,660.96 \$1,415,660.96	100% 100%	0		NA	0			0 0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31361SN93 Total	Unavailable	36 36	\$3,003,654.49 \$3,003,654.49	100% 100%	0		NA	0 0		_	0 0	_		0 0	\$0.00 \$0.00	-	0		_	0 0	\$0.00 \$0.00	_
	 						<u> </u>	\vdash		_			\vdash	-		Н				-		

31361SNM4 Total	Unavailable	29 29	\$2,853,250.00 \$2,853,250.00	100% 100%	0			0		NA	0	40.00	_	0				.00 .00	NA	0	\$0.00 \$0.00	
31361SNN2 Total	Unavailable	28 28	\$2,007,141.88 \$2,007,141.88	100% 100 %	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		NA	_	.00 .00	NA	0	\$0.00 \$0.00	_
31361SPA8 Total	Unavailable	49 49	\$4,509,976.01 \$4,509,976.01	100% 100 %	0		-	0		NA	0	40.00	-	0		NA		.00 .00	NA	0	\$0.00 \$0.00	_
31361SQP4 Total	Unavailable	53 53	\$3,083,315.69 \$3,083,315.69	100% 100%	0	40.00	-	0		NA	0	40.00	-	0 0		NA		.00 .00	NA	0	\$0.00 \$0.00	_
31361SQS8 Total	Unavailable	346 346	\$26,559,685.28 \$26,559,685.28	100% 100 %	0		-	0		NA	0		=	0				.00 .00	NA	0	\$0.00 \$0.00	_
31361SQT6 Total	Unavailable	553 553	\$41,652,623.00 \$41,652,623.00	100% 100 %	0	Ψ0.00	_	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	.00 .00	NA	0	\$0.00 \$0.00	-
31361SQU3 Total	Unavailable	932 932	\$71,098,737.27 \$71,098,737.27	100% 100%	0	40.00		0		NA	0	\$0.00 \$0.00		0 0		NA		.00 .00	NA	0	\$0.00 \$0.00	
31361SQV1 Total	Unavailable	968 968	\$75,258,370.17 \$75,258,370.17	100% 100 %	0 0	40.00		0		NA	0	40.00	-	0		NA		.00 .00	NA	0	\$0.00 \$0.00	
31361SQW9 Total	Unavailable	992 992	\$73,149,590.77 \$73,149,590.77	100% 100 %	0	40.00		0		NA	0	40.00	=	0		NA		.00 .00	NA	0	\$0.00 \$0.00	_
31361SQX7 Total	Unavailable	1,047 1,047	\$79,450,247.88 \$79,450,247.88	100% 100 %	0		-	0		NA	0		NA	0	_		_	.00 .00	NA	0	\$0.00 \$0.00	-
31361SQY5 Total	Unavailable	1,000 1,000	\$76,153,115.70 \$76,153,115.70	100% 100 %	0	\$0.00 \$0.0 0		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00 .00	NA	0	\$0.00 \$0.00	
31361SRB4 Total	Unavailable	33 33	\$1,919,117.34 \$1,919,117.34	100% 100%	0	40.00	-	0		NA	0	40.00	-	0 0		NA		.00 .00	NA	0	\$0.00 \$0.00	
31361SRC2 Total	Unavailable	32 32	\$1,914,410.97 \$1,914,410.97	100% 100 %	0		-	0 0		NA	0 0		=	0 0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	-
31361SRN8 Total	Unavailable	58 58	\$3,862,423.98 \$3,862,423.98	100% 100 %	0 0			0 0		NA	0 0		NA	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31361SRR9 Total	Unavailable	13 13	\$1,501,390.14 \$1,501,390.14	100% 100 %	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31361SS49 Total	Unavailable	72 72	\$5,031,830.04 \$5,031,830.04	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31361SSD9 Total	Unavailable	95 95	\$9,804,625.64 \$9,804,625.64	100% 100%	0 0	40.00	-	0		NA	0	40.00	=	0 0				.00 .00	NA	0 0	\$0.00 \$0.00	
31361SSJ6 Total	Unavailable	78 78	\$5,324,804.41 \$5,324,804.41	100% 100%	0			0 0		NA	0 0			0 0				.00 .00	NA	0 0	\$0.00 \$0.00	
31361SSS6 Total	Unavailable	28 28	\$2,000,579.02 \$2,000,579.02	100% 100 %	0			0		NA	0	40.00		0				.00 .00	NA	0 0	\$0.00 \$0.00	
31361STZ9 Total	Unavailable	45 45	\$3,991,825.24 \$3,991,825.24	100% 100%	0		-	0		NA	0		-	0		 		.00 .00	NA	0	\$0.00 \$0.00	
31361SV86 Total	Unavailable	19 19	\$1,751,793.93 \$1,751,793.93	100% 100%	0			0		NA	0		=	0				.00 .00	NA	0 0	\$0.00 \$0.00	_
31361SVC7 Total	Unavailable	118 118	\$10,015,668.53 \$10,015,668.53	100% 100%	0	40.00		0		NA	0	40.00	-	0				.00 .00	NA	0 0	\$0.00 \$0.00	_
31361SVP8 Total	Unavailable	14 14	\$1,022,800.06 \$1,022,800.06	100% 100%	0			0		NA	0		_	0 0		1 1		.00 .00	NA	0 0	\$0.00 \$0.00	
31361SVR4 Total	Unavailable	3,334 3,334	\$249,172,937.73 \$249,172,937.73	100% 100%	0			0 0		NA	0 0			0 0				.00 .00	NA	0 0	\$0.00 \$0.00	
31361SVX1 Total	Unavailable	30 30	\$2,871,200.00 \$2,871,200.00	100% 100 %	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	-
31361SW44 Total	Unavailable	45 45	\$3,685,506.29 \$3,685,506.29	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0				.00 .00	NA	0 0	\$0.00 \$0.00	_
31361SW51 Total	Unavailable	18 18	\$1,016,686.51 \$1,016,686.51	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0		1 1		.00 .00	NA	0 0	\$0.00 \$0.00	_
31361SWL6 Total	Unavailable	14 14	\$1,018,718.71 \$1,018,718.71	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		 		.00 .00	NA	0 0	\$0.00 \$0.00	1
31361SWS1 Total	Unavailable	12 12	\$1,008,013.47 \$1,008,013.47	100% 100%	0 0	Ψ0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31361SXG6 Total	Unavailable	12 12	\$1,004,150.00 \$1,004,150.00	100% 100%	0 0	40.00		0 0		NA	0	40.00	_	0 0				.00 .00	NA	0 0	\$0.00 \$0.00	
31361SY59 Total	Unavailable	58 58	\$5,001,898.67 \$5,001,898.67	100% 100%	0			0		NA	0 0		-	0 0		1 1		.00 .00	NA	0 0	\$0.00 \$0.00	-
31361SYP5	Unavailable	14	\$1,008,247.40	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		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	$\overline{\square}$
31361SYW0 Total	Unavailable	55 55	\$3,594,584.24 \$3,594,584.24	100% 100%	0		NA	0	40.00		0		NA	0 \$0. 0 \$0.	00 NA	. O		_	0	\$0.00 \$0.00	_
31361SYX8 Total	Unavailable	209 209	\$13,065,422.58 \$13,065,422.58	100% 100%	0		NA	0	7	_	0	7	NA	0 \$0. 0 \$0 .	00 NA	. 0		_	0	\$0.00 \$0.00	
31361SZK5 Total	Unavailable	67 67	\$5,026,850.00 \$ 5,026,850.00	100% 100%	0	_	NA	0	4		0		NA	0 \$0. 0 \$0 .	00 NA	. 0		_	0	\$0.00 \$0.00	_
	Unavailable	23 23	\$1,454,080.93 \$1,454,080.93	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		00 NA		\$0.00	NA	0	\$0.00	
	Unavailable	56 56	\$2,734,679.30 \$2, 734,679.30	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	1 11	00 NA		\$0.00	NA	0		_
	Unavailable	15 15	\$1,002,573.61 \$1,002,573.61	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		00 NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31361TB60 Total	Unavailable	88 88	\$7,961,188.87 \$7,961,188.87	100% 100%	0		NA	0	4		0	7	NA	0 \$0. 0 \$0.	00 NA	. 0		_	0	\$0.00 \$0.00	_
31361TBA1 Total	Unavailable	37 37	\$3,104,189.51 \$3,104,189.51	100% 100%	0	Ψ0.00	NA	0	7		0		NA	0 \$0. 0 \$0.		. 0			0	\$0.00 \$0.00	
31361TBD5 Total	Unavailable	20 20	\$1,004,208.11 \$1,004,208.11	100% 100%	0		NA	0 0	40.00		0	7	NA	0 \$0. 0 \$0.	00 NA	0		_	0	\$0.00 \$0.00	
31361TBR4 Total	Unavailable	66 66	\$5,012,627.99 \$5,012,627.99	100% 100%	0		NA	0			0	_	NA	0 \$0. 0 \$0.	00 NA	. 0			0	\$0.00 \$0.00	NA
31361TDG6 Total	Unavailable	26 26	\$2,499,912.52 \$2,499,912.52	100% 100%	0	40.00	NA	0	40.00		0	1	NA	0 \$0. 0 \$0 .	00 NA	0	1	_	0	\$0.00 \$0.00	_
31361TE26 Total	Unavailable	33 33	\$2,458,725.13 \$2,458,725.13	100% 100%	0		NA	0 0	7		_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	. 0 0		-	0 0	\$0.00 \$0.00	
31361TG81 Total	Unavailable	72 72	\$5,019,936.17 \$5,019,936.17	100% 100%	0 0	40.00	NA	0	40.00	_	0	7	NA	0 \$0. 0 \$0.	00 NA	. 0		_	0	\$0.00 \$0.00	
31361THL1 Total	Unavailable	112 112	\$10,887,321.33 \$10,887,321.33	100% 100%	0		NA	0 0	40.00	-	0	4	NA	0 \$0. 0 \$0.	00 NA	0			0	\$0.00 \$0.00	
31361THR8 Total	Unavailable	15 15	\$1,040,328.47 \$1,040,328.47	100% 100%	0	_	NA	0 0	4		0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0	\$0.00 \$0.00	
31361TJ88 Total	Unavailable	29 29	\$2,855,500.00 \$2,855,500.00	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		. 0 0		-	0 0	\$0.00 \$0.00	
31361TN91 Total	Unavailable	290 290	\$23,927,014.37 \$23,927,014.37	100% 100%	0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31361TPA6 Total	Unavailable	112 112	\$8,846,116.89 \$8,846,116.89	100% 100%	0	Ψ0.00	NA	0 0			0 0	7	NA	0 \$0. 0 \$0.	00 NA	0			0	\$0.00 \$0.00	
31361TUB8 Total	Unavailable	41 41	\$2,970,072.32 \$2,970,072.32	100% 100%	0 0	40.00	NA	0 0	4		0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31361TUG7 Total	Unavailable	11 11	\$1,007,304.32 \$1,007,304.32	100% 100%	0	40.00	NA	0 0	7		0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31361TVM3 Total	Unavailable	32 32	\$2,929,340.00 \$2,929,340.00	100% 100%	0		NA	0 0	7		0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31361GHZ8 Total	Unavailable	71 71	\$5,593,542.91 \$5,593,542.91	100% 100%	0		NA	0 0			0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0			0 0	\$0.00 \$0.00	
31361MMK2 Total	Unavailable	343 343	\$24,958,559.23 \$24,958,559.23	100% 100%	0		NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0	\$0.00 \$0.00	
31361MML0 Total	Unavailable	832 832	\$67,401,932.57 \$67,401,932.57	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0. 0 \$0.	00 NA	0			0	\$0.00 \$0.00	
31361MMN6 Total	Unavailable	346 346	\$24,654,651.91 \$24,654,651.91	100% 100%	0		NA	0 0	7			\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0			0	\$0.00 \$0.00	
31361MND7 Total	Unavailable	305 305	\$22,038,387.84 \$22,038,387.84	100% 100%	0		NA	0 0	4		0 0	_	NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31361MNE5 Total	Unavailable	1,307 1,307	\$112,984,396.91 \$112,984,396.91	100% 100%	0	_	NA	0 0	4		0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31361P3F7 Total	Unavailable	222 222	\$16,996,611.75 \$16,996,611.75	100% 100%	0	-	NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0	\$0.00 \$0.00	
31361P7F3 Total	Unavailable	34 34	\$1,934,170.30 \$1,934,170.30	100% 100%	0		NA	0	7		0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0	\$0.00 \$0.00	
31361PCE0 Total	Unavailable	19 19	\$1,004,089.77 \$1,004,089.77	100% 100%	0		NA	0			0	_	NA	0 \$0. 0 \$0.	00 NA	. 0		_	0	\$0.00 \$0.00	
31361QPL8 Total	Unavailable	141 141	\$12,055,556.86 \$12,055,556.86	100% 100%	0	_	NA	0 0	4		0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0		

31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			0	\$0.00	NA
Total		14	\$1,013,478.28	100%	0	VIII		0			0			0	\$0.00		0			0		
31361QSJ0 Total	Unavailable	33 33	\$1,690,113.13 \$1,690,113.13	100% 100%	0	Ψ0.00	NA	0 0	40.00		0	40100	NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361R5T1 Total	Unavailable	252 252	\$21,169,891.90 \$21,169,891.90	100% 100%	0	40.00	NA	0 0	40.00		0	7	NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA
31361REZ7 Total	Unavailable	28 28	\$1,914,993.19 \$1,914,993.19	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00		0	_	_	0	\$0.00 \$0.00	NA
31361RQJ0 Total	Unavailable	12 12	\$1,038,446.50 \$1,038,446.50	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
31361RY77 Total	Unavailable	31 31	\$1,905,052.18 \$1,905,052.18	100% 100%	0		NA	0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361S2E5 Total	Unavailable	229 229	\$19,961,130.94 \$19,961,130.94	100% 100%	0	40.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0		_	0	\$0.00 \$0.00	NA
31361S4R4 Total	Unavailable	25 25	\$1,820,937.75 \$1,820,937.7 5	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		_	0	\$0.00 \$0.00	NA
31361S6F8 Total	Unavailable	176 176	\$17,917,666.21 \$17,917,666.21	100% 100%	0		NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361SSC1 Total	Unavailable	17 17	\$1,048,150.44 \$1,048,150.44	100% 100%	0	Ψ0.00	NA	0			0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361SU38 Total	Unavailable	31 31	\$2,287,960.50 \$2,287,960.50	100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361T2V5 Total	Unavailable	7 7	\$541,821.78 \$541,821.78	100% 100 %	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	-	0	_		0	\$0.00 \$0.00	NA
31361T2Z6 Total	Unavailable	18 18	\$1,081,905.56 \$1,081,905.56	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	NA
31361T3C6 Total	Unavailable	12 12	\$1,015,973.64 \$1,015,973.64	100% 100%	0		-	0 0			0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361T4H4 Total	Unavailable	32 32	\$2,005,541.92 \$2,005,541.92	100% 100%	0	Ψ0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31361T4P6 Total	Unavailable	70 70	\$5,574,713.77 \$5,574,713.77	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA
31361T4Q4 Total	Unavailable	48 48	\$3,988,768.19 \$3,988,768.19	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31361T4U5 Total	Unavailable	22 22	\$1,924,813.60 \$1,924,813.60	100% 100%	0		_	0 0			0		-	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
31361T5R1 Total	Unavailable	12 12	\$1,013,015.68 \$1,013,015.68	100% 100%	0			0				\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31361T6N9 Total	Unavailable	15 15	\$1,007,730.17 \$1,007,730.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0	40.00	NA	0	\$0.00 \$0.00	-	0	_	-	0	\$0.00 \$0.00	NA
31361T7B4 Total	Unavailable	24 24	\$2,000,926.37 \$2,000,926.37	100% 100%	0	\$0.00 \$0.00	NA	0		_	0		NA	0	\$0.00 \$0.00	_	0		_	0	\$0.00 \$0.00	NA
31361T7C2 Total	Unavailable	12 12	\$1,019,721.41 \$1,019,721.41	100% 100%	0		NA	0 0			0 0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31361T7G3 Total	Unavailable	19 19	\$1,003,997.42 \$1,003,997.42	100% 100%	0			0 0			0			0	\$0.00 \$0.00	$\overline{}$	0			0	\$0.00 \$0.00	_
31361T7L2 Total	Unavailable	63 63	\$5,024,258.24 \$5,024,258.24	100% 100%	0		NA	0	40.00		0		NA	0	\$0.00 \$0.00	-	0	_	-	0	\$0.00 \$0.00	NA
31361T7M0 Total	Unavailable	55 55	\$5,010,139.06 \$5,010,139.06	100% 100%	0	40.00	NA	0 0	4		0		NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	NA
31361TB78 Total	Unavailable	17 17	\$1,001,363.58 \$1,001,363.58	100% 100%	0		NA	0 0			0	7	NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA
31361TCZ5 Total	Unavailable	98 98	\$6,010,922.48 \$6,010,922.48	100% 100%	0			0 0			0			0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
31361TDA9 Total	Unavailable	85 85	\$6,003,918.33 \$6,003,918.33	100% 100%	0		NA	0 0			0	_		0	\$0.00 \$0.00	-	0	_	-	0	\$0.00 \$0.00	-
31361TE42 Total	Unavailable	12 12	\$1,018,001.74 \$1,018,001.74	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA
31361TEW0 Total	Unavailable	94 94	\$8,588,100.71 \$8,588,100.71	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
31361THV9 Total	Unavailable	176 176	\$13,987,886.73 \$13,987,886.73	100% 100%	0		NA	0		-	0			0	\$0.00 \$0.00	$\overline{}$	0		_	0	\$0.00 \$0.00	
	H	 				<u> </u>		\vdash			_	<u> </u>	-	-								

31361TK78 Total	Unavailable	56 56	\$3,990,864.68 \$3,990,864.68	100% 100%	0			0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TKF0 Total	Unavailable	45 45	\$3,503,002.38 \$3,503,002.38	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TKY9 Total	Unavailable	31 31	\$2,856,142.51 \$2,856,142.51	100% 100%	0		-	0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TL51 Total	Unavailable	28 28	\$2,008,745.79 \$2,008,745.79	100% 100%	0	4	-	0 0		NA	0		-	0 0		NA	0 \$0 0 \$0	_	NA	0	\$0.00 \$0.00	_
31361TLZ5 Total	Unavailable	27 27	\$2,923,597.47 \$2,923,597.47	100% 100%	0		-	0		NA	0		-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TPX6 Total	Unavailable	23 23	\$1,942,817.85 \$1,942,817.85	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	-
31361TQ23 Total	Unavailable	67 67	\$4,754,803.34 \$4,754,803.34	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TQ49 Total	Unavailable	47 47	\$3,807,709.82 \$3,807,709.82	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TQE7 Total	Unavailable	53 53	\$3,396,071.35 \$3,396,071.35	100% 100%	0	4		0 0		NA	0 0		-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TQW7 Total	Unavailable	38 38	\$2,855,648.67 \$2,855,648.67	100% 100%	0		_	0 0		NA	0 0		-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	-
31361TQY3 Total	Unavailable	23 23	\$1,907,374.92 \$1,907,374.92	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 \$0	.00	NA	0 0	\$0.00 \$0.00	
31361TR30 Total	Unavailable	26 26	\$1,975,150.00 \$1,975,150.00	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TRG1 Total	Unavailable	24 24	\$1,901,593.49 \$1,901,593.49	100% 100 %	0		-	0 0		NA	0 0		-	0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	-
31361TSC9 Total	Unavailable	91 91	\$6,740,400.65 \$6,740,400.65	100% 100%	0			0 0		NA	0 0		-	0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31361TT79 Total	Unavailable	116 116	\$8,522,301.79 \$8,522,301.79	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TU28 Total	Unavailable	59 59	\$5,015,142.58 \$5,015,142.58	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TUN2 Total	Unavailable	52 52	\$2,871,000.30 \$2,871,000.30	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0 0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TUT9 Total	Unavailable	16 16	\$1,114,799.10 \$1,114,799.10	100% 100%	0			0 0		NA	0 0			0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TVD3 Total	Unavailable	27 27	\$2,200,641.34 \$2,200,641.34	100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TX25 Total	Unavailable	106 106	\$9,931,369.26 \$9,931,369.26	100% 100%	0			0 0		NA	0 0			0 0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31361TX58 Total	Unavailable	25 25	\$2,855,150.64 \$2,855,150.64	100% 100%	0			0 0		NA	0 0		-	0 0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	_
31361TXW9 Total	Unavailable	15 15	\$1,019,705.96 \$1,019,705.96	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361TY73 Total	Unavailable	18 18	\$1,406,664.25 \$1,406,664.25	100% 100%	0			0 0		NA	0 0			0			0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31361TYZ1 Total	Unavailable	43 43	\$3,012,742.50 \$3,012,742.50	100% 100%	0			0 0		NA	0 0			0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31361TZP2 Total	Unavailable	93 93	\$7,026,231.92 \$ 7,026,231.92	100% 100%	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361TZR8 Total	Unavailable	76 76	\$6,500,705.18 \$6,500,705.18	100% 100%	0			0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361U2S9 Total	Unavailable	6 6	\$501,154.87 \$501,154.87	100% 100%	0	4		0 0		NA	0 0		-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31361U3V1 Total	Unavailable	41 41	\$3,529,665.00 \$3,529,665.00	100% 100%	0		-	0 0		NA	0 0	_	-	0			0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	1
31361U5B3 Total	Unavailable	240 240	\$21,471,149.33 \$21,471,149.33	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0			0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31361U5E7 Total	Unavailable	432 432	\$13,973,665.56 \$13,973,665.56	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31361U5F4 Total	Unavailable	229 229	\$15,465,299.72 \$15,465,299.72	100% 100%	0			0 0		NA	0 0		-	0 0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA									

1951 1951 1952	Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{}$
Trial Controlled 41 \$3,001,433 1904 0 50.00		Unavailable						NA	_		_	_		NA	_	* * * * * *	NA	_		NA	_	_	_
Triad S.		Unavailable						NA			_	-		NA	_	* * * * * *	NA	_		NA	_		
Company Comp		Unavailable				_		NA			_	_		NA	_		NA	_		NA	_		_
District		Unavailable		\$5,011,666.44				NA	-		_			NA			NA	_		NA	_		
The company		Unavailable	-					NA	_		_			NA	_		NA	_		NA	_		_
Treat 112 \$10,000,000 109% 10		Unavailable		\$7,016,488.52				NA	-			_		NA			NA	_		NA			_
Table		Unavailable						NA	_		_	_		NA			NA	_		NA			_
Table		Unavailable						NA						NA	_		NA	_		NA	_		
Total		Unavailable	-					NA	_		_			NA			NA	_		NA	_		
Total		Unavailable						NA				_		NA			NA	_		NA	_		NA
Tital		Unavailable						NA	-		_	_		NA	_		NA			NA	_		_
Total		Unavailable	1 1					NA			_	_		-	_		NA	_		NA	_		
Total		Unavailable	-					NA	-		_			NA			NA	_		NA	_		
Tital		Unavailable						NA	-			_		NA			NA	_		NA			_
Total		Unavailable				_		NA	_			_		NA			NA	-		NA			
Total 28 \$2,939,893,00 109% 0 \$0.00 N 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 N 0 \$0.000 N		Unavailable	1 1					NA	-		_			NA	_		NA	_		NA	_		
Total		Unavailable						NA							_			_			_		-
Total		Unavailable				0		NA				_		NA			NA	_		NA			_
Total		Unavailable					-	NA	_			_		NA			NA			NA			
Total		Unavailable	1 1					NA												NA	_		
Total		Unavailable						NA							_			_		NA	_		
Total		Unavailable	-					NA			_		-	NA	_		NA	_		NA	_		_
Total 25 \$1,982,922.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0		Unavailable						NA						NA			_			NA	_		
Total 54 \$3,076,349.57 100% 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 15 \$1,335,831.45 100% 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 NA 0 \$0.00 <		Unavailable						NA							_			_		NA	_		
Total 17 \$1,391,644.06 100% 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 NA 0 \$0.00 <		Unavailable						NA	_			_			_		-	_		NA	_		
Total 101 \$8,015,579.23 100% 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		Unavailable						NA						NA	_		NA	_		NA			
Total 100 \$7,911,150.19 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 <		Unavailable	1 1				-	NA				-		NA	_		_	-		NA	_		
Total 54 \$4,026,360.15 100% 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	_		
31361UHC8 Unavailable 45 \$3,512,214.25 100% 0 \$0.00 NA		Unavailable	-					NA	_				-	NA	_		NA	_		NA	_		
Total 45 \$3,512,214.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total					_		NA	_						_		NA	_		NA	_		

31361UJ93 Total	Unavailable	54 54	\$4,009,088.27 \$4,009,088.27	100% 100%	0	7 5 1 5 5	NA	0 0		NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
31361UJE2 Total	Unavailable	449 449	\$28,300,754.25 \$28,300,754.25	100% 100%	0	40.00	NA	0		NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
31361UKE0 Total	Unavailable	143 143	\$10,027,524.02 \$10,027,524.02	100% 100 %	0	40.00	NA	0 0			0		NA	0 0	4		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361UKK6 Total	Unavailable	49 49	\$3,321,475.02 \$3,321,475.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361UL82 Total	Unavailable	14 14	\$1,031,264.96 \$1,031,264.96	100% 100%	0	7 5 1 5 5	NA	0		NA	0		NA	0	4	-	0	40.00	NA	0	\$0.00 \$0.00	_
31361ULM1 Total	Unavailable	3,350 3,350	\$261,163,696.90 \$261,163,696.90	100% 100%	0	ψ0.00	NA	0	40.00	NA	. 0 0	$\overline{}$	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361UMD0 Total	Unavailable	12 12	\$1,013,193.45 \$1,013,193.45	100% 100%	0		NA	0		NA	0		NA	0	4	_	0	4	NA	0 0	\$0.00 \$0.00	NA
31361UMW8 Total	Unavailable	174 174	\$15,009,441.76 \$15,009,441.76	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	. 0 0		NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361UN80 Total	Unavailable	16 16	\$1,280,138.50 \$1,280,138.50	100% 100%	0 0	40.00	NA	0		NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361UNG2 Total	Unavailable	1,848 1,848	\$178,111,763.08 \$178,111,763.08	100% 100%	0	40.00	NA	0 0		NA	0	-	NA	0 0		_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31361UNN7 Total	Unavailable	29 29	\$1,399,547.43 \$1,399,547.43	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361UPC9 Total	Unavailable	67 67	\$6,006,552.85 \$6,006,552.85	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	_
31361UPM7 Total	Unavailable	27 27	\$2,012,036.96 \$2,012,036.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361UPR6 Total	Unavailable	13 13	\$1,007,410.52 \$1,007,410.52	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361UPY1 Total	Unavailable	122 122	\$10,126,469.00 \$10,126,469.00	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0		NA	0 0	4	_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31361UQT1 Total	Unavailable	118 118	\$9,812,028.62 \$9,812,028.62	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31361UR60 Total	Unavailable	37 37	\$1,955,913.60 \$1,955,913.60	100% 100%	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		NA	0	4		0	\$0.00 \$0.00	
31361URH6 Total	Unavailable	50 50	\$4,820,565.25 \$4,820,565.25	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361USA0 Total	Unavailable	23 23	\$2,106,618.92 \$2,106,618.92	100% 100%	0 0	40.00	-	0 0		NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361USX0 Total	Unavailable	29 29	\$2,532,477.26 \$2,532,477.26	100% 100%	0 0		NA	0 0		NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31361UTE1 Total	Unavailable	25 25	\$2,012,988.52 \$2,012,988.52	100% 100%	0 0		NA	0 0			0		NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	
31361UU33 Total	Unavailable	19 19	\$1,961,098.73 \$1,961,098.73	100% 100%	0 0		-	0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361UU41 Total	Unavailable	15 15	\$1,044,801.57 \$1,044,801.57	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31361UUS8 Total	Unavailable	52 52	\$3,007,095.74 \$3,007,095.74	100% 100%	0 0	Ψ0.00	NA	0 0	40.00	NA	0	40.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361UV65 Total	Unavailable	84 84	\$6,766,315.35 \$6,766,315.35	100% 100%	0 0			0 0			0		NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA
31361UVW8 Total	Unavailable	53 53	\$5,006,459.75 \$5,006,459.75	100% 100%	0 0	40.00	_	0 0			0	-	NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA
31361UWA5 Total	Unavailable	56 56	\$6,005,945.25 \$6,005,945.25	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361UWB3 Total	Unavailable	81 81	\$6,994,961.73 \$6,994,961.73	100% 100%	0 0		NA	0 0		NA	0	_	NA	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31361UYD7 Total	Unavailable	33 33	\$3,082,750.00 \$3,082,750.00	100% 100%	0 0	7 5 1 5 5	NA	0 0		NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361UYV7 Total	Unavailable	15 15	\$1,006,440.20 \$1,006,440.20	100% 100%	0		-	0 0			0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31361UZV6 Total	Unavailable	118 118	\$8,980,711.61 \$8,980,711.61	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0 0	4	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA

31361VAS8 Total	Unavailable	66 66			0 0		-	0			0 0	4	NA	0		_	0		NA	0		
31361VDF3 Total	Unavailable	20 20	\$1,100,817.03 \$1,100,817.03	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	\$0.00 \$0.00	_
31361VE54 Total	Unavailable	80 80	\$4,609,765.59 \$4,609,765.59		0 0	\$0.00	NA	0	_	_	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00	_
31361VHG7 Total	Unavailable	540 540	\$38,515,534.99 \$38,515,534.99		0		NA	0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31361VHH5 Total	Unavailable	801 801	\$59,277,007.64 \$59,277,007.64	100% 100%	0 0		-	0		-	0 0	4	NA	0		NA	0		NA	0	\$0.00 \$0.00	_
31361VHJ1 Total	Unavailable	838 838	\$64,047,225.35 \$64,047,225.35	100% 100 %	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	_
31361VHK8 Total	Unavailable	947 947	\$71,550,502.31 \$71,550,502.31	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31361VHL6 Total	Unavailable	956 956	\$72,180,267.44 \$72,180,267.44	100% 100%	0	Ψ0.00	NA	0			0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31361VHM4 Total	Unavailable	904 904	\$68,799,775.37 \$68,799,775.37	100% 100%	0 0	40.00	NA	0			0 0	4	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31361VHN2 Total	Unavailable	1,195 1,195	\$91,593,984.30 \$91,593,984.30		0 0		NA	0		NA	0 0	_	NA	0	_	NA	0	_	NA	0 0	\$0.00 \$0.00	_
31361JWN2 Total	Unavailable	11 11	\$1,031,909.84 \$1,031,909.84	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$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		NA NA	NA NA	NA NA	NA NA		$\overline{}$	NA NA	_
31361MM71 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	-
31361MNG0 Total	Unavailable	682 682	\$53,572,222.45 \$53,572,222.45	100% 100%	0 0	40.00	NA	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31361MNH8 Total	Unavailable	464 464	\$33,609,194.50 \$33,609,194.50	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	
31361MNJ4 Total	Unavailable	1,841 1,841	\$167,041,718.00 \$167,041,718.00	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31361MNK1 Total	Unavailable	166 166	\$13,103,260.47 \$13,103,260.47	100% 100%	0 0	\$0.00 \$0.00	-	0		-	0 0	4	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_
31361MNL9 Total	Unavailable	553 553	\$48,904,076.98 \$48,904,076.98		0 0	40.00		0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31361S6U5 Total	Unavailable	15 15	\$1,002,473.11 \$1,002,473.11		0 0	\$0.00 \$0.00		0			0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	
31361SJ56 Total	Unavailable	52 52	\$4,111,859.33 \$4,111,859.33		0 0	40.00		0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31361T2L7 Total	Unavailable	20 20	\$1,530,448.60 \$1,530,448.60		0 0	40.00		0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31361T2S2 Total	Unavailable	19 19	\$1,022,924.01 \$1,022,924.01	100% 100%	0 0	\$0.00		0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31361TSD7 Total	Unavailable	92 92	\$6,918,980.31 \$6,918,980.31	100% 100%	0 0		-	0			0 0	_	NA	0	7	_	0		NA	0 0	\$0.00 \$0.00	
31361TV43 Total	Unavailable	17 17	\$1,700,765.97 \$1,700,765.97	100% 100%	0	\$0.00 \$0.00	-	0			0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31361U2W0 Total	Unavailable	29 29	\$3,007,551.35 \$3,007,551.35		0 0	\$0.00 \$0.00	_	0			0 0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	
31361U3F6 Total	Unavailable	147 147	\$10,991,351.80 \$10,991,351.80		0 0	\$0.00	-	0			0 0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	_
31361U5U1 Total	Unavailable	33 33	\$2,190,799.75 \$2,190,799.75		0 0	\$0.00 \$0.00		0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31361U7L9 Total	Unavailable	16 16	\$1,034,419.45 \$1,034,419.45		0 0		-	0			0 0	4	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	*
31361UBX8 Total	Unavailable	47 47	\$3,493,338.04 \$3,493,338.04	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31361UFG1 Total	Unavailable	15 15	\$1,010,032.07 \$1,010,032.07	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31361UG39 Total	Unavailable	24 24	\$1,364,660.72 \$1,364,660.72	100% 100%	0	Ψ0.00	_	0			0	7	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	*
31361UNX5	Unavailable	21	\$1,403,939.66	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		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31361UVY4 Total	Unavailable	15 15	\$1,024,940.47 \$1,024,940.47	100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361UY21 Total	Unavailable	12 12	\$1,044,813.50 \$1,044,813.50	100% 100%	0		NA	0	7	_	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31361V2L2 Total	Unavailable	59 59	\$6,022,264.50 \$6,022,264.50	100% 100%	0		NA	0	4		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	48 48	\$3,000,288.96 \$3,000,288.96	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	
31361V4F3 Total	Unavailable	76 76	\$6,003,604.94 \$6,003,604.94	100% 100%	0		NA	0	4		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361V4W6 Total	Unavailable	58 58	\$5,153,486.92 \$5,153,486.92	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	40.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361V5F2 Total	Unavailable	14 14	\$1,006,701.78 \$1,006,701.78	100% 100%	0		NA	0 0	4		0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
31361V5K1 Total	Unavailable	15 15	\$1,022,593.59 \$1,022,593.59	100% 100%	0	Ψ0.00	NA	0 0	7		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361V5R6 Total	Unavailable	12 12	\$1,022,600.00 \$1,022,600.00	100% 100%	0	7	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361V5W5 Total	Unavailable	24 24	\$2,013,750.00 \$2,013,750.00	100% 100%	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361V6R5 Total	Unavailable	90 90	\$6,832,327.84 \$6,832,327.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361VAM1 Total	Unavailable	165 165	\$14,951,625.51 \$14,951,625.51	100% 100%	0			0 0	7		_	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31361VB24 Total	Unavailable	106 106	\$9,999,063.85 \$9,999,063.85	100% 100%	0 0	Ψ0.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361VBS7 Total	Unavailable	65 65	\$5,030,194.92 \$5,030,194.92	100% 100%	0 0		NA	0 0	40.00	-	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361VCY3 Total	Unavailable	39 39	\$4,015,710.78 \$4,015,710.78	100% 100%	0		NA	0 0	4		0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
31361VGJ2 Total	Unavailable	53 53	\$4,010,550.00 \$4,010,550.00	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VGT0 Total	Unavailable	117 117	\$7,649,153.34 \$7,649,153.34	100% 100%	0			0 0			0			0 0	\$0.00 \$0.00		0 0			0 0		
31361VHE2 Total	Unavailable	189 189	\$16,346,171.85 \$16,346,171.85	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VJ42 Total	Unavailable	9 9	\$1,038,949.62 \$1,038,949.62	100% 100%	0	40.00	NA	0 0	4		0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VJT7 Total	Unavailable	69 69	\$4,754,399.78 \$4,754,399.78	100% 100%	0	40.00	NA	0 0	7		0			0 0	\$0.00 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00	
31361VLB3 Total	Unavailable	17 17	\$1,007,386.67 \$1,007,386.67	100% 100%	0	7		0 0	7		0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31361VLC1 Total	Unavailable	17 17	\$1,008,515.82 \$1,008,515.82	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	NA	0 0	\$0.00 \$0.00	NA
31361VLP2 Total	Unavailable	18 18	\$1,012,026.12 \$1,012,026.12	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		
31361VMX4 Total	Unavailable	27 27	\$2,010,000.00 \$2,010,000.00	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VN39 Total	Unavailable	21 21	\$1,557,955.92 \$1,557,955.92	100% 100%	0 0	7		0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31361VNB1 Total	Unavailable	14 14	\$1,042,058.83 \$1,042,058.83	100% 100%	0			0 0	4		0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31361VP52 Total	Unavailable	193 193	\$14,995,788.62 \$14,995,788.62	100% 100%	0		NA	0 0	4		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361VPP8 Total	Unavailable	61 61	\$5,000,980.81 \$5,000,980.81	100% 100%	0	_	NA	0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361VQ44 Total	Unavailable	13 13	\$1,068,111.97 \$1,068,111.97	100% 100%	0		NA	0 0	7		0		NA	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31361VQH5 Total	Unavailable	119 119	\$10,083,960.60 \$10,083,960.60	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31361VQL6 Total	Unavailable	108 108	\$9,812,469.02 \$9,812,469.02	100% 100%	0		NA	0 0	4		0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		

31361VQU6 Total	Unavailable	81 81	\$6,743,266.38 \$6,743,266.38	100% 100 %	0	4 4 4 4 4	NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	40.00	NA	0	\$0.00 \$0.00	_
31361VRA9 Total	Unavailable	48 48	\$4,421,771.37 \$4,421,771.37	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31361VRC5 Total	Unavailable	40 40	\$2,984,178.07 \$2,984,178.07	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361VRE1 Total	Unavailable	43 43	\$3,501,856.79 \$3,501,856.79	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	_
31361VRF8 Total	Unavailable	38 38	\$2,976,693.00 \$2,976,693.00	100% 100%	0	4 4 4 4 4	NA	0		NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VRQ4 Total	Unavailable	87 87	\$6,652,492.30 \$6,652,492.30	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VT25 Total	Unavailable	58 58	\$4,786,182.04 \$4,786,182.04	100% 100%	0		NA	0	7	NA	. 0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VT58 Total	Unavailable	17 17	\$1,244,550.76 \$1,244,550.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VT82 Total	Unavailable	150 150	\$14,187,669.53 \$14,187,669.53	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361VTF6 Total	Unavailable	12 12	\$1,046,780.61 \$1,046,780.61	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		_
31361VTL3 Total	Unavailable	55 55	\$4,020,055.16 \$4,020,055.16	100% 100%	0	40.00	NA	0		NA	. 0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VTN9 Total	Unavailable	153 153	\$10,001,163.52 \$10,001,163.52	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	_
31361VTS8 Total	Unavailable	17 17	\$1,208,533.07 \$1,208,533.07	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VTY5 Total	Unavailable	17 17	\$1,309,697.97 \$1,309,697.97	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361VU23 Total	Unavailable	68 68	\$6,054,714.76 \$6,054,714.76	100% 100%	0 0	40.00	NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	40.00	NA	0 0		_
31361VUE7 Total	Unavailable	16 16	\$1,070,061.62 \$1,070,061.62	100% 100%	0 0	40.00	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	_
31361VUP2 Total	Unavailable	11 11	\$1,009,111.09 \$1,009,111.09	100% 100%	0	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	4		0	\$0.00 \$0.00	
31361VVA4 Total	Unavailable	24 24	\$1,738,242.67 \$1,738,242.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_
31361VVD8 Total	Unavailable	48 48	\$4,019,317.73 \$4,019,317.73	100% 100%	0 0	40.00		0 0		NA	0		$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361VW88 Total	Unavailable	44 44	\$3,934,185.17 \$3,934,185.17	100% 100%	0 0		NA	0 0	7	NA	0		-	0 0		-	0 0	7	NA	0 0		_
31361VWC9 Total	Unavailable	51 51	\$4,013,316.95 \$4,013,316.95	100% 100%	0 0		NA	0 0	7		0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361VWD7 Total	Unavailable	64 64	\$4,978,581.49 \$4,978,581.49	100% 100%	0 0			0 0		NA	0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA
31361VWR6 Total	Unavailable	43 43	\$3,932,366.15 \$3,932,366.15	100% 100%	0			0 0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00		0 0		NA	0 0		_
31361VWW5 Total	Unavailable	31 31	\$2,018,752.15 \$2,018,752.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	7	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361VX46 Total	Unavailable	27 27	\$1,179,701.95 \$1,179,701.95	100% 100%	0 0			0 0	7		0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VXB0 Total	Unavailable	34 34	\$2,968,981.35 \$2,968,981.35	100% 100%	0 0	40.00	_	0 0			0	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361VZ69 Total	Unavailable	22 22	\$2,014,134.48 \$2,014,134.48	100% 100%	0 0	\$0.00 \$0.00		0 0	7	NA	0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361VZB8 Total	Unavailable	15 15	\$1,002,652.07 \$1,002,652.07	100% 100%	0 0	4 4 4 4 4	NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_
31361VZD4 Total	Unavailable	15 15	\$1,053,653.33 \$1,053,653.33	100% 100%	0 0	4 4 4 4 4	NA	0 0	7	NA	0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361VZF9 Total	Unavailable	56 56	\$4,000,002.75 \$4,000,002.75	100% 100%	0 0			0 0			0		-	0 0		-	0 0	4	NA	0 0		NA
31361VZX0 Total	Unavailable	20 20	\$1,901,841.76 \$1,901,841.76	100% 100%	0 0	\$0.00 \$0.00	NA	0			0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0		NA
	H	 						\vdash		_	+					H				- 		-

31361VZY8 Total	Unavailable	33 33	\$2,851,095.67 \$2,851,095.67	100% 100%	0			0 0			0 0	7	NA	0 0			0		NA	0		
31361WAB3 Total	Unavailable	28 28	\$2,034,120.71 \$2,034,120.71	100% 100%	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	\$0.00 \$0.00	_
31361WAT4 Total	Unavailable	36 36	\$2,901,287.79 \$2,901,287.79	100% 100%	0	Ψ0.00	-	0	_	_	0 0		NA	0 0	4		0 0		NA	0 0		_
31361WAV9 Total	Unavailable	74 74	\$6,682,549.34 \$6,682,549.34	100% 100%	0 0		-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_	0		NA	0	4	_
31361WBC0 Total	Unavailable	52 52	\$5,027,262.14 \$5,027,262.14	100% 100%	0 0		-	0 0		-	0	7	NA	0	4	-	0		NA	0		_
31361WBU0 Total	Unavailable	19 19	\$1,021,528.19 \$1,021,528.19	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31361WCS4 Total	Unavailable	57 57	\$4,024,942.42 \$4,024,942.42	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00		0 0	7	NA	0 0	\$0.00 \$0.00	_
31361WCT2 Total	Unavailable	27 27	\$2,010,431.40 \$2,010,431.40	100% 100%	0	Ψ0.00		0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	1
31361WDC8 Total	Unavailable	29 29	\$3,037,427.52 \$3,037,427.52	100% 100%	0 0		-	0 0			0 0	7	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	_
31361WDE4 Total	Unavailable	15 15	\$1,703,071.17 \$1,703,071.17	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		-	0 0		NA	0 0		_
31361WF44 Total	Unavailable	22 22	\$2,039,516.38 \$2,039,516.38	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31361WF51 Total	Unavailable	45 45	\$5,042,373.58 \$5,042,373.58	100% 100%	0 0	\$0.00 \$0.00	-	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	_
31361WFG7 Total	Unavailable	26 26	\$2,387,369.48 \$2,387,369.48	100% 100%	0 0		-	0 0			0 0		NA	0 0	4	-	0 0		NA	0 0		1
31361WFY8 Total	Unavailable	27 27	\$2,039,620.59 \$2,039,620.59	100% 100%	0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0		_
31361WGE1 Total	Unavailable	22 22	\$1,438,015.92 \$1,438,015.92	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0	4	_	0 0	7	NA	0 0	4	
31361WGH4 Total	Unavailable	48 48	\$3,506,766.41 \$3,506,766.41	100% 100%	0 0	\$0.00 \$0.00	-	0			0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_
31361WGP6 Total	Unavailable	25 25	\$2,006,734.16 \$2,006,734.16	100% 100%	0 0	Ψ0.00	-	0 0		-	0 0	40.00	NA	0	4	-	0 0		NA	0 0	4	_
31361WGY7 Total	Unavailable	21 21	\$1,093,001.37 \$1,093,001.37	100% 100%	0 0	40.00		0 0			0 0		NA	0	4		0 0		NA	0 0	4	
31361WH26 Total	Unavailable	23 23	\$2,036,052.90 \$2,036,052.90	100% 100%	0	\$0.00 \$0.00		0 0			0 0		NA	0	4		0 0		NA	0 0	4	
31361WHA8 Total	Unavailable	22 22	\$1,985,216.84 \$1,985,216.84		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361WJP3 Total	Unavailable	36 36	\$3,006,350.00 \$3,006,350.00	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361WK55 Total	Unavailable	44 44	\$3,538,742.81 \$3,538,742.81	100% 100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0			0 0	\$0.00		0 0	\$0.00	
31361WKY2 Total	Unavailable	14 14	\$1,028,663.71 \$1,028,663.71	100% 100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	\exists	0 0	\$0.00		0 0	\$0.00	
31361WMG9 Total	Unavailable	120 120	\$9,786,463.35 \$9,786,463.35		0			0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361WMT1 Total	Unavailable	14	\$1,021,346.45 \$1,021,346.45	100%	0	4444		0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0 0	\$0.00	
31361WNA1 Total	Unavailable	32 32	\$3,007,000.00 \$3,007,000.00	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31361WP27 Total	Unavailable	15 15	\$1,023,500.00 \$1,023,500.00	100% 100%	0			0 0	\$0.00		0 0	\$0.00	NA	0 0			0 0	\$0.00		0 0	\$0.00	
31361WQ26 Total	Unavailable	53 53	\$4,830,541.47 \$4,830,541.47	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361WQN0 Total	Unavailable	18 18	\$1,009,708.44 \$1,009,708.44	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31361WQT7 Total	Unavailable	57 57	\$4,046,410.87 \$4,046,410.87	100% 100%	0			0 0	\$0.00		0	\$0.00		0			0 0	\$0.00		0 0	\$0.00	
31361WQZ3 Total	Unavailable	57 57	\$5,004,334.35 \$5,004,334.35		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	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	\$2,017,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	$\overline{\Box}$
31361WRT6 Total	Unavailable	13 13	\$1,025,502.94 \$1,025,502.94	100% 100%	0		NA	0 0	40.00	_	0	_	NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0	\$0.00 \$0.00	NA
31361WTA5 Total	Unavailable	48 48	\$3,943,388.48 \$3,943,388.48	100% 100%	0		NA	0		_	0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
31361WTB3 Total	Unavailable	37 37	\$2,833,066.11 \$2,833,066.11	100% 100%	0		NA	0	1	_	0		NA	0 \$0.0 0 \$0. 0	_	0		NA	0	\$0.00 \$0.00	NA
31361WUG0 Total	Unavailable	21 21	\$2,056,026.11 \$2,056,026.11	100% 100 %	0	\$0.00 \$0.00	NA	0	40.00	_	0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
31361WVU8 Total	Unavailable	107 107	\$10,068,828.10 \$10,068,828.10	100% 100 %	0		NA	0		_	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	0	\$0.00 \$0.00	NA
31361WVW4 Total	Unavailable	64 64	\$4,969,836.66 \$4,969,836.66	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	_	0	40.00	NA	0 \$0. 0 \$0.		0		NA	0	\$0.00 \$0.00	NA
31361WW45 Total	Unavailable	10 10	\$1,000,262.47 \$1,000,262.47	100% 100%	0		NA	0	1	_	0		NA	0 \$0.0 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
31361WWH6 Total	Unavailable	46 46	\$4,117,770.99 \$4,117,770.99	100% 100%	0	Ψ0.00	NA	0			0		NA	0 \$0. 0 \$0.		0		NA	0	\$0.00 \$0.00	NA
31361WWK9 Total	Unavailable	25 25	\$1,987,207.76 \$1,987,207.76	100% 100%	0	7	NA	0 0	40.00	_	0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0	\$0.00 \$0.00	NA
31361WXJ1 Total	Unavailable	16 16	\$1,259,958.69 \$1,259,958.69	100% 100%	0		NA	0			0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
31361WXK8 Total	Unavailable	27 27	\$2,005,274.48 \$2,005,274.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		0 0		NA	0	\$0.00 \$0.00	NA
31361WXR3 Total	Unavailable	44 44	\$3,894,124.11 \$3,894,124.11	100% 100%	0			0 0		_	_	\$0.00 \$0.00	-	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31361WXZ5 Total	Unavailable	259 259	\$26,598,928.22 \$26,598,928.22	100% 100%	0	Ψ0.00	NA	0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.		0		NA	0 0	\$0.00 \$0.00	NA
31361WYX9 Total	Unavailable	23 23	\$1,526,978.68 \$1,526,978.68	100% 100%	0 0		NA	0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31361WZA8 Total	Unavailable	50 50	\$4,196,221.82 \$4,196,221.82	100% 100%	0		NA	0	1		0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
31361XQQ1 Total	Unavailable	22 22	\$2,048,886.44 \$2,048,886.44	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.		0 0		NA	0 0	\$0.00 \$0.00	NA
31361XWV3 Total	Unavailable	27 27	\$1,391,080.42 \$1,391,080.42	100% 100%	0			0 0			0 0			0 \$0. 0 \$0.	00 NA	0 0			0 0	\$0.00 \$0.00	NA
3136102W6 Total	Unavailable	82 82	\$4,924,229.21 \$4,924,229.21	100% 100%	0 0	Ψ0.00	NA	0			0		NA	0 \$0. 0 \$0.	00 NA	0	_	NA	0	\$0.00 \$0.00	NA
3136102X4 Total	Unavailable	141 141	\$9,432,721.28 \$9,432,721.28	100% 100%	0	40.00	NA	0 0			0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA
3136102Y2 Total	Unavailable	212 212	\$14,225,213.98 \$14,225,213.98	100% 100%	0	40.00	NA	0 0			0 0			0 \$0. 0 \$0.	00 NA	0		NA	0 0	\$0.00 \$0.00	NA
3136102Z9 Total	Unavailable	174 174	\$11,675,771.51 \$11,675,771.51	100% 100%	0	7		0 0			0 0			0 \$0. 0 \$0.	00 NA	0		NA	0 0	\$0.00 \$0.00	
3136103A3 Total	Unavailable	239 239	\$16,499,152.30 \$16,499,152.30	100% 100%	0		NA	0		_	0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0	\$0.00 \$0.00	NA
3136103B1 Total	Unavailable	347 347	\$24,288,154.03 \$24,288,154.03	100% 100%	0		NA	0 0	_		0 0		NA	0 \$0.0 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	_
3136103C9 Total	Unavailable	26 26	\$1,402,745.97 \$1,402,745.97	100% 100%	0	40.00	NA	0			0 0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
3136103D7 Total	Unavailable	158 158	\$10,894,723.02 \$10,894,723.02	100% 100%	0	7		0 0				\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	
3136103E5 Total	Unavailable	145 145	\$9,637,202.85 \$9,637,202.85	100% 100%	0			0 0			0 0			0 \$0. 0 \$0.	00 NA	0 0	_	NA	0 0	\$0.00 \$0.00	
3136103F2 Total	Unavailable	163 163	\$11,203,389.77 \$11,203,389.77	100% 100%	0		NA	0			0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
3136103G0 Total	Unavailable	136 136	\$9,265,129.28 \$9,265,129.28	100% 100%	0	_	NA	0			0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	NA
3136103H8 Total	Unavailable	92 92	\$6,423,610.32 \$ 6,423,610.32	100% 100%	0		NA	0			0			0 \$0.0 0 \$0. 0	00 NA	0		NA	0	\$0.00 \$0.00	_
3136103J4 Total	Unavailable	63 63	\$4,172,837.59 \$4,172,837.59	100% 100%	0 0		NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	0 0	_	NA	0	\$0.00 \$0.00	NA
3136103K1 Total	Unavailable	633 633	\$46,880,692.41 \$46,880,692.41	100% 100%	0		NA	0 0			0 0			0 \$0. 0 \$0 .	00 NA	0 0		NA	0	\$0.00 \$0.00	

3136103L9	Unavailable	322	\$25,105,499.56	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA NA	0	\$0.00	NA
Total	Ullavallable	322	\$25,105,499.56 \$25,105,499.56	100%	0	_	NA	0		INA	0		INA	0 \$0.0		0			0	\$0.00	INA
313610AU1 Total	Unavailable	22 22	\$2,009,895.12 \$2,009,895.12	100% 100 %	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	NA
313610B22 Total	Unavailable	59 59	\$5,028,980.40 \$5,028,980.40	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0 0	\$0.00 \$0.00	NA
313610BP1 Total	Unavailable	18 18	\$1,171,266.67 \$1,171,266.67	100% 100%	0		NA	0 0		_	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		_	0	\$0.00 \$0.00	NA
313610BZ9 Total	Unavailable	111 111	\$10,005,184.70 \$10,005,184.70	100% 100%	0		NA	0 0	4	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	
313610D46 Total	Unavailable	67 67	\$5,921,601.09 \$5,921,601.09	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	NA
313610D53 Total	Unavailable	65 65	\$5,946,224.34 \$5,946,224.34	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		_	0	\$0.00 \$0.00	NA
313610E29 Total	Unavailable	668 668	\$46,506,347.59 \$46,506,347.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00	NA	0 \$0.0 0 \$0. 0		0		_	0	\$0.00 \$0.00	NA
313610E37 Total	Unavailable	593 593	\$41,965,830.18 \$41,965,830.18	100% 100%	0	_	NA	0 0	4			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	_
313610EC7 Total	Unavailable	17 17	\$1,011,656.74 \$1,011,656.74	100% 100%	0		NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	
313610EE3 Total	Unavailable	22 22	\$1,060,290.40 \$1,060,290.40	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	NA
313610FH5 Total	Unavailable	17 17	\$1,004,792.37 \$1,004,792.37	100% 100%	0	40.00	NA	0 0	4	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		_	0	\$0.00 \$0.00	NA
313610FS1 Total	Unavailable	53 53	\$4,091,535.04 \$4,091,535.04	100% 100%	0	40.00	NA	0 0	4		0		NA	0 \$0.0 0 \$0. 0		0	1		0	\$0.00 \$0.00	
313610GK7 Total	Unavailable	14 14	\$1,010,314.41 \$1,010,314.41	100% 100%	0			0 0	7		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	_
313610GW1 Total	Unavailable	82 82	\$6,162,324.06 \$6,162,324.06	100% 100%	0	Φ0.00	NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		_	0	\$0.00 \$0.00	_
313610GX9 Total	Unavailable	97 97	\$7,092,552.72 \$7,092,552.72	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		-	0	\$0.00 \$0.00	NA
313610HL4 Total	Unavailable	21 21	\$2,007,836.45 \$2,007,836.45	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313610JR9 Total	Unavailable	65 65	\$7,041,040.00 \$7,041,040.00	100% 100%	0		_	0 0	7		0	_	NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	
313610LW5 Total	Unavailable	80 80	\$4,752,129.19 \$4,752,129.19	100% 100%	0			0 0				\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	_
313610N29 Total	Unavailable	140 140	\$13,466,122.55 \$13,466,122.55	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0 \$0.0 0 \$0. 0	0 NA	0		-	0	\$0.00 \$0.00	NA
313610N37 Total	Unavailable	28 28	\$2,782,618.56 \$2,782,618.56	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		_	0	\$0.00 \$0.00	_
313610N94 Total	Unavailable	26 26	\$1,995,429.73 \$1,995,429.73	100% 100%	0		NA	0 0	7		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	=
313610NZ6 Total	Unavailable	76 76	\$7,805,515.63 \$7,805,515.63	100% 100%	0			0 0	7		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	_
313610PA9 Total	Unavailable	14 14	\$1,010,522.26 \$1,010,522.26	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0		-	0	\$0.00 \$0.00	NA
313610PG6 Total	Unavailable	51 51	\$5,120,150.00 \$5,120,150.00	100% 100%	0	\$0.00	NA	0 0	4	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0	1		0	\$0.00 \$0.00	_
313610VG9 Total	Unavailable	68 68	\$7,008,913.19 \$7,008,913.19	100% 100%	0		NA	0 0	4		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	NA
313610VX2 Total	Unavailable	41 41	\$2,953,050.00 \$2,953,050.00	100% 100%	0			0	7			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0		_	0	\$0.00 \$0.00	-
313610WA1 Total	Unavailable	43 43	\$3,188,386.15 \$3,188,386.15	100% 100%	0		_	0	4		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	
313610WB9 Total	Unavailable	55 55	\$3,914,432.63 \$3,914,432.63	100% 100%	0	40.00	NA	0	40.00		0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	NA
313610WC7 Total	Unavailable	67 67	\$4,783,672.90 \$4,783,672.90	100% 100%	0		NA	0 0	7		0 0		NA	0 \$0.0 0 \$0. 0	0 NA	0			0	\$0.00 \$0.00	_
313610WD5 Total	Unavailable	68 68	\$4,402,517.76 \$4,402,517.76	100% 100%	0		NA	0 0	4	_	0	_	NA	0 \$0.0 0 \$0.0	0 NA	0		-	0	\$0.00 \$0.00	-
		\vdash				<u> </u>			<u> </u>	_	<u> </u>	<u> </u>		+-	-		<u> </u>	\square	_	 	Щ

313610WE3 Total	Unavailable	81 81						0			0 0	7	NA	0 0		_	0		NA	0		
313610WF0 Total	Unavailable	76 76		100% 100%	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313610WG8 Total	Unavailable	32 32			0	\$0.00	-	0		NA	0 0		NA	0 0			0		NA	0	\$0.00 \$0.00	_
313610WJ2 Total	Unavailable	35 35		100% 100%	0		-	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	_
313610WY9 Total	Unavailable	8			0		-	0		NA	0	7	NA	0 0		-	0		NA	0	\$0.00 \$0.00	_
313610YN1 Total	Unavailable	69 69		100% 100%	0 0	\$0.00 \$0.0 0	_	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31361MKS7 Total	Unavailable	40 40	\$1,569,039.32 \$1,569,039.32	100% 100%	0	\$0.00 \$0.0 0	-	0		NA	0		NA	0 0	\$0.00 \$0.00		0	1	NA	0	\$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	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		-	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	NA NA	NA NA	_
31361MNM7 Total	Unavailable	1,431 1,431	\$125,680,152.17 \$125,680,152.17	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	1	NA	0 0	\$0.00 \$0.00	
31361MNN5 Total	Unavailable	3,982 3,982	\$339,761,043.37 \$339,761,043.37	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	_
31361MNP0 Total	Unavailable	382 382	\$32,742,929.95 \$32,742,929.95		0		-	0		NA	0	7	NA	0 0		-	0		NA	0	\$0.00 \$0.00	
31361QSK7 Total	Unavailable	10 10		100% 100%	0	40.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31361UCK5 Total	Unavailable	265 265	\$21,490,787.93 \$21,490,787.93	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	7		0	1	NA	0	\$0.00 \$0.00	
31361UEB3 Total	Unavailable	13 13		100% 100%	0	\$0.00 \$0.00	-	0		NA	0	7	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31361UFQ9 Total	Unavailable	15 15			0 0	Ψ0.00	-	0			0 0	40.00	NA	0 0		-	0		NA	0 0	\$0.00 \$0.00	_
31361UPD7 Total	Unavailable	28 28			0 0	40.00		0			0		NA	0 0	7		0		NA	0	\$0.00 \$0.00	
31361USM4 Total	Unavailable	47 47			0 0	\$0.00 \$0.00		0			0 0		NA	0 0	7		0		NA	0 0	\$0.00 \$0.00	
31361UXF3 Total	Unavailable	45 45			0 0	40.00		0		NA	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31361V4G1 Total	Unavailable	90			0 0	40.00		0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31361V6P9 Total	Unavailable	65 65			0 0	\$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31361VFV6 Total	Unavailable	99 99			0 0			0			0 0		NA	0 0	7	_	0 0		NA	0 0	\$0.00 \$0.00	
31361VQ93 Total	Unavailable	98 98			0 0	\$0.00 \$0.0 0		0			0		NA	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
31361VRH4 Total	Unavailable	60 60			0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0			0		NA	0	\$0.00 \$0.00	
31361VS75 Total	Unavailable	15 15			0 0	\$0.00	-	0			0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31361VXA2 Total	Unavailable	64 64			0 0	\$0.00 \$0.0 0	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
31361VXL8 Total	Unavailable	25 25			0 0		-	0			0 0	7	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_
31361W3E5 Total	Unavailable	54 54	\$5,018,777.47 \$5,018,777.47	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31361W3N5 Total	Unavailable	31 31			0 0	\$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	_
31361W3X3 Total	NA NA	NA NA	NA NA	NA NA		NA NA	-	NA NA	NA NA	NA NA	_		NA NA	-	NA NA	-				=	NA NA	_
31361W3Y1	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
31361W3Z8 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	-
31361W4A2 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	$\overline{}$	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		NA NA		NA NA		NA NA	. NA
31361WFK8 Total	Unavailable	34	\$2,001,271.60 \$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA
	Unavailable	118 118	\$8,019,881.06 \$ 8,019,881.06	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31361WK63 Total	Unavailable	23 23	\$2,492,971.15 \$2,492,971.15		0	\$0.00 \$0.00	_	0			0	40.00	NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31361WLS4 Total	Unavailable	53 53	\$4,003,650.41 \$4,003,650.41	100% 100%	0	40.00	-	0			0		NA	0	4		0		NA	0	\$0.00 \$0.00	-
31361WQC4 Total	Unavailable	70 70	\$5,023,557.43 \$5,023,557.43	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0	7	NA	0 0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	
31361WV61 Total	Unavailable	126 126	\$8,503,064.74 \$8,503,064.74	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	4	NA	0	4	-	0		NA	0	\$0.00 \$0.00	_
31361WX36 Total	Unavailable	280 280	\$30,273,512.97 \$30,273,512.97	100% 100%	0 0	Ψ0.00	-	0			0 0		NA	0		-	0		NA	0	\$0.00 \$0.00	_
31361WX44 Total	Unavailable	93 93	\$9,186,507.04 \$9,186,507.04	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	-
31361WX51 Total	Unavailable	60 60	\$5,117,150.00 \$5,117,150.00	100% 100%	0 0	7	-	0 0			0 0	7	NA	0 0	4	-	0		NA	0 0	\$0.00 \$0.00	_
31361WXD4 Total	Unavailable	9	\$1,014,300.00 \$1,014,300.00	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0	7	NA	0	4	-	0 0		NA	0 0	\$0.00 \$0.00	_
31361WY35 Total	Unavailable	33 33	\$1,990,507.15 \$1,990,507.15		0 0	\$0.00 \$0.00	_	0		NA	0		NA	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31361WYB7 Total	Unavailable	32 32	\$3,055,919.74 \$3,055,919.74		0 0	40.00	_	0 0			0		NA	0		-	0		NA	0	\$0.00 \$0.00	-
31361X2V6 Total	Unavailable	40 40	\$4,014,484.52 \$4,014,484.52	100% 100%	0 0	Ψ0.00	-	0			0 0	7	NA	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	-
31361X3F0 Total	Unavailable	9 9	\$1,006,026.20 \$1,006,026.20		0 0			0	\$0.00 \$0.00		0 0		NA	0 0				\$0.00 \$0.00	NA	0 0		
31361X5J0 Total	Unavailable	32 32	\$1,534,017.04 \$1,534,017.04		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	
31361X6N0 Total	Unavailable	26 26			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	-
31361X6S9 Total	Unavailable	69 69	\$5,877,303.08 \$5,877,303.08		0 0	40.00	_	0			0 0	7	NA	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	
31361X7C3 Total	Unavailable	11 11	\$1,016,048.59 \$1,016,048.59		0 0	7		0			0 0		NA	0 0			0			0 0	\$0.00 \$0.00	
31361XNW1 Total	Unavailable	39 39	\$3,010,576.91 \$3,010,576.91	100% 100%	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	-
31361XPD1 Total	Unavailable	27 27	\$2,008,632.22 \$2,008,632.22	100% 100%	0 0	Ψ0.00	_	0			0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31361XPG4 Total	Unavailable	37 37	\$3,004,700.00 \$3,004,700.00	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-
31361XPL3 Total	Unavailable	10 10		100% 100%	0 0	40.00		0 0			0 0	7	NA	0			0		NA	0 0	\$0.00 \$0.00	
31361XPT6 Total	Unavailable	23 23	\$2,002,790.26 \$2,002,790.26		0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	_		0 0		NA	0 0	\$0.00 \$0.00	
31361XPU3 Total	Unavailable	15 15	\$1,010,902.20 \$1,010,902.20		0 0	\$0.00 \$0.00	_	0 0			0 0	_	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31361XQJ7 Total	Unavailable	20 20	\$1,185,737.85 \$1,185,737.85		0 0	Ψ0.00		0 0			0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-
31361XSK2 Total	Unavailable	48 48		100% 100%	0 0	40.00	-	0 0			0 0	4	NA	0 0	4		0			0 0	\$0.00 \$0.00	
31361XSZ9 Total	Unavailable	15 15	\$1,005,830.85 \$1,005,830.85		0 0		-	0 0			0 0		NA	0 0	_	-	0 0		NA	0 0	\$0.00 \$0.00	-
31361XU52 Total	Unavailable	156 156	\$15,241,587.49 \$15,241,587.49		0 0	\$0.00 \$0.00	_	0			0 0	_	NA	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	

31361XVP7 Total	Unavailable	77 77	\$5,852,868.50 \$5,852,868.50	100% 100%	0	40.00	NA	0 0	4	NA	0		NA	0 0	\$0.00 \$0.00	_	0	40.00	NA	0	\$0.00 \$0.00	_
31361XWY7 Total	Unavailable	9	\$1,019,274.68 \$1,019,274.68	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	40.00	NA	0	\$0.00 \$0.00	_
31361XX91 Total	Unavailable	83 83	\$6,828,316.25 \$6,828,316.25	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361XXE0 Total	Unavailable	12 12	\$1,008,420.30 \$1,008,420.30	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	_
31361XXJ9 Total	Unavailable	18 18	\$2,046,884.93 \$2,046,884.93	100% 100 %	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361XXS9 Total	Unavailable	30 30	\$1,954,194.65 \$1,954,194.65	100% 100%	0	\$0.00 \$0.00	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	_
31361XXU4 Total	Unavailable	12 12	\$1,004,653.11 \$1,004,653.11	100% 100%	0		NA	0	4	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361XXZ3 Total	Unavailable	65 65	\$5,119,943.93 \$5,119,943.93	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361XZS7 Total	Unavailable	21 21	\$2,015,150.00 \$2,015,150.00	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31361Y3M3 Total	Unavailable	37 37	\$2,998,757.71 \$2,998,757.71	100% 100%	0	40.00	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	_
31361Y4P5 Total	Unavailable	27 27	\$2,556,692.54 \$2,556,692.54	100% 100%	0 0	40.00	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	_
31361Y4Q3 Total	Unavailable	102 102	\$9,163,066.45 \$9,163,066.45	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	_
31361Y6G3 Total	Unavailable	35 35	\$3,028,249.69 \$3,028,249.69	100% 100%	0 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	_
31361YAP8 Total	Unavailable	14 14	\$1,010,000.00 \$1,010,000.00	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361YBY8 Total	Unavailable	14 14	\$1,011,772.92 \$1,011,772.92	100% 100%	0	40.00	NA	0	4	NA	0 0		NA	0	\$0.00 \$0.00	-	0	40.00	NA	0 0	\$0.00 \$0.00	_
31361YCV3 Total	Unavailable	14 14	\$1,509,440.24 \$1,509,440.24	100% 100%	0 0	40.00	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	_
31361YE90 Total	Unavailable	17 17	\$1,012,448.01 \$1,012,448.01	100% 100%	0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	4		0 0	\$0.00 \$0.00	
31361YEN9 Total	Unavailable	29 29	\$2,047,829.67 \$2,047,829.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361YER0 Total	Unavailable	41 41	\$3,047,563.28 \$3,047,563.28	100% 100%	0 0	40.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361YF65 Total	Unavailable	16 16	\$1,399,782.48 \$1,399,782.48	100% 100%	0 0		NA	0 0		NA	0 0		-	0 0		-	0 0	7	NA	0 0	\$0.00 \$0.00	_
31361YFL2 Total	Unavailable	15 15	\$1,016,500.00 \$1,016,500.00	100% 100%	0		NA	0 0	4	NA	0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361YG80 Total	Unavailable	16 16	\$1,513,670.90 \$1,513,670.90	100% 100%	0	7	NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361YGQ0 Total	Unavailable	14 14	\$1,267,901.27 \$1,267,901.27	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31361YHC0 Total	Unavailable	131 131	\$10,010,253.68 \$10,010,253.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31361YHP1 Total	Unavailable	74 74	\$6,011,439.74 \$6,011,439.74	100% 100%	0		NA	0 0	4	NA	0			0 0	\$0.00 \$0.00	_	0 0	7	NA	0 0	\$0.00 \$0.00	
31361YJ79 Total	Unavailable	29 29	\$2,935,700.00 \$2,935,700.00	100% 100%	0	40.00	NA	0 0		NA	0	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361YJE4 Total	Unavailable	45 45	\$5,192,750.12 \$5,192,750.12	100% 100%	0 0			0	\$0.00		0	\$0.00		0			0 0	, , ,		0 0	\$0.00 \$0.00	
31361YJP9 Total	Unavailable	63 63	\$5,120,244.20 \$5,120,244.20	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0			0 0	\$0.00		0 0	\$0.00 \$0.00	
31361YJQ7 Total	Unavailable	15 15	\$1,520,014.05 \$1,520,014.05	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	
31361YJS3 Total	Unavailable	83 83	\$6,002,903.33 \$6,002,903.33	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361YKE2 Total	Unavailable	30 30	\$2,005,130.58 \$2,005,130.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA

31361YKJ1 Total	Unavailable	59 59	\$3,181,980.02 \$3,181,980.02	100% 100%	0 0			0 0		NA	0	40.00	-	0		NA		0.00	NA	0 0	\$0.00 \$0.00	
31361YKL6 Total	Unavailable	60 60	\$5,000,281.40 \$5,000,281.40	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		NA	_	0.00	NA	0 0	\$0.00 \$0.00	_
31361YKP7 Total	Unavailable	128 128	\$10,017,522.05 \$10,017,522.05	100% 100%	0		-	0 0		NA	0	40.00	-	0 0		NA	_	0.00	NA	0	\$0.00 \$0.00	_
31361YKT9 Total	Unavailable	46 46	\$4,013,032.72 \$4,013,032.72	100% 100%	0 0	40.00	-	0 0		NA	0 0		-	0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	_
31361YLG6 Total	Unavailable	147 147	\$16,000,067.70 \$16,000,067.70	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA	_	0.00 .00	NA	0 0	\$0.00 \$0.00	_
31361YLU5 Total	Unavailable	24 24	\$1,958,243.05 \$1,958,243.05	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31361YN25 Total	Unavailable	163 163	\$13,067,088.06 \$13,067,088.06	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	
31361YN74 Total	Unavailable	41 41	\$3,003,375.36 \$3,003,375.36	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	_
31361YN90 Total	Unavailable	170 170	\$13,973,670.55 \$13,973,670.55	100% 100%	0 0	40.00		0 0		NA	0 0		-	0		NA		0.00 .00	NA	0	\$0.00 \$0.00	_
31361YNK5 Total	Unavailable	54 54	\$5,055,848.13 \$5,055,848.13	100% 100%	0 0		-	0 0		NA	0 0		-	0		NA	_	0.00 .00	NA	0 0	\$0.00 \$0.00	-
31361YNP4 Total	Unavailable	193 193	\$18,084,365.28 \$18,084,365.28	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YNW9 Total	Unavailable	60 60	\$5,003,430.63 \$5,003,430.63	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	_	0.00 .00	NA	0 0	\$0.00 \$0.00	_
31361YPK3 Total	Unavailable	11 11	\$1,017,900.00 \$1,017,900.00	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	-
31361YPT4 Total	Unavailable	30 30	\$3,035,750.00 \$3,035,750.00	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31361YPW7 Total	Unavailable	112 112	\$10,003,397.05 \$10,003,397.05	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YQ89 Total	Unavailable	62 62	\$4,985,193.93 \$4,985,193.93	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31361YQG1 Total	Unavailable	15 15	\$1,006,085.72 \$1,006,085.72	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0		-	_	0.00 .00	NA	0	\$0.00 \$0.00	
31361YQJ5 Total	Unavailable	61 61	\$5,007,968.56 \$5,007,968.56	100% 100%	0 0	40.00		0 0		NA	0 0			0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	
31361YQL0 Total	Unavailable	45 45	\$3,946,638.24 \$3,946,638.24	100% 100%	0			0 0		NA	0 0	40.00		0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YQN6 Total	Unavailable	78 78	\$5,895,313.00 \$5,895,313.00	100% 100%	0			0 0		NA	0 0			0		NA		0.00 .00	NA	0	\$0.00 \$0.00	
31361YQU0 Total	Unavailable	28 28	\$3,051,648.81 \$3,051,648.81	100% 100%	0 0			0 0		NA	0 0		-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YRH8 Total	Unavailable	23 23	\$1,541,505.06 \$1,541,505.06	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YRM7 Total	Unavailable	72 72	\$6,277,329.56 \$ 6,277,329.56	100% 100%	0 0			0 0		NA	0 0	4	-	0				0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YS87 Total	Unavailable	25 25	\$2,009,081.81 \$2,009,081.81	100% 100%	0 0			0 0		NA	0 0			0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YSS3 Total	Unavailable	11 11	\$1,009,427.12 \$1,009,427.12	100% 100%	0 0	\$0.00		0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00		0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31361YTT0 Total	Unavailable	107 107	\$9,778,631.80 \$9,778,631.80	100% 100%	0 0			0 0		NA	0 0	40.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YTV5 Total	Unavailable	112 112	\$9,828,247.02 \$ 9,828,247.02	100% 100%	0 0	40.00		0 0		NA	0 0		-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31361YTX1 Total	Unavailable	106 106	\$9,925,291.51 \$9,925,291.51	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31361YU84 Total	Unavailable	45 45	\$5,002,000.00 \$ 5,002,000.00	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0			0 0			0 \$0	0.00 .00		0 0	\$0.00 \$0.00	
31361YUK7 Total	Unavailable	24 24	\$1,519,891.41 \$1,519,891.41	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31361YV67 Total	Unavailable	12 12	\$1,013,597.08 \$1,013,597.08	100% 100%	0 0			0 0		NA	0 0			0 0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA									

Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	
31361YVS9 Total	Unavailable	40 40	\$2,520,769.11 \$2,520,769.11	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		NA	_	\$0.00 \$0.00	NA
31361YVT7 Total	Unavailable	40 40	\$2,517,890.18 \$2,517,890.18	100% 100%	0		NA	0	7	NA	0	7	NA	0 \$0.0 0 \$0.0	00 NA	0		NA	_	\$0.00 \$0.00	
31361YWA7 Total	Unavailable	52 52	\$3,999,285.27 \$3,999,285.27	100% 100%	0		NA	0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	0	\$0.00 \$0.00	
31361YWH2 Total	Unavailable	216 216	\$20,172,132.79 \$20,172,132.79	100% 100 %	0	\$0.00 \$0.00	NA	0	40.00	NA	0	7	NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	-	\$0.00 \$0.00	NA
31361YWS8 Total	Unavailable	53 53	\$4,079,332.36 \$4,079,332.36	100% 100 %	0		NA	0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	_	\$0.00 \$0.00	NA
31361YYJ6 Total	Unavailable	33 33	\$2,119,905.91 \$2,119,905.91	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	0	\$0.00 \$0.00	_
31361YYZ0 Total	Unavailable	109 109	\$9,011,284.08 \$9,011,284.08	100% 100%	0		NA	0	7	NA	0	7	NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	_	\$0.00 \$0.00	NA
31361YZB2 Total	Unavailable	225 225	\$18,419,591.88 \$18,419,591.88	100% 100%	0	Ψ0.00	NA	0	7	NA	0		NA	0 \$0.0 0 \$0. 0		0		NA	0	\$0.00 \$0.00	NA
31361YZT3 Total	Unavailable	23 23	\$1,498,115.10 \$1,498,115.10	100% 100%	0	7	NA	0 0	40.00	NA	0	7	NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA		\$0.00 \$0.00	NA
3136102Q9 Total	Unavailable	71 71	\$5,044,176.25 \$5,044,176.25	100% 100%	0		NA	0	7	NA	0	_	NA	0 \$0.0 0 \$0. 0	00 NA	0		NA		\$0.00 \$0.00	NA
3136103V7 Total	Unavailable	43 43	\$5,025,234.68 \$5,025,234.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	1	NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA	0	\$0.00 \$0.00	NA
3136104D6 Total	Unavailable	55 55	\$4,001,298.43 \$4,001,298.43	100% 100%	0			0 0	7	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0 0		NA	-	\$0.00 \$0.00	
3136105F0 Total	Unavailable	121 121	\$10,237,585.27 \$10,237,585.27	100% 100%	0	Ψ0.00	NA	0 0	40.00	NA	0 0		NA	0 \$0.0 0 \$0.0		0 0		NA		\$0.00 \$0.00	NA
3136106A0 Total	Unavailable	14 14	\$1,017,712.20 \$1,017,712.20	100% 100%	0 0		NA	0 0	40.00	NA	0 0	4	NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA		\$0.00 \$0.00	NA
3136106S1 Total	Unavailable	56 56	\$5,014,022.38 \$5,014,022.38	100% 100%	0		NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		NA		\$0.00 \$0.00	NA
3136107A9 Total	Unavailable	94 94	\$7,512,364.49 \$7,512,364.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 \$0.0 0 \$0.0		0 0		NA	0	\$0.00 \$0.00	
3136107J0 Total	Unavailable	16 16	\$1,007,481.10 \$1,007,481.10	100% 100%	0			0 0		NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0				\$0.00 \$0.00	
3136107K7 Total	Unavailable	57 57	\$4,009,718.95 \$4,009,718.95	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	7	NA	0 \$0.0 0 \$0. 0	00 NA	0	_	NA	0	\$0.00 \$0.00	
313610BU0 Total	Unavailable	16 16	\$1,274,187.62 \$1,274,187.62	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA		\$0.00 \$0.00	
313610CB1 Total	Unavailable	38 38	\$3,006,893.90 \$3,006,893.90	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA	0	\$0.00 \$0.00	
313610CD7 Total	Unavailable	77 77	\$5,012,617.09 \$5,012,617.09	100% 100%	0	7		0 0	7	NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0		NA	0	\$0.00 \$0.00	
313610CR6 Total	Unavailable	21 21	\$2,018,416.57 \$2,018,416.57	100% 100%	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA	0	\$0.00 \$0.00	NA
313610EW3 Total	Unavailable	166 166	\$15,000,839.20 \$15,000,839.20	100% 100%	0		NA	0 0		NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA	-	\$0.00 \$0.00	
313610F77 Total	Unavailable	57 57	\$5,108,414.60 \$5,108,414.60	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA		\$0.00 \$0.00	
313610F93 Total	Unavailable	50 50	\$5,124,613.13 \$5,124,613.13	100% 100%	0	7		0 0	7	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA		\$0.00 \$0.00	
313610FK8 Total	Unavailable	57 57	\$4,999,033.99 \$4,999,033.99	100% 100%	0			0 0	7	NA	0 0	_	NA	0 \$0.0 0 \$0. 0	00 NA	0 0	_	NA	0	\$0.00 \$0.00	
313610FU6 Total	Unavailable	16 16	\$1,478,193.37 \$1,478,193.37	100% 100%	0		NA	0 0	7	NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		NA		\$0.00 \$0.00	NA
313610HN0 Total	Unavailable	27 27	\$2,004,419.64 \$2,004,419.64	100% 100%	0	_	NA	0 0		NA	0		NA	0 \$0.0	00 NA	0		NA		\$0.00 \$0.00	
313610JH1 Total	Unavailable	124 124	\$10,010,339.79 \$10,010,339.79	100% 100%	0		NA	0 0	7	NA	0		NA	0 \$0.0	00 NA	0		NA	0	\$0.00 \$0.00	
313610JK4 Total	Unavailable	37 37	\$2,992,511.13 \$2,992,511.13	100% 100%	0		NA	0 0		NA	0	_	NA	0 \$0.0 0 \$0.0	00 NA	0 0	_	NA		\$0.00 \$0.00	
Total	Unavailable	23 23	\$2,000,848.46 \$2,000,848.46	100% 100%	0		NA	0	7	NA	0 0		NA	0 \$0.0 0 \$0.0	00 NA	0		NA		\$0.00 \$0.00	

313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	<u> </u>	0 \$0.00) NA		\$0.00	NA
Total	Chavanable	102	\$8,018,206.66	100%	0		INA	0			0		NA	_	.00		0 \$0.00		0		
313610KZ9 Total	Unavailable	15 15	\$1,017,508.49 \$1,017,508.49	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0 0	40.00	NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0 0		_
313610MA2 Total	Unavailable	23 23	\$2,009,587.86 \$2,009,587.86	100% 100%	0	\$0.00	NA	0 0	40.00		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0 0	4	_
313610MG9 Total	Unavailable	36 36	\$3,016,444.20 \$3,016,444.20	100% 100%	0		NA	0 0		-	0 0		NA		.00 N.		0 \$0.00 0 \$0.0	_	0 0		-
313610MV6 Total	Unavailable	17 17	\$1,017,990.32 \$1,017,990.32	100% 100%	0		NA	0 0	4		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0		0 0		_
313610MW4 Total	Unavailable	15 15	\$1,023,147.36 \$1,023,147.36	100% 100%	0		NA	0 0	40.00		0 0		NA		.00 N.		0 \$0.00 0 \$0.0 0		0 0		NA
313610MZ7 Total	Unavailable	49 49	\$4,002,992.28 \$4,002,992.28	100% 100%	0	40.00	NA	0 0	7		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0	_	0 0		_
313610PZ4 Total	Unavailable	32 32	\$2,007,289.09 \$2,007,289.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00	NA	_	.00 N.	_	0 \$0.00 0 \$0.0 0	_	0		_
313610TN7 Total	Unavailable	11 11	\$1,009,452.68 \$1,009,452.68	100% 100%	0		NA	0	4			\$0.00 \$0.00	NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0		
313610U70 Total	Unavailable	11 11	\$1,012,115.38 \$1,012,115.38	100% 100%	0		NA	0	7		0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0		
313610UC9 Total	Unavailable	69 69	\$5,118,302.12 \$5,118,302.12	100% 100%	0	40.00	NA	0	40.00	NA	0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0	4	_
313610UE5 Total	Unavailable	48 48	\$4,089,463.60 \$4,089,463.60	100% 100%	0	40.00	NA	0	40.00	NA	0		NA		.00 N.		0 \$0.00 0 \$0.0 0	_	0	_	NA
313610UF2 Total	Unavailable	48 48	\$4,097,373.69 \$4,097,373.69	100% 100%	0	40.00	NA	0	40.00		0		NA	_	.00 N.	_	0 \$0.00 0 \$0.0 0		0	4	
313610UQ8 Total	Unavailable	60 60	\$5,122,747.38 \$5,122,747.38	100% 100%	0			0	7		0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0	_	0		_
313610US4 Total	Unavailable	51 51	\$4,080,599.03 \$4,080,599.03	100% 100%	0	Ψ0.00	NA	0 0	7		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0	_	0 0		_
313610UT2 Total	Unavailable	72 72	\$6,145,697.64 \$6,145,697.64	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	_	.00 N.	_	0 \$0.00 0 \$0.0 0	_	0 0		NA
313610VP9 Total	Unavailable	63 63	\$5,054,762.79 \$5,054,762.79	100% 100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$.00 N.	_	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA
313610WM5 Total	Unavailable	66 66	\$5,019,788.26 \$5,019,788.26	100% 100%	0		_	0 0	7		0 0	_	NA		.00 N.	_	0 \$0.00 0 \$0.00		0 0		_
313610WR4 Total	Unavailable	47 47	\$3,454,466.18 \$3,454,466.18	100% 100%	0			0	7			\$0.00 \$0.00	NA		.00 N.		0 \$0.00 0 \$0.00		0 0		NA
313610YC5 Total	Unavailable	45 45	\$3,071,900.00 \$3,071,900.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	40.00	NA	_	.00 N.	_	0 \$0.00 0 \$0.0 0	_	0 0		_
313610Z34 Total	Unavailable	24 24	\$1,987,458.53 \$1,987,458.53	100% 100%	0	\$0.00	NA	0 0	40.00	_	0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0	_	0 0	4	_
313610Z59 Total	Unavailable	6 6	\$402,074.43 \$402,074.43	100% 100%	0		NA	0	7		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0		*
313610Z91 Total	Unavailable	70 70	\$5,016,639.52 \$5,016,639.52	100% 100%	0			0	7		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0		_
313610ZB6 Total	Unavailable	17 17	\$1,020,890.47 \$1,020,890.47	100% 100%	0		NA	0 0	40.00		0 0		NA		.00 N.		0 \$0.00 0 \$0.0 0	_	0 0	_	_
3136112F1 Total	Unavailable	33 33	\$2,015,401.87 \$2,015,401.87	100% 100%	0	\$0.00	NA	0 0	4		0 0		NA	_	.00 N.	_	0 \$0.00 0 \$0.0 0		0 0		NA
3136112V6 Total	Unavailable	29 29	\$3,074,950.00 \$3,074,950.00	100% 100%	0		NA	0	40.00		0		NA		.00 N.	_	0 \$0.00 0 \$0.0		0		*
3136114L6 Total	Unavailable	271 271	\$23,048,019.76 \$23,048,019.76	100% 100%	0			0	7			\$0.00 \$0.00	NA		.00 N.		0 \$0.00 0 \$0.0		0		-
3136114X0 Total	Unavailable	53 53	\$4,500,698.80 \$4,500,698.80	100% 100%	0		_	0	4		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0 0		_
3136115A9 Total	Unavailable	47 47	\$5,024,319.81 \$5,024,319.81	100% 100%	0	40.00	NA	0	40.00		0		NA	_	.00 N.	_	0 \$0.00 0 \$0.0		0	4	_
3136116E0 Total	Unavailable	21 21	\$2,007,905.75 \$2,007,905.75	100% 100%	0		NA	0	7		0 0		NA		.00 N.	_	0 \$0.00 0 \$0.0 0		0 0		NA
3136116Z3 Total	Unavailable	96 96	\$6,123,979.34 \$6,123,979.34	100% 100%	0		NA	0 0	4	_	0 0	_	NA		.00 N.	_	0 \$0.00 0 \$0.00		0 0		-
	+	+								1			-	-	-	+	+	-	Н		$\vdash\vdash$

3136117A7 Total	Unavailable	173 173	\$15,016,090.80 \$15,016,090.80	100% 100%	0			0			0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	,	
313611AB1 Total	Unavailable	56 56	\$4,892,689.24 \$4,892,689.24	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0	\$0.00 \$0.00	_
313611AL9 Total	Unavailable	58 58	\$5,120,362.38 \$5,120,362.38	100% 100%	0 0		-	0 0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
313611BL8 Total	Unavailable	65 65	\$5,005,889.25 \$5,005,889.25	100% 100%	0 0	40.00	-	0 0		NA	0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611C29 Total	Unavailable	37 37	\$3,070,055.35 \$3,070,055.35	100% 100%	0 0		_	0 0		NA	0		-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
313611C45 Total	Unavailable	71 71	\$5,119,181.83 \$5,119,181.83	100% 100%	0	Ψ0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	-
313611D69 Total	Unavailable	14 14	\$1,023,223.77 \$1,023,223.77	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611DC6 Total	Unavailable	53 53	\$4,091,943.80 \$4,091,943.80	100% 100%	0 0		-	0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611DX0 Total	Unavailable	17 17	\$1,016,806.70 \$1,016,806.70	100% 100%	0 0	40.00	_	0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611EU5 Total	Unavailable	37 37	\$3,055,165.93 \$3,055,165.93	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0		_
313611FP5 Total	Unavailable	36 36	\$2,992,279.86 \$2,992,279.86	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611G90 Total	Unavailable	99 99	\$10,032,219.17 \$10,032,219.17	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
313611GD1 Total	Unavailable	89 89	\$6,134,891.64 \$6,134,891.64	100% 100%	0 0		-	0 0		NA	0 0		\rightarrow	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	1
313611GH2 Total	Unavailable	23 23	\$1,716,754.78 \$1,716,754.78	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
313611GX7 Total	Unavailable	21 21	\$1,023,519.63 \$1,023,519.63	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
313611H57 Total	Unavailable	107 107	\$10,248,615.95 \$10,248,615.95	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611HJ7 Total	Unavailable	17 17	\$1,018,479.78 \$1,018,479.78	100% 100%	0 0	40.00	_	0 0			0 0	40.00	-	0 0		-	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
313611HQ1 Total	Unavailable	198 198	\$17,008,238.10 \$17,008,238.10	100% 100%	0 0	40.00		0 0			0 0		_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
313611JD8 Total	Unavailable	27 27	\$2,993,600.00 \$2,993,600.00	100% 100%	0 0			0 0			0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
313611JH9 Total	Unavailable	171 171	\$15,019,390.33 \$15,019,390.33	100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0	\$0.00 \$0.00	
313611JN6 Total	Unavailable	34 34	\$3,069,530.70 \$3,069,530.70	100% 100%	0 0			0 0		NA	0 0		_	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
313611JR7 Total	Unavailable	60 60	\$5,547,257.74 \$5,547,257.74	100% 100%	0 0	40.00		0 0			0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	-
313611JU0 Total	Unavailable	71 71	\$8,160,850.00 \$8,160,850.00	100% 100%	0 0			0 0			0 0		-	0 0			0 \$0. 0 \$0.		NA	0 0	,	
313611KG9 Total	Unavailable	45 45	\$3,021,692.35 \$3,021,692.35	100% 100%	0 0			0 0			0 0			0 0		NA	0 \$0. 0 \$0.		NA	0	\$0.00 \$0.00	
313611KK0 Total	Unavailable	21 21	\$2,254,970.62 \$2,254,970.62	100% 100%	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
313611KS3 Total	Unavailable	76 76	\$5,994,886.79 \$5,994,886.79	100% 100%	0 0			0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	-
313611KT1 Total	Unavailable	92 92	\$8,011,201.19 \$8,011,201.19	100% 100%	0 0	40.00		0 0			0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
313611KW4 Total	Unavailable	72 72	\$6,248,838.94 \$6,248,838.94	100% 100%	0 0		_	0 0			0 0		-	0 0			0 \$0. 0 \$0.		NA	0 0		1
313611LC7 Total	Unavailable	59 59	\$4,950,223.38 \$4,950,223.38	100% 100 %	0 0	40.00		0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
313611LH6 Total	Unavailable	12 12	\$1,022,998.84 \$1,022,998.84	100% 100%	0 0	40.00		0 0		NA	0	40.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
313611LN3 Total	Unavailable	19 19	\$1,010,582.93 \$1,010,582.93	100% 100%	0 0			0 0			0 0			0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
313611NN1	Unavailable	10	\$1,019,300.00	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

		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00	0	\$0.00		0	\$0.00	Ш
313611P58 U1 Total U	navailable	55 55	\$5,013,966.33 \$5,013,966.33	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 \$0 0 \$0	00 NA	0			0 0	\$0.00 \$0.00	_
313611PE9 U1	navailable	257 257	\$25,343,863.28 \$25,343,863.28	100% 100%	0		NA	0		NA	0	7	NA	0 \$0 0 \$0	00 NA	0		_	0	\$0.00 \$0.00	
313611PG4 U1 Total	navailable	301 301	\$25,141,149.43 \$25,141,149.43	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0 0 \$0	00 NA	0		_	0	\$0.00 \$0.00	_
	navailable	325 325	\$26,889,969.79 \$26,889,969.79	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		00 NA		\$0.00	NA	0	\$0.00 \$0.00	
	navailable	57 57	\$4,023,286.33 \$4,023,286.33	100% 100%	0	\$0.00	NA		-	NA	0	\$0.00	NA		00 NA		\$0.00	NA	0	\$0.00 \$0.00	_
	navailable	28 28	\$2,027,601.16 \$2,027,601.16	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA		00 NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
313611RR8 U1 Total	navailable	54 54	\$4,026,833.74 \$4,026,833.74	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0 0 \$0	00 NA	0		_	0	\$0.00 \$0.00	_
313611SJ5 U1 Total	navailable	334 334	\$27,506,743.97 \$27,506,743.97	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611SK2 U1 Total	navailable	155 155	\$12,170,734.71 \$12,170,734.71	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611TL9 U1 Total	navailable	39 39	\$2,531,350.00 \$2,531,350.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0 \$0 0 \$0	00 NA	0		_	0	\$0.00 \$0.00	NA
313611TQ8 U1 Total	navailable	51 51	\$4,987,499.50 \$4,987,499.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0 0 \$0	00 NA	0		_	0	\$0.00 \$0.00	_
313611UA1 U1 Total U	navailable	22 22	\$1,999,200.00 \$1,999,200.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611UV5 U1 Total U	navailable	28 28	\$2,041,117.01 \$2,041,117.01	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611UZ6 U1 Total U	navailable	31 31	\$2,036,600.00 \$2,036,600.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0 0 \$0	00 NA	0		_	0 0	\$0.00 \$0.00	
313611VB8 U1 Total U	navailable	95 95	\$8,700,025.74 \$8,700,025.74	100% 100%	0		NA	0	7	NA	0 0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611VK8 U1 Total U	navailable	23 23	\$1,508,010.03 \$1,508,010.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0 0 \$0		0			0	\$0.00 \$0.00	
313611VM4 U1 Total U	navailable	56 56	\$5,116,938.88 \$5,116,938.88	100% 100%	0 0		NA	0 0			0 0			0 \$0 0 \$0	00 NA	0			0 0	\$0.00 \$0.00	
313611VV4 U1 Total U	navailable	46 46	\$4,063,596.82 \$4,063,596.82	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611W84 U1 Total U	navailable	181 181	\$16,963,716.47 \$16,963,716.47	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611WQ4 U1 Total U	navailable	271 271	\$17,216,238.40 \$17,216,238.40	100% 100%	0	40100	NA	0 0		NA	0 0			0 \$0 0 \$0	00 NA	0			0 0	\$0.00 \$0.00	
313611WX9 U1 Total U	navailable	190 190	\$15,306,324.50 \$15,306,324.50	100% 100%	0		NA	0 0		NA	0 0			0 \$0 0 \$0	00 NA	0			0 0	\$0.00 \$0.00	
313611X75 U1 Total U	navailable	6 6	\$498,411.16 \$498,411.16	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	00 NA	0			0 0	\$0.00 \$0.00	
313611Y82 U1 Total U	navailable	28 28	\$1,991,400.00 \$1,991,400.00	100% 100%	0 0		NA	0		NA	0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611Y90 U1 Total U	navailable	22 22	\$1,976,500.00 \$1,976,500.00	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	7	NA		00 NA	0			0	\$0.00 \$0.00	
313611YR0 U1 Total U	navailable	12 12	\$1,012,084.36 \$1,012,084.36	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611YX7 U1 Total U	navailable	230 230	\$19,176,244.78 \$19,176,244.78	100% 100%	0		NA	0 0		NA	0 0			0 \$0 0 \$0	00 NA	0 0			0	\$0.00 \$0.00	
313611YZ2 U1 Total U	navailable	182 182	\$14,991,383.57 \$14,991,383.57	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611ZB4 U1 Total U	navailable	28 28	\$1,993,128.74 \$1,993,128.74	100% 100%	0	=	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611ZN8 U1 Total U	navailable	188 188	\$16,168,362.69 \$16,168,362.69	100% 100%	0		NA	0		NA	0 0		NA	0 \$0 0 \$0	00 NA	0			0	\$0.00 \$0.00	
313611ZP3 U1 Total U	navailable	137 137	\$11,360,883.36 \$11,360,883.36	100% 100%	0		NA	0		NA	0		NA	0 \$0 0 \$0	00 NA	0		-	0	\$0.00 \$0.00	
313612A78 U1 Total U	navailable	28 28	\$2,470,259.75 \$2,470,259.75	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 \$0 0 \$0	00 NA	0 0			0	\$0.00 \$0.00	

313612AQ6 Total	Unavailable	18 18	\$1,019,906.24 \$1,019,906.24	100% 100%	0	40.00	NA	0	7	NA	0		NA	0 0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
313612B51 Total	Unavailable	15 15	\$1,059,470.50 \$1,059,470.50	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
313612CX9 Total	Unavailable	133 133	\$10,013,897.86 \$10,013,897.86	100% 100 %	0 0	40.00	NA	0 0			0		NA	0 0	4		0	40.00	NA	0 0	\$0.00 \$0.00	_
313612D83 Total	Unavailable	146 146	\$10,173,741.55 \$10,173,741.5 5	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313612D91 Total	Unavailable	113 113	\$7,431,457.86 \$7,431,457.86	100% 100%	0	40.00	NA	0		NA	0		NA	0 0	4	-	0	40.00	NA	0	\$0.00 \$0.00	_
313612DA8 Total	Unavailable	74 74	\$6,003,028.13 \$6,003,028.13	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313612DE0 Total	Unavailable	208 208	\$17,414,269.40 \$17,414,269.40	100% 100%	0 0		NA	0 0	7	NA	0 0		NA	0 0	4	_	0 0		NA	0 0	\$0.00 \$0.00	_
313612DG5 Total	Unavailable	63 63	\$5,076,012.71 \$5,076,012.71	100% 100%	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313612DW0 Total	Unavailable	38 38	\$3,024,355.96 \$3,024,355.96	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
313612E25 Total	Unavailable	12 12	\$1,305,010.63 \$1,305,010.63	100% 100%	0 0	40.00	NA	0 0		NA	0	_	NA	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
313612E82 Total	Unavailable	110 110	\$9,879,128.64 \$9,879,128.64	100% 100%	0 0	40.00	NA	0 0		NA	0 0		-	0 0	4	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
313612EA7 Total	Unavailable	52 52	\$2,989,276.67 \$2,989,276.67	100% 100%	0 0		NA	0 0	_	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
313612F81 Total	Unavailable	17 17	\$1,020,267.90 \$1,020,267.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313612FH1 Total	Unavailable	68 68	\$6,857,700.00 \$6,857,700.00	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	4	_	0	40.00	NA	0 0	\$0.00 \$0.00	NA
313612FW8 Total	Unavailable	48 48	\$4,900,336.12 \$4,900,336.12	100% 100%	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	4	_	0	40.00	NA	0 0	\$0.00 \$0.00	_
313612FZ1 Total	Unavailable	24 24	\$2,011,850.00 \$2,011,850.00	100% 100%	0 0	40.00	NA	0 0		NA	0 0		NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_
313612GD9 Total	Unavailable	14 14	\$1,023,990.90 \$1,023,990.90	100% 100%	0 0			$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313612GH0 Total	Unavailable	24 24	\$1,613,234.45 \$1,613,234.45	100% 100%	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	_
313612GS6 Total	Unavailable	21 21	\$1,532,172.75 \$1,532,172.75	100% 100%	0 0	40.00	NA	0 0		NA	0		-	0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
313612H30 Total	Unavailable	62 62	\$6,637,085.10 \$6,637,085.10	100% 100%	0 0		NA	0 0	7	_	0 0		-	0 0		_	0 0		_	0 0	\$0.00 \$0.00	_
313612HJ5 Total	Unavailable	1,824 1,824	\$130,782,409.52 \$130,782,409.52	100% 100%	0 0		NA	0 0	7		0 0			0 0			0 0			0 0	\$0.00 \$0.00	
313612HK2 Total	Unavailable	1,974 1,974	\$141,764,439.43 \$141,764,439.43	100% 100%	0 0		NA	0 0			0			0 0		NA	0 0	7		0 0	\$0.00 \$0.00	NA
313612HL0 Total	Unavailable	2,424 2,424	\$173,466,675.00 \$173,466,675.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA
313612HR7 Total	Unavailable	113 113	\$10,235,410.11 \$10,235,410.11	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	-	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
313612K51 Total	Unavailable	22 22	\$2,023,750.00 \$2,023,750.00	100% 100%	0 0			0 0	7		0			0 0			0 0			0 0	\$0.00 \$0.00	NA
313612KB8 Total	Unavailable	37 37	\$2,030,936.36 \$2,030,936.36	100% 100%	0 0	40.00	NA	0 0			0	_		0 0			0			0 0	\$0.00 \$0.00	NA
313612KT9 Total	Unavailable	71 71	\$6,981,120.51 \$6,981,120.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0		_	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313612L76 Total	Unavailable	48 48	\$5,060,746.17 \$5,060,746.17	100% 100%	0		NA	0 0	-	NA	0 0	_	-	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA)
313612LG6 Total	Unavailable	75 75	\$4,764,752.40 \$4,764,752.40	100% 100%	0	40.00	NA	0 0	7	NA	0 0		-	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313612LJ0 Total	Unavailable	36 36	\$4,098,150.00 \$4,098,150.00	100% 100%	0		-	0 0			0			0 0		NA	0 0	7	_	0	\$0.00 \$0.00	NA
313612LL5 Total	Unavailable	42 42	\$4,087,596.76 \$4,087,596.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		-	0 0	4	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA

313612M26 Total	Unavailable	222 222	\$20,068,103.72 \$20,068,103.72	100% 100%	0		-	0			0 0		NA	0	\$0.00 \$0.00	_	0 0			0 0		NA
313612M34 Total	Unavailable	350 350	\$34,102,150.13 \$34,102,150.13	100% 100%	0	40.00	-	0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
313612M42 Total	Unavailable	293 293	\$32,523,529.71 \$32,523,529.71	100% 100%	0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-
313612M59 Total	Unavailable	342 342	\$33,562,732.71 \$33,562,732.71	100% 100%	0 0		-	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$
313612M67 Total	Unavailable	420 420	\$40,349,619.86 \$40,349,619.86	100% 100%	0		-	0 0	40.00		0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-
313612M75 Total	Unavailable	67 67	\$5,326,489.24 \$5,326,489.24	100% 100%	0	\$0.00	_	0 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	_
313612MH3 Total	Unavailable	33 33	\$3,595,819.49 \$3,595,819.49	100% 100%	0 0	40.00	-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
313612MK6 Total	Unavailable	59 59	\$6,760,641.70 \$6,760,641.70	100% 100%	0 0		-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
313612ML4 Total	Unavailable	59 59	\$6,768,371.05 \$6,768,371.05	100% 100%	0 0		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
313612MM2 Total	Unavailable	49 49	\$5,721,556.12 \$5,721,556.12	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	
313612MN0 Total	Unavailable	61 61	\$5,497,242.83 \$5,497,242.83	100% 100%	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	
313612MP5 Total	Unavailable	94 94	\$8,232,234.88 \$8,232,234.88	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612MQ3 Total	Unavailable	161 161	\$12,559,604.48 \$12,559,604.48	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
313612MR1 Total	Unavailable	162 162	\$14,874,314.90 \$14,874,314.90	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00	
313612MS9 Total	Unavailable	130 130	\$13,807,202.33 \$13,807,202.33	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0		
313612MT7 Total	Unavailable	174 174	\$16,333,679.10 \$16,333,679.10	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	,	
313612MU4 Total	Unavailable	175 175	\$13,335,155.49 \$13,335,155.49		0	\$0.00		0 0	\$0.00		0	\$0.00		0			0	\$0.00		0 0	\$0.00	
313612MV2 Total	Unavailable	153 153	\$12,397,372.15 \$12,397,372.15	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0		
313612MW0 Total	Unavailable	184 184	\$12,972,998.87 \$12,972,998.87	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	,	
313612MX8 Total	Unavailable	143 143	\$12,828,712.12 \$12,828,712.12	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612MY6 Total	Unavailable	102 102	\$11,406,332.67 \$11,406,332.67	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612MZ3 Total	Unavailable	113 113	\$11,757,870.02 \$11,757,870.02	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612N25 Total	Unavailable	84 84	\$6,905,313.92 \$6,905,313.92	100% 100%	0	\$0.00		0 0	\$0.00		0			0	\$0.00 \$0.00		0 0	\$0.00		0 0		
313612N74 Total	Unavailable	53 53	\$4,071,798.53 \$4,071,798.53	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0		
313612N90 Total 313612NR0	Unavailable	22 22 138	\$2,038,500.00 \$2,038,500.00	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	138	\$15,024,124.49 \$15,024,124.49	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	,	
313612NY5 Total	Unavailable	50 50	\$4,983,603.74 \$4,983,603.74	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612PM9 Total	Unavailable	66	\$6,650,088.13 \$6,650,088.13	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612QZ9 Total	Unavailable	10 10	\$1,006,031.86 \$1,006,031.86	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
313612RR6 Total	Unavailable	100 100	\$10,238,002.24 \$10,238,002.24	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612S87 Total	Unavailable	32 32	\$1,858,450.00 \$1,858,450.00	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	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		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
313612UE1 Total	Unavailable	26 26		100% 100%	0		NA	0 0	40.00	NA	0	_	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA
313612WQ2 Total	Unavailable	22 22		100% 100%	0		NA	0	,	-	0		NA	0		_	0	\$0.00 \$0.00	NA	0		NA
313612WW9 Total	Unavailable	173 173		100% 100%	0		NA	0	4		0		NA	0	1 1 1 1 1	-	0	\$0.00 \$0.00	NA	0		NA
313612XU2 Total	Unavailable	49 49		100% 100%	0	40.00	NA	0	\$0.00 \$0.00	_	0		NA	0			0	\$0.00 \$0.00	NA	0		NA
313614RV3 Total	Unavailable	2,121 2,121	\$191,179,081.11 \$191,179,081.11	100% 100%	0		NA	0	4	_	0		NA	0		-	0	\$0.00 \$0.00	NA	0		NA
31361MNQ8 Total	Unavailable	1,366 1,366		100% 100%	0		NA	0	40.00	-	0		NA	0	4		0	\$0.00 \$0.00	NA	0 0		NA
31361MNR6 Total	Unavailable	3,275 3,275		100% 100%	0		NA	0	4		0		NA	0	4	-	0	\$0.00 \$0.00	NA	0		NA
31361SJB3 Total	Unavailable	37 37		100% 100%	0	Ψ0.00	NA	0	4		0		NA	0 0			0	\$0.00 \$0.00	NA	0 0		NA
31361V6T1 Total	Unavailable	53 53		100% 100%	0		NA	0	40.00	-	0		NA	0 0			0	\$0.00 \$0.00	NA	0 0		NA
31361V6V6 Total	Unavailable	118 118		100% 100%	0		NA	0	,	NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0		NA
31361VA90 Total	Unavailable	12 12		100% 100%	0	\$0.00	NA	0	40.00		0		NA	0	1 1 1 1 1	-	0	\$0.00 \$0.00	NA	0 0		NA
31361W3P0 Total	Unavailable	117 117	\$11,670,702.33 \$11,670,702.33	100% 100%	0			0	4	_	_	\$0.00 \$0.00	-	0 0			0	\$0.00 \$0.00	NA	0 0		NA
31361W3Q8 Total	Unavailable	893 893		100% 100%	0	40.00	NA	0	40.00	-	0		NA	0			0	\$0.00 \$0.00	NA	0 0		NA
31361W4B0 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	_
31361WX85 Total	Unavailable	131 131	\$13,310,633.05 \$13,310,633.05	100% 100%	0		NA	0	4		0		NA	0			0	\$0.00 \$0.00	NA	0 0		NA
31361WX93 Total	Unavailable	144 144	1 -/ /	100% 100%	0		NA	0	40.00		0		NA	0			0	\$0.00 \$0.00	NA	0 0		NA
31361XVC6 Total	Unavailable	36 36		100% 100%	0			0			0		_	0 0			0			0 0		NA
31361YAF0 Total	Unavailable	23 23		100% 100%	0	\$0.00 \$0.00	NA	0	,		0		NA	0 0			0	\$0.00 \$0.00	NA	0 0		NA
31361YCC5 Total	Unavailable	58 58		100% 100%	0 0	40.00	NA	0	4		0		NA	0	4	$\overline{}$	0	\$0.00 \$0.00	NA	0 0		NA
31361YJX2 Total	Unavailable	86 86		100% 100%	0	40.00	NA	0	4		0			0			0	\$0.00 \$0.00	NA	0 0		NA
31361YQM8 Total	Unavailable	14 14		100% 100%	0			0	4		0			0	-	_	0	\$0.00 \$0.00	NA	0 0		
31361YUG6 Total	Unavailable	62 62		100% 100%	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0		NA
31361YZR7 Total	Unavailable	89 89		100% 100%	0		NA	0			0		NA	0	4		0	\$0.00 \$0.00	NA	0 0		_
313610NE3 Total	Unavailable	13 13		100% 100%	0 0	40.00	NA	0	40.00		0		NA	0			0	\$0.00 \$0.00	NA	0		NA
3136112S3 Total	Unavailable	144 144		100% 100%	0 0			0	4			\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0		
3136112Y0 Total	Unavailable	16 16		100% 100%	0 0			0			0		NA	0	_		0	\$0.00 \$0.00	NA	0 0		NA
313611K79 Total	Unavailable	32 32		100% 100%	0 0		NA	0	4		0		NA	0		_	0	\$0.00 \$0.00	NA	0		NA
313611LZ6 Total	Unavailable	65 65		100% 100%	0 0	_	NA	0			0	$\overline{}$	NA	0 0		_	0	\$0.00 \$0.00	NA	0		NA
313611QH1 Total	Unavailable	51 51		100% 100%	0 0		NA	0	4		0		NA	0	-		0	\$0.00 \$0.00	NA	0 0		
—						1	1	ıl			I		ıl				ш					\Box
313611RC1 Total	Unavailable	62 62		100% 100 %	0 0		NA	0 0	,	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
Total 313611RE7 Total	Unavailable Unavailable		\$5,014,458.70 \$5,011,048.17		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	$\overline{}$				\$0.00 \$0.00	NA

313611RG2 Total	Unavailable	61 61	\$5,029,529.15 \$5,029,529.15	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4		0	40.00	NA	0	\$0.00 \$0.00	_
313611RZ0 Total	Unavailable	15 15	\$1,491,948.98 \$1,491,948.98	100% 100%	0 0	40.00	NA	0 0	7	NA	0		NA	0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
313611U78 Total	Unavailable	28 28	\$2,039,407.17 \$2,039,407.17	100% 100%	0	40.00	NA	0			0		NA	0	4		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313611V44 Total	Unavailable	39 39	\$3,004,188.91 \$3,004,188.91	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	\$0.00 \$0.00	_
313611XN0 Total	Unavailable	481 481	\$40,979,553.15 \$40,979,553.15	100% 100%	0	40.00	NA	0		NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
3136122B8 Total	Unavailable	35 35	\$3,072,399.14 \$3,072,399.14	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136122K8 Total	Unavailable	20 20	\$1,490,694.25 \$1,490,694.25	100% 100%	0		NA	0	7	NA	0		NA	0	4	_	0	4	NA	0	\$0.00 \$0.00	_
3136122N2 Total	Unavailable	15 15	\$1,020,956.69 \$1,020,956.69	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136122T9 Total	Unavailable	77 77	\$5,122,693.21 \$5,122,693.21	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136122Y8 Total	Unavailable	25 25	\$2,018,339.21 \$2,018,339.21	100% 100%	0	40.00	NA	0		NA	. 0 0	_	NA	0 0			0 0	40.00	NA	0 0	\$0.00 \$0.00	_
3136124A8 Total	Unavailable	109 109	\$10,089,443.83 \$10,089,443.83	100% 100%	0 0	40.00	NA	0		NA	0		-	0	4	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136125P4 Total	Unavailable	38 38	\$3,040,139.55 \$3,040,139.55	100% 100%	0 0		NA	0 0	_	NA	0	_	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136125Z2 Total	Unavailable	34 34	\$3,013,720.85 \$3,013,720.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136126L2 Total	Unavailable	59 59	\$5,009,164.24 \$5,009,164.24	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313612AA1 Total	Unavailable	128 128	\$9,019,468.71 \$9,019,468.71	100% 100%	0 0	40.00	NA	0 0		NA	0		NA	0 0	4	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
313612AH6 Total	Unavailable	22 22	\$2,000,502.05 \$2,000,502.05	100% 100%	0 0	40.00	NA	0 0		NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
313612ET6 Total	Unavailable	19 19	\$1,995,150.80 \$1,995,150.80	100% 100%	0 0		-	$\overline{}$	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00	
313612PC1 Total	Unavailable	14 14	\$1,384,257.93 \$1,384,257.93	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313612QV8 Total	Unavailable	18 18	\$1,078,980.12 \$1,078,980.12	100% 100%	0 0	40.00		0 0		NA	. 0 0		-	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313612RK1 Total	Unavailable	337 337	\$29,780,513.53 \$29,780,513.53	100% 100%	0 0		NA	0 0	\$0.00		0		-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
313612RY1 Total	Unavailable	36 36	\$4,044,500.00 \$4,044,500.00	100% 100%	0 0		NA	0 0	7		0			0 0	4		0 0		NA	0 0	\$0.00 \$0.00	
313612RZ8 Total	Unavailable	48 48	\$5,020,289.10 \$5,020,289.10	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0			0 0	\$0.00	
313612W82 Total	Unavailable	60 60	\$6,015,282.51 \$6,015,282.51	100% 100%	0	\$0.00		0			0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00	
313612XE8 Total	Unavailable	13 13	\$1,488,731.47 \$1,488,731.47	100% 100%	0	-		0	\$0.00		0	\$0.00		0	\$0.00		0 0			0	\$0.00 \$0.00	
313612Y56 Total	Unavailable	43 43	\$3,017,171.74 \$3,017,171.74	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
313612Y72 Total	Unavailable	39 39	\$3,010,394.60 \$3,010,394.60		0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
313612Z22 Total	Unavailable	92 92	\$8,199,842.23 \$8,199,842.23	100% 100%	0	-		0	\$0.00		0	\$0.00		0	\$0.00		0 0			0 0	\$0.00 \$0.00	
313612Z30 Total	Unavailable	61 61	\$5,006,871.98 \$5,006,871.98		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
313612ZZ9 Total	Unavailable	56 56	\$4,887,125.70 \$4,887,125.70	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0			0 0	\$0.00 \$0.00	
3136132D2 Total	Unavailable	23 23	\$2,026,451.69 \$2,026,451.69		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
3136132H3 Total	Unavailable	68 68	\$5,110,560.30 \$5,110,560.30	100% 100%	0	\$0.00 \$0.00	NA	0 0			0			0 0	4	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA

3136132L4 Total	Unavailable	70 70	\$5,119,749.46 \$5,119,749.46		0 0			0 0			0 0		NA	0 0			0		NA	0		
3136132P5 Total	Unavailable	16 16	\$1,022,897.37 \$1,022,897.37	100% 100%	0	\$0.00 \$0.0 0	-	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	
3136132T7 Total	Unavailable	57 57	\$4,226,004.40 \$4,226,004.40	100% 100%	0 0	\$0.00	-	0 0	_	_	0 0		NA	0 0	4		0 0		NA	0 0		_
3136135R8 Total	Unavailable	24 24	\$2,017,021.88 \$2,017,021.88		0 0		-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	4	
3136135S6 Total	Unavailable	32 32	\$3,057,298.11 \$3,057,298.11	100% 100%	0 0		-	0		-	0		NA	0	4	-	0 0		NA	0 0		
3136136L0 Total	Unavailable	27 27	\$1,922,913.03 \$1,922,913.03	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
3136137M7 Total	Unavailable	68 68	\$6,105,361.64 \$6,105,361.64	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	7	NA	0 0	\$0.00 \$0.00	_
313613AR2 Total	Unavailable	12 12	\$1,019,976.09 \$1,019,976.09		0 0	Ψ0.00		0			0		NA	0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	-
313613AT8 Total	Unavailable	12 12	\$1,019,800.00 \$1,019,800.00		0	40.00	-	0 0			0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	4	
313613B42 Total	Unavailable	99 99	\$8,183,108.15 \$8,183,108.15		0 0	40.00		0 0			0 0		NA	0		$\overline{}$	0 0		NA	0 0		
313613BN0 Total	Unavailable	33 33	\$2,574,741.87 \$2,574,741.87	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
313613BQ3 Total	Unavailable	14 14	\$1,040,649.55 \$1,040,649.55		0 0	\$0.00 \$0.0 0	-	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	
313613BZ3 Total	Unavailable	37 37	\$3,042,560.60 \$3,042,560.60		0 0	4 0.00	-	0 0			0 0		NA	0 0	4	-	0 0		NA	0 0		
313613DA6 Total	Unavailable	76 76	\$5,050,463.95 \$5,050,463.95	100% 100%	0 0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0		
313613DR9 Total	Unavailable	36 36	\$2,009,541.66 \$2,009,541.66	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	4	_	0 0	7	NA	0 0	4	
313613E56 Total	Unavailable	16 16	\$1,023,666.18 \$1,023,666.18		0 0	\$0.00 \$0.0 0	-	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	
313613EF4 Total	Unavailable	20 20	\$2,022,721.94 \$2,022,721.94	100% 100%	0 0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0	4	-	0 0		NA	0 0	4	
313613EM9 Total	Unavailable	16 16	\$1,561,209.56 \$1,561,209.56		0	40.00		0 0			0 0		NA	0	4	_	0 0		NA	0 0	4	
313613EX5 Total	Unavailable	84 84	\$7,164,584.39 \$7,164,584.39		0 0	\$0.00 \$0.00		0 0			0 0		NA	0	4		0 0		NA	0 0		
313613F97 Total	Unavailable	25 25	\$2,045,106.94 \$2,045,106.94	100% 100%	0	40.00		0 0			0 0		NA	0		-	0 0		NA	0 0		
313613FA4 Total	Unavailable	45 45	\$4,097,518.60 \$4,097,518.60		0	ψ0.00		0 0			0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313613FD8 Total	Unavailable	50 50	\$4,083,392.89 \$4,083,392.89		0 0	\$0.00		0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
313613FF3 Total	Unavailable	67 67	\$6,147,412.18 \$6,147,412.18		0 0	40.00		0 0			0 0		NA	0 0	4	_	0 0	4	NA	0 0		
313613FV8 Total	Unavailable	25 25	\$2,016,603.62 \$2,016,603.62		0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
313613GZ8 Total	Unavailable	59 59	\$5,013,649.58 \$5,013,649.58		0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0			0 0		NA	0 0		
313613JN2 Total	Unavailable	18 18	\$1,025,345.51 \$1,025,345.51	100% 100%	0 0	\$0.00	-	0 0			0 0		NA	0		_	0 0		NA	0 0		
313613K34 Total	Unavailable	24 24	\$2,005,500.00 \$2,005,500.00		0 0	\$0.00 \$0.00	-	0 0			0 0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0		-
313613KF7 Total	Unavailable	259 259	\$23,006,112.78 \$23,006,112.78		0 0		-	0 0			0 0		NA	0 0		-	0 0		NA	0 0		-
313613KH3 Total	Unavailable	109 109	\$9,000,033.83 \$9,000,033.83	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313613KJ9 Total	Unavailable	71 71	\$6,007,357.04 \$6,007,357.04	100% 100%	0 0	\$0.00 \$0.00		0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
313613KQ3 Total	Unavailable	76 76	\$6,017,325.96 \$6,017,325.96		0 0	Ψ0.00		0 0			0 0		NA	0 0	4	-	0 0		NA	0 0		-
313613KU4	Unavailable	172	\$14,979,402.76	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		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313613KX8 Total	Unavailable	15 15	\$1,088,688.55 \$1,088,688.55	100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313613NC1 Total	Unavailable	109 109	\$10,042,638.55 \$10,042,638.55	100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313613NF4 Total	Unavailable	20 20		100% 100%	0	_	NA	0			0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
313613Q46 Total	Unavailable	27 27	\$2,043,857.93 \$2,043,857.93	100% 100%	0	40.00	NA	0	40.00		0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613R78 Total	Unavailable	10 10	\$1,004,000.00	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313613RG8 Total	Unavailable	65 65	\$3,863,731.44 \$3,863,731.44	100% 100%	0	\$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 \$0.00	NA
313613RL7 Total	Unavailable	37 37	\$2,568,908.51 \$2,568,908.51	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313613RR4 Total	Unavailable	27	\$2,022,302.68 \$2,022,302.68	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313613RT0 Total	Unavailable	596 596	\$50,942,012.27 \$50,942,012.27	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313613SE2 Total	Unavailable	79 79	\$5,107,807.70	100% 100%	0	\$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	
313613SN2 Total	Unavailable	22 22	\$1,619,739.67 \$1,619,739.67	100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313613TF8 Total	Unavailable	58 58	\$4,997,604.11 \$4,997,604.11	100% 100%	0		NA	0			_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313613TJ0 Total	Unavailable	23 23		100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313613TM3 Total	Unavailable	109 109	\$10,000,293.65 \$10,000,293.65	100% 100%	0		NA	0 0	40.00	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613U41 Total	Unavailable	359 359	\$29,626,649.60 \$29,626,649.60	100% 100%	0	_	NA	0 0			0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313613UB5 Total	Unavailable	17 17	\$1,024,644.57 \$1,024,644.57	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613UV1 Total	Unavailable	71 71	\$6,399,857.56 \$6,399,857.56	100% 100%	0		NA	0 0			0 0			0	\$0.00 \$0.00		0 0		NA	0 0		
313613UW9 Total	Unavailable	117 117	\$9,400,276.94 \$9,400,276.94	100% 100 %	0	\$0.00 \$0.00	NA	0 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613VJ7 Total	Unavailable	61 61	\$5,032,446.78 \$5,032,446.78	100% 100%	0	40.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313613W80 Total	Unavailable	15 15	\$1,004,124.97 \$1,004,124.97	100% 100%	0	40.00	NA	0 0			0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313613WC1 Total	Unavailable	22 22	\$2,011,388.00 \$2,011,388.00	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
313613X63 Total	Unavailable	44 44	\$3,032,255.84 \$3,032,255.84	100% 100%	0		NA	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	
313613X97 Total	Unavailable	10 10		100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	_	
313613XQ9 Total	Unavailable	9		100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
313613XX4 Total	Unavailable	115 115	\$10,095,592.76 \$10,095,592.76	100% 100%	0		NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
313613Y62 Total	Unavailable	243 243	\$20,263,533.70 \$20,263,533.70	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
313613YJ4 Total	Unavailable	23 23		100% 100%	0	_	NA	0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313613YL9 Total	Unavailable	24 24		100% 100%	0	-	NA	0 0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
313613YY1 Total	Unavailable	68 68		100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	
313613ZK0 Total	Unavailable	20 20		100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
313613ZP9 Total	Unavailable	16 16		100% 100%	0	_	NA	0 0			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
. '		. '			ļ	. '	•							- 1						- 1		

313613ZQ7	Unavailable	62	\$4,002,458.25	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		62	\$4,002,458.25	100%	0	_		0			0				\$0.00	_	0			0		
313614A58 Total	Unavailable	29 29	\$1,396,449.12 \$1,396,449.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40100	NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313614A74 Total	Unavailable	105 105	\$8,996,501.17 \$8,996,501.17	100% 100%	0	\$0.00	NA	0 0	40.00		0 0	7	NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
313614AA7 Total	Unavailable	21 21	\$2,039,458.78 \$2,039,458.78	100% 100%	0		NA	0			0		NA		\$0.00 \$0.00		0	_		0	\$0.00 \$0.00	
313614AE9 Total	Unavailable	650 650	\$47,567,870.18 \$47,567,870.18	100% 100%	0		NA	0 0	7	NA	0		NA	_	\$0.00 \$0.00	-	0			0 0	\$0.00 \$0.00	
313614AF6 Total	Unavailable	593 593	\$43,461,845.10 \$43,461,845.10	100% 100%	0		NA	0 0	40.00	NA	0 0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA
313614AG4 Total	Unavailable	190 190	\$14,826,628.80 \$14,826,628.80	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	_	0		-	0	\$0.00 \$0.00	
313614BB4 Total	Unavailable	16 16	\$1,145,907.42 \$1,145,907.42	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
313614BP3 Total	Unavailable	21 21	\$2,032,879.45 \$2,032,879.45	100% 100%	0	_	NA	0	7			\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313614BS7 Total	Unavailable	30 30	\$2,001,597.02 \$2,001,597.02	100% 100%	0	Ψ0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313614BX6 Total	Unavailable	117 117	\$10,147,914.02 \$10,147,914.02	100% 100%	0		NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313614CJ6 Total	Unavailable	32 32	\$3,047,953.49 \$3,047,953.49	100% 100%	0	40.00	NA	0		NA	0	_	NA	_	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	NA
313614D22 Total	Unavailable	3,038 3,038	\$224,043,547.50 \$224,043,547.50	100% 100%	0	40.00	NA	0 0	7		0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313614DC0 Total	Unavailable	95 95	\$7,057,551.65 \$7,057,551.65	100% 100%	0			0 0			0 0		-	_	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
313614DK2 Total	Unavailable	61 61	\$4,503,106.72 \$4,503,106.72	100% 100%	0	Ψ0.00	NA	0 0		NA	0		NA	_	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
313614DP1 Total	Unavailable	12 12	\$1,009,709.05 \$1,009,709.05	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA
313614FC8 Total	Unavailable	220 220	\$18,349,832.47 \$18,349,832.47	100% 100%	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313614FL8 Total	Unavailable	125 125	\$8,658,510.83 \$8,658,510.83	100% 100%	0		_	0 0			0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313614FM6 Total	Unavailable	231 231	\$15,491,808.41 \$15,491,808.41	100% 100%	0			0				\$0.00 \$0.00			\$0.00 \$0.00		0			0		
313614FQ7 Total	Unavailable	82 82	\$6,713,273.90 \$6,713,273.90	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	_	\$0.00 \$0.00	-	0	_	-	0 0	\$0.00 \$0.00	_
313614G52 Total	Unavailable	18 18	\$1,040,360.82 \$1,040,360.82	100% 100%	0	40.00	NA	0 0	7	_	0		NA	_	\$0.00 \$0.00	-	0		_	0	\$0.00 \$0.00	
313614GA1 Total	Unavailable	85 85	\$8,018,889.69 \$8,018,889.69	100% 100%	0		-	0			0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	-
313614H36 Total	Unavailable	25 25	\$1,333,318.64 \$1,333,318.64	100% 100%	0			0			0			_	\$0.00 \$0.00	$\overline{}$	0			0	\$0.00 \$0.00	
313614HF9 Total	Unavailable	88	\$8,021,655.77 \$8,021,655.77	100% 100%	0		NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	-	0	_	-	0	\$0.00 \$0.00	
313614HG7 Total	Unavailable	113 113	\$10,024,125.56 \$10,024,125.56	100% 100%	0	40.00	NA	0		NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
313614J67 Total	Unavailable	267 267	\$14,614,009.58 \$14,614,009.58	100% 100%	0		NA	0 0	40.00		0	7	NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313614JH3 Total	Unavailable	171 171	\$14,015,266.40 \$14,015,266.40	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
313614KQ1 Total	Unavailable	24 24	\$2,007,343.87 \$2,007,343.87	100% 100%	0		NA	0		NA	0	_		-	\$0.00 \$0.00	-	0	_		0 0	\$0.00 \$0.00	
313614L56 Total	Unavailable	19 19	\$1,640,684.74 \$1,640,684.74	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313614LN7 Total	Unavailable	31 31	\$2,698,786.01 \$2,698,786.01	100% 100%	0		NA	0			0		NA	_	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
313614LP2 Total	Unavailable	38 38	\$3,889,754.83 \$3,889,754.83	100% 100%	0		NA	0 0		_	0			-	\$0.00 \$0.00	\rightarrow	0		-	0 0	\$0.00 \$0.00	
		 						\vdash		_	<u> </u>			-					H			$\vdash\vdash$

313614M55 Total	Unavailable	23 23	\$2,035,495.32 \$2,035,495.32	100% 100%	0	\$0.00 \$0.00	NA	0	7		0		NA	0	\$0.00 \$0.00	-	0			0		NA
313614M89 Total	Unavailable	16 16	\$1,609,835.45 \$1,609,835.45	100% 100%	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		-
313614MK2 Total	Unavailable	24 24	\$2,587,432.34 \$2,587,432.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0		NA	0	\$0.00 \$0.00	NA	0			0		_
313614N39 Total	Unavailable	16 16	\$1,295,827.98 \$1,295,827.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		
313614N54 Total	Unavailable	15 15	\$1,587,080.45 \$1,587,080.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313614NA3 Total	Unavailable	23 23	\$2,206,189.85 \$2,206,189.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	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	_
313614NS4 Total	Unavailable	87 87	\$8,443,428.52 \$8,443,428.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	
313614NT2 Total	Unavailable	59 59	\$6,708,034.99 \$6,708,034.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0		NA	0	\$0.00 \$0.00	NA	0		NA	0		
313614NU9 Total	Unavailable	21 21	\$1,760,594.89 \$1,760,594.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313614P37 Total	Unavailable	23 23	\$1,556,357.76 \$1,556,357.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313614P60 Total	Unavailable	56 56	\$4,202,464.88 \$4,202,464.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	
313614P86 Total	Unavailable	80 80	\$6,168,214.70 \$6,168,214.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	_	0 0		NA	0 0	\$0.00 \$0.00		0 0	4		0 0		
313614PC7 Total	Unavailable	15 15	\$1,392,467.24 \$1,392,467.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313614PH6 Total	Unavailable	37 37	\$1,803,586.20 \$1,803,586.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	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	
313614PK9 Total	Unavailable	68 68	\$4,955,310.65 \$4,955,310.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
313614PN3 Total	Unavailable	32 32	\$2,108,341.67 \$2,108,341.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	
313614PP8 Total	Unavailable	20 20	\$1,316,149.68 \$1,316,149.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	-	0 0			0 0	4	
313614PQ6 Total	Unavailable	43 43	\$2,873,270.63 \$2,873,270.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313614PW3 Total	Unavailable	64 64	\$4,292,718.17 \$4,292,718.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	
313614PZ6 Total	Unavailable	24 24	\$1,555,471.22 \$1,555,471.22	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313614Q93 Total	Unavailable	25 25	\$1,721,553.57 \$1,721,553.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0			0 0		
313614QB8 Total	Unavailable	41 41	\$2,884,855.19 \$2,884,855.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0		
313614QC6 Total	Unavailable	108 108	\$7,626,614.02 \$7,626,614.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	
313614QE2 Total	Unavailable	81 81	\$5,529,846.11 \$5,529,846.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
313614QG7 Total	Unavailable	98 98	\$7,119,877.77 \$7,119,877.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313614QH5 Total	Unavailable	74 74	\$5,234,829.85 \$5,234,829.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313614QL6 Total	Unavailable	29 29	\$2,556,719.03 \$2,556,719.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
313614QN2 Total	Unavailable	16 16	\$1,229,619.30 \$1,229,619.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313614QQ5 Total	Unavailable	23 23	\$1,293,056.40 \$1,293,056.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
313614QW2 Total	Unavailable	23 23	\$2,117,769.56 \$2,117,769.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313614QX0 Total	Unavailable	14 14	\$1,072,322.70 \$1,072,322.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
313614QZ5	Unavailable	22	\$1,285,003.90	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

Total		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00		0	\$0.00	
313614R27 Total	Unavailable	828 828	\$73,620,768.74 \$73,620,768.74	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	_	NA
313614R35 Total	Unavailable	252 252	\$20,820,311.54 \$20,820,311.54	100% 100%	0		NA	0		NA	0	7	NA	0	4	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		_
313614RB7 Total	Unavailable	28 28		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0		
313614RR2 Total	Unavailable	46 46	\$3,163,703.63 \$3,163,703.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136152M7 Total	Unavailable	15 15		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0		NA
313615U20 Total	Unavailable	37 37	\$2,349,908.43 \$2,349,908.43	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		_
313615U38 Total	Unavailable	27 27	\$1,761,987.88 \$1,761,987.88	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	4	_	0	\$0.00 \$0.00	NA	0		NA
313615U61 Total	Unavailable	49 49		100% 100%	0	Ψ0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	4	_	0	\$0.00 \$0.00	NA	0		NA
313615UZ7 Total	Unavailable	18 18		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	7	NA	0 0	4	_	0	\$0.00 \$0.00	NA	0 0		NA
313615VA1 Total	Unavailable	39 39		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0		-	0	\$0.00 \$0.00	NA	0		NA
313615VB9 Total	Unavailable	19 19	4 //	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	4	NA
313615VC7 Total	Unavailable	13 13	\$1,177,690.26 \$1,177,690.26	100% 100%	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0		_
313615VG8 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0		NA
313615VT0 Total	Unavailable	35 35	\$2,442,104.41 \$2,442,104.41	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA
313615WR3 Total	Unavailable	63 63	\$4,927,937.35 \$4,927,937.35	100% 100%	0		NA	0	,	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	_	NA
313615WZ5 Total	Unavailable	24 24		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0		_
313615YF7 Total	Unavailable	95 95		100% 100%	0 0		NA	0 0			0 0		_	0 0			0 0		NA	0 0		
313616AJ3 Total	Unavailable	27 27	\$1,022,564.02 \$1,022,564.02	100% 100%	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	NA	0 0		_
313616AT1 Total	Unavailable	50 50		100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	4	_	0	\$0.00 \$0.00	NA	0 0	_	
313616AW4 Total	Unavailable	96 96		100% 100%	0	40.00	NA	0 0	,		0 0			0 0	4		0	\$0.00 \$0.00	NA	0 0		
313616BK9 Total	Unavailable	117 117	\$10,213,023.99 \$10,213,023.99	100% 100%	0 0		NA	0 0			0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0		_
313616C69 Total	Unavailable	34 34		100% 100%	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	NA	0		NA
313616DE1 Total	Unavailable	46 46		100% 100%	0		NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0		
313616E26 Total	Unavailable	58 58		100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00		0		NA	0	4		0	\$0.00 \$0.00	NA	0		
313616EY6 Total	Unavailable	641 641	\$44,965,593.71 \$44,965,593.71	100% 100%	0		NA	0 0			0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	NA	0		
313616EZ3 Total	Unavailable	646 646	\$45,720,772.88 \$45,720,772.88		0		NA	0			0		NA	0 0			0	\$0.00 \$0.00	NA	0		
31361VA74 Total	Unavailable	14 14		100% 100%	0		NA	0	\$0.00 \$0.00		0 0		NA	0			0	\$0.00 \$0.00	NA	0	_	NA
31361W3L9 Total	Unavailable	1,104 1,104	\$87,735,309.62 \$87,735,309.62	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0		
31361W3M7 Total	Unavailable	2,135 2,135		100% 100%	0		NA	0	\$0.00 \$0.00		0	_	NA	0		=	0	\$0.00 \$0.00	NA	0 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	-	NA NA		NA NA	NA NA	
31361W4T1 Total	Unavailable	632 632	\$53,279,965.59 \$53,279,965.59	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0		_

31361W4U8	 Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA
Total		434	\$33,238,587.73	100%	0		- 112	0		- 111	0				\$0.00		0			0		
31361XFK6 Total	Unavailable	488 488	\$41,898,625.17 \$41,898,625.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40100	NA		0.00 0.00		0 0	4		0	\$0.00 \$0.00	_
31361YAB9 Total	Unavailable	11 11	\$1,022,573.81 \$1,022,573.81	100% 100%	0	40.00	NA	0 0	40.00		0	7	NA		0.00 0.00		0 0	4		0	\$0.00 \$0.00	NA
313610HX8 Total	Unavailable	15 15	\$1,015,877.90 \$1,015,877.90	100% 100%	0		NA	0 0		_	0		NA	_	\$0.00 \$0.00	_	0 0	_	_	0	\$0.00 \$0.00	NA
3136114B8 Total	Unavailable	15 15	\$1,010,095.02 \$1,010,095.02	100% 100%	0		NA	0 0	4	NA	0		NA	-	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
313611A39 Total	Unavailable	123 123	\$11,920,036.15 \$11,920,036.15	100% 100%	0		NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
3136123X9 Total	Unavailable	23 23	\$2,011,400.00 \$2,011,400.00	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	-	\$0.00 \$0.00		0	4	_	0	\$0.00 \$0.00	NA
3136125A7 Total	Unavailable	28 28	\$2,035,500.00 \$2,035,500.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
3136125B5 Total	Unavailable	28 28	\$2,023,934.07 \$2,023,934.07	100% 100%	0		NA	0 0	4			\$0.00 \$0.00	NA		0.00 0.00	_	0 0			0	\$0.00 \$0.00	
313612B36 Total	Unavailable	117 117	\$9,837,081.98 \$9,837,081.98	100% 100%	0		NA	0 0	7	NA	0		NA		0.00 0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
313612R39 Total	Unavailable	15 15	\$1,003,348.57 \$1,003,348.57	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00		0 0	4	_	0 0	\$0.00 \$0.00	NA
3136133W9 Total	Unavailable	18 18	\$1,182,809.01 \$1,182,809.01	100% 100%	0	40.00	NA	0 0	4	NA	0	_	NA	_	\$0.00 \$0.00	_	0 0	_	_	0	\$0.00 \$0.00	NA
3136135J6 Total	Unavailable	39 39	\$3,992,901.82 \$3,992,901.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA
3136136A4 Total	Unavailable	47 47	\$3,900,778.28 \$3,900,778.28	100% 100%	0			0	7	_	0		NA	-	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
3136136F3 Total	Unavailable	28 28	\$2,925,550.56 \$2,925,550.56	100% 100%	0	Ψ0.00	NA	0 0	7	NA	0		NA	-	0.00 60.00		0 0		_	0	\$0.00 \$0.00	_
3136136J5 Total	Unavailable	36 36	\$2,925,637.59 \$2,925,637.59	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	_	0.00 0.00	NA	0 0		_	0	\$0.00 \$0.00	NA
313613BK6 Total	Unavailable	175 175	\$12,634,346.59 \$12,634,346.59	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
313613DJ7 Total	Unavailable	47 47	\$3,156,589.14 \$3,156,589.14	100% 100%	0		_	0 0	7		0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
313613DK4 Total	Unavailable	32 32	\$1,843,461.47 \$1,843,461.47	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313613DN8 Total	Unavailable	26 26	\$2,246,877.49 \$2,246,877.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00	_	0 0	_	_	0 0	\$0.00 \$0.00	NA
313613NN7 Total	Unavailable	67 67	\$3,608,270.04 \$3,608,270.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0		NA		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	_
313613NP2 Total	Unavailable	38 38	\$2,430,613.97 \$2,430,613.97	100% 100%	0		NA	0 0	7		0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313613QV6 Total	Unavailable	61 61	\$4,918,314.99 \$4,918,314.99	100% 100%	0			0 0	7		0			-	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
313613QY0 Total	Unavailable	61 61	\$4,999,287.10 \$4,999,287.10	100% 100%	0		NA	0 0	40.00	_	0		NA		\$0.00 \$0.00	-	0 0	_	-	0	\$0.00 \$0.00	NA
313614BN8 Total	Unavailable	22 22	\$1,016,470.68 \$1,016,470.68	100% 100%	0	40.00	NA	0 0	4	NA	0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
313614G86 Total	Unavailable	29 29	\$2,456,409.09 \$2,456,409.09	100% 100%	0		NA	0	40.00		0 0	7	NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA
313614H51 Total	Unavailable	94 94	\$7,011,478.06 \$7,011,478.06	100% 100%	0			0 0	7			\$0.00 \$0.00			\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313614HK8 Total	Unavailable	14 14	\$1,022,959.09 \$1,022,959.09	100% 100%	0		=	0 0	4		0 0				0.00 0.00	-	0 0			0 0	\$0.00 \$0.00	
313614KB4 Total	Unavailable	61 61	\$5,016,891.59 \$5,016,891.59	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA
313614R50 Total	Unavailable	255 255	\$22,757,041.08 \$22,757,041.08	100% 100%	0		NA	0 0	7		0 0		NA		0.00 0.00		0 0			0 0	\$0.00 \$0.00	
313614R68 Total	Unavailable	299 299	\$27,107,677.83 \$27,107,677.83	100% 100%	0		NA	0 0	4	_	0				\$0.00 \$0.00	\rightarrow	0 0		-	0	\$0.00 \$0.00	
		 					<u> </u>			_	<u> </u>		\vdash	+					H	-		

313614RW1 Total	Unavailable	1,158 1,158	\$93,537,461.24 \$93,537,461.24	100% 100%	0			0 0			0 0		NA	0			0 0		NA	0 0		
3136152J4 Total	Unavailable	26 26	\$1,955,307.40 \$1,955,307.40	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136153E4 Total	Unavailable	56 56	\$3,932,143.88 \$3,932,143.88	100% 100%	0	40.00	-	0		NA	0		NA	0	4	$\overline{}$	0		NA	0		_
3136154N3 Total	Unavailable	14 14	\$1,018,658.28 \$1,018,658.28	100% 100%	0		-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_	0 0		NA	0	4	_
3136154R4 Total	Unavailable	118 118	\$10,004,140.99 \$10,004,140.99	100% 100%	0		-	0 0		NA	0		NA	0 0	4	-	0 0		NA	0 0		_
3136155V4 Total	Unavailable	10 10	\$1,023,247.43 \$1,023,247.43	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
3136156H4 Total	Unavailable	70 70	\$4,422,457.46 \$4,422,457.46	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	7	NA	0 0	\$0.00 \$0.00	_
313615YU4 Total	Unavailable	13 13	\$1,004,910.12 \$1,004,910.12	100% 100%	0	\$0.00		0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	1
313615Z25 Total	Unavailable	69 69	\$5,001,028.03 \$5,001,028.03	100% 100%	0	40.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	_
313615ZN9 Total	Unavailable	9	\$1,006,700.00 \$1,006,700.00	100% 100%	0		_	0 0		NA	0 0	_	NA	0		-	0 0		NA	0 0		_
3136162N3 Total	Unavailable	143 143	\$10,988,866.28 \$10,988,866.28	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
3136162V5 Total	Unavailable	15 15	\$1,023,223.51 \$1,023,223.51	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0	4	_
3136162X1 Total	Unavailable	72 72	\$5,432,528.98 \$5,432,528.98		0	40.00	\rightarrow	0 0		NA	0		NA	0 0	4	-	0 0		NA	0 0		1
3136163A0 Total	Unavailable	54 54	\$3,547,022.82 \$3,547,022.82	100% 100%	0	40.00		0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0		_
3136163P7 Total	Unavailable	33 33	\$2,519,340.69 \$2,519,340.69	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	4	_	0	4	NA	0	4	
3136164H4 Total	Unavailable	29 29	\$2,353,389.17 \$2,353,389.17	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	_
3136165V2 Total	Unavailable	22 22	\$1,507,121.68 \$1,507,121.68	100% 100%	0	\$0.00 \$0.00	-	0 0			0	40.00	NA	0	4	-	0 0		NA	0	4	_
3136165W0 Total	Unavailable	36 36		100% 100%	0	40.00		0 0			0		NA	0	4	_	0 0		NA	0	4	
3136165X8 Total	Unavailable	12 12	\$1,012,441.59 \$1,012,441.59		0	4 4 1 1 4		0 0			0 0		NA	0 0	4		0 0			0 0		_
3136165Z3 Total	Unavailable	1,179 1,179	\$99,877,172.14 \$99,877,172.14	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0			0 0		NA	0 0		
3136166A7 Total	Unavailable	26 26	\$2,009,643.36 \$2,009,643.36		0	4		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
3136167M0 Total	Unavailable	12 12	\$1,006,604.07 \$1,006,604.07	100% 100%	0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
313616BR4 Total	Unavailable	34 34	\$3,012,135.97 \$3,012,135.97	100% 100%	0	40.00		0 0			0 0		NA	0 0	4		0 0	4	NA	0 0	4	
313616CK8 Total	Unavailable	49 49	\$4,042,585.31 \$4,042,585.31	100% 100%	0	\$0.00 \$0.00		0 0			0		NA	0	\$0.00 \$0.00		0 0		NA	0 0		
313616CN2 Total	Unavailable	11 11	\$1,226,423.85 \$1,226,423.85	100% 100%	0	\$0.00 \$0.00		0 0		NA	0		NA	0			0 0		NA	0 0		
313616DH4 Total	Unavailable	22 22	\$1,574,300.00 \$1,574,300.00	100% 100%	0	40.00		0 0			0		NA	0		_	0 0		NA	0 0		_
313616E42 Total	Unavailable	78 78	\$7,041,621.82 \$7,041,621.82	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		-
313616GD0 Total	Unavailable	28 28	\$3,007,745.70 \$3,007,745.70		0		\rightarrow	0 0			0		NA	0	4		0 0		NA	0 0		1
313616GE8 Total	Unavailable	19 19	\$1,724,045.89 \$1,724,045.89	100% 100%	0	\$0.00 \$0.00		0 0		NA	0		NA	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
313616GG3 Total	Unavailable	39 39	\$2,543,071.84 \$2,543,071.84	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
313616H49 Total	Unavailable	66 66	\$6,044,990.17 \$6,044,990.17	100% 100%	0	Ψ0100		0 0			0 0		NA	0	4	_	0 0		NA	0		1
313616HZ0	Unavailable	21	\$2,007,070.07	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		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	\dashv	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
313616J54 Total	Unavailable	42 42	\$4,020,581.81 \$4,020,581.81	100% 100 %	0		NA	0 0	40.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313616JV7 Total	Unavailable	15 15	\$1,001,228.80 \$1,001,228.80	100% 100%	0		NA	0	7	NA	0	7	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313616KK9 Total	Unavailable	23 23	\$1,966,817.86 \$1,966,817.86	100% 100%	0	_	NA	0	7	NA	0		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
313616L28 Total	Unavailable	19 19	\$1,302,474.92 \$1,302,474.92	100% 100%	0	\$0.00	NA	0	\$0.00	_		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
313616L77 Total	Unavailable	31 31	\$3,022,336.48 \$3,022,336.48	100% 100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00	NA
313616LC6 Total	Unavailable	407 407	\$42,667,646.49 \$42,667,646.49	100% 100%	0	\$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 \$0.00	NA
313616LL6 Total	Unavailable	114 114	\$9,829,268.31 \$9,829,268.31	100% 100%	0	\$0.00	NA	0	\$0.00	_		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
313616ML5 Total	Unavailable	249 249	\$21,415,946.33 \$21,415,946.33	100% 100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
313616MN1 Total	Unavailable	98 98	\$9,862,730.32 \$9,862,730.32	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
313616MY7 Total	Unavailable	22 22	\$1,992,290.98 \$1,992,290.98	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00	
313616NQ3 Total	Unavailable	69 69	\$5,998,523.19 \$ 5,998,523.19	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	_
313616NZ3 Total	Unavailable	14 14	\$1,003,749.08 \$1,003,749.08	100% 100 %	0		NA	0	7	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		NA	0		
313616P24 Total	Unavailable	59 59	\$4,773,286.49 \$4,773,286.49	100% 100%	0	40.00	NA	0	40.00		0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
313616P32 Total	Unavailable	17 17	\$1,427,098.79 \$1,427,098.79	100% 100%	0		NA	0	40.00	NA	0	4	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313616P40 Total	Unavailable	341 341	\$31,034,024.14 \$31,034,024.14	100% 100 %	0	_	NA	0	7	NA	0		NA	_	\$0.00 \$0.00	NA	0		NA	0		
313616P57 Total	Unavailable	55 55	\$4,094,406.36 \$4,094,406.36	100% 100 %	0	40.00	NA	0 0	40.00	_	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313616P73 Total	Unavailable	154 154	\$13,480,403.24 \$13,480,403.24	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00	NA	0			0		
313616P81 Total	Unavailable	199 199	\$18,128,598.68 \$18,128,598.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0	7	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313616PE8 Total	Unavailable	47 47	\$4,620,874.15 \$4,620,874.15	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313616PF5 Total	Unavailable	94 94	\$9,375,059.50 \$9,375,059.50	100% 100%	0	40.00	NA	0 0	7		0		NA		\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	
313616PH1 Total	Unavailable	112 112	\$10,461,997.82 \$10,461,997.82	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00	NA	0		NA	0		
313616PK4 Total	Unavailable	59 59	\$4,886,856.43 \$4,886,856.43	100% 100%	0		NA	0 0	7	_	0	_	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313616PL2 Total	Unavailable	137 137	\$13,023,072.96 \$13,023,072.96	100% 100%	0		NA	0 0		NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	
313616PN8 Total	Unavailable	204 204	\$18,530,538.31 \$18,530,538.31	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313616PP3 Total	Unavailable	40 40	\$3,581,114.39 \$3,581,114.39	100% 100%	0		NA	0 0	7			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		NA	0		
313616PQ1 Total	Unavailable	95 95	\$8,201,510.87 \$8,201,510.87	100% 100%	0		NA	0 0	7		0	_	NA		\$0.00 \$0.00	NA	0		NA	0		
313616PR9 Total	Unavailable	250 250	\$23,792,887.13 \$23,792,887.13	100% 100%	0	_	NA	0 0	7		0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
313616PS7 Total	Unavailable	53 53	\$4,789,377.89 \$4,789,377.89	100% 100%	0	-	NA	0 0		NA	0		NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
313616PT5 Total	Unavailable	39 39	\$3,423,578.30 \$3,423,578.30	100% 100%	0		NA	0 0	7		0		NA		\$0.00 \$0.00	NA	0		NA	0	_	
313616PU2 Total	Unavailable	486 486	\$46,693,375.64 \$46,693,375.64	100% 100%	0		NA	0 0		_	0	_	NA	_	\$0.00 \$0.00	NA	0		NA	0		
313616PV0 Total	Unavailable	96 96	\$8,161,162.04 \$ 8,161,162.04	100% 100%	0	_	NA	0 0	7		0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
. –	1	. –				. –								1	7	-1			. –1	-1		, 1

313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$1,840,199.13	100%	0		IVA	0		IVA	0		IVA	0	\$0.00	_	0			0		INA
313616PX6 Total	Unavailable	327 327	\$29,290,708.09 \$29,290,708.09	100% 100%	0	Ψ0.00	NA	0 0	40.00	NA	0 0	40100	NA	0 0	\$0.00 \$0.00		0	4		0 0	\$0.00 \$0.00	
313616PY4 Total	Unavailable	58 58	\$4,666,908.02 \$4,666,908.02	100% 100%	0	Ψ0.00	NA	0 0	40.00		0 0	7	NA	0 0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	NA
313616PZ1 Total	Unavailable	325 325	\$29,034,955.13 \$29,034,955.13	100% 100%	0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0	_	NA	0 0	\$0.00 \$0.00	
313616QL1 Total	Unavailable	17 17	\$1,003,169.57 \$1,003,169.57	100% 100%	0		NA	0	7	NA	0 0		NA	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	
313616QM9 Total	Unavailable	35 35	\$2,003,989.92 \$2,003,989.92	100% 100%	0	7	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA
313616R71 Total	Unavailable	67 67	\$5,006,206.47 \$5,006,206.47	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	_	0	4	_	0 0	\$0.00 \$0.00	NA
313616RF3 Total	Unavailable	30 30	\$2,009,454.34 \$2,009,454.34	100% 100%	0	\$0.00 \$0.00	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
313616RL0 Total	Unavailable	21 21	\$2,011,200.00 \$2,011,200.00	100% 100%	0		NA	0 0	7			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_
313616RW6 Total	Unavailable	74 74	\$5,011,740.53 \$5,011,740.53	100% 100%	0	Ψ0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313616S54 Total	Unavailable	12 12	\$1,011,319.34 \$1,011,319.34	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0	4	NA	0 0	\$0.00 \$0.00	NA
313616S96 Total	Unavailable	19 19	\$1,503,810.24 \$1,503,810.24	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	-	0	_		0 0	\$0.00 \$0.00	NA
313616SE5 Total	Unavailable	23 23	\$1,515,697.11 \$1,515,697.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
313616SN5 Total	Unavailable	24 24	\$1,942,031.66 \$1,942,031.66	100% 100%	0			0 0			0		NA	0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
313616SP0 Total	Unavailable	28 28	\$2,212,248.16 \$2,212,248.16	100% 100%	0	Ψ0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313616SV7 Total	Unavailable	68 68	\$5,956,420.85 \$5,956,420.85	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313616T46 Total	Unavailable	28 28	\$2,016,076.90 \$2,016,076.90	100% 100%	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	
313616TL8 Total	Unavailable	23 23	\$1,993,585.66 \$1,993,585.66	100% 100%	0		_	0 0			0			0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
313616TW4 Total	Unavailable	51 51	\$4,092,141.27 \$4,092,141.27	100% 100%	0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313616TZ7 Total	Unavailable	45 45	\$4,021,518.88 \$4,021,518.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	_	NA	0 0	\$0.00 \$0.00	NA
313616UD4 Total	Unavailable	68 68	\$5,004,589.57 \$5,004,589.57	100% 100%	0	\$0.00 \$0.00	NA	0 0		_	0		NA	0	\$0.00 \$0.00	_	0		$\overline{}$	0 0	\$0.00 \$0.00	_
313616UX0 Total	Unavailable	15 15	\$1,508,180.66 \$1,508,180.66	100% 100%	0	7	NA	0 0			0			0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
313616W59 Total	Unavailable	56 56	\$4,004,855.10 \$4,004,855.10	100% 100%	0	7		0 0			0			0 0	\$0.00 \$0.00	$\overline{}$	0			0 0	\$0.00 \$0.00	
313616WL4 Total	Unavailable	239 239	\$19,699,809.53 \$19,699,809.53	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	_	NA	0 0	\$0.00 \$0.00	NA
313616XW9 Total	Unavailable	11 11	\$1,023,077.60 \$1,023,077.60	100% 100%	0	Ψ0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
313616XX7 Total	Unavailable	15 15	\$1,010,718.08 \$1,010,718.08	100% 100%	0		NA	0 0	40.00		0	7	NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	NA
313616Y65 Total	Unavailable	183 183	\$13,999,609.58 \$13,999,609.58	100% 100%	0			0 0			0 0			0 0	\$0.00 \$0.00		0		\rightarrow	0 0	\$0.00 \$0.00	
313616YN8 Total	Unavailable	185 185	\$8,355,234.67 \$8,355,234.67	100% 100%	0	7	NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	-	0		-	0 0	\$0.00 \$0.00	-
313616YV0 Total	Unavailable	321 321	\$29,908,372.27 \$29,908,372.27	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA
313616YX6 Total	Unavailable	55 55	\$4,998,236.63 \$4,998,236.63	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	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		NA	0 0			0 0			0	\$0.00 \$0.00	$\overline{}$	0 0		\rightarrow	0 0	\$0.00 \$0.00	
<u> </u>	H	 												+						-		$\overline{}$

313616ZK3 Total	Unavailable	23 23	\$1,534,643.71 \$1,534,643.71	100% 100%	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		.00 NA		0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	
3136172A9 Total	Unavailable	15 15	\$1,011,719.17 \$1,011,719.17	100% 100%	0		NA	0 0		NA	0 0		NA	_	.00 N/	_	0 \$0.0 0 \$0. 0		0	_	NA
3136172F8 Total	Unavailable	22 22	\$2,129,750.00 \$2,129,750.00	100% 100%	0		NA	0 0			0 0	_	NA		.00 NA	_	0 \$0.0 0 \$0. 0	_	0	_	_
3136173A8 Total	Unavailable	134 134	\$12,833,338.49 \$12,833,338.49	100% 100%	0		NA	0 0			0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
3136173D2 Total	Unavailable	195 195	\$16,627,351.09 \$16,627,351.09	100% 100%	0	Ψ0.00	NA	0 0		NA	0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617A44 Total	Unavailable	70 70	\$6,004,885.50 \$6,004,885.50	100% 100%	0	φ0.00	NA	0 0	40.00	NA	0 0		NA		.00 N/	_	0 \$0.0 0 \$0. 0		0	7	NA
313617A77 Total	Unavailable	53 53	\$5,010,275.69 \$5,010,275.69	100% 100%	0		NA	0 0			0 0		NA	_	.00 N/	_	0 \$0.0 0 \$0. 0		0		
313617B92 Total	Unavailable	244 244	\$20,688,393.24 \$20,688,393.24	100% 100%	0		NA	0			0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0	_	
313617BZ4 Total	Unavailable	39 39	\$2,952,924.10 \$2,952,924.10	100% 100%	0		NA	0 0		NA	0		NA		.00 N/	_	0 \$0.0 0 \$0. 0		0		NA
313617DA7 Total	Unavailable	15 15	\$1,504,130.68 \$1,504,130.68	100% 100%	0	φ0.00	NA	0 0		NA	0		NA		.00 N/	_	0 \$0.0 0 \$0. 0		0		_
313617DC3 Total	Unavailable	68 68	\$5,954,332.99 \$5,954,332.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	4 4 4 4 4	NA		.00 NA	_	0 \$0.0 0 \$0. 0		0		_
313617DJ8 Total	Unavailable	113 113	\$8,187,023.97 \$8,187,023.97	100% 100%	0		NA	0 0			0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617EC2 Total	Unavailable	40 40	\$3,008,044.08 \$3,008,044.08	100% 100%	0		NA	0 0			0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617EF5 Total	Unavailable	66 66	\$5,660,266.17 \$5,660,266.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA		.00 NA	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
313617FT4 Total	Unavailable	22 22	\$1,505,407.47 \$1,505,407.47	100% 100%	0	40.00	NA	0 0		_	0		NA		.00 NA	_	0 \$0.0 0 \$0. 0		0	_	_
313617FU1 Total	Unavailable	112 112	\$10,003,698.59 \$10,003,698.59	100% 100%	0		NA	0 0			0	_	NA		.00 N/		0 \$0.0 0 \$0. 0		0	_	
313617FV9 Total	Unavailable	63 63	\$5,012,799.83 \$5,012,799.83	100% 100%	0			0 0		_	0 0		_		.00 N/		0 \$0.0 0 \$0. 0		0		
313617G30 Total	Unavailable	17 17	\$1,029,430.76 \$1,029,430.76	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617GM8 Total	Unavailable	462 462	\$34,050,444.80 \$34,050,444.80	100% 100%	0		NA	0 0	40.00		0		NA		.00 N/	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
313617GN6 Total	Unavailable	441 441	\$32,240,304.42 \$32,240,304.42	100% 100%	0	_	NA	0 0			0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617GP1 Total	Unavailable	474 474	\$34,550,447.50 \$34,550,447.50	100% 100%	0		NA	0 0			0 0	_	NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617GQ9 Total	Unavailable	657 657	\$50,213,717.32 \$50,213,717.32	100% 100%	0		NA	0 0				\$0.00 \$0.00			.00 N/		0 \$0.0 0 \$0. 0		0	_	
313617H70 Total	Unavailable	31 31	\$2,039,253.33 \$2,039,253.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA		.00 NA	_	0 \$0.0 0 \$0. 0		0		_
313617HF2 Total	Unavailable	23 23	\$1,641,217.89 \$1,641,217.89	100% 100%	0		NA	0 0	40.00		0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617HZ8 Total	Unavailable	186 186	\$14,924,055.77 \$14,924,055.77	100% 100%	0		NA	0			0 0		NA	_	.00 N/	_	0 \$0.0 0 \$0. 0		0		
313617JG8 Total	Unavailable	14 14	\$1,015,233.96 \$1,015,233.96	100% 100%	0		NA	0 0			0 0		NA	_	.00 N/	_	0 \$0.0 0 \$0. 0		0	_	
313617JQ6 Total	Unavailable	11 11	\$1,005,055.98 \$1,005,055.98	100% 100%	0		NA	0 0	40.00		0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617K35 Total	Unavailable	25 25	\$2,014,150.00 \$2,014,150.00	100% 100%	0	\$0.00 \$0.00	NA	0			0 0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617KH4 Total	Unavailable	34 34	\$2,935,050.00 \$2,935,050.00	100% 100%	0	φ0.00	NA	0 0	40.00		0 0	40.00	NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617KV3 Total	Unavailable	13 13	\$1,010,837.95 \$1,010,837.95	100% 100%	0		NA	0 0			0		NA		.00 N/		0 \$0.0 0 \$0. 0		0		
313617L83 Total	Unavailable	50 50	\$3,961,706.75 \$3,961,706.75	100% 100%	0		NA	0 0			0		-		.00 N/		0 \$0.0 0 \$0. 0		0		
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Λ	0 \$0.0	00 NA	0	\$0.00	NA

Total		60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	П
313617LW0 Total	Unavailable	24 24	\$2,293,755.00 \$2,293,755.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA
313617MK5 Total	Unavailable	45 45	\$4,024,087.41 \$4,024,087.41	100% 100%	0	1	NA	0	\$0.00 \$0.00		0	7	NA	0	4	$\overline{}$	0	_	NA	0	7	NA
313617MX7 Total	Unavailable	126 126	\$10,018,363.69 \$10,018,363.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0		NA
313617NN8 Total	Unavailable	4,375 4,375	\$329,094,255.14 \$329,094,255.14	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	7	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA
313617P55 Total	Unavailable	60 60		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA
313617P97 Total	Unavailable	70 70		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	1	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		NA
313617PX4 Total	Unavailable	22 22	\$1,008,838.53 \$1,008,838.53	100% 100%	0 0	7	NA	0 0	\$0.00 \$0.00	_	0	7	NA	0 0	4	_	0 0		NA	0 0		NA
313617Q47 Total	Unavailable	23 23		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	7	NA
313617S29 Total	Unavailable	22 22	\$1,957,517.72 \$1,957,517.72	100% 100%	0	\$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	7	NA
313617SM5 Total	Unavailable	17 17	\$1,514,169.29 \$1,514,169.29	100% 100%	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	NA	0 0		NA
313617TD4 Total	Unavailable	72 72	\$6,014,762.70 \$6,014,762.70	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	1	NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0		NA
313617UQ3 Total	Unavailable	36 36	\$3,064,175.28 \$3,064,175.28	100% 100%	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$	0 0	4	_	0 0		NA	0 0		NA
313617VV1 Total	Unavailable	201 201	\$10,364,412.05 \$10,364,412.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		NA	0 0	4	_	0	\$0.00 \$0.00	NA	0 0		NA
313617VX7 Total	Unavailable	123 123	\$10,031,098.17 \$10,031,098.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	4	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA
313617WA6 Total	Unavailable	14 14		100% 100%	0 0	1	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	4	_	0 0		NA	0 0		NA
313617WQ1 Total	Unavailable	11 11	\$1,007,832.50 \$1,007,832.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA
313617X98 Total	Unavailable	14 14		100% 100%	0		NA	0	\$0.00 \$0.00		0 0			0 0			0 0			0 0		NA
313617YZ9 Total	Unavailable	16 16		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	4	NA
31361QSM3 Total	Unavailable	26 26		100% 100%	0 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		NA
31361SJD9 Total	Unavailable	45 45	\$1,523,467.66 \$1,523,467.66	100% 100%	0	40100	NA	0 0	\$0.00 \$0.00		0			0 0	****		0 0		NA	0 0		NA
31361W4G9 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	
31361W4H7 Total	NA NA	NA NA	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	
31361W4V6 Total	Unavailable	715 715		100% 100%	0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_
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	\$0.00 \$0.00		0		NA	0	4		0	\$0.00 \$0.00	NA	0		NA
313614CX5 Total	Unavailable	45 45	\$5,611,216.31 \$5,611,216.31	100% 100%	0 0	7	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	4		0		NA	0 0		
313614R76 Total	Unavailable	630 630	\$55,315,960.00 \$55,315,960.00	100% 100%	0 0	7	NA	0	\$0.00 \$0.00		0	_		0 0			0		NA	0 0		NA
313614RX9 Total	Unavailable	1,741 1,741	\$136,389,351.19 \$136,389,351.19	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0 0			0 0		NA	0 0		NA
313614RY7 Total	Unavailable	1,991 1,991	\$162,395,687.75 \$162,395,687.75	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0		NA
313615XG6 Total	Unavailable	11 11	\$1,003,266.45 \$1,003,266.45	100% 100%	0 0	1	NA	0	\$0.00 \$0.00		0		NA	0 0			0 0		NA	0 0		
3136164E1 Total	Unavailable	60 60		100% 100%	0 0	_	NA	0	\$0.00 \$0.00	_	0	_	NA	0 0		-	0 0		NA	0 0		NA
Total	Unavailable	14 14		100% 100%	0	7	NA	0	\$0.00 \$0.00		0			0 0			0 0	\$0.00 \$0.00	NA	0 0		

313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			0	\$0.00	NA
Total 3136174C3	Unavailable	18	\$1,006,639.59 \$1,003,849.46	100% 100%	0	7000	NA	0		NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
Total	Oliavaliable	19	\$1,003,849.46 \$1,003,849.46	100%	0		INA	0		INA	0		INA		\$0.00 \$0.00		0			0	\$0.00	
3136175N8 Total	Unavailable	61 61	\$4,791,333.87 \$4,791,333.87	100% 100%	0	40.00	NA	0 0	40.00		0	7	NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA
3136176E7 Total	Unavailable	25 25	\$2,046,249.01 \$2,046,249.01	100% 100%	0 0		NA	0 0			0 0		NA		\$0.00 \$0.00		0 0	_		0 0	\$0.00 \$0.00	
3136176M9 Total	Unavailable	13 13	\$1,207,427.11 \$1,207,427.11	100% 100%	0		NA	0	7	NA	0 0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
3136177F3 Total	Unavailable	104 104	\$10,249,597.62 \$10,249,597.62	100% 100%	0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
3136177J5 Total	Unavailable	64 64	\$5,575,959.06 \$5,575,959.06	100% 100%	0	40.00	NA	0		NA	0		NA	-	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
313617D25 Total	Unavailable	350 350	\$29,185,783.76 \$29,185,783.76	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0		-	0	\$0.00 \$0.00	NA
313617D33 Total	Unavailable	113 113	\$8,868,947.03 \$8,868,947.03	100% 100 %	0		NA	0	7			\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313617EM0 Total	Unavailable	16 16	\$1,012,868.20 \$1,012,868.20	100% 100%	0	Ψ0.00	NA	0		NA	0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313617GF3 Total	Unavailable	68 68	\$7,810,769.58 \$7,810,769.58	100% 100%	0	40.00	NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
313617H21 Total	Unavailable	151 151	\$13,098,416.94 \$13,098,416.94	100% 100%	0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	_	0	_		0	\$0.00 \$0.00	NA
313617J45 Total	Unavailable	22 22	\$1,526,487.81 \$1,526,487.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313617M66 Total	Unavailable	18 18	\$1,010,940.76 \$1,010,940.76	100% 100%	0		_	0			0				\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313617SS2 Total	Unavailable	15 15	\$1,003,242.47 \$1,003,242.47	100% 100%	0	Ψ0.00	NA	0		NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
313617TR3 Total	Unavailable	11 11	\$1,013,252.24 \$1,013,252.24	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA
313617UM2 Total	Unavailable	44 44	\$3,028,761.85 \$3,028,761.85	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00		-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
313617YB2 Total	Unavailable	43 43	\$2,004,571.73 \$2,004,571.73	100% 100%	0			0 0			0 0				\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313617YL0 Total	Unavailable	20 20	\$1,994,475.00 \$1,994,475.00	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313617YX4 Total	Unavailable	12 12	\$1,004,162.10 \$1,004,162.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00	_	0 0	_	-	0	\$0.00 \$0.00	NA
313617ZD7 Total	Unavailable	11 11	\$1,015,514.64 \$1,015,514.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	_	0 0		NA		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	_
3136183F5 Total	Unavailable	89 89	\$8,092,466.67 \$8,092,466.67	100% 100%	0		NA	0 0			0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
3136183L2 Total	Unavailable	22 22	\$2,096,546.53 \$2,096,546.53	100% 100%	0		_	0			0			-	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
3136183R9 Total	Unavailable	29 29	\$2,031,035.71 \$2,031,035.71	100% 100%	0		NA	0	40.00	_	0		NA	_	\$0.00 \$0.00	-	0 0	_	-	0	\$0.00 \$0.00	NA
3136183T5 Total	Unavailable	16 16	\$1,021,836.72 \$1,021,836.72	100% 100%	0	40.00	NA	0	7	NA	0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
3136184G2 Total	Unavailable	187 187	\$16,009,841.23 \$16,009,841.23	100% 100%	0		NA	0	40.00		0	7	NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA
3136184R8 Total	Unavailable	21 21	\$1,030,065.80 \$1,030,065.80	100% 100%	0			0 0			0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
3136185F3 Total	Unavailable	15 15	\$1,001,949.80 \$1,001,949.80	100% 100%	0		NA	0		NA	0	_		_	\$0.00 \$0.00	-	0 0	_	-	0	\$0.00 \$0.00	_
3136186T2 Total	Unavailable	11 11	\$1,016,623.06 \$1,016,623.06	100% 100%	0	40.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA
3136186U9 Total	Unavailable	56 56	\$5,636,476.50 \$5,636,476.50	100% 100%	0		NA	0			0		NA	-	\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	
3136187A2 Total	Unavailable	51 51	\$4,986,887.15 \$4,986,887.1 5	100% 100%	0		NA	0		_	0			-	\$0.00 \$0.00	\rightarrow	0 0		-	0	\$0.00 \$0.00	
		\Box						Щ					H						Н	-		\square

313618B90 Total	Unavailable	30 30	\$3,024,375.21 \$3,024,375.21	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0		
313618BH2 Total	Unavailable	290 290	\$17,191,857.80 \$17,191,857.80		0 0	40.00	_	0		NA	0		NA	0 0	_	_	0	_	NA	0 0	_	_
313618BJ8 Total	Unavailable	18 18	\$1,773,447.07 \$1,773,447.07	100% 100%	0	40.00		0		NA	0		NA	0 0	4	_	0	_	NA	0		
313618BP4 Total	Unavailable	66 66	\$5,434,596.08 \$5,434,596.08		0		-	0		NA	0		NA	0	\$0.00 \$0.00	_	0		NA	0		
313618BQ2 Total	Unavailable	12 12	\$1,252,476.48 \$1,252,476.48	100% 100%	0	\$0.00 \$0.00	-	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
313618BT6 Total	Unavailable	12 12	\$1,017,704.37 \$1,017,704.37	100% 100 %	0	\$0.00 \$0.00	_	0 0	7	NA	0	40.00	NA	0	\$0.00 \$0.00	_	0	7	NA	0	\$0.00 \$0.00	
313618BV1 Total	Unavailable	37 37	\$2,787,398.21 \$2,787,398.21	100% 100%	0		-	0 0		NA	0		NA	0 0	4		0 0		NA	0 0	4	
313618BZ2 Total	Unavailable	16 16	\$1,004,566.65 \$1,004,566.65	100% 100%	0 0	4		0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
313618C99 Total	Unavailable	232 232	\$19,959,127.49 \$19,959,127.49	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0		NA	0 0	\$0.00 \$0.00	_	0		NA	0		
313618CN8 Total	Unavailable	32 32	\$2,951,328.68 \$2,951,328.68		0	\$0.00 \$0.00	-	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	
313618CZ1 Total	Unavailable	279 279	\$25,126,255.81 \$25,126,255.81	100% 100%	0 0	\$0.00 \$0.00		0 0	7	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0	_	NA	0 0	4	
313618EC0 Total	Unavailable	12 12	\$1,009,255.27 \$1,009,255.27	100% 100%	0 0	4	-	0 0		NA	0 0		NA	0 0		_	0 0		NA	0 0		
313618EP1 Total	Unavailable	6 6	\$527,888.99 \$527,888.99	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0		NA	0 0		
313618F47 Total	Unavailable	16 16	\$1,578,679.15 \$1,578,679.1 5	100% 100%	0 0	\$0.00 \$0.00	-	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	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		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0	4	_
313618G95 Total	Unavailable	244 244	\$20,279,276.85 \$20,279,276.85	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0		-
313618GG9 Total	Unavailable	12 12	\$1,024,235.89 \$1,024,235.89		0 0		-	0 0			0 0		NA	0 0		_	0 0			0 0		
313618GK0 Total	Unavailable	160 160	\$7,262,823.45 \$7,262,823.45		0 0	\$0.00 \$0.00		0 0		_	0 0	40.00	NA	0 0	4		0 0		NA	0 0	4	
313618GP9 Total	Unavailable	22 22	\$2,266,426.70 \$2,266,426.70		0 0	\$0.00 \$0.00		0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	
313618HA1 Total	Unavailable	216 216	\$20,376,891.97 \$20,376,891.97	100% 100%	0 0	Ψ0.00		0 0			0		NA	0	\$0.00 \$0.00		0 0		NA	0 0		-
313618HD5 Total	Unavailable	44 44	\$4,071,557.16 \$4,071,557.16		0	40.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0		
313618JT8 Total	Unavailable	47 47	\$4,022,321.36 \$4,022,321.36		0	40.00	-	0 0		NA	0		NA	0 0			0 0	_	NA	0 0		
313618JU5 Total	Unavailable	15 15	\$1,003,292.02 \$1,003,292.02	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0	40.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313618LB4 Total	Unavailable	23 23	\$1,956,000.00 \$1,956,000.00		0	Ψ0.00	_	0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
313618LH1 Total	Unavailable	11 11	\$1,008,691.74 \$1,008,691.74		0	40.00	_	0 0			0		NA	0 0	_	_	0 0		NA	0 0		
313618MK3 Total	Unavailable	81 81	\$7,114,334.61 \$7,114,334.61	100% 100%	0 0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0		
313618MM9 Total	Unavailable	265 265	\$19,989,295.81 \$19,989,295.81	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0			0 0		NA	0 0		
313618NG1 Total	Unavailable	222 222	\$15,826,207.22 \$15,826,207.22		0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
313618NP1 Total	Unavailable	13 13	\$1,068,416.78 \$1,068,416.78		0 0	\$0.00 \$0.00		0 0	7	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
313618PF1 Total	Unavailable	23 23	\$1,210,667.27 \$1,210,667.27	100% 100%	0 0	40.00		0 0			0		NA	0 0	4		0 0		NA	0 0		
313618PY0 Total	Unavailable	233 233	\$20,359,235.50 \$20,359,235.50		0 0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
313618PZ7	Unavailable	219	\$20,107,723.69	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

Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
313618QC7 Total	Unavailable	13 13	\$1,006,950.00 \$1,006,950.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	4	-	0 0	\$0.00 \$0.00	NA	0	_	NA
313618RK8 T Total	Unavailable	22 22	\$1,995,000.00 \$1,995,000.00	100% 100%	0		NA	0	\$0.00 \$0.00		0	7	NA	0	4		0		NA	0		_
313618RZ5 Total	Unavailable	242 242	\$20,443,164.07 \$20,443,164.07	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0	_	
313618S68 [Total	Unavailable	373 373	\$26,708,129.07 \$26,708,129.07	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00	
313618S76 [Total	Unavailable	324 324	\$24,763,583.96 \$24,763,583.96	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0		_
313618S84 [Total	Unavailable	997 997	\$77,364,514.45 \$77,364,514.45	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	40.00	NA	0			0	\$0.00 \$0.00	NA	0	4	_
313618S92 [Total	Unavailable	1,007 1,007	\$80,284,308.62 \$80,284,308.62	100% 100 %	0		NA	0	\$0.00 \$0.00	_	0	7	NA	0	4	-	0		NA	0	4	NA
313618SE1 [Total	Unavailable	49 49	\$4,079,626.74 \$4,079,626.74	100% 100 %	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0		NA
313618SN1 [Total	Unavailable	80 80	\$4,456,720.61 \$4,456,720.61	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	7	NA	0 0	4		0 0	\$0.00 \$0.00	NA	0		NA
313618TK6 [Total	Unavailable	16 16	\$1,017,154.39 \$1,017,154.39	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0			0	\$0.00 \$0.00	NA	0		NA
313618VK3 Total	Unavailable	65 65	\$5,098,154.18 \$5,098,154.18	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	1	NA	0	4	-	0 0	\$0.00 \$0.00	NA	0 0	1 1 1 1 1	NA
313618XK1 [Total	Unavailable	34 34	\$3,009,315.01 \$3,009,315.01	100% 100%	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	4		0		NA	0		
313618Y46 [Total	Unavailable	62 62	\$6,008,804.69 \$6,008,804.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		NA	0	4		0	\$0.00 \$0.00	NA	0	-	NA
313618YQ7 Total	Unavailable	71 71	\$3,917,579.40 \$3,917,579.40	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA
313618Z29 [Total	Unavailable	58 58	\$5,015,817.98 \$5,015,817.98	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4		0		NA	0		NA
313618ZA1 [Total	Unavailable	56 56	\$4,966,151.51 \$4,966,151.51	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0		
313618ZC7 [Total	Unavailable	5,782 5,782	\$450,332,599.66 \$450,332,599.66	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0			0 0	-	
313618ZK9 [Total	Unavailable	12 12	\$1,017,612.34 \$1,017,612.34	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	4	_
313618ZL7 [Total	Unavailable	12 12	\$1,016,433.07 \$1,016,433.07	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		
313618ZS2 [Total	Unavailable	125 125	\$10,242,866.82 \$10,242,866.82	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0		NA	0 0		
313618ZY9 [Total	Unavailable	35 35	\$2,005,357.12 \$2,005,357.12	100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0		NA	0 0	-	
313619AQ1 [Total	Unavailable	30 30	\$1,556,725.51 \$1,556,725.51	100% 100%	0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	_	_	0 0	\$0.00 \$0.00	NA	0		NA
313619BX5 Total	Unavailable	21 21	\$1,057,953.09 \$1,057,953.09	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_	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	40.00	NA	0 0	\$0.00 \$0.00		0	7	NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0		
313619DK1 Total	Unavailable	25 25	\$1,099,571.68 \$1,099,571.68	100% 100%	0 0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	4		0 0		NA	0 0		
31361SJC1 Total	Unavailable	16 16	\$1,038,438.67 \$1,038,438.67	100% 100 %	0		NA	0 0	\$0.00 \$0.00		0 0	_	NA	0 0			0 0		NA	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		NA NA		NA NA
313614R43 [Total	Unavailable	1,531 1,531	\$121,493,563.26 \$121,493,563.26	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0		
313614R84 [Total	Unavailable	896 896	\$77,952,943.37 \$77,952,943.37	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0 0			0 0		NA	0	-	
313614RZ4 [Total	Unavailable	2,408 2,408	\$202,193,318.34 \$202,193,318.34	100% 100%	0		NA	0	\$0.00 \$0.00	_	0 0	_	NA	0 0	_		0 0		NA	0 0		
3136163R3	Unavailable	23 23	\$2,022,975.24 \$2,022,975.24	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0		_	0	\$0.00 \$0.00	NA	0		

313617HR6	 Unavailable	33	\$2,112,237.72	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA
Total		33	\$2,112,237.72	100%	0	_		0			0			0	\$0.00	_	0			0	\$0.00	
313617M82 Total	Unavailable	16 16	\$1,005,622.83 \$1,005,622.83	100% 100%	0	Ψ0.00	NA	0 0	40.00		0	40.00		0 0	\$0.00 \$0.00		0 0	4		0 0	\$0.00 \$0.00	_
3136182C3 Total	Unavailable	65 65	\$4,734,956.17 \$4,734,956.17	100% 100%	0	40.00	NA	0 0	40.00		0 0			0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA
3136183W8 Total	Unavailable	543 543	\$29,954,295.56 \$29,954,295.56	100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0	_	_	0	\$0.00 \$0.00	
3136184C1 Total	Unavailable	22 22	\$1,733,871.79 \$1,733,871.79	100% 100%	0		NA	0 0			0 0		-	0	\$0.00 \$0.00	-	0			0 0	\$0.00 \$0.00	_
3136187G9 Total	Unavailable	116 116	\$10,106,318.18 \$10,106,318.18	100% 100 %	0		NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA
313618BN9 Total	Unavailable	127 127	\$11,232,695.15 \$11,232,695.15	100% 100 %	0	40.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	_	0	4		0 0	\$0.00 \$0.00	NA
313618DR8 Total	Unavailable	16 16	\$1,022,765.68 \$1,022,765.68	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0 0	Ψ0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
313618LU2 Total	Unavailable	20 20	\$1,513,150.00 \$1,513,150.00	100% 100%	0	_	NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313618SH4 Total	Unavailable	21 21	\$2,000,323.97 \$2,000,323.97	100% 100%	0	Ψ0.00	NA	0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
313618VS6 Total	Unavailable	17 17	\$1,014,144.36 \$1,014,144.36	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0	4		0	\$0.00 \$0.00	NA
313618W89 Total	Unavailable	24 24	\$2,019,198.42 \$2,019,198.42	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	NA
3136194Q8 Total	Unavailable	215 215	\$17,667,915.94 \$17,667,915.94	100% 100%	0	40.00	NA	0	40.00		0			0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
3136194S4 Total	Unavailable	107 107	\$9,293,130.00 \$9,293,130.00	100% 100%	0			0			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	Ψ0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	_	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	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA
313619D39 Total	Unavailable	24 24	\$1,987,133.93 \$1,987,133.93	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	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	\$0.00 \$0.00		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		0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313619F86 Total	Unavailable	23 23	\$2,000,850.00 \$2,000,850.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	40.00		0	\$0.00 \$0.00	-	0 0	_	_	0 0	\$0.00 \$0.00	NA
313619FU7 Total	Unavailable	54 54	\$4,018,228.97 \$4,018,228.97	100% 100%	0	40.00	NA	0 0		_	0 0		-	0	\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.00	_
313619FZ6 Total	Unavailable	13 13	\$1,006,465.06 \$1,006,465.06	100% 100%	0		NA	0 0			0 0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313619G93 Total	Unavailable	14 14	\$1,014,824.06 \$1,014,824.06	100% 100%	0		_	0 0			0 0			0	\$0.00 \$0.00	$\overline{}$	0			0 0	\$0.00 \$0.00	_
313619GU6 Total	Unavailable	123 123	\$11,138,729.01 \$11,138,729.01	100% 100%	0		NA	0 0	40.00		0 0			0	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	NA
313619J74 Total	Unavailable	16 16	\$1,178,148.67 \$1,178,148.67	100% 100%	0	40.00	NA	0 0			0 0			0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
313619JA7 Total	Unavailable	19 19	\$1,978,916.32 \$1,978,916.32	100% 100%	0		NA	0 0			0 0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
313619JE9 Total	Unavailable	46 46	\$4,211,486.46 \$4,211,486.46	100% 100%	0			0 0				\$0.00 \$0.00		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		NA	0 0			0 0			0	\$0.00 \$0.00	-	0		-	0	\$0.00 \$0.00	-
313619JU3 Total	Unavailable	47 47	\$3,507,076.38 \$3,507,076.38	100% 100%	0	40.00	NA	0 0	40.00		0 0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
313619K64 Total	Unavailable	394 394	\$26,135,021.14 \$26,135,021.14	100% 100%	0		NA	0			0			0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
313619K98 Total	Unavailable	21 21	\$1,508,498.88 \$1,508,498.88	100% 100%	0		NA	0		_	0	_		0	\$0.00 \$0.00	\rightarrow	0		_	0	\$0.00 \$0.00	
	H	\vdash					<u> </u>				 	<u> </u>	\vdash	+								

313619KR8 Total	Unavailable	22 22	\$1,997,056.72 \$1,997,056.7 2	100% 100%	0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_	0 0		NA	0		NA
313619KS6 Total	Unavailable	37 37	\$2,502,907.79 \$2,502,907.79	100% 100 %	0	\$0.00 \$0.00	NA	0	40.00	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313619MC9 Total	Unavailable	17 17	\$1,004,050.47 \$1,004,050.47	100% 100%	0		NA	0 0		_	0 0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA
313619MP0 Total	Unavailable	25 25	\$2,005,685.13 \$2,005,685.13	100% 100%	0	4 0 1 0 0	NA	0	40.00		0		-	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
313619MS4 Total	Unavailable	14 14		100% 100%	0		NA	0		_	0		-	0	\$0.00 \$0.00		0		NA	0		NA
313619MT2 Total	Unavailable	264 264	\$19,820,872.77 \$19,820,872.77	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	_	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313619MU9 Total	Unavailable	253 253	\$19,432,188.62 \$19,432,188.62	100% 100%	0	\$0.00	NA	0	40.00		0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313619MV7 Total	Unavailable	1,088 1,088	\$83,081,704.80 \$83,081,704.80	100% 100%	0		NA	0 0			0		-	0 0	\$0.00 \$0.00		0 0		NA	0		NA
313619MW5 Total	Unavailable	959 959	\$74,382,670.98 \$74,382,670.98	100% 100%	0		NA	0 0			0		-	0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA
313619NT1 Total	Unavailable	24 24	\$1,988,991.91 \$1,988,991.91	100% 100%	0	_	NA	0 0		_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA
313619NU8 Total	Unavailable	37 37	\$3,028,292.84 \$3,028,292.84	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313619P44 Total	Unavailable	69 69	\$5,077,457.91 \$5,077,457.91	100% 100%	0 0	40.00	NA	0	40.00	_	0		-	0	\$0.00 \$0.00		0		NA	0		NA
313619PL6 Total	Unavailable	160 160	\$9,258,576.94 \$9,258,576.94	100% 100%	0	40.00	NA	0 0	40.00		0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA
313619QT8 Total	Unavailable	121 121	\$9,834,866.06 \$9,834,866.06	100% 100%	0		NA	0	1		0		-	0 0	\$0.00 \$0.00	-	0 0	4	NA	0		NA
313619QU5 Total	Unavailable	110 110	\$9,854,750.12 \$9,854,750.12	100% 100%	0		NA	0	40.00		0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313619RU4 Total	Unavailable	162 162	\$7,850,690.00 \$7,850,690.00	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA
313619S58 Total	Unavailable	14 14		100% 100%	0		NA	0 0	40.00	_	0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
313619SQ2 Total	Unavailable	117 117	\$9,098,006.28 \$9,098,006.28	100% 100%	0		NA	0 0	1		0 0			0 0	4		0 0	4	NA	0 0	4	NA
313619ST6 Total	Unavailable	76 76		100% 100%	0	40.00		0 0			0 0			0 0	\$0.00 \$0.00		0 0	4	NA	0 0	4	_
313619SZ2 Total	Unavailable	36 36		100% 100%	0		NA	0			0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0		NA
313619TX6 Total	Unavailable	33 33		100% 100%	0		NA	0			0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0		NA
313619VL9 Total	Unavailable	53 53		100% 100%	0		NA	0	40.00		0			0 0	\$0.00 \$0.00	_	0 0			0 0		NA
313619VT2 Total	Unavailable	117 117	\$10,043,779.71 \$10,043,779.71	100% 100%	0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA
313619W53 Total	Unavailable	18 18		100% 100%	0	40.00	NA	0 0			0			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA
313619W95 Total	Unavailable	15 15		100% 100%	0 0		NA	0 0	40.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
313619WC8 Total	Unavailable	11 11	\$1,010,300.00 \$1,010,300.00	100% 100%	0		NA	0 0	1		0 0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA
313619WD6 Total	Unavailable	51 51	\$4,903,858.47 \$4,903,858.47	100% 100%	0 0	40.00	NA	0	40.00		0			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA
313619X52 Total	Unavailable	16 16		100% 100%	0 0			0			0			0 0	\$0.00 \$0.00		0 0			0 0		NA
313619XW3 Total	Unavailable	38 38		100% 100%	0	\$0.00 \$0.00	NA	0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313619XX1 Total	Unavailable	15 15		100% 100%	0		NA	0 0	40.00		0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
313619Y44 Total	Unavailable	14 14		100% 100%	0		NA	0 0			0			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA															

Total		31	\$2,533,349.10	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	
313619Z50 Total	Unavailable	104 104	\$8,040,299.16 \$8,040,299.16	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0			0 0	\$0.00 \$0.00	NA	0		_
313619Z76 Total	Unavailable	18 18	\$1,003,294.04 \$1,003,294.04	100% 100%	0		NA	0	,	NA	0		NA	0	7		0	\$0.00 \$0.00	NA	0		_
313619ZC5 Total	Unavailable	10 10	\$1,007,400.00 \$1,007,400.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	_	_
313619ZX9 Total	Unavailable	95 95	\$9,098,012.61 \$9,098,012.61	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	7		0 0	\$0.00 \$0.00	NA	0		_
31361SJF4 Total	Unavailable	73 73	\$2,890,947.43 \$2,890,947.43	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0		_
31361W4P9 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	_
31362AAC8 Total	Unavailable	36 36	\$2,080,661.49 \$2,080,661.49	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0		_
31362AAJ3 Total	Unavailable	13 13	\$1,078,015.65 \$1,078,015.65	100% 100%	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0		_
31362ADN1 Total	Unavailable	14 14	\$1,016,341.63 \$1,016,341.63	100% 100%	0	7	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0 0		_
31362ADR2 Total	Unavailable	28 28	\$2,221,430.86 \$2,221,430.86	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0		NA
31362AE34 Total	Unavailable	21 21	\$1,744,530.45 \$1,744,530.45	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		_
31362AE67 Total	Unavailable	12 12	\$1,201,903.93 \$1,201,903.93	100% 100%	0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7		0 0	\$0.00 \$0.00	NA	0 0		
31362AE75 Total	Unavailable	57 57	\$4,785,700.44 \$4,785,700.44	100% 100%	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	7		0 0	\$0.00 \$0.00	NA	0		_
31362AEQ3 Total	Unavailable	87 87	\$7,614,761.71 \$7,614,761.71	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31362AER1 Total	Unavailable	56 56	\$4,707,855.15 \$4,707,855.15	100% 100%	0		NA	0		NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0		_
31362AES9 Total	Unavailable	52 52	\$4,442,904.66 \$4,442,904.66	100% 100%	0	\$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		_
31362AET7 Total	Unavailable	110 110	\$9,197,177.31 \$9,197,177.31	100% 100%	0			0 0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362AEV2 Total	Unavailable	42 42	\$2,691,374.65 \$2,691,374.65	100% 100%	0	\$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	4	_
31362AEW0 Total	Unavailable	35 35	\$3,797,992.23 \$3,797,992.23	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		_
31362AEX8 Total	Unavailable	46 46	\$4,387,792.45 \$4,387,792.45	100% 100%	0	40.00	NA	0	,	NA	0 0		NA	0 0			0	\$0.00 \$0.00	NA	0		
31362AEY6 Total	Unavailable	28 28	\$3,187,230.41 \$3,187,230.41	100% 100%	0	7		0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362AFB5 Total	Unavailable	158 158	\$14,503,945.07 \$14,503,945.07	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	_	
31362AFC3 Total	Unavailable	46 46	\$3,074,668.11 \$3,074,668.11	100% 100%	0		NA	0		NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0		_
31362AFE9 Total	Unavailable	38 38	\$4,853,042.52 \$4,853,042.52	100% 100%	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	7		0	\$0.00 \$0.00	NA	0		
31362AFF6 Total	Unavailable	285 285	\$24,718,212.59 \$24,718,212.59	100% 100%	0	7		0 0		NA	0	\$0.00 \$0.00	NA	0 0	7		0 0	\$0.00 \$0.00	NA	0		
31362AFG4 Total	Unavailable	86 86	\$6,613,646.72 \$6,613,646.72	100% 100%	0 0			0	,	NA	0		NA	0	_		0	\$0.00 \$0.00	NA	0	_	
31362AFH2 Total	Unavailable	63 63	\$5,526,471.60 \$5,526,471.60	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0		
31362AFK5 Total	Unavailable	20 20	\$1,319,788.37 \$1,319,788.37	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	0		
31362AFL3 Total	Unavailable	54 54	\$5,264,534.54 \$5,264,534.54	100% 100%	0		NA	0 0	,	NA	0 0		NA	0 0		=	0	\$0.00 \$0.00	NA	0		
31362AFM1 Total	Unavailable	93 93	\$11,939,381.06 \$11,939,381.06	100% 100%	0		NA	0 0		NA	0 0		NA	0 0			0	\$0.00 \$0.00	NA	0 0	_	
31362AFP4 Total	Unavailable	11 11	\$1,270,843.28 \$1,270,843.28	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0		

31362AHS6	 Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA NA
Total	Cilavaliable	27	\$2,262,755.31	100%	0	_	INA	0		INA	0		IVA		0.00	IVA	0			0		
31362AHT4 Total	Unavailable	33 33	\$2,716,253.73 \$2,716,253.73	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40100	NA		0.00 0.00	NA	0 0			0 0		
31362AJC9 Total	Unavailable	89 89	\$189,820,495.00 \$189,820,495.00	100% 100%	0	\$0.00	NA	0 0	40.00		0 0		NA		0.00 0.00	NA	0 0			0 0		
313614R92 Total	Unavailable	571 571	\$48,488,829.23 \$48,488,829.23	100% 100%	0		NA	0 0		_	0		NA	_	0.00	NA	0 0	_	_	0 0		_
313614SA8 Total	Unavailable	2,256 2,256	\$188,994,221.39 \$188,994,221.39	100% 100%	0		NA	0 0	4	NA	0		NA		0.00	NA	0 0			0		
313614SD2 Total	Unavailable	1,186 1,186	\$92,631,128.69 \$92,631,128.69	100% 100%	0		NA	0 0	40.00	NA	0		NA		0.00	NA	0 0			0		NA
313614SJ9 Total	Unavailable	178 178	\$16,016,444.79 \$16,016,444.79	100% 100%	0	40.00	NA	0 0	7	NA	0		NA		0.00	NA	0 0		_	0 0		
3136174Z2 Total	Unavailable	65 65	\$5,102,600.31 \$5,102,600.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	ψ0.00	NA		0.00	NA	0		_	0	\$0.00 \$0.00	_
3136194Y1 Total	Unavailable	28 28		100% 100%	0	_	NA	0 0	4			\$0.00 \$0.00	NA		0.00	NA	0 0			0		
3136196Z6 Total	Unavailable	13 13		100% 100 %	0		NA	0 0	7	NA	0		NA		0.00	NA	0 0			0 0		
313619BG2 Total	Unavailable	20 20		100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		0.00	NA	0		_	0	4	
313619HC5 Total	Unavailable	44 44		100% 100%	0	40.00	NA	0 0	4	NA	0		NA	_	0.00	NA	0	_	_	0		NA
313619PU6 Total	Unavailable	11 11	\$1,006,093.31 \$1,006,093.31	100% 100%	0	40.00	NA	0 0	4		0		NA		0.00	NA	0 0			0	4	
313619SM1 Total	Unavailable	38 38	\$3,021,601.50 \$3,021,601.50	100% 100 %	0		-	0 0	7	_	0		NA	_	0.00	NA	0 0		-	0 0		
31362A2F0 Total	Unavailable	12 12		100% 100%	0	Φ0.00	NA	0 0	7	NA	0		NA		0.00 0.00	NA	0 0		_	0		
31362A2N3 Total	Unavailable	22 22	\$1,649,240.66 \$1,649,240.66	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	_	0.00	NA	0 0		_	0		NA
31362A2P8 Total	Unavailable	135 135		100% 100 %	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00	-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
31362A2Q6 Total	Unavailable	117 117	\$8,023,980.24 \$8,023,980.24	100% 100%	0		_	0 0	7		0				0.00 0.00	NA	0			0		
31362A2R4 Total	Unavailable	198 198		100% 100%	0			0 0				\$0.00 \$0.00			0.00 0.00	NA	0			0		
31362A2S2 Total	Unavailable	178 178		100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	_	0.00 0.00	NA	0	_	_	0		
31362A2T0 Total	Unavailable	242 242	\$16,825,433.15 \$16,825,433.15	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA		0.00 0.00	NA	0		-	0	\$0.00 \$0.00	
31362A2U7 Total	Unavailable	171 171	\$12,342,121.77 \$12,342,121.77	100% 100%	0		NA	0 0	7		0				0.00	NA	0			0		
31362A2V5 Total	Unavailable	165 165	\$10,843,096.03 \$10,843,096.03	100% 100%	0			0 0	7		0				0.00	NA	0			0		
31362A3U6 Total	Unavailable	13 13		100% 100%	0		NA	0 0	40.00	_	0		NA		0.00 0.00	NA	0 0	_	_	0		_
31362A4D3 Total	Unavailable	13 13		100% 100%	0	Ψ0.00	NA	0 0	4	NA	0		NA		0.00 0.00	NA	0			0		NA
31362A5H3 Total	Unavailable	12 12		100% 100%	0		NA	0 0	40.00		0		NA		0.00	NA	0 0			0		
31362A5K6 Total	Unavailable	24 24		100% 100%	0			0 0	7			\$0.00 \$0.00			0.00	NA	0 0			0		
31362A6Q2 Total	Unavailable	17 17		100% 100%	0		_	0 0	4		0				0.00	NA	0 0			0		
31362AAV6 Total	Unavailable	9	\$1,009,677.80 \$1,009,677.80	100% 100%	0	40.00	NA	0 0	40.00		0		NA		0.00	NA	0 0			0	\$0.00 \$0.00	
31362ABE3 Total	Unavailable	16 16		100% 100%	0		NA	0 0	7		0		NA	_	0.00	NA	0 0			0		
31362ADU5 Total	Unavailable	93 93		100% 100%	0		NA	0 0	4	_	0	_			0.00	NA	0		_	0		
		\Box				<u> </u>		\Box			<u> </u>	<u> </u>	\prod	_	[\dashv			Щ			Щ

31362AED2 Total	Unavailable	68 68	\$6,097,155.89 \$6,097,155.89	100% 100%	0			0			0	7	NA	0 0	4		0		NA	0		
31362AF66 Total	Unavailable	241 241	\$12,616,525.37 \$12,616,525.37	100% 100%	0	\$0.00 \$0.00	_	0	40.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31362AFR0 Total	Unavailable	13 13	\$1,012,314.13 \$1,012,314.13	100% 100%	0		_	0		_	0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0		_
31362AFY5 Total	Unavailable	132 132	\$9,823,927.87 \$9,823,927.87	100% 100%	0	\$0.00	-	0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	_
31362AFZ2 Total	Unavailable	49 49	\$4,087,154.16 \$4,087,154.16	100% 100%	0		-	0			0 0	7	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	_
31362AH23 Total	Unavailable	20 20	\$1,023,268.38 \$1,023,268.38	100% 100%	0		_	0	40.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31362AHC1 Total	Unavailable	153 153	\$10,028,179.38 \$10,028,179.38	100% 100%	0	40.00		0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31362AHJ6 Total	Unavailable	34 34	\$2,017,476.65 \$2,017,476.65	100% 100%	0			0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362AHP2 Total	Unavailable	21 21	\$1,503,100.56 \$1,503,100.56	100% 100%	0	\$0.00	-	0		-	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362AJG0 Total	Unavailable	16 16	\$1,011,403.67 \$1,011,403.67	100% 100%	0		_	0	_		0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		-
31362AJK1 Total	Unavailable	47 47	\$4,514,939.73 \$4,514,939.73	100% 100%	0	40.00		0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362AJR6 Total	Unavailable	115 115	\$10,247,537.12 \$10,247,537.12	100% 100%	0	40.00	-	0	40.00	_	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-
31362AKC7 Total	Unavailable	1,141 1,141	\$125,000,808.17 \$125,000,808.17	100% 100%	0		-	0		-	0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362AKD5 Total	Unavailable	668 668	\$75,498,705.92 \$75,498,705.92	100% 100%	0			0	1		0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		-
31362AKT0 Total	Unavailable	31 31	\$2,994,129.55 \$2,994,129.55	100% 100%	0	Ψ0.00		0 0			0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362AKZ6 Total	Unavailable	37 37	\$3,012,965.71 \$3,012,965.71	100% 100%	0		-	0 0	40.00		0	7	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-
31362AL93 Total	Unavailable	13 13	\$1,003,100.10 \$1,003,100.10	100% 100%	0		-	0 0		-	0 0	7	NA	0 0	\$0.00 \$0.00	-	0 0			0 0		-
31362AM50 Total	Unavailable	62 62	\$4,980,064.36 \$4,980,064.36	100% 100%	0			0 0	1		0 0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	
31362AMC5 Total	Unavailable	160 160	\$13,273,756.61 \$13,273,756.61	100% 100%	0			0 0			0 0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
31362AMX9 Total	Unavailable	12 12	\$1,019,175.89 \$1,019,175.89	100% 100%	0			0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		1
31362AN75 Total	Unavailable	298 298	\$21,318,044.60 \$21,318,044.60	100% 100%	0			0 0			0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362AN83 Total	Unavailable	328 328	\$26,055,441.00 \$26,055,441.00	100% 100%	0	Ψ0.00		0 0	1		0 0	7	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-
31362AN91 Total	Unavailable	847 847	\$64,186,071.48 \$64,186,071.48	100% 100%	0	40.00		0			0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		
31362AP57 Total	Unavailable	66 66	\$4,087,240.45 \$4,087,240.45	100% 100%	0			0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362AP65 Total	Unavailable	17 17	\$1,006,406.48 \$1,006,406.48	100% 100%	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362APA6 Total	Unavailable	724 724	\$54,912,452.79 \$54,912,452.79	100% 100%	0	_		0 0	1		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362APG3 Total	Unavailable	49 49	\$4,012,279.87 \$4,012,279.87	100% 100%	0	\$0.00		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-
31362APX6 Total	Unavailable	15 15	\$1,024,614.03 \$1,024,614.03	100% 100%	0		-	0			0 0	7	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		1
31362APZ1 Total	Unavailable	22 22	\$2,039,425.74 \$2,039,425.74	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	
31362AQ98 Total	Unavailable	18 18	\$1,518,615.82 \$1,518,615.82	100% 100%	0	40.00		0 0	1		0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31362AQN7 Total	Unavailable	17 17	\$1,013,912.89 \$1,013,912.89	100% 100%	0			0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		-
31362AR22	Unavailable	134	\$12,502,737.79	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

Separation Description 132 Separation 153	Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	\Box	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
Treat 100 56.2535.07 100		Unavailable	1					NA	_		_	_		NA	_	* * * * * *		$\overline{}$		NA	_	_	_
Section Proceedings		Unavailable						NA	-		_	-		NA	_					NA	_		
TRICATION 19 31.16.16.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		Unavailable	_			_		NA			_	_		NA	-	_				NA	_		_
Trigonal St. S. S. S. S. S. S. S	$\overline{}$	Unavailable						NA	-		_			NA	-					NA	_		
Tright		Unavailable						NA	_		_			NA	_			_		NA	_		_
		Unavailable						NA	-		_	_		NA				_		NA			
Treat		Unavailable	_					NA	_		_	_		NA						NA			
Total		Unavailable	1					NA						NA						NA	_		
Total		Unavailable						NA	-		_			NA	_			$\overline{}$		NA	_		
Total		Unavailable						NA				_		NA				_		NA	_		NA
Total		Unavailable	_					NA	_			_		NA				_		NA	_		_
Titata	$\overline{}$	Unavailable	-					NA				_		-	_					NA	_		
Titata		Unavailable						NA	-		_			NA	_			$\overline{}$		NA	_		
Titela		Unavailable						NA	-			_		NA	_			_		NA			
Total		Unavailable				_		NA	_			_		NA						NA			
Total		Unavailable						NA	-		_			NA	_			_		NA	_		
Total		Unavailable						NA	-									$\overline{}$			_		-
Total		Unavailable				0		NA				_		NA	_			_		NA			
Total		Unavailable	_				-	NA	_			_		NA	_			$\overline{}$		NA			
Total		Unavailable						NA												NA	_		
Total		Unavailable						NA	-									$\overline{}$		NA	_		
Total		Unavailable						NA			_		-	NA	_		_	-		NA	_		
Total		Unavailable						NA						NA			_	_		NA	_		
Total 29 \$2,990,416.53 100% 0 \$0.00 0		Unavailable	-				-	NA	-			_		NA				_		NA	_		-
Total		Unavailable						NA	-									$\overline{}$		NA	_		
Total 63 \$6,163,028.05 100% 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 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></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></th<>		Unavailable						NA	_			_						_		NA	_		
Total 12 \$1,092,379.61 100% 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 NA 0 \$0.00 <		Unavailable						NA	-					NA				=		NA			
Total 59 \$5,904,825.62 100% 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 NA 0 \$0.00 <		Unavailable	-				$\overline{}$	NA	_			-		NA	-		_	-		NA	_		-
		Unavailable						NA	-			_		NA	_			$\overline{}$		NA	_		
Total 14 \$1,220,662.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31362BJD5 Total	Unavailable	14 14	\$1,220,662.09 \$1,220,662.09	100% 100%			NA	_					NA	_	\$0.00 \$0.00		0		NA	0 0		
31362BJS2 Unavailable 39 \$4,249,143.77 100% 0 \$0.00 NA	Total					_		NA	_									$\overline{}$		NA	_		

31362BJV5 Total	Unavailable	34 34	\$3,001,521.20 \$3,001,521.20	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		_
31362BK68 Total	Unavailable	20 20	\$1,854,683.13 \$1,854,683.13	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0 0		
31362BKL5 Total	Unavailable	113 113	\$11,020,946.02 \$11,020,946.02	100% 100%	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362BKN1 Total	Unavailable	50 50	\$5,447,681.34 \$5,447,681.34	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_												
31362BKQ4 Total	Unavailable	81 81	\$8,191,352.50 \$8,191,352.50	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
31362BL59 Total	Unavailable	73 73	\$3,983,700.08 \$3,983,700.08	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		
31362BL91 Total	Unavailable	77 77	\$3,830,601.55 \$3,830,601.55	100% 100%	0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		
31362BLC4 Total	Unavailable	15 15	\$1,555,122.20 \$1,555,122.20	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
31362BLF7 Total	Unavailable	134 134	\$12,777,089.69 \$12,777,089.69	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		_
31362BLK6 Total	Unavailable	123 123	\$12,484,676.85 \$12,484,676.85	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362BLL4 Total	Unavailable	19 19	\$2,407,821.23 \$2,407,821.23	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		
31362BM25 Total	Unavailable	87 87	\$4,907,827.56 \$4,907,827.56	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	_	
31362BM41 Total	Unavailable	33 33	\$2,098,711.36 \$2,098,711.36	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		_
31362BMD1 Total	Unavailable	133 133	\$6,992,624.88 \$6,992,624.88	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		
31362BMF6 Total	Unavailable	40 40	\$2,232,929.17 \$2,232,929.17	100% 100%	0	40.00	NA	0	7	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		
31362BMH2 Total	Unavailable	98 98	\$5,477,168.09 \$5,477,168.09	100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	_	_
31362BMM1 Total	Unavailable	161 161	\$8,765,728.55 \$8,765,728.55	100% 100%	0	\$0.00 \$0.00		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		\$0.00 \$0.00	
31362BMP4 Total	Unavailable	49 49	\$3,254,621.08 \$3,254,621.08	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	NA	0 0		
31362BMV1 Total	Unavailable	140 140	\$7,509,239.37 \$7,509,239.37	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		_
313611PB5 Total	Unavailable	41 41	\$2,728,843.79 \$2,728,843.79	100% 100%	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	
313614SE0 Total	Unavailable	1,405 1,405	\$117,042,494.51 \$117,042,494.51	100% 100%	0		NA	0 0	7	NA	0 0	-	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313614SF7 Total	Unavailable	1,241 1,241	\$95,010,890.00 \$95,010,890.00	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		NA	0 0		-
313614SK6 Total	Unavailable	412 412	\$33,016,964.74 \$33,016,964.74	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		
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	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_
31362A7C2 Total	Unavailable	18 18	\$1,447,520.86 \$1,447,520.86	100% 100%	0	40.00	NA	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		
31362AJ39 Total	Unavailable	22 22	\$1,337,250.37 \$1,337,250.37	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		
31362AJ70 Total	Unavailable	14 14	\$1,014,243.81 \$1,014,243.81	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		
31362AL28 Total	Unavailable	47 47	\$4,016,502.28 \$4,016,502.28	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	_	
31362AVM3 Total	Unavailable	51 51	\$4,269,864.02 \$4,269,864.02	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	_	
31362B2A9 Total	Unavailable	31 31	\$2,000,541.02 \$2,000,541.02	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		
31362B2D3	Unavailable	62 62	\$5,917,556.94 \$5,917,556.94	100% 100%	0	\$0.00	NA	0	\$0.00	NA												

31362B2F8 Total	Unavailable	39 39	\$3,054,343.16 \$3,054,343.16	100% 100%	0			0 0		NA	0	40.00	-	0		NA		.00	NA	0	\$0.00 \$0.00	
31362B2U5 Total	Unavailable	122 122	\$9,876,915.42 \$9,876,915.42	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362B3S9 Total	Unavailable	141 141	\$3,680,724.06 \$3,680,724.06	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0		NA	_	.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362B3W0 Total	Unavailable	40 40	\$1,788,348.44 \$1,788,348.44	100% 100%	0	40.00	-	0 0		NA	0		-	0		NA		.00 . 00	NA	0	\$0.00 \$0.00	_
31362B4C3 Total	Unavailable	10 10	\$1,013,353.12 \$1,013,353.12	100% 100%	0		-	0		NA	0		-	0		NA	_	.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362B4Q2 Total	Unavailable	36 36	\$2,012,579.19 \$2,012,579.19	100% 100%	0	Ψ0.00	_	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	-
31362B5E8 Total	Unavailable	13 13	\$1,007,403.64 \$1,007,403.64	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31362B5L2 Total	Unavailable	14 14	\$1,021,965.62 \$1,021,965.62	100% 100%	0 0			0 0		NA	0	40.00	-	0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362B5N8 Total	Unavailable	150 150	\$14,481,590.49 \$14,481,590.49	100% 100%	0 0	40.00		0 0		NA	0		-	0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362B6A5 Total	Unavailable	23 23	\$1,983,211.83 \$1,983,211.83	100% 100 %	0 0		_	0 0	_	NA	0 0		-	0		NA	_	.00 . 00	NA	0 0	\$0.00 \$0.00	-
31362B7D8 Total	Unavailable	22 22	\$1,009,632.22 \$1,009,632.22	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BDP4 Total	Unavailable	58 58	\$5,121,068.55 \$5,121,068. 55	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31362BE65 Total	Unavailable	48 48	\$3,165,193.73 \$3,165,193.73	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BG22 Total	Unavailable	27 27	\$2,295,297.48 \$2,295,297.48	100% 100%	0 0		_	0 0		NA	0 0		-	0 0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362BGF3 Total	Unavailable	27 27	\$2,030,626.88 \$2,030,626.88	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31362BGY2 Total	Unavailable	144 144	\$13,146,096.48 \$13,146,096.48	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31362BGZ9 Total	Unavailable	536 536	\$46,990,035.37 \$46,990,035.37	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BHU9 Total	Unavailable	21 21	\$1,512,493.22 \$1,512,493.22	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BP22 Total	Unavailable	22 22	\$1,857,404.91 \$1,857,404.91	100% 100%	0	40.00		0 0		NA	0 0	40.00		0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BP30 Total	Unavailable	69 69	\$5,668,496.39 \$5,668,496.39	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31362BP55 Total	Unavailable	15 15	\$1,088,621.52 \$1,088,621.52	100% 100 %	0			0 0		NA	0 0		_	0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BP63 Total	Unavailable	75 75	\$6,788,458.16 \$6,788,458.16	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BP71 Total	Unavailable	24 24	\$2,078,009.69 \$2,078,009.69	100% 100%	0 0			0 0		NA	0 0		-	0 0				.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BP97 Total	Unavailable	18 18	\$1,513,014.91 \$1,513,014.91	100% 100%	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BQ96 Total	Unavailable	56 56	\$4,004,032.91 \$4,004,032.91	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31362BQA3 Total	Unavailable	18 18	\$1,529,352.67 \$1,529,352.67	100% 100%	0 0			0 0		NA	0 0	40.00	-	0 0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BQF2 Total	Unavailable	176 176	\$13,571,062.46 \$13,571,062.46	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0		NA		.00 . 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 0		NA	0 0			0				.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BR61 Total	Unavailable	26 26	\$2,048,229.93 \$2,048,229.93	100% 100 %	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BRA2 Total	Unavailable	22 22	\$2,013,912.54 \$2,013,912.54	100% 100%	0 0	40.00		0 0		NA	0	40.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31362BRC8 Total	Unavailable	15 15	\$1,007,994.13 \$1,007,994.13	100% 100%	0 0			0 0		NA	0 0			0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA									

Total	-	15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	— —
31362BS52 Total	Unavailable	12 12	\$1,021,154.69 \$1,021,154.69	100% 100%	0 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	-
31362BSD5 Total	Unavailable	48 48	\$3,913,203.44 \$3,913,203.44	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31362BSJ2 Total	Unavailable	18 18	\$1,699,375.81 \$1,699,375.81	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31362BSK9 Total	Unavailable	13 13	\$1,322,859.75 \$1,322,859.75	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	4 0 1 0 0	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31362BSP8 Total	Unavailable	187 187	\$15,728,206.05 \$15,728,206.05	100% 100%	0	\$0.00 \$0.00	NA	0			0		NA	0	\$0.00 \$0.00	NA	0		NA	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	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31362BST0 Total	Unavailable	19 19	\$1,646,432.74 \$1,646,432.74	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	-
31362BSX1 Total	Unavailable	83 83	\$10,149,418.55 \$10,149,418.55	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	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	NA	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	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	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362BTM4 Total	Unavailable	55 55	\$4,803,415.59 \$4,803,415.59	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		NA	0	\$0.00 \$0.00	_
31362BU75 Total	Unavailable	230 230	\$12,448,932.28 \$12,448,932.28	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	-
31362BUK6 Total	Unavailable	24 24	\$1,997,618.55 \$1,997,618.55	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362BUU4 Total	Unavailable	12 12	\$1,009,004.83 \$1,009,004.83	100% 100%	0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31362BUW0 Total	Unavailable	32 32	\$3,013,640.93 \$3,013,640.93	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 \$0.00	
31362BWJ7 Total	Unavailable	27 27	\$1,954,386.18 \$1,954,386.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	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	NA	0 0		_	0 0	-	NA	0 0	\$0.00 \$0.00	\rightarrow	0 0			0 0	\$0.00 \$0.00	
31362BX49 Total	Unavailable	86 86	\$8,637,095.03 \$8,637,095.03	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362BX64 Total	Unavailable	45 45	\$3,442,695.20 \$3,442,695.20	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362CA34 Total	Unavailable	25 25	\$1,313,575.40 \$1,313,575.40	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0	-	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362CA59 Total	Unavailable	26 26	\$1,504,896.70 \$1,504,896.70	100% 100%	0	\$0.00 \$0.00	NA	0			0	-	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31362CA75 Total	Unavailable	90	\$8,801,490.76 \$8,801,490.76	100% 100%	0	\$0.00 \$0.00	NA	0 0		_	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	-
31362CAP5 Total	Unavailable	19 19	\$1,505,704.64 \$1,505,704.64	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	-
31362CBB5 Total	Unavailable	10 10	\$1,009,596.53 \$1,009,596.53	100% 100%	0	\$0.00 \$0.00	NA	0 0			0	-	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362CBL3 Total	Unavailable	45 45	\$3,063,059.62 \$3,063,059.62	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	1
31362CBZ2 Total	Unavailable	44	\$3,051,231.85 \$3,051,231.85	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	-	0 0		-	0	\$0.00 \$0.00	
31362CG20 Total	Unavailable	20 20		00% 0 0% 0	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0		0.00	NA	0 \$0. 0 \$0 .		IA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
31362CG38 Total	Unavailable	36 36		00% 0 0% 0	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0		0.00	NA	0 \$0. 0 \$0 .		IA	0 \$0.0 0 \$0.0		. 0	\$0.00 \$0.0 0	
31362CG53 Total	Unavailable	106 106		00% 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0		0.00	NA	0 \$0. 0 \$0 .		IA	0 \$0.0 0 \$0.0	0 NA 0	. 0) NA
31362CG79 Total	Unavailable	133 133		00% 0 0% 0		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		0.00	NA	0 \$0. 0 \$0.		IA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.0 0) NA
31362CG95 Total	Unavailable	24 24		00% 0 0% 0		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0		0.00	NA	0 \$0. 0 \$0 .		IA	0 \$0.0 0 \$0.0		. 0) NA

31362CGX2 Total	Unavailable	11 11	\$1,117,372.94 \$1,117,372.94	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0	-	-
31362CGY0 Total	Unavailable	32 32	\$3,423,279.94 \$3,423,279.94	100% 100%	0	4	_		\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0			0		
31362CGZ7 Total	Unavailable	49 49	\$4,917,538.96 \$4,917,538.96	100% 100%	0 0			0	7	NA	0		NA	0		NA	0		_	0	\$0.00 \$0.00	
31362CH29 Total	Unavailable	168 168	\$18,192,801.50 \$18,192,801.50	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		_	0		_
31362CH37 Total	Unavailable	108 108	\$11,303,925.78 \$11,303,925.78	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	40.00	NA	0			0 0		-
31362CH52 Total	Unavailable	222 222	\$22,888,396.63 \$22,888,396.63	100% 100%	0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	_
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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_
31362CH78 Total	Unavailable	115 115	\$11,742,610.78 \$11,742,610.78	100% 100%	0 0		_	0	1	NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31362CHA1 Total	Unavailable	91 91	\$8,520,028.33 \$8,520,028.33	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0 0		-
31362CHB9 Total	Unavailable	86 86	\$8,869,886.77 \$8,869,886.77	100% 100%	0		NA	0	-	NA	0		NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	
31362CHC7 Total	Unavailable	86 86	\$7,736,625.23 \$7,736,625.23	100% 100%	0		_	0		NA	0		NA	0		NA	0			0		_
31362CHD5 Total	Unavailable	199 199	\$19,404,307.43 \$19,404,307.43	100% 100%	0 0		_	0	-	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	_	_	0	\$0.00 \$0.00	-
31362CHE3 Total	Unavailable	143 143	\$14,103,143.05 \$14,103,143.05	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0		-
31362CHF0 Total	Unavailable	155 155	\$16,029,242.78 \$16,029,242.78	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0		_
31362CHG8 Total	Unavailable	83 83	\$8,491,103.67 \$8,491,103.67	100% 100%	0 0		_	0	7	NA	0	44144	NA	0 0	40.00	NA	0		-	0 0		_
31362CHH6 Total	Unavailable	78 78	\$8,514,838.00 \$8,514,838.00	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0 0	_	_	0 0		_
31362CHJ2 Total	Unavailable	100 100	\$10,605,431.24 \$10,605,431.24		0 0		_		\$0.00 \$0.00		0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362CHL7 Total	Unavailable	46 46	\$4,398,620.59 \$4,398,620.59	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	44144	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		
31362CHM5 Total	Unavailable	19 19	\$1,824,739.76 \$1,824,739.76	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	
31362CHQ6 Total	Unavailable	137 137	\$15,059,359.00 \$15,059,359.00	100% 100%	0 0		_	0	-	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		
31362CHR4 Total	Unavailable	235 235	\$24,477,774.73 \$24,477,774.73	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362CHS2 Total	Unavailable	198 198	\$21,174,022.27 \$21,174,022.27	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0		
31362CHT0 Total	Unavailable	27 27	\$2,810,238.64 \$2,810,238.64	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	_
31362CHU7 Total	Unavailable	128 128	\$13,471,618.82 \$13,471,618.82	100% 100%	0 0		_	0		NA	0		NA	0 0	40.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
31362CHW3 Total	Unavailable	54 54	\$5,252,851.69 \$5,252,851.69	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
313614SL4 Total	Unavailable	738 738	\$63,957,117.35 \$63,957,117.35	100% 100%	0 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	
Total	Unavailable	1,041 1,041	\$83,378,417.96 \$83,378,417.96	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	756 756	\$55,308,099.47 \$55,308,099.47	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	166 166	\$14,505,564.13 \$14,505,564.13	100% 100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31361SJE7 Total	Unavailable	28 28	\$1,945,621.45 \$1,945,621.45	100% 100%	0 0		-	0	\$0.00 \$0.00		0	\$0.00		_	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	38 38	\$3,053,354.98 \$3,053,354.98	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		

31362B2X9 Total	Unavailable	16 16	\$1,000,903.00 \$1,000,903.00		0		-	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362C2K5 Total	Unavailable	98 98	\$9,049,470.25 \$9,049,470.25	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362C2L3 Total	Unavailable	22 22	\$1,989,252.87 \$1,989,252.87	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00	=	0 0	40.00	NA
31362C2N9 Total	Unavailable	54 54	\$4,969,764.68 \$4,969,764.68	100% 100%	0		NA	0 0		NA	0 0		_	0		NA	. 0 0		_	0	40.00	NA
31362C2P4 Total	Unavailable	19 19	\$1,984,260.59 \$1,984,260.59	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0	7	NA	. 0 0		=	0	7	NA
31362C4X5 Total	Unavailable	119 119	\$8,089,058.31 \$8,089,058.31	100% 100%	0 0		_	0 0		NA	0 0		_	0 0	40.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362C5C0 Total	Unavailable	19 19	\$1,004,591.44 \$1,004,591.4 4	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362C5H9 Total	Unavailable	85 85	\$6,990,913.30 \$6,990,913.30	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00		0 0	40.00	NA
31362C5U0 Total	Unavailable	14 14	\$1,046,445.18 \$1,046,445.18	100% 100%	0 0		NA	0 0		NA	0 0		-	0 0	7	NA	. 0 0		_	0 0	40.00	NA
31362C6B1 Total	Unavailable	15 15	\$1,018,954.69 \$1,018,954.69	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	. 0 0		_	0 0		NA
31362C7B0 Total	Unavailable	11 11	\$1,005,441.36 \$1,005,441.36	100% 100%	0		NA	0 0		NA	0 0		_	0	40.00	NA	. 0 0	40.00	=	0 0	\$0.00 \$0.00	NA
31362CEC0 Total	Unavailable	62 62	\$5,437,613.15 \$5,437,613.15	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362CES5 Total	Unavailable	331 331	\$17,154,926.79 \$17,154,926.79	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	. 0 0	\$0.00 \$0.00	_	0 0	40.00	NA
31362CET3 Total	Unavailable	110 110	\$5,117,819.44 \$5,117,819.44	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0		NA	0		NA	0 0	40.00	NA
31362CEV8 Total	Unavailable	37 37	\$1,028,883.95 \$1,028,883.95	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362CL24 Total	Unavailable	54 54	\$4,510,440.00 \$4,510,440.00	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	0	40.00		0 0	40.00	NA
31362CL40 Total	Unavailable	37 37	\$2,002,103.58 \$2,002,103.58	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	Ψ0.00	NA
31362CLH1 Total	Unavailable	56 56	\$4,009,708.32 \$4,009,708.32	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA		\$0.00 \$0.00		0 0		NA
31362CLZ1 Total	Unavailable	63 63	\$5,312,804.48 \$5,312,804.48	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	7	NA	0			0	40.00	
31362CN22 Total	Unavailable	213 213	\$17,301,512.19 \$17,301,512.19	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0	_	NA	. 0 0			0	7	NA
31362CN30 Total	Unavailable	51 51	\$3,675,334.92 \$3,675,334.92	100% 100%	0		-		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362CN89 Total	Unavailable	160 160	\$12,709,066.99 \$12,709,066.99	100% 100%	0		-		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	
31362CN97 Total	Unavailable	41 41	\$3,088,074.24 \$3,088,074.24	100% 100%	0			_	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0		
31362CNJ5 Total	Unavailable	22 22	\$1,470,324.99 \$1,470,324.99	100% 100%	0 0				\$0.00 \$0.00	NA	0 0			0 0	7	NA	. 0 0			0 0	7	NA
31362CNP1 Total	Unavailable	31 31	\$2,385,643.96 \$2,385,643.96	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362CNQ9 Total	Unavailable	17 17	\$1,047,027.35 \$1,047,027.35	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0		NA
31362CPA2 Total	Unavailable	66 66	\$6,682,599.97 \$6,682,599.97	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	40.00	NA	. 0 0	40.00		0 0	40.00	NA
31362CPC8 Total	Unavailable	43 43	\$3,807,826.88 \$3,807,826.88	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00			\$0.00 \$0.00		0 0	7	_
31362CPE4 Total	Unavailable	22 22	\$2,066,907.60 \$2,066,907.60	100% 100%	0		-	0 0	_	NA	0 0			0 0		NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362CQ45 Total	Unavailable	65 65	\$5,637,501.03 \$5,637,501.03	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362CQ52 Total	Unavailable	63 63	\$5,472,066.34 \$5,472,066.34	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0		_	0 0		NA		\$0.00 \$0.00		0 0	7	NA
31362CQ60	Unavailable	136	\$11,441,561.19	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		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362CQZ6 Total	Unavailable	15 15	\$1,104,412.52 \$1,104,412.52	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0	40.00	-
31362CRB8 Total	Unavailable	12 12	\$1,007,070.49 \$1,007,070.49	100% 100%	0		NA		\$0.00 \$0.00	NA	0		$\overline{}$		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
	Unavailable	185 185	\$18,337,160.19 \$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
31362CRF9 Total	Unavailable	1,027 1,027	\$101,645,686.81 \$101,645,686.81	100% 100%	0	\$0.00	NA	0		NA		\$0.00		0		NA	0		NA	0	\$0.00	NA
31362CRJ1 Total	Unavailable	12 12	\$1,020,816.27 \$1,020,816.27	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	36 36	\$2,161,447.94 \$2,161,447.94	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
31362CTL4 Total	Unavailable	12 12	\$1,014,228.13 \$1,014,228.13	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		\$0.00) NA
31362CTM2 Total	Unavailable	14 14	\$1,015,255.57 \$1,015,255.57	100%	0	\$0.00	_	0		NA		\$0.00	_	0		NA	. 0		NA	0	\$0.00) NA
31362CTT7 Total	Unavailable	97 97	\$5,022,707.49 \$5,022,707.49	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	-
31362CW71 Total	Unavailable	58 58	\$1,253,462.02 \$1,253,462.02	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362CZ29 Total	Unavailable	53 53	\$4,627,410.47 \$4,627,410.47	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	4	NA	0		NA	0 0	40.00	
31362CZ94 Total	Unavailable	35 35	\$2,764,476.62 \$2,764,476.62	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	7	_
31362CZS2 Total	Unavailable	21 21	\$1,962,559.92 \$1,962,559.92	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	-
31362DBB3 Total	Unavailable	102 102	\$8,505,000.77 \$8,505,000.77	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	. 0		NA	0 0	40.00	_
31362DEC8 Total	Unavailable	67 67	\$116,711,588.00 \$116,711,588.00	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0		NA	0 0		
31362DED6 Total	Unavailable	88 88	\$133,463,344.00 \$133,463,344.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0		$\overline{}$	0 0	40.00	-
31362DEE4 Total	Unavailable	277 277	\$225,360,568.00 \$225,360,568.00	100% 100%	0 0		_	_	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362DJE9 Total	Unavailable	24 24	\$2,035,581.11 \$2,035,581.11	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362DJJ8 Total	Unavailable	49 49	\$2,891,803.84 \$2,891,803.84	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	-	\$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		NA		\$0.00 \$0.00		0 0		-		\$0.00 \$0.00	NA	. 0 0			0 0	40.00	
31362DK49 Total	Unavailable	74 74	\$6,735,652.46 \$6,735,652.46	100% 100%	0 0			_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
31362DK56 Total	Unavailable	84 84	\$8,028,033.40 \$8,028,033.40	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	
31362DK64 Total	Unavailable	18 18	\$1,768,285.45 \$1,768,285.45	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		
31362DK72 Total	Unavailable	185 185	\$18,712,515.05 \$18,712,515.05	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362DKD9 Total	Unavailable	19 19	\$1,702,279.86 \$1,702,279.86	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
31362DKF4 Total	Unavailable	82 82	\$8,075,594.69 \$8,075,594.69	100% 100%	0 0		_		\$0.00 \$0.00		0 0			-	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		
31362DKM9 Total	Unavailable	335 335	\$31,395,483.02 \$31,395,483.02	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362DKQ0 Total	Unavailable	17 17	\$1,490,675.92 \$1,490,675.92	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
31362DKS6 Total	Unavailable	15 15	\$1,564,994.11 \$1,564,994.11	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	-
31362DKY3 Total	Unavailable	9 9	\$1,011,418.97 \$1,011,418.97	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0		_
31362DLE6 Total	Unavailable	20 20	\$1,969,805.72 \$1,969,805.72	100% 100%	0 0		_	_	\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		

31362DLF3 Total	Unavailable	12 12	\$1,155,866.90 \$1,155,866.90	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		-
31362DLG1 Total	Unavailable	73 73	\$7,395,001.51 \$7,395,001.51	100% 100%	0		_		\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00		0			0		-
31362DLR7 Total	Unavailable	14 14	\$1,005,368.92 \$1,005,368.92	100% 100%	0 0			0		NA	0		NA	0 0		_	0 0		_	0 0	\$0.00 \$0.00	
31362DND6 Total	Unavailable	14 14	\$1,013,788.44 \$1,013,788.44	100% 100 %	0		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362DNY0 Total	Unavailable	75 75	\$3,951,467.88 \$3,951,467.88	100% 100 %	0		NA	-	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0		-	0		_
31362DP44 Total	Unavailable	332 332	\$33,762,648.40 \$33,762,648.40	100% 100 %	0 0	4	NA	0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	-
31362DP51 Total	Unavailable	64 64	\$5,234,083.23 \$5,234,083.23	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0		-
31362DP69 Total	Unavailable	17 17	\$1,668,196.97 \$1,668,196.97	100% 100%	0		_	0		NA	0	, , , , ,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	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	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0		-
31362DP93 Total	Unavailable	110 110	\$10,578,917.33 \$10,578,917.33	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	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		NA	0		NA	0			0		-
31362DPS1 Total	Unavailable	27 27	\$2,369,379.33 \$2,369,379.33	100% 100%	0 0		_	0	_	NA	0		NA	0 0		-	0 0	_	-	0 0	\$0.00 \$0.00	-
31362DPV4 Total	Unavailable	247 247	\$24,489,780.51 \$24,489,780.51	100% 100%	0 0	4	_	-	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		-
31362DPW2 Total	Unavailable	59 59	\$5,988,033.59 \$5,988,033.59	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0		-
31362DPY8 Total	Unavailable	103 103	\$10,217,808.84 \$10,217,808.84	100% 100%	0		_	0		NA	0	40.00	NA	0	40.00	NA	0		-	0		-
31362DPZ5 Total	Unavailable	87 87	\$9,211,384.81 \$9,211,384.81	100% 100%	0		_	0		NA	0		NA	0	40.00	NA	0	_	_	0		_
31362DQE1 Total	Unavailable	25 25	\$2,278,593.72 \$2,278,593.72	100% 100%	0		_		\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362DQP6 Total	Unavailable	11 11	\$1,068,585.61 \$1,068,585.61	100% 100%	0		_		\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		
31362DQQ4 Total	Unavailable	23 23	\$2,237,094.69 \$2,237,094.69	100% 100%	0		-		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		-	0	\$0.00 \$0.00	1
31362DQS0 Total	Unavailable	81 81	\$6,896,946.17 \$6,896,946.17	100% 100%	0		_	0	\$0.00 \$0.00	NA	0	, , , , ,	NA	0	\$0.00 \$0.00	-	0	_	-	0		_
31362DQT8 Total	Unavailable	28 28	\$2,859,500.00 \$2,859,500.00	100% 100%	0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_	0		_	0		
31362DS25 Total	Unavailable	24 24	\$1,987,206.67 \$1,987,206.67	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0		_	0		
31362DS58 Total	Unavailable	44 44	\$3,839,388.29 \$3,839,388.29	100% 100%	0		-		\$0.00 \$0.00		0		$\overline{}$	0	40.00		0		-	0	_	1
31362DS82 Total	Unavailable	14 14	\$1,080,544.77 \$1,080,544.77	100% 100%	0		_	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31362DS90 Total	Unavailable	21 21	\$1,883,854.59 \$1,883,854.59	100% 100%	0				\$0.00 \$0.00	_	0			$\overline{}$	\$0.00 \$0.00	_	0		_	0		
31362DSR0 Total	Unavailable	26 26	\$2,089,599.06 \$2,089,599.06	100% 100%	0				\$0.00 \$0.00		0			0 0			0			0 0	\$0.00 \$0.00	
31362DSS8 Total	Unavailable	13 13	\$1,076,213.54 \$1,076,213.54	100% 100%	0		-		\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0		_	0 0		
31362DST6 Total	Unavailable	44 44	\$4,202,684.76 \$4,202,684.76	100% 100%	0		_	0	\$0.00 \$0.00	NA	0	, , , , ,	NA	0 0			0 0	\$0.00 \$0.00	-	0 0		
31362DSX7 Total	Unavailable	22 22	\$1,909,334.47 \$1,909,334.47	100% 100%	0 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
31362DTB4 Total	Unavailable	21 21	\$1,919,159.36 \$1,919,159.36	100% 100%	0		-		\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0			0 0		
31362DTE8 Total	Unavailable	76 76	\$6,486,855.99 \$6,486,855.99	100% 100%	0		-	_	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0			0 0		
	-				$\vdash\vdash$				-	<u> </u>		-	\vdash			Н			\vdash			\vdash

31362DTF5 Total	Unavailable	36 36	\$3,340,220.46 \$3,340,220.46		0		-	_	\$0.00 \$0.00		0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362DTG3 Total	Unavailable	35 35	\$2,781,452.52 \$2,781,452.52	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362DTH1 Total	Unavailable	75 75	\$8,504,235.75 \$8,504,235.75	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	-	\$0.00	=	0 0	40.00	NA
31362DTM0 Total	Unavailable	20 20	\$1,682,245.38 \$1,682,245.38	100% 100%	0		NA	0 0		NA	0	-	_	0		NA	0 0		_	0	40.00	-
31362DTQ1 Total	Unavailable	48 48	\$3,856,881.56 \$3,856,881.56	100% 100%	0 0		-		\$0.00 \$0.00		0 0		_	0 0	7	NA	0 0		_	0 0		-
313614S34 Total	Unavailable	647 647	\$55,823,954.35 \$55,823,954.35	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0			0 0	1	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
313614SS9 Total	Unavailable	478 478	\$36,398,463.80 \$36,398,463.80	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	-	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
313614ST7 Total	Unavailable	1,031 1,031	\$82,093,245.83 \$ 82,093,245.83	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00		0 0	40.00	NA
31362C4Z0 Total	Unavailable	25 25	\$1,628,727.27 \$1,628,727.27	100% 100%	0		NA	0 0		NA	0	-	_	0		NA	0 0		_	0 0	40.00	-
31362CL32 Total	Unavailable	51 51	\$4,540,995.00 \$4,540,995.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00		0 0		
31362CND8 Total	Unavailable	11 11	\$1,002,910.73 \$1,002,910.73	100% 100%	0		NA	0 0		NA	0		_	0	40.00	NA	0 0	40.00	=	0 0	\$0.00 \$0.00	NA
31362D2Y3 Total	Unavailable	40 40	\$3,658,939.75 \$3,658,939.75	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0		NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362D5A2 Total	Unavailable	611 611	\$65,237,004.68 \$65,237,004.68	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA
31362D5B0 Total	Unavailable	547 547	\$60,010,489.34 \$60,010,489.34	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0	1	NA	0 0		_	0 0	40.00	NA
31362D5S3 Total	Unavailable	23 23	\$1,493,689.90 \$1,493,689.90	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362D5U8 Total	Unavailable	14 14	\$1,005,035.93 \$1,005,035.93	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	40.00		0 0	40.00	NA
31362DCW6 Total	Unavailable	26 26	\$1,280,509.64 \$1,280,509.64	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_	0 0		_	0 0	_	_	0 0	40.00		0 0	Ψ0100	
31362DNE4 Total	Unavailable	51 51	\$4,216,445.31 \$4,216,445.31	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_	0 0		_	0 0	4	NA		\$0.00 \$0.00		0 0	40.00	
31362DR59 Total	Unavailable	201 201	\$14,751,982.32 \$14,751,982.32	100% 100%	0		-	0 0	\$0.00 \$0.00		0		_	0 0		NA		\$0.00 \$0.00		0 0		-
31362DRR1 Total	Unavailable	45 45	\$4,084,907.15 \$4,084,907.15	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0		NA	0			0		_
31362DTZ1 Total	Unavailable	38 38	\$2,928,154.13 \$2,928,154.13	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0			0 0	40.00	_
31362EA55 Total	Unavailable	46 46	\$2,782,902.28 \$2,782,902.28	100% 100%	0		-		\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362EAG1 Total	Unavailable	38 38	\$2,006,594.36 \$2,006,594.36		0 0		-		\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	7	_
31362EBH8 Total	Unavailable	28 28	\$2,001,210.85 \$2,001,210.85	100% 100%	0 0		_		\$0.00 \$0.00		0			0 0		NA		\$0.00 \$0.00		0 0		
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 0		NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362ECJ3 Total	Unavailable	11 11	\$1,010,473.14 \$1,010,473.14	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0		-
31362EDP8 Total	Unavailable	21 21	\$1,077,079.49 \$1,077,079.49	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	40.00	NA	0	40.00		0 0	40.00	-
31362EE51 Total	Unavailable	153 153	\$15,090,308.90 \$15,090,308.90	100% 100%	0 0		_	-	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362EE77 Total	Unavailable	203 203	\$20,817,885.00 \$20,817,885.00	100% 100%	0		-	0 0	_	NA	0 0			0 0		NA	0	40.00		0 0	\$0.00 \$0.00	
31362EE85 Total	Unavailable	27 27	\$2,177,387.94 \$2,177,387.94	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362EE93 Total	Unavailable	158 158	\$15,538,327.42 \$15,538,327.42	100% 100%	0		-		\$0.00 \$0.00	NA	0		_	0 0		NA		\$0.00 \$0.00		0 0		_
31362EEH5	Unavailable	611	\$51,864,486.25	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		611	\$51,864,486.25	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш
31362EEJ1 Total	Unavailable	487 487	\$42,604,072.97 \$42,604,072.97	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	40.00	-
31362EEK8 Total	Unavailable	21 21	\$1,491,877.99 \$1,491,877.99	100% 100%	0		NA		\$0.00 \$0.00	NA	0		$\overline{}$		\$0.00 \$0.00		_	\$0.00 \$0.00	_	0		-
31362EEP7	Unavailable	15 15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	=	0	\$0.00	NA	0	\$0.00	NA
Total 31362EEQ5	Unavailable	17	\$1,480,933.69 \$1,461,794.24	100% 100%	0	\$0.00	NA	0		NA	0	\$0.00		0		NA	_	\$0.00		_	\$0.00	NA
Total 31362EEX0	Unavailable	17 25	\$1,461,794.24 \$2,435,034.94	100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	0		
Total 31362EEZ5	Unavailable	25 103	\$2,435,034.94 \$11,940,333.52	100% 100%	0		NΑ	0	\$0.00 \$0.00	NA	0		NΑ	0	\$0.00 \$0.00	NA	0		NA	0	-	
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362EFA9 Total	Unavailable	14 14	\$1,228,503.59 \$1,228,503.59	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	=	-	\$0.00 \$0.00	NA	0		
31362EFD3 Total	Unavailable	46 46	\$5,077,090.13 \$5,077,090.13	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	=	_	\$0.00 \$0.00		0 0	40.00	
31362EFE1 Total	Unavailable	28 28	\$2,566,721.66 \$2,566,721.66	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	=	_	\$0.00 \$0.00		0 0	40.00	-
31362EFF8 Total	Unavailable	43 43	\$4,882,647.23 \$4,882,647.23	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362EFH4 Total	Unavailable	63 63	\$7,088,833.86 \$7,088,833.86	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	-	NA	0	40.00	
31362EGC4 Total	Unavailable	17 17	\$1,141,346.00 \$1,141,346.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	=	_	\$0.00 \$0.00		0		-
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA
Total 313614S83	Unavailable	22 271	\$1,339,852.01 \$21,962,779.26	100%	0	\$0.00	NA	0		NA	_	\$0.00	NA	0	_			\$0.00	NA	0	\$0.00	NA
Total 313614SV2	Unavailable	271 1,031	\$21,962,779.26 \$84,403,613.97	100%	0		NA		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0		NA	0		
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313614SW0 Total	Unavailable 	1,781 1,781	\$138,883,417.67 \$138,883,417.67	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_	0			0	40.00	-
31361W5K9 Total	NA NA	NA NA	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
31362CBF6 Total	Unavailable	17 17	\$1,000,066.65 \$1,000,066.65	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31362CCV0 Total	Unavailable	9 9	\$1,008,097.81 \$1,008,097.81	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00		0			0	40.00	-
31362D5Q7 Total	Unavailable	15 15	\$1,004,241.77 \$1,004,241.77	100% 100%	0			_	\$0.00 \$0.00		0				\$0.00 \$0.00			\$0.00 \$0.00	_	0		
31362DR91 Total	Unavailable	47 47	\$3,771,452.12 \$3,771,452.12	100% 100%	0	\$0.00		0				\$0.00	NA	0		NA		\$0.00	NA	0	\$0.00	NA
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
Total 31362EHL3	Unavailable	26 142	\$1,813,700.82 \$11,812,767.71	100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	4	
Total 31362EHS8	Unavailable	142 123	\$11,812,767.71 \$12,293,813.22	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0			0		
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362EJ49 Total	Unavailable	14 14	\$1,001,303.51 \$1,001,303.51	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	-	0			0		
31362EK21 Total	Unavailable	11 11	\$1,136,634.06 \$1,136,634.06	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	40.00	
31362EKA3 Total	Unavailable	111 111	\$9,924,156.21 \$9,924,156.21	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362EKN5 Total	Unavailable	14 14	\$1,119,018.17 \$1,119,018.17	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	40.00	-
31362EKS4 Total	Unavailable	24 24	\$2,000,001.02 \$2,000,001.02	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		_	_	\$0.00 \$0.00	-	0		_	0		-
			,000,001,02			70.00			70.00		T	φυ.υυ			- 55.00		Ľ	20.00				
31362ELZ7 Total	Unavailable	17 17	\$1,022,611.06 \$1,022,611.06	100% 100%	0		NA		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0			0		

31362EMB9 Total	Unavailable	16 16	\$1,005,000.00 \$1,005,000.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		-	0		_
31362EMQ6 Total	Unavailable	47 47	\$3,914,641.46 \$3,914,641.46	100% 100%	0 0	4	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0		
31362ENN2 Total	Unavailable	32 32	\$2,769,050.87 \$2,769,050.87	100% 100%	0			0	7	NA	_	\$0.00 \$0.00	NA	0 0	7	NA	0 0		_	0		
31362EPB6 Total	Unavailable	18 18	\$1,141,491.64 \$1,141,491.64	100% 100%	0 0		NA	0		NA	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362EPU4 Total	Unavailable	14 14	\$1,013,463.26 \$1,013,463.26	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		-	0		
31362ERH1 Total	Unavailable	26 26	\$1,992,770.06 \$1,992,770.06	100% 100%	0 0	4	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	-	0		-
31362ERK4 Total	Unavailable	305 305	\$32,512,657.48 \$32,512,657.48	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-
31362ERL2 Total	Unavailable	259 259	\$27,607,348.74 \$27,607,348.74	100% 100%	0 0		NA	0 0	4	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		
31362ETK2 Total	Unavailable	438 438	\$17,148,167.74 \$17,148,167.74	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 0		_
31362EU20 Total	Unavailable	4,642 4,642	\$370,355,115.94 \$370,355,115.94	100% 100%	0 0		NA	0 0		NA	(\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		=	0 0	_	
31362EUE4 Total	Unavailable	35 35	\$3,018,270.89 \$3,018,270.89	100% 100%	0 0		NA	0 0	7	NA	_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		-	0 0		-
31362EUS3 Total	Unavailable	21 21	\$2,008,449.72 \$2,008,449.7 2	100% 100%	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0	7	NA	0 0	_	-	0 0	_	
31362EUZ7 Total	Unavailable	4,181 4,181	\$334,572,749.43 \$334,572,749.43	100% 100%	0 0		_	0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362EVB9 Total	Unavailable	63 63	\$4,002,998.18 \$4,002,998.18	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 0		-
31362EWF9 Total	Unavailable	480 480	\$40,167,593.61 \$40,167,593.61	100% 100%	0 0		NA	0 0	7	NA	_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		=	0 0		-
Total	Unavailable	516 516	\$43,793,020.64 \$43,793,020.64	100% 100%	0 0	\$0.00		0 0	\$0.00		(\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	
Total	Unavailable	386 386	\$33,449,423.90 \$33,449,423.90	100%	0 0	\$0.00		0	\$0.00		(\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	314 314	\$27,014,804.68 \$27,014,804.68		0 0	\$0.00		0	\$0.00 \$0.00		(\$0.00 \$0.00		0 0	4000		0	\$0.00		0	\$0.00	
Total	Unavailable	180 180	\$15,551,291.08 \$15,551,291.08		0 0	\$0.00		0			(\$0.00 \$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	84 84	\$7,620,232.50 \$7,620,232.50		0 0	\$0.00		0 0	\$0.00			\$0.00 \$0.00		0			0	\$0.00		0	\$0.00	
Total	Unavailable	72 72	\$5,569,436.55 \$5,569,436.55	100% 100%	0 0	\$0.00		0 0	\$0.00		(\$0.00 \$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	26 26	\$1,625,289.24 \$1,625,289.24	100% 100%	0 0	\$0.00		0	\$0.00			\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	60 60	\$3,898,152.27 \$3,898,152.27	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		(\$0.00 \$0.00		0	4444		0 0	\$0.00		0	\$0.00	
Total	Unavailable	28 28	\$2,018,984.37 \$2,018,984.37	100% 100%	0 0	\$0.00		0 0	\$0.00		(\$0.00 \$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	1,532 1,532	\$121,455,340.02 \$121,455,340.02	100% 100%	0 0	\$0.00			\$0.00		(\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00	
Total	Unavailable	148 148	\$10,577,806.35 \$10,577,806.35	100% 100%	0 0	\$0.00		0				\$0.00 \$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	1,621 1,621	\$138,825,199.85 \$138,825,199.85	100% 100%	0 0	\$0.00		0	\$0.00			\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	827 827	\$78,990,774.20 \$78,990,774.20		0 0	\$0.00		0			(\$0.00 \$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00	
31361W5R4 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
31361W5V5 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
31361W5W3 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

31361W5X1 Total	NA NA	NA NA	NA NA		NA NA		NA NA			NA NA			NA NA				NA NA		NA NA	_		NA NA
31362DEG9 Total	Unavailable	78 78	\$167,971,671.00 \$167,971,671.00	100% 100%	0		NA	_	\$0.00 \$0.00	_	0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	_
31362E3Y0 Total	Unavailable	25 25	\$1,469,840.93 \$1,469,840.93	100% 100%	0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362E4A1 Total	Unavailable	92 92	\$5,191,063.42 \$5,191,063.42	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
31362E4X1 Total	Unavailable	66 66	\$5,770,896.73 \$5, 770,896.73	100% 100%	0		NA		\$0.00 \$0.00		0			_	\$0.00 \$0.00	NA	0		NA	0	7	-
31362E5S1 Total	Unavailable	45 45	\$2,928,512.08 \$2,928,512.08	100% 100%	0		NA	0		_	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_
31362E6T8 Total	Unavailable	120 120	\$9,797,355.32 \$9,797,355.3 2	100% 100%	0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00 \$0.00	-
31362EH74 Total	Unavailable	26 26	\$2,024,950.06 \$2,024,950.06	100% 100%	0 0		NA		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
31362ET30 Total	Unavailable	98 98	\$7,065,882.76 \$7,065,882.76	100% 100%	0		NA		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	7	-	0 0		-
31362ET55 Total	Unavailable	19 19	\$1,001,310.94 \$1,001,310.94	100% 100%	0		NA	_	\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00	NA	0	_	NA	0 0		_
31362ETY2 Total	Unavailable	7 7	\$307,672.72 \$307,672.72	100% 100%	0 0		NA	0	\$0.00 \$0.00	_	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362EWW2 Total	Unavailable	24 24	\$2,128,503.82 \$2,128,503.82	100% 100%	0 0		NA		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	40.00	-
31362EX50 Total	Unavailable	13 13	\$1,014,780.35 \$1,014,780.35	100% 100%	0		NA		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		-
31362EXU5 Total	Unavailable	13 13	\$1,006,365.99 \$1,006,365.99	100% 100 %	0		NA	-	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	0		NA	0		
31362EYZ3 Total	Unavailable	74 74	\$4,924,658.47 \$4,924,658.47	100% 100%	0		NA		\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	-	\$0.00	-	0	40.00	
31362FAV5 Total	Unavailable	24 24	\$2,021,241.32 \$2,021,241.32	100% 100%	0		NA	_	\$0.00 \$0.00	-	0		NA		\$0.00 \$0.00	NA	0		NA	0	40.00	-
31362FBE2 Total	Unavailable	11 11	\$1,117,425.64 \$1,117,425.64	100% 100%	0		$\overline{}$		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	40.00	-
31362FBW2 Total	Unavailable	15 15	\$1,001,906.60 \$1,001,906.60	100% 100%	0		NA		\$0.00 \$0.00	_	0		_		\$0.00 \$0.00	NA	0			0 0		
31362FCE1 Total	Unavailable	108 108	\$8,836,018.62 \$8,836,018.62	100% 100%	0		NA		\$0.00 \$0.00	_	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	7	
31362FCG6 Total	Unavailable	34 34	\$2,981,181.92 \$2,981,181.92	100% 100%	0 0		NA		\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	
31362FD67 Total	Unavailable	7 7	\$1,012,301.64 \$1,012,301.64	100% 100%	0 0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362FD75 Total	Unavailable	85 85	\$10,448,761.54 \$10,448,761.54	100% 100%	0 0		NA		\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	40.00	
31362FD83 Total	Unavailable	206 206	\$22,892,931.27 \$22,892,931.27	100% 100%	0 0		NA		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	
31362FD91 Total	Unavailable	139 139	\$16,195,345.09 \$16,195,345.09	100% 100%	0				\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	0 0	7	_	0 0	7	
31362FDG5 Total	Unavailable	9 9	\$1,018,973.07 \$1,018,973.07	100% 100%	0		NA		\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	40.00	_
31362FE66 Total	Unavailable	12 12	\$1,022,411.06 \$1,022,411.06	100% 100%	0		NA		\$0.00 \$0.00	-	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362FE90 Total	Unavailable	11 11	\$1,209,552.24 \$1,209,552.24	100% 100%	0		NA	0 0	\$0.00 \$0.00	_	0		NA	0		NA	0 0		NA	0 0	40.00	-
31362FEA7 Total	Unavailable	80 80	\$9,515,686.92 \$9,515,686.92	100% 100%	0		NA		\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	-
31362FEB5 Total	Unavailable	95 95	\$11,553,564.26 \$11,553,564.26	100% 100%	0		NA	0 0			0			0		NA	0		NA	0 0	Ψ0.00	_
31362FEC3 Total	Unavailable	16 16	\$1,975,238.68 \$1,975,238.68	100% 100%	0		NA		\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	
31362FED1 Total	Unavailable	52 52	\$5,715,338.97 \$5,715,338.97	100% 100%	0 0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=	0 0	7	
31362FEE9	Unavailable	50	\$5,485,967.06	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	Щ	50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	Ш	0	\$0.00	-
31362FEF6 Total	Unavailable	203 203	\$24,196,877.50 \$24,196,877.50	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	_	NA	. 0 0		NA	0	40.00	-
31362FEG4 Total	Unavailable	203 203	\$24,433,082.16 \$24,433,082.16	100% 100%	0		_		\$0.00 \$0.00		0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
31362FEQ2	Unavailable	430 430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31362FFF5	Unavailable	382	\$65,550,376.76 \$42,734,185.80	100%	0	\$0.00		0		NA	0	\$0.00		0		NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362FFX6	Unavailable	382	\$42,734,185.80 \$1,078,041.47	100% 100%	0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
Total 31362FG98	Unavailable	15	\$1,078,041.47 \$14,413,983.13	100% 100%	0				\$0.00 \$0.00		0		NΔ		\$0.00 \$0.00	NA	0		NA	0		
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362FH48 Total	Unavailable	66 66	\$6,547,588.40 \$6,547,588.40	100% 100%	0		NA	_	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362FH55 Total	Unavailable	89 89	\$9,302,873.57 \$9,302,873.57	100% 100%	0 0			0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	40.00	
31362FH63 Total	Unavailable	108 108	\$11,555,236.78 \$11,555,236.78	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	-
31362FH71 Total	Unavailable	115 115	\$12,328,228.82 \$12,328,228.82	100% 100%	0		NA		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362FH89 Total	Unavailable	85 85	\$8,770,957.50 \$8,770,957.50	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0		NA	. 0		NA	0	40.00	
31362FHF3	Unavailable	15 15	\$1,000,216.83	100% 100%	0	\$0.00		0	\$0.00	NA		\$0.00	_	0	\$0.00 \$0.00	NA	. 0		NA	0	\$0.00) NA
Total 31362FJ38	Unavailable	31	\$1,000,216.83 \$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31362FJB0	Unavailable	31 58	\$1,666,001.21 \$5,768,027.43	100%	0			0	\$0.00 \$0.00		0			0		NA	0		NA	0		
Total 31362FJE4	Unavailable	58 11	\$5,768,027.43 \$1,370,720.79	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0		NΔ	0		
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362FJR5 Total	Unavailable	17 17	\$1,144,056.81 \$1,144,056.81	100% 100%	0		_	0 0	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	40.00	_
31362FJT1 Total	Unavailable	36 36	\$1,983,403.91 \$1,983,403.91	100% 100%	0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362FJV6 Total	Unavailable	28 28	\$1,891,464.10 \$1,891,464.10	100% 100%	0 0		_		\$0.00 \$0.00	_	0 0		NA	_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362FK28 Total	Unavailable	78 78	\$8,478,620.92 \$8,478,620.92	100% 100%	0			-	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362FK44 Total	Unavailable	15 15	\$1,564,130.76 \$1,564,130.76	100% 100%	0		_		\$0.00 \$0.00		0		-		\$0.00 \$0.00	NA	. 0		NA	0	40.00	
31362FK51	Unavailable	46 46	\$4,920,152.91 \$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0	\$0.00) NA
Total 31362FK85	Unavailable	60	\$6,060,291.92	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
Total 31362FKA0	Unavailable	50	\$6,060,291.92 \$2,855,723.75	100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
Total 31362FKC6	Unavailable	50	\$2,855,723.75 \$1,888,968.69	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0		
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362FKR3 Total	Unavailable	65 65	\$6,767,893.68 \$6,767,893.68	100% 100%	0				\$0.00 \$0.00		0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 	7	
31362FKS1 Total	Unavailable	28 28	\$2,789,083.50 \$2,789,083.50	100% 100%	0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		
31362FKX0 Total	Unavailable	11 11	\$1,084,218.65 \$1,084,218.65	100% 100%	0			_	\$0.00 \$0.00	_	0 0			_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362FKY8 Total	Unavailable	17 17	\$1,944,145.53 \$1,944,145.53	100% 100%	0		_		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0 0	7	
31362FLH4 Total	Unavailable	12 12	\$1,364,955.88 \$1,364,955.88	100% 100%	0		_		\$0.00 \$0.00		0		-		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0 0	40.00	_
31362FLJ0 Total	Unavailable	102 102	\$10,429,284.06 \$10,429,284.06	100% 100%	0		-	-	\$0.00 \$0.00		0		_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		_
31362FLL5	Unavailable	19	\$2,045,370.79	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		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Ш

31362FLM3 Total	Unavailable	77 77	\$7,716,591.50 \$7,716,591.50	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	-	0		-	0		_
31362FLQ4 Total	Unavailable	106 106	\$6,335,422.40 \$6,335,422.40	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	4 - 1 - 1	NA	0 0	\$0.00 \$0.00		0			0	4	_
31362FLR2 Total	Unavailable	55 55	\$3,525,224.11 \$3,525,224.11	100% 100%	0 0		_	0		NA	0		NA	0 0		_	0		_	0		
31362FLS0 Total	Unavailable	26 26	\$1,655,466.36 \$1,655,466.36	100% 100%	0		-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362FLT8 Total	Unavailable	23 23	\$1,680,074.65 \$1,680,074.65	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	0		-	0		_
31362FM34 Total	Unavailable	98 98	\$5,939,589.22 \$5,939,589.22	100% 100%	0		NA	0	40.00	NA	0	4 - 1 - 1	NA	0	\$0.00 \$0.00	NA	0	4		0		_
31362FM42 Total	Unavailable	52 52	\$2,953,953.36 \$2,953,953.36	100% 100%	0 0		-	0		NA	0		NA	0 0	\$0.00 \$0.00	-	0			0 0		_
31362FM59 Total	Unavailable	62 62	\$3,772,087.25 \$3,772,087.25	100% 100%	1 1	\$8,987.78 \$8,987.78	-	0		NA	1 1	\$8,987.78 \$8,987.78	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		_
31362FMD2 Total	Unavailable	43 43	\$2,463,024.77 \$2,463,024.77	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362FMF7 Total	Unavailable	75 75	\$4,717,028.60 \$4,717,028.60	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0			0 0		
31362FMG5 Total	Unavailable	33 33	\$2,081,238.79 \$2,081,238.79	100% 100%	0 0		-	0		NA	0		NA	0 0		NA	0 0			0 0		_
31362FMH3 Total	Unavailable	49 49	\$3,020,043.67 \$3,020,043.67	100% 100%	0 0		-	0		NA	0 0		NA	0 0		-	0 0	_	-	0 0	_	-
31362FMK6 Total	Unavailable	58 58	\$2,890,219.05 \$2,890,219.05	100% 100%	0 0		_	0		NA	0 0	4 - 1 - 1	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	4	
31362FML4 Total	Unavailable	63 63	\$3,657,471.48 \$3,657,471.48	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	4		0 0		_
31362FMM2 Total	Unavailable	41 41	\$2,173,757.42 \$2,173,757.42	100% 100%	0 0		-	0		NA	0 0	4 - 1 - 1	NA	0 0	40.00	NA	0			0 0		_
31362FMN0 Total	Unavailable	25 25	\$1,645,725.23 \$1,645,725.23	100% 100%	0 0		-	0		NA	0 0		NA	0 0	40.00	NA	0 0	_	_	0 0		_
31362FMP5 Total	Unavailable	35 35	\$2,072,279.01 \$2,072,279.01	100% 100%	0 0		_		\$0.00 \$0.00	-	0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362FMQ3 Total	Unavailable	24 24	\$1,165,208.79 \$1,165,208.79	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	4 - 1 - 1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362FMT7 Total	Unavailable	43 43	\$2,287,033.70 \$2,287,033.70	100% 100%	0 0		=		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0 0			0 0		-
31362FMU4 Total	Unavailable	42 42	\$2,747,932.99 \$2,747,932.99	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	_	-	0 0		_
31362FMX8 Total	Unavailable	87 87	\$4,971,795.45 \$4,971,795.45	100% 100%	0 0		_	0		NA	0		_	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		_		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362FMZ3 Total	Unavailable	24 24	\$1,523,367.33 \$1,523,367.33	100% 100%	0 0		=		\$0.00 \$0.00		0		$\overline{}$	0 0	\$0.00 \$0.00	-	0 0		-	0 0		_
31362FNA7 Total	Unavailable	16 16	\$1,424,822.72 \$1,424,822.72	100% 100%	0 0		-	0 0	40.00	NA	0 0		NA	0 0	Φ0.00	-	0 0	_	-	0 0		_
31362FNJ8 Total	Unavailable	44 44	\$4,017,446.87 \$4,017,446.87	100% 100%	0 0		_	0	\$0.00 \$0.00	_	0 0			$\overline{}$	\$0.00 \$0.00	_	0 0		_	0 0		
31362FNK5 Total	Unavailable	111 111	\$10,872,857.26 \$10,872,857.26	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0			0		
31362FNX7 Total	Unavailable	241 241	\$19,563,196.11 \$19,563,196.11	100% 100%	0 0		=		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	-	0 0		_	0 0		_
31362FP80 Total	Unavailable	15 15	\$1,528,294.35 \$1,528,294.35	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		
31362FPM9 Total	Unavailable	13 13	\$1,292,108.26 \$1,292,108.26	100% 100%	0 0		_	0		NA	0 0		NA	0 0			0 0		_	0 0	-	_
31362FPV9 Total	Unavailable	11 11	\$1,002,320.87 \$1,002,320.87	100% 100%	0 0		_	0	\$0.00 \$0.00		0 0		_	=	\$0.00 \$0.00	-	0 0		_	0 0		1
31362FPW7 Total	Unavailable	9 9	\$1,548,334.57 \$1,548,334.57	100% 100%	0 0		-		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		1
	H				\vdash		\vdash		 				\vdash			\vdash						-

31362FPX5 Total	Unavailable	24 24	\$2,669,000.00 \$2,669,000.00				-	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31362FPY3 Total	Unavailable	19 19	\$1,592,140.31 \$1,592,140.31	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362FPZ0 Total	Unavailable	17 17	\$1,720,284.00 \$1,720,284.00	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	40.00	NA
31362FQC0 Total	Unavailable	17 17	\$1,619,817.21 \$1,619,817.21	100% 100%	0		NA	0		NA	0 0		NA	0		NA	0 0		NA	0 0	40.00	NA
31362FQF3 Total	Unavailable	72 72	\$7,329,740.66 \$7,329,740.66		0		NA	0 0	_		0 0		NA	0 0		NA	0 0		NA	0 0	7	NA
31362FQG1 Total	Unavailable	47 47	\$4,602,589.83 \$4,602,589.83	100% 100%	0		_	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	Ψ0.00	NA	0 0	\$0.00 \$0.00	NA
31362FR96 Total	Unavailable	11 11	\$1,827,488.20 \$1,827,488.20	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	Ψ0.00	NA
31362FS46 Total	Unavailable	17 17	\$1,807,317.17 \$1,807,317.17	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA
31362FS53 Total	Unavailable	88 88	\$7,507,490.67 \$7,507,490.6 7	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA
31362FSH7 Total	Unavailable	15 15	\$1,986,150.00 \$1,986,150.00		-		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA
31362FSU8 Total	Unavailable	19 19	\$1,695,181.26 \$1,695,181.26	100% 100%	0		NA	0		NA	0 0	1	NA	0 0	40.00	NA	0 0	φ0.00	NA	0 0	\$0.00 \$0.00	NA
31362FSV6 Total	Unavailable	15 15	\$1,593,455.38 \$1,593,455.38	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	0		NA	_	\$0.00 \$0.00	$\overline{}$	0 0	40.00	NA
31362FTB9 Total	Unavailable	18 18	\$1,530,640.36 \$1,530,640.36		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA
31362FTF0 Total	Unavailable	23 23	\$2,323,773.04 \$2,323,773.04	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA
31362FTH6 Total	Unavailable	20 20	\$2,180,757.69 \$2,180,757.69	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362FTQ6 Total	Unavailable	74 74	\$6,903,903.64 \$6,903,903.64	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	40.00	NA	0 0	40.00	NA
31362FTU7 Total	Unavailable	40 40	\$5,708,888.27 \$5,708,888.27	100% 100%	0		_	_	\$0.00 \$0.00		0		$\overline{}$	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 0	Ψ0.00	NA
31362FTV5 Total	Unavailable	24 24	\$1,958,731.57 \$1,958,731.57	100% 100%					\$0.00 \$0.00	_	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA
31362FTX1 Total	Unavailable	17 17	\$1,176,838.34 \$1,176,838.34	100% 100%				_	\$0.00 \$0.00		0		NA	0 0		NA	0		_	0 0		-
31362FTY9 Total	Unavailable	34 34	\$3,155,977.54 \$3,155,977.54	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0 0	7	NA
31362FU84 Total	Unavailable	38 38	\$1,508,167.39 \$1,508,167.39		-		-	_	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	40.00	NA
31362FXX6 Total	Unavailable	46 46	\$2,932,981.66 \$2,932,981.66		0				\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 0	40.00	-
313611PC3 Total	Unavailable	42 42	\$2,037,693.45 \$2,037,693.45	100% 100%	0		_		\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	7	
313614T82 Total	Unavailable	231 231	\$21,185,994.74 \$21,185,994.74	100% 100%	0 0		_	0	\$0.00 \$0.00		0		NA	0 0		NA	0		NA	0 0	7	NA
313614TL3 Total	Unavailable	2,323 2,323	\$196,516,767.53 \$196,516,767.53	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA
313614TM1 Total	Unavailable	784 784	\$60,649,002.26 \$60,649,002.26		_			-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		NA
313614TW9 Total	Unavailable	3,325 3,325	\$304,027,537.28 \$304,027,537.28	100% 100%	0			0	7	NA	0		NA	0 0		NA	0	40.00	NA	0 0	40.00	NA
31361W5S2 Total	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
31361W6A0 Total	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		0 0		_		\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0	7	NA
31362DE38	Unavailable	10	\$7,142,058.00	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		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	Щ	0	\$0.00	$\overline{\Box}$
31362DEJ3 Total	Unavailable	8	\$2,322,974.00 \$2,322,974.00	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0		NA	0	_	NA	0	\$0.00 \$0.00	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0		_	-	\$0.00	NA	0	4	NA	0		NA	0		_	0	\$0.00	_
Total 31362DEL8	Unavailable	18 118	\$6,426,009.00 \$113,955,268.00	100% 100%	0	,			\$0.00 \$0.00	NA	0		NA	0		NA	0			0	\$0.00 \$0.00	
Total 31362DEQ7	Unavailable	118 12	\$113,955,268.00 \$3,110,757.00	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	
Total	Ollavallable	12	\$3,110,757.00 \$3,110,757.00	100%	0		_	_	\$0.00	INA	0		IVA	_	\$0.00 \$0.00	IVA	0		IVA	0	\$0.00 \$0.00	
31362DER5 Total	Unavailable	28 28	\$24,061,797.00 \$24,061,797.00	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0	\$0.00 \$0.00	
31362DES3 Total	Unavailable	13 13	\$4,302,837.00 \$4,302,837.00	100% 100%	0 0			0	40.00	NA	0 0	70.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362DET1 Total	Unavailable	47 47	\$31,809,679.00 \$31,809,679.00	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362DEU8 Total	Unavailable	73 73	\$62,315,900.00 \$62,315,900.00	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31362DEV6 Total	Unavailable	72 72	\$61,480,042.00 \$61,480,042.00	100% 100%	0		_	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362DEW4 Total	Unavailable	60 60	\$53,220,708.00 \$53,220,708.00	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	\$0.00 \$0.00	_
31362DEX2 Total	Unavailable	115 115	\$86,032,660.00 \$86,032,660.00	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362DEY0 Total	Unavailable	73 73	\$59,193,914.00 \$59,193,914.00	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		\rightarrow	0 0	\$0.00 \$0.00	
31362DEZ7 Total	Unavailable	47 47	\$42,739,754.00 \$42,739,754.00	100% 100%	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	
31362EMJ2 Total	Unavailable	14 14	\$1,005,375.60 \$1,005,375.60	100% 100%	0 0	4	_	_	\$0.00 \$0.00	NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362F2X0 Total	Unavailable	25 25	\$2,534,771.18 \$2,534,771.18	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362F3Q4 Total	Unavailable	118 118	\$9,802,382.95 \$9,802,382.95	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		\rightarrow	0	\$0.00 \$0.00	
31362F3S0 Total	Unavailable	176 176	\$14,843,679.29 \$14,843,679.29	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362F3T8 Total	Unavailable	71 71	\$5,703,320.55 \$5,703,320.5 5	100% 100%	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	
31362F4J9 Total	Unavailable	22 22	\$2,005,680.81 \$2,005,680.81	100% 100%	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	_
31362F5C3 Total	Unavailable	13 13	\$1,003,859.64 \$1,003,859.64	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0	4 0 1 0 0	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31362FD42 Total	Unavailable	113 113	\$10,007,644.69 \$10,007,644.69	100% 100%	0				\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362FPT4 Total	Unavailable	23 23	\$2,026,887.28 \$2,026,887.28	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	
31362FRU9 Total	Unavailable	11 11	\$1,008,105.69 \$1,008,105.69	100% 100%	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362FSR5 Total	Unavailable	14 14	\$1,015,808.02 \$1,015,808.02	100% 100%	0		-		\$0.00 \$0.00	NA	0	40.00	-	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362FUL5 Total	Unavailable	39 39	\$2,929,880.43 \$2,929,880.43	100% 100%	0 0				\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362FUP6 Total	Unavailable	39 39	\$3,073,476.00 \$3,073,476.00	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362FUR2 Total	Unavailable	16 16	\$1,005,717.95 \$1,005,717.95	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362FVS9 Total	Unavailable	13 13	\$1,123,884.39 \$1,123,884.39	100% 100%	0		-		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362FVX8 Total	Unavailable	76 76	\$6,027,624.66 \$6,027,624.66	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	4	NA	0 0		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	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362FXR9 Total	Unavailable	102 102	\$6,980,169.24 \$6,980,169.24	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 0	\$0.00 \$0.00	

Transcription	31362FYK3 Total	Unavailable	13 13	\$1,001,957.57 \$1,001,957.57	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		-	0 0	_	-
December 15 St.		Unavailable					4	_		-	NA	_	44144	NA	-		NA	_			_		-
Treat		Unavailable				_					NA	_		NA	_		NA	_		-	_		
Description Proceedings Proceedings Proceedings Proceedings Procedure Proced		Unavailable				_		-	_		NA	_		NA	0	_	NA	_	_	_	-		_
Treat		Unavailable						NA	-	_	NA	_		NA	-		NA	-		-	_		-
Total		Unavailable					4	NA	_	-	NA	_	44144	NA	U		NA	_			_		-
Total		Unavailable				_		-		7	NA			NA	=		NA	$\overline{}$			_		-
Timed		Unavailable		, , ,		_		_	_		NA			NA	0		NA	_	_	_	_		NA
Testal		Unavailable		1 - 1//				-			NA	_		NA	0		NA	-		-	_		-
Tend		Unavailable						NA		-	NA	_	40.00	NA	-		NA	$\overline{}$		_	_		
Tital		Unavailable				-		-		_	NA	_		NA	-		NA	=			_		-
Titela		Unavailable						_		-	NA	_		NA	_		NA	_	_	-		_	-
Total		Unavailable						-	-		NA	_	4 4 1 4 4	NA	0		NA			-	_	4	-
Total		Unavailable				-		-		-	NA			NA	-		NA	=			_		-
Total		Unavailable				_	4	-		-	NA	_	44144	NA	-		NA	_			_		_
Total		Unavailable				_		_	_	1	NA	_		NA	-		NA	_	_	_	_		_
Total		Unavailable				-		-		_	-	-											
Total 92 \$7,417,735.06 100% 0 \$0.00 0		Unavailable						-			NA		40.00	NA	0 0		NA	_			_		_
Total 20 \$1,704,452.69 100% 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		Unavailable				-		_		-	-	_		NA	_		NA	=		-	_		
Total		Unavailable				-		-	_		NA	_		NA	-		NA	_	_	_		_	-
Total 23 \$2,427,606.71 100% 0 \$0.00 0		Unavailable									NA	_		NA			NA	_		_	_		
Total 13		Unavailable				_		-						NA	_		NA	$\overline{}$			_		
Total 411 \$43,245,360.74 100% 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 <		Unavailable						_				_		NA	=		NA	_		-	_		_
Total 432 \$45,451,966.14 100% 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 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>NA</td><td>_</td><td></td><td>NA</td><td>Ů</td><td></td><td>NA</td><td>_</td><td>_</td><td>-</td><td>_</td><td></td><td>_</td></t<>		Unavailable				-		-	_	-	NA	_		NA	Ů		NA	_	_	-	_		_
Total 274 \$27,609,198.35 100% 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 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>NA</td><td>$\overline{}$</td><td></td><td>NA</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td></t<>		Unavailable						-			_	_		NA	$\overline{}$		NA	_		_	_		
Total 270 \$25,625,110.43 100% 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 NA 0		Unavailable				_								NA	=		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 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></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>NA</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>_</td></t<>		Unavailable				_		_				_		NA	-		NA	_		_	_		_
		Unavailable						-	_	-	NA		-	NA	-		NA	_	_	-		_	_
Total 183 \$19,047,641.97 100% 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	_		_	_	-	_
		Unavailable				_		_				_		NA	=		NA	$\overline{}$		_	_		
		Unavailable						-			-	_		NA	0 0		NA	_		-	_		1

31362GCK5 Total	Unavailable	123 123	\$12,415,186.31 \$12,415,186.31		0		-	_	\$0.00 \$0.00		0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362GCL3 Total	Unavailable	220 220	\$19,341,847.53 \$19,341,847.53	100% 100%	0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362GCM1 Total	Unavailable	399 399	\$35,602,074.61 \$35,602,074.61	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	40.00	NA
31362GCN9 Total	Unavailable	241 241	\$21,873,318.99 \$21,873,318.99	100% 100%	0 0		NA	0 0		NA	0 0	-	_	0 0		NA	0 0		_	0 0	40.00	-
31362GCP4 Total	Unavailable	136 136	\$13,586,564.21 \$13,586,564.21	100% 100%	0 0		NA		\$0.00 \$0.00		0		_	0 0		NA	0		_	0 0		_
31362GCQ2 Total	Unavailable	97 97	\$9,878,896.32 \$9,878,896.32	100% 100%	0 0		_	0 0		NA	0		_	0 0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362GCR0 Total	Unavailable	392 392	\$38,774,493.61 \$38,774,493.61	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362GCS8 Total	Unavailable	160 160	\$13,022,652.82 \$13,022,652.82	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	40.00	NA
31362GCT6 Total	Unavailable	157 157	\$14,078,566.48 \$14,078,566.48	100% 100%	0 0		NA	0 0		NA	0 0	-	_	0 0		NA	0 0		_	0 0	40.00	_
31362GCU3 Total	Unavailable	287 287	\$29,210,151.88 \$29,210,151.88	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	0		_	0 0		NA
31362GCY5 Total	Unavailable	18 18	\$1,737,329.98 \$1,737,329.98	100% 100%	0 0		NA	0 0		NA	0 0	-	_	0 0	40.00	NA	0 0	40.00	=	0 0	\$0.00 \$0.00	NA
31362GDH1 Total	Unavailable	10 10	\$1,012,911.00 \$1,012,911.00	100% 100%	0		-		\$0.00 \$0.00	NA	0		_	0		NA	_	\$0.00 \$0.00		0	40.00	NA
31362GDT5 Total	Unavailable	110 110	\$4,706,370.80 \$4,706,370.80	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0	7	NA	0	\$0.00 \$0.00		0 0	40.00	NA
31362GDZ1 Total	Unavailable	46 46	\$3,506,241.19 \$3,506,241.19	100% 100%	0		NA	0 0		NA	0		_	0 0	1	NA	0			0 0	40.00	NA
31362GEX5 Total	Unavailable	200 200	\$10,249,361.52 \$10,249,361.52	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362GEY3 Total	Unavailable	25 25	\$1,955,897.96 \$1,955,897.96	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		_	0 0		NA	0			0 0	40.00	NA
31362GFW6 Total	Unavailable	397 397	\$35,884,619.24 \$35,884,619.24	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00		_	\$0.00		0 0	Φ0100	_
31362GG96 Total	Unavailable	453 453	\$50,828,018.05 \$50,828,018.05	100% 100%	0		-	0 0	\$0.00		0		_	0	1	NA		\$0.00 \$0.00	_	0 0	40.00	
31362GGV7 Total	Unavailable	71 71	\$5,907,252.97 \$5,907,252.97	100% 100%	0		-	0 0	\$0.00 \$0.00		0		_	0	4	NA	0			0 0		
31362GGW5 Total	Unavailable	124 124	\$9,815,293.59 \$9,815,293.59	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		-	0 0		NA	0			0 0		_
Total	Unavailable	49 49	\$5,695,231.57 \$5,695,231.57	100% 100%	0	\$0.00	-	0	\$0.00 \$0.00		0	\$0.00	_	0 0			0	\$0.00 \$0.00		0 0	\$0.00	
Total	Unavailable	45 45	\$4,851,447.46 \$4,851,447.46	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31362GH61 Total	Unavailable	24 24	\$2,926,480.81 \$2,926,480.81	100% 100%	0		-	_	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
31362GHP9 Total	Unavailable	15 15	\$1,006,200.00 \$1,006,200.00	100% 100%	0		_	0 0	\$0.00		0			0	-		0			0 0		
31362GJ69 Total	Unavailable	34 34	\$3,862,246.41 \$3,862,246.41	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362GJ85 Total	Unavailable	82 82	\$8,999,195.51 \$8,999,195.51	100% 100%	0	\$0.00	-		\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0		_
31362GJ93 Total	Unavailable	34 34	\$3,478,646.47 \$3,478,646.47	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0		NA	0	40.00		0 0	40.00	-
31362GKA8 Total	Unavailable	25 25	\$2,654,803.25 \$2,654,803.25		0		_	-	\$0.00 \$0.00		0		_	0 0	\$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00	
31362GKB6 Total	Unavailable	45 45	\$5,140,740.33 \$5,140,740.33	100% 100%	0		-	0 0	_	NA	0			0 0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	
31362GKC4 Total	Unavailable	99 99	\$11,004,193.91 \$11,004,193.91	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362GKD2 Total	Unavailable	29 29	\$3,618,423.71 \$3,618,423.71	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		_	0 0		NA		\$0.00 \$0.00		0 0		_
31362GKE0	Unavailable	95	\$10,696,050.83	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	1	95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362GLG4 Total	Unavailable	30 30	\$3,055,100.00 \$3,055,100.00	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	_
31362GM32 Total	Unavailable	168 168	\$19,231,774.03 \$19,231,774.03	100% 100%	0		_	-	\$0.00 \$0.00	NA	0		NA	0	* * * * *	NA	0	7	$\overline{}$	0	\$0.00 \$0.00	
31362GM40 Total	Unavailable	4,152 4,152	\$332,978,809.47 \$332,978,809.47	100 % 100 % 100 %	0	\$0.00	NA	0		NA	0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362GM57 Total	Unavailable	3,211 3,211	\$259,208,457.02 \$259,208,457.02	100 % 100 %	0	\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA
31362GM65	Unavailable	2,560	\$205,061,887.01	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
Total 31362GMK4	Unavailable	2,560 63	\$205,061,887.01 \$7,087,814.79	100% 100%	0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362GML2 Total	Unavailable	113 113	\$12,178,415.94 \$12,178,415.94	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	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				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31362GMN8 Total	Unavailable	69 69	\$8,105,000.64 \$8,105,000.64	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	7	NA	0 0	\$0.00 \$0.00	
31362GMP3 Total	Unavailable	104 104	\$11,556,272.16 \$11,556,272.16	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	* * * * *	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31362GMR9 Total	Unavailable	192 192	\$22,693,033.48 \$22,693,033.48	100% 100%	0			_	\$0.00 \$0.00	NA	0 0	40.00	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				\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	7	\rightarrow	0	\$0.00 \$0.00	
31362GMU2 Total	Unavailable	67 67	\$6,565,676.19 \$6,565,676.19	100% 100%	0 0			-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	7	\rightarrow	0	\$0.00 \$0.00	
31362GMV0 Total	Unavailable	53 53	\$5,009,700.00 \$5,009,700.00	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0	\$0.00 \$0.00	_
31362GP88 Total	Unavailable	29 29	\$3,233,191.61 \$3,233,191.61	100% 100%	0				\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362GP96 Total	Unavailable	318 318	\$33,600,106.61 \$33,600,106.61	100% 100%	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	\rightarrow	0	\$0.00 \$0.00	
31362GPD7 Total	Unavailable	89 89	\$9,004,435.49 \$9,004,435.49	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0			0		
31362GPZ8 Total	Unavailable	31 31	\$2,165,424.99 \$2,165,424.99	100% 100%	0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_
31362GQ20 Total	Unavailable	113 113	\$11,148,461.67 \$11,148,461.67	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362GQ38 Total	Unavailable	72 72	\$6,730,667.83 \$6,730,667.83	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0	4 4 1 4 4	NA	0 0		NA	0 0	7		0	\$0.00 \$0.00	
31362GQ61 Total	Unavailable	238 238	\$24,500,010.04 \$24,500,010.04	100% 100%	0				\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362GQ79 Total	Unavailable	57 57	\$5,659,686.82 \$5,659,686.82	100% 100%	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA	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	NA	0	\$0.00 \$0.00		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		-		\$0.00 \$0.00	NA	0	40.00	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				\$0.00 \$0.00	NA	0	4		0	****	NA	0	7		0	\$0.00 \$0.00	
31362GQL8 Total	Unavailable	53 53	\$4,801,515.85 \$4,801,515.85	100% 100%	0				\$0.00 \$0.00	NA	0	4			\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362GQX2 Total	Unavailable	150 150	\$14,693,769.67 \$14,693,769.67	100% 100%	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00		0	\$0.00 \$0.00	NA
31362GRA1 Total	Unavailable	39 39	\$4,268,357.18 \$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		Ī	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA
31362GRB9 Total	Unavailable	239 239	\$23,118,632.63 \$23,118,632.63	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362GRF0 Total	Unavailable	10 10	\$1,124,325.67 \$1,124,325.67	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA	0		NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
31362GSS1	Unavailable	234	\$13,582,455.40	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		234	\$13,582,455.40	100%	0	\$0.00	 	0	\$0.00		0	\$0.00	H	0	\$0.00		0	\$0.00	H	0	\$0.00	\square

31362GTG6 Total	Unavailable	26 26	\$2,947,460.00 \$2,947,460.00	100% 100%	0	 NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0		
313611PD1 Total	Unavailable	31 31	\$2,657,038.49 \$2,657,038.49	100% 100%	0 0	 _		\$0.00 \$0.00	NA	0	44144	NA	0 0	40.00	NA	0			0		_
313614T66 Total	Unavailable	489 489	\$42,266,356.24 \$42,266,356.24	100% 100%	0 0	 		\$0.00 \$0.00	NA	0		NA	0 0		_	0 0		_	0 0	\$0.00 \$0.00	
313614TY5 Total	Unavailable	4,438 4,438	\$392,255,982.00 \$392,255,982.00	100% 100%	0 0	 -		\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		_	0		_
313614TZ2 Total	Unavailable	3,155 3,155	\$270,842,573.98 \$270,842,573.98	100% 100%	0	 NA		\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	40.00	NA	0		-	0		_
31362DE46 Total	Unavailable	6 6	\$8,548,328.00 \$8,548,328.00	100% 100%	0	 NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	_
31362DE53 Total	Unavailable	6 6	\$11,471,454.00 \$11,471,454.00	100% 100%	0 0	 -		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0			0 0		_
31362DE61 Total	Unavailable	13 13	\$7,736,214.00 \$7,736,214.00	100% 100%	0 0	 _	0	\$0.00 \$0.00	NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31362DE79 Total	Unavailable	12 12	\$21,918,808.00 \$21,918,808.00	100% 100%	0	 -	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		_
31362DE87 Total	Unavailable	9	\$10,775,444.00 \$10,775,444.00	100% 100%	0	NA		\$0.00 \$0.00	NA	0		NA	0 0		NA	0			0	\$0.00 \$0.00	_
31362F4T7 Total	Unavailable	16 16	\$1,018,629.38 \$1,018,629.38	100% 100%	0 0	 -	0		NA	0		NA	0 0		NA	0 0			0 0		_
31362FC35 Total	Unavailable	26 26	\$2,008,895.41 \$2,008,895.41	100% 100%	0 0	 _		\$0.00 \$0.00	NA	0		NA	0 0		-	0 0	_	-	0 0	\$0.00 \$0.00	_
31362FDM2 Total	Unavailable	32 32	\$2,738,871.23 \$2,738,871.23	100% 100%	0 0	 -	_	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
31362FP72 Total	Unavailable	18 18	\$1,916,300.00 \$1,916,300.00	100% 100%	0 0	 -		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0			0 0		_
31362FQA4 Total	Unavailable	17 17	\$1,919,895.03 \$1,919,895.0 3	100% 100%	0 0	 -	0		NA	0	44144	NA	0 0	40.00	NA	0 0			0 0		_
31362FR70 Total	Unavailable	117 117	\$12,264,874.47 \$12,264,874.47	100% 100%	0 0	 _	0		NA	0		NA	0 0	40.00	NA	0 0	_	_	0 0		_
31362FRN5 Total	Unavailable	16 16	\$1,180,259.71 \$1,180,259.71	100% 100%		 -		\$0.00 \$0.00	=	0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362FW25 Total	Unavailable	48 48	\$3,963,839.67 \$3,963,839.67	100% 100%	0	-		\$0.00 \$0.00	_	0	44144	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		
31362FWW9 Total	Unavailable	82 82	\$5,892,529.56 \$5,892,529.56	100% 100%	0 0	 _		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0	_	_
31362FYU1 Total	Unavailable	8	\$1,049,400.00 \$1,049,400.00	100% 100%	0 0	 -	0	\$0.00 \$0.00	NA	0	-	NA	0 0	\$0.00 \$0.00	-	0 0	_	_	0 0		_
31362FZC0 Total	Unavailable	17 17	\$1,245,563.29 \$1,245,563.29	100% 100%	0 0	 	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0		
31362G2P5 Total	Unavailable	29 29	\$3,553,425.57 \$3,553,425.57	100% 100%	0 0	 _		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0 0		_	0 0		
31362G2Q3 Total	Unavailable	9 9	\$1,526,326.69 \$1,526,326.69	100% 100%	0 0	_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0	_	_
31362G2U4 Total	Unavailable	31 31	\$2,957,253.39 \$2,957,253.39	100% 100%	0 0	 -	-	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	-
31362G2V2 Total	Unavailable	15 15	\$2,053,114.60 \$2,053,114.60	100% 100%	0 0	 -		\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00	_	0 0		_	0 0		
31362G2W0 Total	Unavailable	11 11	\$1,306,531.57 \$1,306,531.57	100% 100%	0			\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		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		0		NA	0 0	\$0.00 \$0.00	-	0 0		_	0 0		_
31362G3E9 Total	Unavailable	55 55	\$5,689,735.82 \$5,689,735.82	100% 100%	0 0	 -		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		_
31362G4Q1 Total	Unavailable	48 48	\$3,255,084.31 \$3,255,084.31	100% 100%	0 0	 -	0	\$0.00 \$0.00	NA	0		NA	0 0			0 0		_	0 0	\$0.00 \$0.00	_
31362G4U2 Total	Unavailable	23 23	\$1,670,940.31 \$1,670,940.31	100% 100%	0 0	 _		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	-	0 0		_	0 0		
31362G4V0 Total	Unavailable	17 17	\$1,056,899.64 \$1,056,899.64	100% 100%	0	-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0 0			0 0		
	H	- 			\vdash			-				-			\vdash			\vdash			-

31362G4X6 Total	Unavailable	27 27	\$1,985,083.35 \$1,985,083.35		0		-	_	\$0.00 \$0.00		0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362G4Z1 Total	Unavailable	19 19	\$1,524,113.46 \$1,524,113.46	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362G5B3 Total	Unavailable	22 22	\$1,272,860.49 \$1,272,860.49	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	40.00	NA
31362G5K3 Total	Unavailable	29 29	\$1,789,183.00 \$1,789,183.00	100% 100%	0		NA	0 0		NA	0	-	_	0		NA	0 0		_	0	40.00	-
31362GEM9 Total	Unavailable	83 83	\$5,553,301.48 \$5,553,301.48	100% 100%	0		-		\$0.00 \$0.00		0		-	0	7	NA	0 0		_	0 0		_
31362GH20 Total	Unavailable	14 14	\$1,410,543.92 \$1,410,543.92	100% 100%	0 0		_	0 0		NA	0 0		_	0 0	40.00	NA	0 0	ψ0.00	NA	0 0	\$0.00 \$0.00	NA
31362GJN2 Total	Unavailable	12 12	\$1,007,593.86 \$1,007,593.86	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	Ψ0.00	NA
31362GN72 Total	Unavailable	10 10	\$1,015,972.83 \$1,015,972.83	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00		0 0	40.00	NA
31362GNT4 Total	Unavailable	11 11	\$1,015,395.76 \$1,015,395.76	100% 100%	0 0		NA	0 0		NA	0 0	-	-	0 0		NA	0 0		_	0 0	40.00	-
31362GR60 Total	Unavailable	29 29	\$3,000,732.58 \$3,000,732.58	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	0 0		_	0 0		NA
31362GTE1 Total	Unavailable	412 412	\$33,084,612.65 \$33,084,612.65	100% 100%	0		NA	0 0		NA	0 0	-	_	0	40.00	NA	0 0	φ0.00	=	0 0	\$0.00 \$0.00	NA
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 0		NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362GTU5 Total	Unavailable	329 329	\$27,616,035.72 \$27,616,035.72	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA
31362GUD1 Total	Unavailable	10 10	\$1,018,156.81 \$1,018,156.81	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0	1	NA	0 0			0 0	40.00	NA
31362GUN9 Total	Unavailable	87 87	\$7,773,267.29 \$7,773,267.29	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362GUR0 Total	Unavailable	32 32	\$3,021,199.17 \$3,021,199.17	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	40.00		0 0	40.00	NA
31362GVJ7 Total	Unavailable	13 13	\$1,002,287.99 \$1,002,287.99	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00	-
31362GVL2 Total	Unavailable	10 10	\$1,005,650.00 \$1,005,650.00	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		_	0 0	7	NA		\$0.00 \$0.00		0 0	40.00	
31362GXA4 Total	Unavailable	25 25	\$2,047,600.00 \$2,047,600.00	100% 100%	0		-	0 0	\$0.00 \$0.00	_	0		_	0 0	4	NA	0	40.00		0	40.00	
31362GXM8 Total	Unavailable	12 12	\$1,009,337.97 \$1,009,337.97	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0		NA	0			0		_
31362GYS4 Total	Unavailable	31 31	\$3,068,997.70 \$3,068,997.70	100% 100%	0		-	=	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	-
31362GYU9 Total	Unavailable	104 104	\$8,110,499.93 \$8,110,499.93	100% 100%	0		-		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362GYV7 Total	Unavailable	120 120	\$10,105,933.10 \$10,105,933.10	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	7	_
31362GYW5 Total	Unavailable	69 69	\$6,145,667.96 \$6,145,667.96	100% 100%	0 0			0 0	_		0 0			0 0	-	NA	0			0 0		
31362GZN4 Total	Unavailable	12 12	\$1,364,177.97 \$1,364,177.97	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362HAB5 Total	Unavailable	12 12	\$1,021,408.86 \$1,021,408.86	100% 100%	0		-		\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0	40.00	-
31362HAQ2 Total	Unavailable	51 51	\$4,504,687.22 \$4,504,687.22	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	40.00	NA	0	40.00		0 0	40.00	-
31362HBJ7 Total	Unavailable	25 25	\$2,961,001.04 \$2,961,001.04	100% 100%	0 0		_	-	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		_
31362HBL2 Total	Unavailable	24 24	\$1,506,279.49 \$1,506,279.49	100% 100%	0			0 0	_	NA	0		_	0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362HBR9 Total	Unavailable	30 30	\$2,002,050.00 \$2,002,050.00	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362HBS7 Total	Unavailable	25 25	\$2,005,236.30 \$2,005,236.30	100% 100%	0		-		\$0.00 \$0.00	NA	0		_	0 0		NA		\$0.00 \$0.00		0 0		_
31362HC80	Unavailable	44	\$3,077,496.06	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	Ц	44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31362HC98 Total	Unavailable	29 29	\$2,381,250.00 \$2,381,250.00	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		-	0		NA	0 0		NA	0	\$0.00 \$0.00	_
31362HCC1 Total	Unavailable	32 32	\$2,504,266.03 \$2,504,266.03	100% 100%	0				\$0.00 \$0.00	NA	0	4 - 1 - 2	-	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0	\$0.00	NA
Total 31362HEX3	Unavailable	335 62	\$38,133,473.60 \$4,504,028.62	100% 100%	0	,			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total		62	\$4,504,028.62	100%	0	,			\$0.00	NI A	0				\$0.00 \$0.00	NIA	0		NIA	0	\$0.00 \$0.00	
31362HF95 Total	Unavailable	209 209	\$23,809,917.49 \$23,809,917.49	100% 100%	0			_	\$0.00 \$0.00	NA	0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31362HFQ7 Total	Unavailable	358 358	\$29,686,268.65 \$29,686,268.65	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	_
31362HFR5 Total	Unavailable	390 390	\$33,716,485.29 \$33,716,485.29	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31362HG37 Total	Unavailable	15 15	\$1,014,655.63 \$1,014,655.63	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31362HGC7 Total	Unavailable	82 82	\$8,698,422.69 \$8,698,422.69	100% 100%	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	
31362HGF0 Total	Unavailable	83 83	\$8,533,885.35 \$8,533,885.35	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		-	0 0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31362HGJ2 Total	Unavailable	234 234	\$27,147,819.18 \$27,147,819.18	100% 100%	0 0	,		_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31362HGP8 Total	Unavailable	158 158	\$17,858,090.11 \$17,858,090.11	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	7	\rightarrow	0 0	\$0.00 \$0.00	
31362HGR4 Total	Unavailable	117 117	\$11,919,168.97 \$11,919,168.97	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	7	\rightarrow	0 0	\$0.00 \$0.00	
31362HGU7 Total	Unavailable	63 63	\$7,494,218.95 \$7,494,218.95	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0	\$0.00 \$0.00	_
31362HGX1 Total	Unavailable	153 153	\$17,141,993.70 \$17,141,993.70	100% 100%	0				\$0.00 \$0.00	NA	0 0		-	0		NA	0 0		NA	0	\$0.00 \$0.00	
31362HGZ6 Total	Unavailable	61 61	\$6,831,775.35 \$6,831,775.35	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00	-	0	\$0.00 \$0.00	NA	0 0	7	\rightarrow	0	\$0.00 \$0.00	
31362HHS1 Total	Unavailable	11 11	\$1,011,150.00 \$1,011,150.00	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362HHW2 Total	Unavailable	20 20	\$2,000,485.23 \$2,000,485.23	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_
31362HJU4 Total	Unavailable	19 19	\$1,988,700.46 \$1,988,700.46	100% 100%	0				\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362HKB4 Total	Unavailable	183 183	\$10,214,897.83 \$10,214,897.83	100% 100%	0		-		\$0.00 \$0.00	NA	0	4 4 1 4 4		0		NA	0 0	7		0	\$0.00 \$0.00	
31362HL23 Total	Unavailable	85 85	\$6,032,721.62 \$6,032,721.62	100% 100%	0				\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362HL56 Total	Unavailable	68 68	\$4,161,236.09 \$4,161,236.09	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	_	-	0	\$0.00 \$0.00	
31362HL72 Total	Unavailable	65 65	\$4,080,673.60 \$4,080,673.60	100% 100%	0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362HLL1 Total	Unavailable	170 170	\$17,000,465.00 \$17,000,465.00	100% 100%	0		-		\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362HLP2 Total	Unavailable	57 57	\$5,987,414.69 \$5,987,414.69	100% 100%	0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0	7		0	\$0.00 \$0.00	
31362HLR8 Total	Unavailable	88 88	\$5,927,548.74 \$5,927,548.74	100% 100%	0				\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
31362HLS6 Total	Unavailable	330 330	\$17,527,273.56 \$17,527,273.56	100% 100%	0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362HLT4 Total	Unavailable	253 253	\$16,422,978.89 \$16,422,978.89	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		=		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362HLU1 Total	Unavailable	52 52	\$3,653,446.47 \$3,653,446.47	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		=	0 0		NA	0 0			0	\$0.00 \$0.00	_
31362HLW7 Total	Unavailable	144 144	\$10,805,785.35 \$10,805,785.35	100% 100%	0		_		\$0.00 \$0.00	NA	0 0			-	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
31362HLX5 Total	Unavailable	120 120	\$9,285,199.47 \$9,285,199.47	100% 100%	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	

31362HLY3 Total	Unavailable	141 141	\$7,278,952.97 \$7,278,952.97	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	-	0		-	0		_
31362HLZ0 Total	Unavailable	55 55	\$3,736,276.05 \$3, 736,276.05	100% 100%	0		-	0		NA	0	44144	NA	0	40.00	NA	0		_	0	4	
31362HMA4 Total	Unavailable	91 91	\$4,250,315.12 \$4,250,315.12	100% 100%	0			0	7	NA	0		NA	0	40.00	_	0		-	0	4	
31362HMB2 Total	Unavailable	55 55	\$2,400,521.19 \$2,400,521.19	100% 100%	0		-	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		
31362HMD8 Total	Unavailable	19 19	\$1,037,673.37 \$1,037,673.37	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	40.00	NA	0			0	4	_
31362HN47 Total	Unavailable	19 19	\$1,951,015.80 \$1,951,015.80	100% 100%	0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0		-
31362HNC9 Total	Unavailable	23 23	\$2,006,994.21 \$2,006,994.21	100% 100 %	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0			0 0		-
31362HPL7 Total	Unavailable	29 29	\$3,184,000.00 \$3,184,000.00	100% 100%	0 0		-	0	40.00	NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-
31362HQ28 Total	Unavailable	496 496	\$46,164,551.42 \$46,164,551.42	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0		
31362HQ36 Total	Unavailable	494 494	\$45,834,419.38 \$45,834,419.38	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		_	0 0		
31362HQ44 Total	Unavailable	511 511	\$47,370,756.86 \$47,370,756.86	100% 100%	0 0		-	0		NA	0		NA	0 0	40.00	NA	0 0		-	0 0		-
31362HQ51 Total	Unavailable	500 500	\$47,369,872.59 \$47,369,872.59	100% 100%	0 0		-	0	1	NA	0		NA	0 0		-	0 0	_	-	0 0		-
31362HQ69 Total	Unavailable	514 514	\$48,019,695.88 \$48,019,695.88	100% 100%	0 0	4	-	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	4	
31362HQ77 Total	Unavailable	619 619	\$59,133,716.44 \$59,133,716.44	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0	44144	NA	0 0	\$0.00 \$0.00		0 0			0 0		-
31362HQ85 Total	Unavailable	411 411	\$38,084,868.29 \$38,084,868.29	100% 100%	0 0		-	0	7	NA	0	4 4 1 4 4	NA	0 0	40.00	NA	0 0		-	0 0		-
31362HQ93 Total	Unavailable	288 288	\$26,918,381.43 \$26,918,381.43	100% 100%	0 0		_	0	1	NA	0		NA	0 0	40.00	NA	0 0	_	_	0 0		_
31362HQN2 Total	Unavailable	149 149	\$13,475,855.78 \$13,475,855.78		0		-		\$0.00 \$0.00		0				\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362HQS1 Total	Unavailable	184 184	\$17,946,775.16 \$17,946,775.16	100% 100%	0		-		\$0.00 \$0.00	_	0	44144	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		
31362HQU6 Total	Unavailable	295 295	\$27,485,760.06 \$27,485,760.06	100% 100%	0		-	0	\$0.00 \$0.00		0		NA	0		-	0		-	0		
31362HQW2 Total	Unavailable	396 396	\$36,929,982.05 \$36,929,982.05	100% 100%	0 0		-	0	7	NA	0	-	NA	0 0		-	0 0	_	-	0 0	_	-
31362HQX0 Total	Unavailable	471 471	\$44,037,809.96 \$44,037,809.96	100% 100%	0 0			0		NA	0		NA	0 0	\$0.00 \$0.00	_	0		_	0 0	4	
31362HQY8 Total	Unavailable	505 505	\$47,581,890.29 \$47,581,890.29	100% 100%	0 0		_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0 0		_	0 0		
31362HQZ5 Total	Unavailable	459 459	\$43,503,169.93 \$43,503,169.93	100% 100%	0 0		_		\$0.00 \$0.00		0		NA	0	40.00		0		-	0 0		
31362HRA9 Total	Unavailable	311 311	\$29,507,971.50 \$29,507,971.50	100% 100%	0		-	0	40.00	NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0 0		-
31362HRB7 Total	Unavailable	333 333	\$30,813,537.69 \$30,813,537.69	100% 100%	0 0				\$0.00 \$0.00		0		NA	$\overline{}$	\$0.00 \$0.00	_	0		_	0 0		
31362HRC5 Total	Unavailable	329 329	\$30,430,200.93 \$30,430,200.93	100% 100%	0 0			0	\$0.00 \$0.00		0		NA	0 0			0 0			0 0		
31362HRD3 Total	Unavailable	399 399	\$38,224,253.22 \$38,224,253.22	100% 100%	0		_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0		_	0 0		
31362HRE1 Total	Unavailable	398 398	\$38,299,741.90 \$38,299,741.90	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0			0		_	0 0		-
31362HRF8 Total	Unavailable	409 409	\$39,743,247.90 \$39,743,247.90	100% 100%	0			0	1	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	-	-
31362HRH4 Total	Unavailable	307 307	\$29,699,094.24 \$29,699,094.24	100% 100%	0 0		_		\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00		0 0			0 0		
31362HRJ0 Total	Unavailable	303 303	\$29,077,390.88 \$29,077,390.88	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	-	0			0 0		
	H	\vdash			\vdash		\vdash	—		\vdash	_		\vdash			\vdash	\vdash		\vdash			\vdash

31362HRK7 Total	Unavailable	215 215	\$20,910,286.54 \$20,910,286.54				-		\$0.00 \$0.00		0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31362HRL5 Total	Unavailable	209 209	\$20,053,212.73 \$20,053,212.73	100% 100%	0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362HRM3 Total	Unavailable	163 163	\$16,081,351.05 \$16,081,351.05	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362HRN1 Total	Unavailable	166 166	\$16,849,833.15 \$16,849,833.1 5	100% 100%	0		NA	0		NA	0		NA	0		NA	0	40.00	NA	0	40.00	-
31362HRR2 Total	Unavailable	175 175	\$17,264,963.08 \$17,264,963.08		0		-	_	\$0.00 \$0.00		0		_	0 0		NA	0		NA	0	7	_
31362HRS0 Total	Unavailable	163 163	\$16,507,635.26 \$16,507,635.26	100% 100%	0		_	0		NA	0 0		NA	0	40.00	NA	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA
31362HRT8 Total	Unavailable	196 196	\$19,677,262.81 \$19,677,262.81	100% 100%	0		_		\$0.00 \$0.00	NA	0	11111	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	Ψ0.00	NA
31362HRU5 Total	Unavailable	190 190	\$19,379,739.21 \$19,379,739.21	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA
31362HRV3 Total	Unavailable	185 185	\$17,375,385.94 \$17,375,385.94	100% 100%	0		NA	0		NA	0	-	NA	0		NA	0		NA	0 0	40.00	_
31362HRW1 Total	Unavailable	150 150	\$15,353,289.56 \$15,353,289.56		-		NA	_	\$0.00 \$0.00		0		-	0		NA	0		NA	0		NA
31362HRX9 Total	Unavailable	113 113	\$11,841,898.68 \$11,841,898.68	100% 100%	0		NA	0		NA	0	11111	NA	0 0	40.00	NA	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA
31362HTL3 Total	Unavailable	15 15	\$1,002,450.00 \$1,002,450.00	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0		NA	-	\$0.00 \$0.00	$\overline{}$	0	40.00	NA
31362HUN7 Total	Unavailable	24 24	\$2,353,850.89 \$2,353,850.89	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA
31362HUV9 Total	Unavailable	14 14	\$1,507,584.25 \$1,507,584.25	100% 100%	0		NA	0		NA	0		-	0 0		NA	0		NA	0	40.00	NA
31362HV48 Total	Unavailable	9	\$1,004,434.71 \$1,004,434.71	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	NA
313614T90 Total	Unavailable	3,792 3,792	\$329,133,558.22 \$329,133,558.22	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0	40.00	NA
313614UA5 Total	Unavailable	4,163 4,163	\$358,928,093.87 \$358,928,093.87	100% 100%	0		-	_	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	Ψ0.00	_
313614UP2 Total	Unavailable	1,101 1,101	\$99,609,262.08 \$99,609,262.08				_	0		_	0	11111		0 0		NA	0		NA	0	40.00	
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
31361W6F9 Total	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		1		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				\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	40.00	_
31362DFK9 Total	Unavailable	240 240	\$231,163,939.00 \$231,163,939.00	100% 100%	0 0				\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		
31362F2Z5 Total	Unavailable	14 14	\$1,001,014.81 \$1,001,014.8 1	100% 100%	0			0			0 0			0		NA	0		NA	0	7	
31362FR88 Total	Unavailable	117 117	\$12,147,430.17 \$12,147,430.17	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362GB34 Total	Unavailable	76 76	\$6,398,458.81 \$6,398,458.81	100% 100%	_				\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0		_
31362H2Z1 Total	Unavailable	12 12	\$1,001,402.51 \$1,001,402.51	100% 100%	0				\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0	40.00	NA	0 0	40.00	-
31362H3Q0 Total	Unavailable	171 171	\$14,685,910.12 \$14,685,910.12	100% 100%	0		_	_	\$0.00 \$0.00		0 0		-		\$0.00 \$0.00			\$0.00 \$0.00		0	7	-
31362H4N6 Total	Unavailable	70 70	\$6,052,264.05 \$6,052,264.05	100% 100%	0		_	0		NA	0			0 0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362H5B1 Total	Unavailable	172 172	\$6,756,710.31 \$6,756,710.31	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	-
31362HF79 Total	Unavailable	18 18	\$1,781,578.41 \$1,781,578.41	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0	7	_
31362HSX8	Unavailable	29	\$3,017,228.20	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	1	29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00	П
31362HSZ3 Total	Unavailable	9	\$1,005,350.00 \$1,005,350.00	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		\rightarrow	0	\$0.00 \$0.00	_
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0		_	_	\$0.00	NA	0		NA	0	-	NA	0		-	0	\$0.00	_
Total 31362HV97	Unavailable	28	\$1,008,250.10 \$2,019,428.65	100%	0	,			\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total	Tinamilahla	28	\$2,019,428.65	100%	0	,			\$0.00	NI A	0		NA		\$0.00	NI A	0			0	\$0.00	
31362HWF2 Total	Unavailable	49 49	\$4,003,860.04 \$4,003,860.04	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	\$0.00 \$0.00	
31362HXD6 Total	Unavailable	74 74	\$6,516,632.90 \$6,516,632.90	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	4 4 1 1 4	NA	0 0	\$0.00 \$0.00	NA	0 0		\rightarrow	0 0	\$0.00 \$0.00	_
31362HXE4 Total	Unavailable	109 109	\$10,018,181.92 \$10,018,181.92	100% 100%	0				\$0.00 \$0.00	NA	0	70.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362HXG9 Total	Unavailable	113 113	\$10,000,081.92 \$10,000,081.92	100% 100%	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	_
31362HY52 Total	Unavailable	14 14	\$1,009,491.48 \$1,009,491.48	100% 100%	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	_
31362HY60 Total	Unavailable	65 65	\$5,124,220.54 \$5,124,220.54	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362HYL7 Total	Unavailable	12 12	\$1,020,846.88 \$1,020,846.88	100% 100%	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	_
31362HYP8 Total	Unavailable	39 39	\$3,072,409.87 \$3,072,409.87	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	-	0 0	\$0.00 \$0.00	_
31362HYU7 Total	Unavailable	59 59	\$5,121,476.52 \$5,121,476.52	100% 100%	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	_
31362HZE2 Total	Unavailable	64 64	\$5,122,915.84 \$5,122,915.84	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 0	\$0.00 \$0.00	_
31362HZL6 Total	Unavailable	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	_	-	0 0	\$0.00 \$0.00	_
31362HZW2 Total	Unavailable	13 13	\$1,015,343.32 \$1,015,343.32	100% 100%	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	_
31362J4P7 Total	Unavailable	20 20	\$2,036,506.91 \$2,036,506.91	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 0	\$0.00 \$0.00	_
31362J4V4 Total	Unavailable	901 901	\$79,532,452.92 \$79,532,452.92	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0			0 0		
31362J4W2 Total	Unavailable	584 584	\$49,623,522.43 \$49,623,522.43	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 0	\$0.00 \$0.00	
31362J4X0 Total	Unavailable	506 506	\$44,643,374.80 \$44,643,374.80	100% 100%	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	_
31362J4Y8 Total	Unavailable	449 449	\$39,843,617.90 \$39,843,617.90	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0	4 0 1 0 0	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31362J4Z5 Total	Unavailable	254 254	\$24,316,724.70 \$24,316,724.70	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362J5A9 Total	Unavailable	195 195	\$19,633,253.50 \$19,633,253.50	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	
31362J5B7 Total	Unavailable	1,596 1,596	\$146,244,322.58 \$146,244,322.58	100% 100%	0		_		\$0.00 \$0.00	NA	0	4 0 1 0 0	NA	_	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362J5D3 Total	Unavailable	43 43	\$4,255,700.00 \$4,255,700.00	100% 100%	0		_		\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362J6M2 Total	Unavailable	18 18	\$1,398,822.21 \$1,398,822.21	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362J6N0 Total	Unavailable	23 23	\$1,907,537.53 \$1,907,537.53	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	_		0 0	\$0.00 \$0.00	
31362J6P5 Total	Unavailable	17 17	\$1,093,750.85 \$1,093,750.85	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	
31362JCC7 Total	Unavailable	45 45	\$5,004,963.72 \$5,004,963.72	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362JDY8 Total	Unavailable	14 14	\$1,019,936.42 \$1,019,936.42	100% 100%	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	_
31362JE68 Total	Unavailable	394 394	\$34,388,637.54 \$34,388,637.54	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
31362JE76 Total	Unavailable	319 319	\$28,739,378.64 \$28,739,378.64	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	\$0.00 \$0.00	

31362JEX9 Total	Unavailable	16 16	\$1,018,559.14 \$1,018,559.14	100% 100%	0		NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_
31362JF34 Total	Unavailable	151 151	\$14,585,093.19 \$14,585,093.19	100% 100%	0 0	1	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0		_	0 0		
31362JF42 Total	Unavailable	155 155	\$15,401,926.41 \$15,401,926.41	100% 100%	0		NA	0		NA	0		$\overline{}$	0		NA	0		_	0		
31362JF59 Total	Unavailable	162 162	\$16,660,087.07 \$16,660,087.07	100% 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		0		_
31362JFR1 Total	Unavailable	33 33	\$2,002,496.20 \$2,002,496.20	100% 100%	0		NA	0		NA	0		NA	0		NA	0	4	-	0		_
31362JFV2 Total	Unavailable	72 72	\$6,218,068.00 \$6,218,068.00	100% 100%	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362JFY6 Total	Unavailable	53 53	\$4,375,892.19 \$4,375,892.19	100% 100%	0 0		NA	0		NA	0		$\overline{}$	0	\$0.00 \$0.00	NA	0			0 0		_
31362JGZ2 Total	Unavailable	20 20	\$2,018,437.35 \$2,018,437.35	100% 100%	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		-
31362JH81 Total	Unavailable	12 12	\$1,022,488.66 \$1,022,488.66	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		_
31362JHU2 Total	Unavailable	22 22	\$1,524,518.42 \$1,524,518.42	100% 100%	0 0		NA	0		NA	0		NA	0		NA	0	_	_	0 0		
31362JJ71 Total	Unavailable	34 34	\$3,419,246.27 \$3,419,246.27	100% 100%	0 0		NA	0		NA	0		=	0		NA	0	4		0 0		_
31362JJG1 Total	Unavailable	22 22	\$2,009,001.67 \$2,009,001.67	100% 100%	0 0		NA	0 0		NA	0		NA	0		NA	0	_	-	0 0	_	-
31362JJJ5 Total	Unavailable	24 24	\$2,041,228.85 \$2,041,228.85	100% 100%	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	_	0		_
31362JKA2 Total	Unavailable	15 15	\$1,589,549.00 \$1,589,549.00	100% 100%	0 0		NA	0		NA	0		_	0 0	\$0.00 \$0.00	NA	0			0 0		
31362JKC8 Total	Unavailable	33 33	\$3,618,501.69 \$3,618,501.69	100% 100%	0 0		NA	0		NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0			0 0		_
31362JKG9 Total	Unavailable	26 26	\$2,854,751.35 \$2,854,751.35	100% 100%	0 0		NA	0 0		NA	0		NA	0 0		NA	0	4	_	0 0		_
31362JKH7 Total	Unavailable	29 29	\$3,165,079.73 \$3,165,079.73	100% 100%	0 0				\$0.00 \$0.00	_	0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362JKJ3 Total	Unavailable	36 36	\$3,695,298.70 \$3,695,298.70	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	70100	_	_	\$0.00 \$0.00	NA	0		_	0 0		
31362JKK0 Total	Unavailable	26 26	\$2,703,812.78 \$2,703,812.78	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	4		0 0		NA
31362JKL8 Total	Unavailable	29 29	\$3,266,913.17 \$3,266,913.17	100% 100%	0 0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	4	-	0 0	_	NA
31362JKM6 Total	Unavailable	30 30	\$3,199,615.46 \$3,199,615.46	100% 100%	0 0				\$0.00 \$0.00		0			_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		
31362JKN4 Total	Unavailable	68 68	\$7,449,749.47 \$7,449,749.47	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0		_	0 0		NA
31362JLD5 Total	Unavailable	83 83	\$5,645,536.14 \$5,645,536.14	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_
31362JLM5 Total	Unavailable	32 32	\$1,789,619.82 \$1,789,619.82	100% 100%	0 0		NA	0 0		NA	0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
31362JLP8 Total	Unavailable	21 21	\$1,018,886.50 \$1,018,886.50	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_	_	\$0.00 \$0.00	NA	0		_	0 0		NA
31362JMA0 Total	Unavailable	18 18	\$1,001,050.00 \$1,001,050.00	100% 100%	0 0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		NA
31362JMG7 Total	Unavailable	13 13	\$1,012,550.00 \$1,012,550.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA
31362JMJ1 Total	Unavailable	390 390	\$43,040,669.55 \$43,040,669.55	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	_	_
31362JMT9 Total	Unavailable	36 36	\$3,063,327.32 \$3,063,327.32	100% 100%	0 0		NA	0		NA	0		_	0 0	40.00	NA	0	\$0.00 \$0.00	_	0 0	4	_
31362JMW2 Total	Unavailable	41 41	\$3,011,343.20 \$3,011,343.20	100% 100%	0 0		_		\$0.00 \$0.00		0		_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		NA
31362JN50 Total	Unavailable	23 23	\$1,993,664.19 \$1,993,664.19	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA
							\vdash					-	\vdash						Н		<u> </u>	\vdash

31362JPL3 Total	Unavailable	57 57	\$5,048,248.63 \$5,048,248.63	100% 100%	0			_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362JQ24 Total	Unavailable	192 192	\$21,097,964.73 \$21,097,964.73	100% 100%	0 0		_	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362JQ32 Total	Unavailable	13 13	\$1,005,381.29 \$1,005,381.29	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0	40.00	
31362JQ40 Total	Unavailable	142 142	\$14,958,404.23 \$14,958,404.23	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	_
31362JQ57 Total	Unavailable	86 86	\$10,412,638.93 \$10,412,638.93	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	. 0 0		NA	0 0		
31362JQ99 Total	Unavailable	50 50	\$5,057,701.08 \$5,057,701.08	100% 100%	0 0		_	0 0		NA	0 0		NA	0		NA	0 0	40.00	NA	0 0	\$0.00	_
31362JQB4 Total	Unavailable	27 27	\$2,039,839.94 \$2,039,839.94	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362JQG3 Total	Unavailable	28 28	\$2,973,171.56 \$2,973,171.56	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0		
31362JQK4 Total	Unavailable	21 21	\$1,588,169.82 \$1,588,169.82	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	7	NA	. 0 0	7	NA	0 0		
31362JQZ1 Total	Unavailable	349 349	\$36,661,346.20 \$36,661,346.20	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0		NA	. 0 0		NA	0 0		-
31362JR64 Total	Unavailable	49 49	\$4,950,297.74 \$4,950,297.74	100% 100%	0		_	0 0		NA	0 0		NA	0		NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	
31362JR72 Total	Unavailable	44 44	\$4,923,791.18 \$4,923,791.18	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	40.00	_
31362JR80 Total	Unavailable	63 63	\$6,476,911.14 \$6,476,911.14	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	
31362JRB3 Total	Unavailable	316 316	\$34,433,803.20 \$34,433,803.20	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0		_
31362JRC1 Total	Unavailable	56 56	\$5,567,509.98 \$5,567,509.98	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362JRD9 Total	Unavailable	538 538	\$56,695,108.76 \$56,695,108.76	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
31362JRE7 Total	Unavailable	138 138	\$14,100,685.12 \$14,100,685.12	100% 100%	0 0			0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	. 0 0	7	$\overline{}$	0	40.00	
31362JRG2 Total	Unavailable	488 488	\$52,733,576.47 \$52,733,576.47	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_	_	\$0.00 \$0.00	NA	. 0 0		NA	0 0		
31362JRH0 Total	Unavailable	322 322	\$35,803,601.33 \$35,803,601.33	100% 100%	0 0		_	_	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	0		NA	0 0	40.00	
31362JRJ6 Total	Unavailable	28 28	\$3,085,470.56 \$3,085,470.56	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0) NA
31362JS48 Total	Unavailable	141 141	\$15,225,661.98 \$15,225,661.98	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
31362JS63 Total	Unavailable	10 10	\$1,044,782.88 \$1,044,782.88	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362JSB2 Total	Unavailable	43 43	\$5,224,868.35 \$5,224,868.35	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362JSD8 Total	Unavailable	43 43	\$4,934,507.88 \$4,934,507.88	100% 100%	0 0			_	\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	7	NA	0		
31362JSF3 Total	Unavailable	64 64	\$6,425,240.79 \$6,425,240.79	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0) NA
31362JSR7 Total	Unavailable	19 19	\$1,748,109.95 \$1,748,109.95	100% 100%	0 0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0		
31362JSV8 Total	Unavailable	60 60	\$6,287,983.26 \$6,287,983.26	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0		NA	0	40.00	
31362JSX4 Total	Unavailable	68 68	\$7,853,437.49 \$7,853,437.49	100% 100%	0		_	-	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
31362JT21 Total	Unavailable	131 131	\$16,384,247.64 \$16,384,247.64	100% 100%	0 0		_	0 0	_	NA	0 0			0 0		NA	0	\$0.00 \$0.00	NA	0 0	40.00	
31362JTA3 Total	Unavailable	61 61	\$6,369,837.30 \$6,369,837.30	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
31362JTT2 Total	Unavailable	27 27	\$3,540,771.94 \$3,540,771.94	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0) NA
31362JTV7	Unavailable	52	\$6,807,280.25	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		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
31362JTW5 Total	Unavailable	71 71	\$8,277,038.26 \$ 8,277,038.26	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0		NA	0		-	0	\$0.00 \$0.00	_
	Unavailable	47	\$5,834,788.35	100%	0		-	_	\$0.00	NA	0	4	NA	0	****	NA	0		-	0	\$0.00	_
Total	Unavailable	22	\$5,834,788.35 \$2,794,205.36	100% 100%	0	,			\$0.00 \$0.00	NA	0		NA	0		NA	0			0	\$0.00 \$0.00	
Total	I I: ! - - -	22	\$2,794,205.36	100%	0	,			\$0.00	NIA	0		NI A		\$0.00	N/A	0			0	\$0.00	
Total	Unavailable	18 18	\$1,988,845.24 \$1,988,845.24	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	\$0.00 \$0.00	
31362JUL7 Total	Unavailable	3,030 3,030	\$247,433,256.26 \$247,433,256.26	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	_
31362JUM5 Total	Unavailable	3,632 3,632	\$301,602,671.02 \$301,602,671.02	100% 100%	0		_		\$0.00 \$0.00	NA	0 0	70.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362JUN3 Total	Unavailable	4,088 4,088	\$338,875,245.00 \$338,875,245.00	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	
31362JW68 Total	Unavailable	59 59	\$6,236,287.69 \$6,236,287.69	100% 100%	0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	_
31362JW76 Total	Unavailable	48 48	\$4,845,974.86 \$4,845,974.86	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		\rightarrow	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	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	-	0 0	\$0.00 \$0.00	_
31362JX75 Total	Unavailable	15 15	\$1,663,123.37 \$1,663,123.37	100% 100%	0 0	,		_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	4	-	0 0	\$0.00 \$0.00	
31362JXS9 Total	Unavailable	40 40	\$3,920,552.09 \$3,920,552.09	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	4	-	0	\$0.00 \$0.00	_
31362JXT7 Total	Unavailable	44 44	\$4,502,941.83 \$4,502,941.83	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_
31362JXU4 Total	Unavailable	45 45	\$4,210,108.18 \$4,210,108.18	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	\$0.00 \$0.00	_
31362JXV2 Total	Unavailable	13 13	\$1,242,715.38 \$1,242,715.38	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	_
31362JXZ3 Total	Unavailable	142 142	\$15,639,654.59 \$15,639,654.59	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	4	-	0 0	\$0.00 \$0.00	_
31362JY33 Total	Unavailable	28 28		100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0		
31362JY74 Total	Unavailable	16 16	\$1,087,952.36 \$1,087,952.36	100% 100%	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	
31362JY82 Total	Unavailable	22 22	\$1,172,980.53 \$1,172,980.53	100% 100%	0				\$0.00 \$0.00	NA	0 0		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		_		\$0.00 \$0.00	NA	0 0	4 0 1 0 0	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31362JYF6 Total	Unavailable	134 134	\$14,047,292.67 \$14,047,292.67	100% 100%	0				\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362JYG4 Total	Unavailable	167 167	\$17,653,956.86 \$17,653,956.86	100% 100%	0		-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
31362JYH2 Total	Unavailable	125 125	\$12,953,339.86 \$12,953,339.86	100% 100%	0				\$0.00 \$0.00	NA	0 0	40.00	NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31362JYJ8 Total	Unavailable	165 165	\$17,454,737.28 \$17,454,737.28	100% 100%	0				\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JYK5 Total	Unavailable	126 126	\$12,883,757.22 \$12,883,757.2 2	100% 100%	0		_		\$0.00 \$0.00	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JYL3 Total	Unavailable	212 212	\$22,854,649.90 \$22,854,649.90	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	_		0 0	\$0.00 \$0.00	_
31362JYM1 Total	Unavailable	121 121	\$14,213,173.67 \$14,213,173.67	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	\$0.00 \$0.00	
31362JYP4 Total	Unavailable	15 15	\$1,710,822.94 \$1,710,822.94	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362JYW9 Total	Unavailable	49 49	\$2,698,731.80 \$2,698,731.80	100% 100%	0		_		\$0.00 \$0.00	NA	0 0	4	NA	0	* * * * *	NA	0 0			0	\$0.00 \$0.00	_
31362JYX7 Total	Unavailable	25 25	\$1,435,109.18 \$1,435,109.18	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	_
31362JZ57 Total	Unavailable	29 29	\$2,160,692.98 \$2,160,692.98	100% 100%	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	

31362JZ73 Total	Unavailable	19 19	\$1,036,197.86 \$1,036,197.86	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		_
31362JZ81 Total	Unavailable	13 13	\$1,405,259.26 \$1,405,259.26	100% 100%	0		_		\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4	$\overline{}$	0		-
31362JZK4 Total	Unavailable	48 48	\$3,895,400.82 \$3,895,400.82	100% 100%	0 0			0 0		NA	0		NA	0	-	NA	0 0			0 0	4	
31362JZL2 Total	Unavailable	16 16	\$1,330,946.72 \$1,330,946.72	100% 100%	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		_
31362JZM0 Total	Unavailable	40 40	\$2,350,125.45 \$2,350,125.4 5	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	NA	0		NA	0		_
31362JZP3 Total	Unavailable	33 33	\$1,870,212.51 \$1,870,212.51	100% 100%	0 0		NA	0 0		NA	0	44144	NA	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0		-
31362JZQ1 Total	Unavailable	50 50	\$2,953,346.46 \$2,953,346.46	100% 100%	0			_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		$\overline{}$	0	4	-
31362JZX6 Total	Unavailable	142 142	\$9,827,703.39 \$9,827,703.39	100% 100%	0 0		NA	0 0		NA	0	-	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-
31362JZY4 Total	Unavailable	341 341	\$20,968,216.98 \$20,968,216.98	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31362JZZ1 Total	Unavailable	229 229	\$14,661,540.89 \$14,661,540.89	100% 100%	0 0		NA	0 0		NA	0	44144	NA	0	40.00	NA	0 0		NA	0 0		_
31362KA44 Total	Unavailable	51 51	\$5,842,527.69 \$5,842,527.69	100% 100%	0 0		NA	0		NA	0		NA	0		NA	0 0		$\overline{}$	0 0	4	-
31362KAB8 Total	Unavailable	19 19	\$2,076,738.85 \$2,076,738.85	100% 100%	0 0		NA	0		NA	0		NA	0 0		NA	0		-	0 0		_
31362KAE2 Total	Unavailable	50 50	\$4,455,566.08 \$4,455,566.08	100% 100%	0 0		_	0 0		NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	4	_
31362KAH5 Total	Unavailable	111 111	\$13,210,471.55 \$13,210,471.55	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	_	$\overline{}$	0 0	4	-
31362KAL6 Total	Unavailable	32 32	\$3,812,201.07 \$3,812,201.07	100% 100%	0 0		NA	0 0		NA	0	44144	NA	0	40.00	NA	0 0		-	0 0	4	-
31362KAP7 Total	Unavailable	61 61	\$8,028,308.82 \$8,028,308.82	100% 100%	0 0		NA	0 0		NA	0		NA	0 0	40.00	NA	0 0			0 0		_
31362KAS1 Total	Unavailable	107 107	\$12,246,801.36 \$12,246,801.36		0 0		_		\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362KAY8 Total	Unavailable	147 147	\$17,408,503.95 \$17,408,503.95	100% 100%	0 0		NA	_	\$0.00 \$0.00	_	0	44144	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		
31362KB50 Total	Unavailable	30 30	\$3,073,568.57 \$3,073,568.57	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0		-	0 0		_
313614U80 Total	Unavailable	256 256	\$24,063,463.83 \$24,063,463.83	100% 100%	0 0		-	0 0		NA	0	-	NA	0	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
313614UV9 Total	Unavailable	1,298 1,298	\$112,501,840.00 \$112,501,840.00	100% 100%	0 0		_	0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	
313614UW7 Total	Unavailable	4,374 4,374	\$367,857,225.19 \$367,857,225.19	100% 100%	0 0		_	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0		_	0 0		
Total	Unavailable	2,236 2,236	\$187,612,199.01 \$187,612,199.01	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
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
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	NA NA	NA		NA NA
31361W6L6 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
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
Total	Unavailable	14 14	\$1,212,578.06 \$1,212,578.06	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	12 12	\$1,017,303.90 \$1,017,303.90	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	$oxed{oxed}$
Total	Unavailable	108 108	\$9,024,152.27 \$9,024,152.27	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00			\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	10 10	\$1,003,696.45 \$1,003,696.45	100% 100%	0 0				\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	4	

31362J4T9 Total	Unavailable	19 19	\$1,167,774.88 \$1,167,774.88		0			_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362J5S0 Total	Unavailable	10 10	\$1,001,975.00 \$1,001,975.00	100% 100%	0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362J6B6 Total	Unavailable	12 12	\$1,019,014.00 \$1,019,014.00	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
31362J7G4 Total	Unavailable	45 45	\$4,707,104.36 \$4,707,104.36	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	_
31362J7H2 Total	Unavailable	34 34	\$3,096,798.89 \$3,096,798.89	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0		NA	0		
31362J7K5 Total	Unavailable	34 34	\$3,376,588.27 \$3,376,588.27	100% 100%	0 0		_	0		NA	0		NA	0		NA	0	40.00	NA	0	\$0.00	_
31362J7L3 Total	Unavailable	83 83	\$8,690,622.54 \$8,690,622.54	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00	NA	0	40.00	
31362JLC7 Total	Unavailable	214 214	\$16,889,806.51 \$16,889,806.51	100% 100%	0 0		-	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		
31362JLE3 Total	Unavailable	65 65	\$3,905,606.11 \$3,905,606.11	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0		NA	0	7	NA	. 0 0	7	NA	0		
31362JRK3 Total	Unavailable	15 15	\$1,009,425.50 \$1,009,425.50	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31362JRY3 Total	Unavailable	19 19	\$1,502,379.86 \$1,502,379.86	100% 100%	0 0		_	0 0		NA	0 0		NA	0		NA	. 0 0		NA	0 0	\$0.00 \$0.00	
31362JWH4 Total	Unavailable	104 104	\$10,290,377.63 \$10,290,377.63	100% 100%	0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0 0	40.00	_
31362JWJ0 Total	Unavailable	36 36	\$2,943,003.33 \$2,943,003.33	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
31362K2Q4 Total	Unavailable	361 361	\$10,870,207.37 \$10,870,207.37	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	. 0 0	4	NA	0		
31362K3J9 Total	Unavailable	16 16	\$1,066,522.89 \$1,066,522.89	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
31362K3L4 Total	Unavailable	64 64	\$3,688,612.51 \$3,688,612.51	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
31362K3N0 Total	Unavailable	55 55	\$2,745,201.45 \$2,745,201.45	100% 100%	0 0				\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0	40.00	
31362K3P5 Total	Unavailable	50 50	\$3,053,731.39 \$3,053,731.39	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0			0 0		
31362K3Q3 Total	Unavailable	52 52	\$2,644,638.31 \$2,644,638.31	100% 100%	0 0		_	_	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA	. 0 0			0 0		
31362K3R1 Total	Unavailable	50 50	\$2,874,305.85 \$2,874,305.85	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0) NA
31362K3T7 Total	Unavailable	92 92	\$4,786,606.34 \$4,786,606.34	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362K3U4 Total	Unavailable	80 80	\$4,196,126.23 \$4,196,126.23	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0			0 0	40.00	
31362K3V2 Total	Unavailable	44 44	\$2,275,732.01 \$2,275,732.01	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362K3W0 Total	Unavailable	20 20	\$1,303,548.95 \$1,303,548.95	100% 100%	0 0			_	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	0	7		0		
31362K4F6 Total	Unavailable	23 23	\$2,755,367.27 \$2,755,367.27	100% 100%	0 0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0) NA
31362K5Z1 Total	Unavailable	17 17	\$1,271,810.44 \$1,271,810.44	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0		
31362KA28 Total	Unavailable	59 59	\$6,732,004.61 \$6,732,004.61	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0		NA	. 0 0		NA	0	40.00	
31362KA85 Total	Unavailable	23 23	\$2,226,179.48 \$2,226,179.48	100% 100%	0 0		_		\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
31362KAQ5 Total	Unavailable	29 29	\$3,408,033.48 \$3,408,033.48	100% 100%	0 0			0 0	_	NA	0			0		NA	0	\$0.00 \$0.00	NA	0 0	Ψ0.00	
31362KAR3 Total	Unavailable	58 58	\$5,943,714.34 \$5,943,714.34	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
31362KAW2 Total	Unavailable	23 23	\$2,147,210.52 \$2,147,210.52	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0		
31362KAZ5	Unavailable	148	\$14,208,152.35	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		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	Щ	0	\$0.00	\Box
31362KBQ4 Total	Unavailable	32 32	\$2,959,624.78 \$2,959,624.78	100% 100%	0		-	_	\$0.00 \$0.00	NA	0	- 1	NA	0		NA	0		NA	0	\$0.00 \$0.00	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0		_	_	\$0.00	NA	0	4	NA	0		NA	0	7	$\overline{}$	0	\$0.00	_
Total 31362KBS0	Unavailable	75 142	\$6,670,579.09 \$12,585,619.11	100% 100%	0	,			\$0.00 \$0.00	NA	0		NA	0		NA	0			0	\$0.00 \$0.00	
Total	TY 1111	142	\$12,585,619.11	100%	0	,			\$0.00	DI A	0		N/A		\$0.00	DIA.	0			0	\$0.00	
31362KC75 Total	Unavailable	57 57	\$4,009,931.29 \$4,009,931.29	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31362KCC4 Total	Unavailable	34 34	\$3,011,593.14 \$3,011,593.14	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0	40.00	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		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0 0	40.00	NA	0 0	7	$\overline{}$	0 0	\$0.00 \$0.00	_
31362KCF7 Total	Unavailable	100 100	\$9,960,412.74 \$9,960,412.74	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362KCG5 Total	Unavailable	39 39	\$3,061,065.99 \$3,061,065.99	100% 100%	0				\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0	\$0.00 \$0.00	
31362KCT7 Total	Unavailable	13 13	\$1,004,261.32 \$1,004,261.32	100% 100%	0			_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0	\$0.00 \$0.00	
31362KD33 Total	Unavailable	199 199	\$17,196,807.44 \$17,196,807.4 4	100% 100%	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	NA	0	\$0.00 \$0.00	_
31362KD41 Total	Unavailable	40 40	\$2,939,172.41 \$2,939,172.41	100% 100%	0			_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362KDB5 Total	Unavailable	180 180	\$17,169,996.85 \$17,169,996.85	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	\rightarrow	0 0	\$0.00 \$0.00	
31362KDX7 Total	Unavailable	320 320	\$29,902,975.24 \$29,902,975.24	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	7	\rightarrow	0	\$0.00 \$0.00	
31362KE73 Total	Unavailable	84 84	\$7,685,710.34 \$7,685,710.34	100% 100%	0 0				\$0.00 \$0.00	NA	0	,	NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	_
31362KEA6 Total	Unavailable	170 170	\$18,010,855.35 \$18,010,855.35	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	
31362KEU2 Total	Unavailable	16 16	\$1,007,477.07 \$1,007,477.07	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	7	\rightarrow	0	\$0.00 \$0.00	
31362KFE7 Total	Unavailable	38 38	\$3,001,368.91 \$3,001,368.91	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0			0		
31362KFH0 Total	Unavailable	29 29	\$2,647,145.29 \$2,647,145.29	100% 100%	0 0			_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0			0	\$0.00 \$0.00	
31362KFK3 Total	Unavailable	62 62	\$4,960,947.94 \$4,960,947.94	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_
31362KFM9 Total	Unavailable	50 50	\$4,259,139.92 \$4,259,139.92	100% 100%	0		-		\$0.00 \$0.00	NA	0	4 0 1 0 0	NA	0		NA	0 0	7		0 0	\$0.00 \$0.00	
31362KG71 Total	Unavailable	149 149	\$16,318,983.23 \$16,318,983.23	100% 100%	0				\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362KGD8 Total	Unavailable	82 82	\$7,169,865.16 \$7,169,865.16	100% 100 %	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31362KH47 Total	Unavailable	54 54	\$4,878,420.12 \$4,878,420.12	100% 100%	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362KHS4 Total	Unavailable	13 13	\$1,023,958.24 \$1,023,958.24	100% 100%	0				\$0.00 \$0.00	NA	0	40.00	-	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362KHY1 Total	Unavailable	58 58	\$4,887,973.08 \$4,887,973.08	100% 100%	0		_		\$0.00 \$0.00	NA	0 0	4		0	\$0.00 \$0.00	NA	0 0	7		0	\$0.00 \$0.00	
31362KK35 Total	Unavailable	21 21	\$1,984,598.24 \$1,984,598.24	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362KKK7 Total	Unavailable	158 158	\$17,052,204.20 \$17,052,204.20	100% 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	
31362KKR2 Total	Unavailable	89 89	\$9,347,961.37 \$9,347,961.37	100% 100%	0		-		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362KKY7 Total	Unavailable	50 50	\$3,981,606.65 \$3,981,606.65	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0		NA	0 0			0	\$0.00 \$0.00	_
31362KL34 Total	Unavailable	159 159	\$10,236,260.71 \$10,236,260.71	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
31362KL42 Total	Unavailable	125 125	\$8,443,534.64 \$8,443,534.64	100% 100%	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
		. —							_			. –	· =r	7					· -T	7		. 7

31362KLG5 Total	Unavailable	223 223	\$20,042,869.43 \$20,042,869.43	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		-	0		_
31362KLH3 Total	Unavailable	37 37	\$3,456,470.38 \$3,456,470.38	100% 100%	0		_		\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0			0	4	_
31362KM25 Total	Unavailable	288 288	\$24,863,487.32 \$24,863,487.32	100% 100%	0 0			0		NA	0		NA	0		NA	0		_	0 0	4	
31362KM33 Total	Unavailable	113 113	\$10,436,619.00 \$10,436,619.00	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0 0		_
31362KM41 Total	Unavailable	198 198	\$16,831,732.50 \$16,831,732.50	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	40.00	NA	0		-	0		
31362KM58 Total	Unavailable	198 198	\$16,469,324.14 \$16,469,324.14	100% 100%	0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0 0		_
31362KME9 Total	Unavailable	15 15	\$1,399,414.18 \$1,399,414.18	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0	4	_
31362KMG4 Total	Unavailable	54 54	\$5,131,387.17 \$5,131,387.17	100% 100%	0 0		_	0		NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		_
31362KMH2 Total	Unavailable	16 16	\$1,327,493.38 \$1,327,493.38	100% 100%	0		_	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0		
31362KMN9 Total	Unavailable	65 65	\$4,999,438.62 \$4,999,438.62	100% 100%	0		NA	0	-	NA	0	44144	NA	0	40.00	NA	0		_	0 0		_
31362KN40 Total	Unavailable	363 363	\$30,097,196.54 \$30,097,196.54	100% 100%	0 0	4	_	0		NA	0		NA	0 0		NA	0			0 0	4	_
31362KND0 Total	Unavailable	22 22	\$1,280,222.98 \$1,280,222.98	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0 0	_	-	0 0		_
31362KNE8 Total	Unavailable	32 32	\$1,953,995.15 \$1,953,995.15	100% 100%	0 0	4	_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	4	_
31362KNF5 Total	Unavailable	20 20	\$1,097,960.55 \$1,097,960.55	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0	4	_
31362KNG3 Total	Unavailable	39 39	\$2,442,404.85 \$2,442,404.85	100% 100%	0 0		-	0		NA	0	44144	NA	0 0	40.00	NA	0			0 0	4	_
31362KNH1 Total	Unavailable	76 76	\$4,441,543.06 \$4,441,543.06	100% 100%	0		_	0		NA	0		NA	0	40.00	NA	0	_	_	0 0		_
31362KNU2 Total	Unavailable	10 10	\$1,003,150.00 \$1,003,150.00		0		_		\$0.00 \$0.00		0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362KPP1 Total	Unavailable	142 142	\$16,231,743.02 \$16,231,743.02	100% 100%	0		_		\$0.00 \$0.00	_	0	44144	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		
31362KPS5 Total	Unavailable	52 52	\$3,515,578.75 \$3,515,578.75	100% 100%	0		-		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		-	0		_
31362KPX4 Total	Unavailable	412 412	\$36,918,093.39 \$36,918,093.39	100% 100%	0 0		_	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	_	-	0 0		_
31362KQQ8 Total	Unavailable	55 55	\$5,007,343.99 \$5,007,343.99	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	
31362KRG9 Total	Unavailable	61 61	\$3,487,888.05 \$3,487,888.05	100% 100%	0 0		_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		
31362KRM6 Total	Unavailable	91 91	\$8,186,258.89 \$8,186,258.89	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362KSB9 Total	Unavailable	432 432	\$23,426,746.50 \$23,426,746.50	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-
31362KSP8 Total	Unavailable	40 40	\$3,003,901.63 \$3,003,901.63	100% 100%	0 0				\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0		_	0 0		
31362KST0 Total	Unavailable	9 9	\$1,022,300.00 \$1,022,300.00	100% 100%	0 0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362KT77 Total	Unavailable	10 10	\$1,000,925.26 \$1,000,925.26	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362KT85 Total	Unavailable	47 47	\$3,955,065.00 \$3,955,065.00	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	-	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_
31362KTX0 Total	Unavailable	27 27	\$2,614,289.84 \$2,614,289.84	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0 0		_	0 0	-	_
31362KV41 Total	Unavailable	44 44	\$4,092,243.03 \$4,092,243.03	100% 100%	0 0		-		\$0.00 \$0.00	_	0		NA	_	\$0.00 \$0.00	NA	0 0			0 0		
31362KVE9 Total	Unavailable	55 55	\$4,501,592.98 \$4,501,592.98	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
		 			\vdash		\vdash			\vdash	_		-	_		\vdash			\vdash			\mathbf{H}

31362KVN9 Total	Unavailable	21 21	\$2,503,154.01 \$2,503,154.01	100% 100%	0		-		\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362KVP4 Total	Unavailable	23 23	\$2,514,808.92 \$2,514,808.92	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362KVR0 Total	Unavailable	28 28	\$3,056,897.27 \$3,056,897.27	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	=	0 0	40.00	NA
31362KWW8 Total	Unavailable	187 187	\$15,371,616.30 \$15,371,616.30	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_	0	40.00	NA
31362KWX6 Total	Unavailable	48 48	\$3,921,263.85 \$3,921,263.85	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	=	0 0		-	0 0	7	NA	0 0		=	0 0		NA
31362KXX5 Total	Unavailable	44 44	\$5,120,850.00 \$5,120,850.00	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	ψ0.00	NA	0 0	\$0.00 \$0.00	NA
31362KY22 Total	Unavailable	40 40	\$3,742,710.97 \$3,742,710.97	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	Ψ0.00	NA
31362KY55 Total	Unavailable	29 29	\$3,033,286.41 \$3,033,286.41	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00		0 0	40.00	NA
31362KY63 Total	Unavailable	87 87	\$7,876,817.74 \$7,876,817.74	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0		_	0 0	40.00	NA
31362KY71 Total	Unavailable	42 42	\$4,077,266.90 \$4,077,266.90	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	4	NA	0 0		NA	0 0		NA
31362KY89 Total	Unavailable	100 100	\$10,107,108.96 \$10,107,108.96	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	φ0.00	=	0 0	\$0.00 \$0.00	NA
31362KY97 Total	Unavailable	102 102	\$9,348,771.27 \$9,348,771.27	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	_	\$0.00		0	40.00	NA
31362KYV8 Total	Unavailable	90 90	\$9,030,212.25 \$9,030,212.25	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	-	0 0	40.00	NA
31362KYW6 Total	Unavailable	49 49	\$5,281,066.78 \$5,281,066.78	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_	0 0	40.00	NA
31362KYX4 Total	Unavailable	118 118	\$11,288,916.47 \$11,288,916.47	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362KYY2 Total	Unavailable	141 141	\$13,176,223.19 \$13,176,223.19	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	40.00		0 0	40.00	NA
31362LB41 Total	Unavailable	75 75	\$7,675,392.35 \$7,675,392.35	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	\$0.00	-
31362LB58 Total	Unavailable	14 14	\$1,563,189.55 \$1,563,189.55	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		-	0 0		NA		\$0.00 \$0.00	_	0 0		
31362LB74 Total	Unavailable	32 32	\$2,459,122.97 \$2,459,122.97	100% 100%	0		-	0 0	\$0.00 \$0.00		0		-	0 0		NA	0			0		_
31362LB82 Total	Unavailable	95 95	\$9,324,280.11 \$9,324,280.11	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0 0		NA	0			0		_
31362LBB5 Total	Unavailable	11 11	\$1,088,892.40 \$1,088,892.40	100% 100%	0		-	=	\$0.00 \$0.00	=	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=	0 0	40.00	-
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	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	-
31362LBG4 Total	Unavailable	28 28	\$2,381,109.02 \$2,381,109.02	100% 100%	0		-	-	\$0.00 \$0.00	=	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	-
31362LBH2 Total	Unavailable	23 23	\$2,032,160.48 \$2,032,160.48	100% 100%	0 0		_		\$0.00 \$0.00		0 0			0 0	4	NA	0			0 0		
31362LBK5 Total	Unavailable	37 37	\$2,940,974.24 \$2,940,974.24	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	7	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362LBL3 Total	Unavailable	23 23	\$2,230,105.93 \$2,230,105.93	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0		-
31362LBM1 Total	Unavailable	17 17	\$1,519,442.21 \$1,519,442.21	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	NA	0	40.00		0 0	40.00	-
31362LBS8 Total	Unavailable	18 18	\$1,659,938.85 \$1,659,938.85	100% 100%	0 0		_	-	\$0.00 \$0.00	-	0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362LBW9 Total	Unavailable	26 26	\$3,035,190.06 \$3,035,190.06	100% 100%	0		-	0 0	_	NA	0 0			0 0	7	NA	0	40.00		0 0	\$0.00 \$0.00	
31362LBX7 Total	Unavailable	26 26	\$2,256,581.65 \$2,256,581.65	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362LCC2 Total	Unavailable	71 71	\$7,580,538.82 \$7,580,538.82	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		_
31362LCD0	Unavailable	31	\$3,101,398.45	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

Total	4	31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
31362LCE8 Total	Unavailable	20 20		100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	-
31362LCF5 Total	Unavailable	14 14		100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	_
31362LCK4 Total	Unavailable	17 17	\$1,356,464.41 \$1,356,464.41	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313614U98 Total	Unavailable	3,164 3,164	\$272,798,324.73 \$272,798,324.73	100% 100%	0		NA	0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	40.00	
313614V48 Total	Unavailable	392 392	\$35,286,339.31 \$35,286,339.31	100% 100%	0		NA		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA	0		_	0		
313614VA4 Total	Unavailable	3,009 3,009	\$241,210,284.00 \$241,210,284.00	100% 100%	0		NA	0			0		NA	0 0	_	NA	0		NA	0	40.00	_
313614VW6 Total	Unavailable	214 214	\$17,891,065.43 \$17,891,065.43	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	
31361W6C6 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		_	NA NA		NA NA			NA NA			NA NA		_		-
31362DFQ6 Total	Unavailable	208 208	\$94,187,308.00 \$94,187,308.00	100% 100%	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0 0	4		0	40.00	
31362HXK0 Total	Unavailable	10 10		100% 100%	0		NA		\$0.00 \$0.00		0		NA	0	_	NA	0 0		NA	0	\$0.00 \$0.00	
31362KC26 Total	Unavailable	27 27	\$1,500,439.08 \$1,500,439.08	100% 100%	0		NA		\$0.00 \$0.00	_	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362KLB6 Total	Unavailable	48 48		100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	4		0	40.00	-
31362KLY6 Total	Unavailable	313 313		100% 100%	0 0		NA		\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00	-	0 0		-
31362KV25 Total	Unavailable	14 14		100% 100%	0 0		NA		\$0.00 \$0.00		0			0 0	_	NA	0 0			0 0		_
31362KW73 Total	Unavailable	169 169	\$11,042,006.49 \$11,042,006.49	100% 100%	0 0		NA		\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362KXA5 Total	Unavailable	39 39		100% 100%	0 0		NA		\$0.00 \$0.00		0 0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
31362L2P4 Total	Unavailable	123 123		100% 100%	0 0		-		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362L3A6 Total	Unavailable	26 26		100% 100%	0 0	1	-		\$0.00 \$0.00		0		_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-
31362L3B4 Total	Unavailable	16 16		100% 100%	0 0				\$0.00 \$0.00	_	0 0			_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	40.00	
31362L3C2 Total	Unavailable	11 11	\$1,044,747.76 \$1,044,747.76	100% 100%	0 0		NA		\$0.00 \$0.00	_	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362L3H1 Total	Unavailable	42 42		100% 100%	0 0		NA		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
31362L3J7 Total	Unavailable	18 18		100% 100%	0 0	1		0 0	\$0.00 \$0.00	_	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	40.00	_
31362L3R9 Total	Unavailable	93 93		100% 100%	0 0		_		\$0.00 \$0.00	_	0 0			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31362L3S7 Total	Unavailable	14 14		100% 100%	0 0		_		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00		0 0		_	0 0	40.00	-
31362L4K3 Total	Unavailable	70 70		100% 100%	0 0		NA		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-
31362L4M9 Total	Unavailable	1,837 1,837	\$156,215,828.41 \$156,215,828.41	100% 100%	0 0		_	_	\$0.00 \$0.00		0 0		_	-	\$0.00 \$0.00	NA	0 0		_	0 0	40.00	-
31362L4N7 Total	Unavailable	371 371	\$35,684,707.93 \$35,684,707.93	100% 100%	0		_		\$0.00 \$0.00	_	0				\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0		
31362L4P2 Total	Unavailable	2,082 2,082	\$182,008,056.91 \$182,008,056.91	100% 100%	0		_		\$0.00 \$0.00		0		_		\$0.00 \$0.00			\$0.00 \$0.00		0		
31362L4Q0 Total	Unavailable	1,926 1,926		100% 100%	0		NA		\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
31362L4R8 Total	Unavailable	271 271	\$26,355,652.45 \$26,355,652.45	100% 100%	0 0	1	NA	_	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	_
31362L4S6 Total	Unavailable	166 166		100% 100%	0 0		NA	-	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	=	0 0			0 0		-

31362L4T4 Total	Unavailable	142 142	\$11,223,070.97 \$11,223,070.97	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
31362LDD9 Total	Unavailable	88 88	\$8,531,325.15 \$8,531,325.15	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
31362LDE7 Total	Unavailable	62 62	\$5,842,155.21 \$5,842,155.21	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	
31362LDF4 Total	Unavailable	75 75	\$5,998,859.57 \$5,998,859.57	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0		NA	. 0 0		NA	0	\$0.00 \$0.00	_
31362LE55 Total	Unavailable	10 10	\$1,003,759.01 \$1,003,759.01	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	_	NA	0 0		-
31362LE71 Total	Unavailable	46 46	\$5,046,138.03 \$5,046,138.03	100% 100%	0 0		NA	0 0		NA	0		NA	0		NA	. 0 0	-	NA	0	40.00	-
31362LEJ5 Total	Unavailable	34 34	\$2,127,566.09 \$2,127,566.09	100% 100%	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
31362LEK2 Total	Unavailable	30 30	\$3,023,866.39 \$3,023,866.39	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31362LER7 Total	Unavailable	127 127	\$11,402,766.97 \$11,402,766.97	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
31362LES5 Total	Unavailable	117 117	\$9,599,025.72 \$9,599,025.72	100% 100%	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362LF39 Total	Unavailable	33 33	\$3,019,879.13 \$3,019,879.13	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	. 0 0		NA	0		_
31362LF70 Total	Unavailable	42 42	\$3,182,686.04 \$3,182,686.04	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	. 0 0		NA	0		
31362LF88 Total	Unavailable	76 76	\$6,254,935.72 \$6,254,935.72	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0		NA	0	40.00	
31362LF96 Total	Unavailable	131 131	\$13,458,149.14 \$13,458,149.14	100% 100%	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0	40.00	_
31362LFB1 Total	Unavailable	19 19	\$2,027,650.00 \$2,027,650.00	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	_
31362LFD7 Total	Unavailable	79 79	\$10,249,600.00 \$10,249,600.00	100% 100%	0 0		NA	0 0		NA	0		NA	0		NA	0		NA	0		_
31362LFE5 Total	Unavailable	234 234	\$20,320,108.32 \$20,320,108.32		0 0			-	\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00) NA
31362LFQ8 Total	Unavailable	132 132	\$14,221,671.93 \$14,221,671.93	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
31362LFR6 Total	Unavailable	169 169	\$18,868,306.92 \$18,868,306.92	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA	0 0	-) NA
31362LFY1 Total	Unavailable	130 130	\$16,224,717.12 \$16,224,717.12	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00		. 0 0		NA	0 0	_	NA D
31362LGE4 Total	Unavailable	111 111	\$10,740,914.42 \$10,740,914.42	100% 100%	0 0				\$0.00 \$0.00		0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	40.00	
31362LGM6 Total	Unavailable	41 41	\$3,052,493.11 \$3,052,493.11	100% 100%	0 0		NA		\$0.00 \$0.00		0		_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0) NA
31362LGR5 Total	Unavailable	9 9	\$1,039,100.00 \$1,039,100.00	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA	0		_
31362LHB9 Total	Unavailable	42 42	\$4,028,631.24 \$4,028,631.24	100% 100%	0 0			-	\$0.00 \$0.00	NA	0		_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	40.00	
31362LHP8 Total	Unavailable	17 17	\$1,266,527.47 \$1,266,527.47	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0) NA
31362LHT0 Total	Unavailable	14 14	\$977,657.63 \$977,657.63		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
31362LJ50 Total	Unavailable	70 70	\$4,535,179.23 \$4,535,179.23	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362LJ92 Total	Unavailable	22 22	\$1,285,047.43 \$1,285,047.43	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
31362LJV3 Total	Unavailable	155 155	\$12,879,353.22 \$12,879,353.22	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00			\$0.00		0	\$0.00		0 0	\$0.00	
31362LJX9 Total	Unavailable	336 336	\$31,544,671.96 \$31,544,671.96		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00)
31362LJY7 Total	Unavailable	370 370	\$33,979,797.00 \$33,979,797.00	100% 100%	0			_	\$0.00 \$0.00	_	0 0			_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0) NA
	H		-			i					i	i			i		i	i				—

31362LK25 Total	Unavailable	65 65	\$6,477,650.66 \$6,477,650.66		0		-	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362LK58 Total	Unavailable	74 74	\$7,538,283.97 \$7,538,283.97	100% 100%	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA
31362LK66 Total	Unavailable	59 59	\$6,852,595.34 \$6,852,595.34	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	-	\$0.00 \$0.00	=	0 0	40.00	NA
31362LK82 Total	Unavailable	17 17	\$1,610,840.30 \$1,610,840.30	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	0 0		_	0	40.00	-
31362LKA7 Total	Unavailable	142 142	\$9,012,541.54 \$9,012,541.54	100% 100%	0 0		-	=	\$0.00 \$0.00		0 0		NA	0 0	7	NA	0 0		_	0		_
31362LKC3 Total	Unavailable	23 23	\$1,749,747.58 \$1,749,747.58	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362LKD1 Total	Unavailable	45 45	\$2,968,131.07 \$2,968,131.07	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362LKE9 Total	Unavailable	85 85	\$5,814,127.48 \$5,814,127.48	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00		0 0	40.00	NA
31362LKJ8 Total	Unavailable	80 80	\$5,439,708.58 \$5,439,708.58	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0		_	0 0	40.00	-
31362LKK5 Total	Unavailable	39 39	\$2,459,906.65 \$2,459,906.65	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		_	0 0		NA
31362LKP4 Total	Unavailable	36 36	\$2,586,679.95 \$2,586,679.95	100% 100%	0		NA	0 0		NA	0	1	NA	0 0	40.00	NA	0 0	40.00	=	0 0	\$0.00 \$0.00	NA
31362LKQ2 Total	Unavailable	27 27	\$1,866,616.82 \$1,866,616.82	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0		NA	_	\$0.00 \$0.00		0	40.00	NA
31362LKU3 Total	Unavailable	36 36	\$2,704,239.61 \$2,704,239.61	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	-	0 0	40.00	NA
31362LKX7 Total	Unavailable	63 63	\$6,007,196.79 \$6,007,196.79	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_	0 0	40.00	NA
31362LKY5 Total	Unavailable	80 80	\$8,320,717.07 \$8,320,717.07	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362LKZ2 Total	Unavailable	28 28	\$2,987,729.61 \$2,987,729.61	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	40.00		0 0	40.00	NA
31362LLH1 Total	Unavailable	97 97	\$6,356,209.63 \$6,356,209.63	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0		$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	\$0.00	_
31362LM49 Total	Unavailable	63 63	\$4,083,062.86 \$4,083,062.86	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	NA		\$0.00 \$0.00		0 0		
31362LMS6 Total	Unavailable	39 39	\$3,991,551.83 \$3,991,551.83	100% 100%	0		-	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0	40.00		0	40.00	
31362LMX5 Total	Unavailable	18 18	\$1,023,585.54 \$1,023,585.54	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0		NA	0			0		_
31362LMZ0 Total	Unavailable	40 40	\$3,021,533.43 \$3,021,533.43	100% 100%	0		-	_	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362LN71 Total	Unavailable	35 35	\$3,540,518.93 \$3,540,518.93	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362LNE6 Total	Unavailable	23 23	\$2,015,650.00 \$2,015,650.00	100% 100%	0		-		\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	-
31362LP20 Total	Unavailable	14 14	\$1,282,197.72 \$1,282,197.72	100% 100%	0 0				\$0.00 \$0.00		0 0		NA	0 0	4	NA	0			0 0		
31362LP46 Total	Unavailable	24 24	\$2,634,712.51 \$2,634,712.51	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362LP79 Total	Unavailable	107 107	\$11,299,248.41 \$11,299,248.41	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	40.00	-
31362LPZ7 Total	Unavailable	26 26	\$3,007,036.32 \$3,007,036.32	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0	40.00		0 0	40.00	-
31362LQ29 Total	Unavailable	53 53	\$6,002,058.25 \$6,002,058.25	100% 100%	0 0		_	-	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
31362LRA0 Total	Unavailable	221 221	\$25,468,182.25 \$25,468,182.25	100% 100%	0			0 0	_	NA	0 0		NA	0 0	7	NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362LRC6 Total	Unavailable	11 11	\$1,003,100.00 \$1,003,100.00	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362LRH5 Total	Unavailable	46 46	\$3,513,821.82 \$3,513,821.82	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00		0 0		-
31362LRV4	Unavailable	38	\$2,989,056.25	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	μ	38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	
31362LT26 Total	Unavailable	196 196	\$11,835,215.88 \$11,835,215.88	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0	40.00	-
31362LTR1 Total	Unavailable	21 21	\$2,009,795.63 \$2,009,795.63	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	-	\$0.00 \$0.00	NA	. 0		NA	0	7	_
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	-	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA
Total 31362LUA6	Unavailable	100	\$10,111,504.97 \$9,919,060.54	100%	0	\$0.00	NA	0		NA	0	\$0.00		0		NA	-	\$0.00	NA	0	\$0.00	NA
Total 31362LUJ7	Unavailable	386	\$9,919,060.54 \$22,555,516.88	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
Total 31362LW89	Unavailable	386 17	\$22,555,516.88 \$1,023,860.70	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NΑ	0	\$0.00 \$0.00	NA	0		NA	0		
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362LX39 Total	Unavailable	51 51	\$3,413,326.50 \$3,413,326.50	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	7	
31362LX54 Total	Unavailable	13 13	\$718,580.35 \$718,580.35	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362LX62 Total	Unavailable	16 16	\$1,293,016.15 \$1,293,016.15	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	-
31362LX88 Total	Unavailable	52 52	\$3,741,067.78 \$3,741,067.78	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	_
31362LXE5 Total	Unavailable	99 99	\$6,375,187.75 \$6,375,187.75	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	4	NA	. 0		NA	0		
31362LXF2	Unavailable	50 50	\$3,990,292.29 \$3,990,292.29	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	_	0	\$0.00 \$0.00	NA	. 0		NA	0	\$0.00	NA
Total 31362LXG0	Unavailable	86	\$6,042,142.79	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 31362LXH8	Unavailable	22	\$6,042,142.79 \$1,561,212.66	100%	0		NA		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0		NA	0		
Total 31362LXK1	Unavailable	101	\$1,561,212.66 \$6,629,105.51	100% 100%	0		NΑ		\$0.00 \$0.00	NΔ	0			0	\$0.00 \$0.00	NA	0		NΔ	0		
Total		101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362LXL9 Total	Unavailable	55 55	\$4,433,020.67 \$4,433,020.67	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	40.00	-
31362LXM7 Total	Unavailable	51 51	\$4,088,722.59 \$4,088,722.59	100% 100%	0			_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362LXN5 Total	Unavailable	45 45	\$3,218,724.14 \$3,218,724.14	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31362LXP0 Total	Unavailable	9	\$662,964.13 \$662,964.13	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362LXS4 Total	Unavailable	119 119	\$8,993,588.15 \$8,993,588.15	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	. 0		NA	0	40.00	-
31362LXU9	Unavailable	61	\$4,352,910.43 \$4,352,910.43	100%	0	\$0.00		0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total 31362LXW5	Unavailable	28	\$2,351,079.79	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 31362LXX3	Unavailable	28 21	\$2,351,079.79 \$1,584,239.97	100%	0				\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
Total 31362LXY1	Unavailable	21 25	\$1,584,239.97 \$1,686,337.41	100% 100%	0		NΑ		\$0.00 \$0.00	NΔ	0				\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0		
Total		25	\$1,686,337.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362LXZ8 Total	Unavailable	98 98	\$7,380,109.24 \$7,380,109.24	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
31362LY20 Total	Unavailable	57 57	\$4,332,280.89 \$4,332,280.89	100% 100%	0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
31362LY38 Total	Unavailable	32 32	\$2,468,325.59 \$2,468,325.59	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362LY46 Total	Unavailable	17 17	\$1,177,112.33 \$1,177,112.33	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	7	-
31362LY53 Total	Unavailable	129 129	\$8,695,687.66 \$8,695,687.66	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0	40.00	-
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total 31362LYB0	Unavailable	97 39	\$6,984,139.63 \$2,668,281.30	100%	0	\$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	. 0		NA	0	\$0.00	NA
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	口

31362LYE4 Unavailab Total Unavailab 31362LYF1 Unavailab Total Unavailab 31362LYH7 Unavailab Total Unavailab Total Unavailab Total Unavailab Total Unavailab Total Unavailab	e 12 12 e 32 32 e 4	\$4,281,508.79 \$849,902.75 \$849,902.75 \$2,414,739.18 \$2,414,739.18	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		_	_	\$0.00	NA	0	4		0	4	_
Total 31362LYH7 Unavailab Total 31362LYJ3 Unavailab Total 31362LYK0 Unavailab Total 31362LYK0 Unavailab	e 32 32 e 4 e 123	\$849,902.75 \$2,414,739.18 \$2,414,739.18 \$336,748.46	100% 100% 100%	0		NA					\$0.00	\Box	0	\$0.00		0	\$0.00			φυ.υυ	السلة
Total 31362LYJ3 Unavailab Total 31362LYK0 Unavailab Total 31362LYL8 Unavailab	e 4 e 123	\$2,414,739.18 \$336,748.46	100%	0			0 0	7	NA	0		$\overline{}$	_	\$0.00 \$0.00	NA	0 0			0 0	4	
Total	e 123			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	_	0 0		
Total			100% 100%	0		NA	0 0		NA	0		NA	_	\$0.00 \$0.00	NA	0		-	0 0		
			100% 100%	0		NA	0 0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
Total	e 44		100% 100%	0 0		NA	0 0	7	NA	0 0		$\overline{}$	_	\$0.00 \$0.00	NA	0 0		-	0 0	4	_
31362LYN4 Unavailab	e 36		100% 100%	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	_	
31362LYQ7 Unavailab	e 38		100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	4	
31362LYS3 Unavailab	e 120		100% 100%	0 0		NA	0 0		NA	0		-	_	\$0.00 \$0.00	NA	0 0	_	-	0 0		
31362LYT1 Unavailab	e 51		100% 100%	0 0		NA	0 0	7	NA	0		=	0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362LYU8 Unavailab	e 72		100% 100%	0 0		NA	0 0	_	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	_	
31362LYY0 Unavailab	e 34		100% 100%	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	4	_
31362LZ78 Unavailab	e 38		100% 100%	0 0		NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	4	_
31362LZH6 Unavailab	e 31		100% 100%	0 0		NA	0 0	7	NA	0	4 - 1 - 1	-	0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362MA24 Unavailab	e 221 221		100% 100%	0 0		NA	0 0		NA	0 0	, , , , ,	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362MA32 Unavailab	e 104			0 0			-	\$0.00 \$0.00		0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31362MA57 Unavailab	e 110 110		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0	40100	_	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	4	
31362MA65 Unavailab	e 320 320		100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0		=	_	\$0.00 \$0.00	NA	0 0		-	0 0		NA
31362MA99 Unavailab	e 30 30			0 0		NA	0 0		_	0 0	7	-	_	\$0.00 \$0.00	NA	0 0		_	0 0	_	NA
31362MAL2 Unavailab	e 116			0 0			_	\$0.00 \$0.00	_	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362MAM0 Unavailab	e 141 141		100% 100%	0 0		NA		\$0.00 \$0.00		0 0		=		\$0.00 \$0.00	NA	0 0			0 0		NA
31362MAN8 Unavailab	e 80 80		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		_
31362MAQ1 Unavailab	e 50 50		100% 100%	0 0		NA	0 0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		_
31362MAR9 Unavailab	e 161		100% 100%	0 0		NA	_	\$0.00 \$0.00	_	0		_		\$0.00 \$0.00	NA	0 0			0 0		NA
31362MAS7 Unavailab. Total	e 137 137			0 0			0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA	0 0			0 0		NA
31362MAT5 Unavailab. Total	e 142 142			0 0		NA	$\overline{}$	\$0.00 \$0.00		0		$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA
31362MAV0 Unavailab. Total	e 155 15 5			0 0		NA	0 0	\$0.00 \$0.00	NA	0	7	-	_	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362MAW8 Unavailab	e 160 160			0 0		NA	0 0	1 1 1 1	NA	0		_		\$0.00 \$0.00	NA	0 0			0 0		_
31362MAX6 Unavailab	e 231 231		100% 100%	0 0		_		\$0.00 \$0.00		0		=	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 0		NA
31362MAY4 Unavailab. Total	e 189 189		100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0		$\overline{}$		\$0.00 \$0.00	NA	0 0		-	0 0		NA

31362MAZ1 Total	Unavailable	213 213	\$23,037,194.60 \$23,037,194.60		0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362MBD9 Total	Unavailable	39 39	\$4,045,490.71 \$4,045,490.71	100% 100%	0 0		NA	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362MBF4 Total	Unavailable	44 44	\$4,038,755.66 \$4,038,755.66	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	-
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	\$0.00 \$0.00	NA	0 0		NA	0	40.00	-
31362MJ25 Total	Unavailable	31 31	\$2,387,594.58 \$2,387,594.58	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0		-
31362ML89 Total	Unavailable	13 13	\$1,012,917.67 \$1,012,917.67	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	0 0	40.00	NA	0	ψ0.00	_
313614V55 Total	Unavailable	356 356	\$28,851,628.14 \$28,851,628.14	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$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		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		1
313614VZ9 Total	Unavailable	3,390 3,390	\$275,858,702.74 \$275,858,702.74	100% 100%	0 0		NA	0	7	NA	0		NA	0	-	NA	0 0	7	NA	0		
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	-		
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	_	NA NA	NA NA	NA NA			
31362DF29 Total	Unavailable	9 9	\$7,769,140.00 \$7,769,140.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0	40.00	-
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	\$0.00 \$0.00	NA	0 0		NA	0	40100	1
31362DF52 Total	Unavailable	18 18	\$15,268,133.00 \$15,268,133.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0	4	NA	0		
31362DF60 Total	Unavailable	6 6	\$3,687,596.00 \$3,687,596.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362DF78 Total	Unavailable	31 31	\$19,291,728.00 \$19,291,728.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40100	-
31362DF86 Total	Unavailable	14 14	\$9,605,669.00 \$9,605,669.00	100% 100%	0 0		-	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0	40100	-
31362DF94 Total	Unavailable	28 28	\$20,851,374.00 \$20,851,374.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0 0		NA	0 0		
31362DFR4 Total	Unavailable	37 37	\$30,977,284.00 \$30,977,284.00	100% 100%	0		NA		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0 0		NA	0	40.00	
31362DFS2 Total	Unavailable	12 12	\$9,023,703.00 \$9,023,703.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40100	
31362DFT0 Total	Unavailable	57 57	\$53,308,011.00 \$53,308,011.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-
31362DFU7 Total	Unavailable	24 24	\$21,097,120.00 \$21,097,120.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362DFV5 Total	Unavailable	15 15	\$13,307,553.00 \$13,307,553.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
31362DFX1 Total	Unavailable	16 16		100% 100%	0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0 0	4	NA	0		
31362DFZ6 Total	Unavailable	8	\$5,887,377.00 \$5,887,377.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0		NA
31362DGA0 Total	Unavailable	10 10	\$6,789,468.00 \$6,789,468.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362DGB8 Total	Unavailable	49 49	\$49,754,057.00 \$49,754,057.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0	40.00	-
31362DGC6 Total	Unavailable	23 23	\$16,316,825.00 \$16,316,825.00	100% 100%	0		-		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0		-
31362DGE2 Total	Unavailable	7 7	\$3,882,522.00 \$3,882,522.00	100% 100%	0		NA	0		NA	0			0	_	NA	0 0	\$0.00 \$0.00	NA	0	40.00	
31362DGG7 Total	Unavailable	38 38	\$17,338,573.00 \$17,338,573.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31362JQD0 Total	Unavailable	17 17	\$1,012,002.29 \$1,012,002.29	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0		
31362L6H8	Unavailable	9	\$1,015,250.00	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		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362LGD6 Total	Unavailable	37 37	\$3,050,544.96 \$3,050,544.96	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0	40.00	-
31362LNT3 Total	Unavailable	30 30	\$2,043,972.98 \$2.043,972.98	100% 100%	0		NA		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
31362LR77	Unavailable	23 23	\$2,006,318.96	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 31362LSF8	Unavailable	84	\$2,006,318.96 \$6,999,103.82	100%	0	\$0.00	NA	0	_	NA	0	\$0.00		0		NA	_	\$0.00	NA	0	\$0.00	NA
Total 31362LVE7	Unavailable	56	\$6,999,103.82 \$4,062,638.72	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
Total 31362M2L1	Unavailable	3,594	\$4,062,638.72 \$301,388,959.60	100% 100%	0		NΔ		\$0.00 \$0.00	NA	0		NΔ	0	\$0.00 \$0.00	NA	0		NA	0		
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362M2M9 Total	Unavailable	668 668	\$52,990,335.97 \$52,990,335.97	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362M2N7 Total	Unavailable	4,574 4,574	\$389,638,753.04 \$389,638,753.04	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362M2P2 Total	Unavailable	722 722	\$58,929,915.74 \$58,929,915.74	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	-
31362M2Q0 Total	Unavailable	4,877 4,877	\$418,802,850.00 \$418,802,850.00	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
31362M2R8 Total	Unavailable	537 537	\$44,720,280.00 \$44,720,280.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	4	NA	0		NA	0	40.00	
31362M2T4 Total	Unavailable	30 30	\$3,016,257.40 \$3,016,257.40	100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	7	-
31362M2Z0	Unavailable	14	\$1,278,933.78	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
Total 31362M3G1	Unavailable	14 8	\$1,278,933.78 \$712,666.08	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00		0	\$0.00 \$0.00	NA	0		NA	0		
Total 31362M3P1	Unavailable	8	\$712,666.08 \$544,299.77	100% 100%	0		NA		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0		NA	0		
Total		6	\$544,299.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362M3U0 Total	Unavailable	24 24	\$2,463,560.42 \$2,463,560.42	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	40.00	_
31362M3V8 Total	Unavailable	10 10	\$1,049,203.56 \$1,049,203.56	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362M3W6 Total	Unavailable	7 7	\$672,926.04 \$672,926.04	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	
31362M4L9 Total	Unavailable	15 15	\$1,294,138.67 \$1,294,138.67	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31362M4S4 Total	Unavailable	20 20	\$1,999,965.22 \$1,999,965.22	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0		NA	0	40.00	
31362M4Y1 Total	Unavailable	5 5	\$542,116.51 \$542,116.51	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	7	
31362M5L8	Unavailable	43	\$4,411,341.86	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 31362M6Q6	Unavailable	43 15	\$4,411,341.86 \$1,636,150.91	100%	0	\$0.00		0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00	NA	0	\$0.00) NA
Total 31362M6X1	Unavailable	15 4	\$1,636,150.91 \$518,042.92	100%	0		NA		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
Total 31362M7L6	Unavailable	8	\$518,042.92 \$1,014,646.47	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362MAE8 Total	Unavailable	26 26	\$2,315,476.68 \$2,315,476.68	100% 100%	0		_		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362MCB2 Total	Unavailable	25 25	\$1,595,579.18 \$1,595,579.18	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362MCE6 Total	Unavailable	17 17	\$2,006,649.20 \$2,006,649.20	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	
31362MF86 Total	Unavailable	45 45	\$3,978,396.80 \$3,978,396.80	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362MFQ6 Total	Unavailable	445 445	\$43,273,866.25 \$43,273,866.25	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		_
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total		580	\$59,691,389.48	100%	0	\$0.00	_	0	\$0.00		0	\$0.00	Н	0	\$0.00	_	0	\$0.00	Н	0	\$0.00	\vdash

Second Column Col	31362MFS2 Total	Unavailable	491 491	\$49,487,561.01 \$49,487,561.01	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	4	
Treet		Unavailable				_		NA		_	NA			_	_		NA	_		-	_		_
Tricked G. Scharffeld G. S		Unavailable				_		NA	_	_	NA			$\overline{}$	_		NA	_			_		
TOTAL STATE OF STATE		Unavailable	1			_		NA	0		NA	_		NA	0		NA	_	_	_	_	_	_
Triangle G		Unavailable	-			_		NA	-		NA	_		NA	_		NA	-		-	_		_
Tread		Unavailable				_		NA	Ť	_	NA	_	40.00	NA	_		NA	_		-	_		_
Treat		Unavailable				_		NA		_	NA	_		$\overline{}$	_		NA			-	_		_
Total	-	Unavailable	7 7			-		NA	_		NA			NA	0 0		NA	-	_	_	_		_
Total		Unavailable		,,		_		NA	_		NA	-		_	_		NA				_		_
Total		Unavailable				_		NA		_	NA	_	40.00	NA	_		NA			-	_		
Total		Unavailable		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		NA	_	_	NA	_		$\overline{}$			NA	_		-	_		_
Total	-	Unavailable				_		NA		-	NA			NA	_		NA		_	_			_
Total		Unavailable				_		NA	_		NA	-		NA	-		NA	_		-	_		_
Total		Unavailable				_		NA	_	_	NA	-		_			NA	_		-	_		_
Total		Unavailable				_	4	NA	_		NA	_	40.00	-	-		NA	_		-	_		_
Titata	-	Unavailable				_		NA	_		NA	_		NA	_		NA	-	4	_	_		_
Total		Unavailable	_			_				_	-	_			$\overline{}$		-						
Total		Unavailable						NA			NA			_			NA				_		
Total	-	Unavailable				_		NA			NA	_		_	_		NA	_		-	_		_
Total		Unavailable	1			_		NA	_		NA			-	-		NA	-		_	_	_	_
Total		Unavailable				_					NA	_					NA				_		
Total 47 \$4,610,518.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0		Unavailable				_		NA			NA	_		_			NA	_			_		
Total 35 \$3,248,196.49 100% 0 \$0.00 0	-	Unavailable						NA			NA	_		_	-		NA	$\overline{}$			_		_
Total 3 \$500,467.86 100% 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 NA 0 \$0.		Unavailable	1			_		NA	_		NA	_		-	-		NA	-		_	_		-
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 NA		Unavailable				_		NA			NA			_	_		NA				_		
Total 36 \$3,024,448.84 100% 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 <		Unavailable				_						_			-		NA	$\overline{}$			_		
Total 39 \$3,005,828.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable				_		NA		_	NA			$\overline{}$	_		NA				_		_
Total 14 \$1,008,501.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable						NA	_	-	NA			-	-		NA			_			_
		Unavailable				_		NA	_	_	NA	_		_	-		NA	-			_		_
31362MS82 Unavailable 2,339 \$207,911,879.47 100% 0 \$0.00 NA		Unavailable										_		_	-		NA				_		
31362MS90 Unavailable 2,660 \$227,936,005.63 100% 0 \$0.00 NA 0 \$0.0		Unavailable	1			_		NA			NA			$\overline{}$	-		NA			-	_		_

31362MSF6 Total	Unavailable	199 199	\$22,362,534.10 \$22,362,534.10		0		-	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362MSN9 Total	Unavailable	20 20	\$1,734,529.74 \$1,734,529.74	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362MSQ2 Total	Unavailable	8	\$1,019,419.25 \$1,019,419.25	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	-	\$0.00 \$0.00	=	0 0	40.00	NA
31362MT24 Total	Unavailable	15 15	\$1,051,374.61 \$1,051,374.61	100% 100%	0		NA	0		NA	0		NA	0		NA	0			0	40.00	NA
31362MT40 Total	Unavailable	19 19	\$1,646,720.14 \$1,646,720.14	100% 100%	0		NA		\$0.00 \$0.00		0		NA	0 0	7	NA	0		=	0		-
31362MT99 Total	Unavailable	14 14	\$1,049,406.00 \$1,049,406.00	100% 100%	0		_	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	ψ0.00	NA	0	\$0.00 \$0.00	NA
31362MTB4 Total	Unavailable	37 37	\$3,495,633.36 \$3,495,633.36	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA		\$0.00		0	Ψ0.00	NA
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		NA	0 0	_	NA	0 0	\$0.00		0	40.00	NA
31362MTD0 Total	Unavailable	39 39	\$4,259,951.71 \$4,259,951.71	100% 100%	0		NA	0 0		NA	0		NA	0 0	4	NA	0 0		_	0 0	40.00	NA
31362MTE8 Total	Unavailable	60 60	\$6,020,779.08 \$6,020,779.08	100% 100%	0		NA	_	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA		\$0.00	_	0		
31362MTF5 Total	Unavailable	497 497	\$45,888,809.78 \$45,888,809.78	100% 100%	0		NA	0		NA	0	1 1 1 1 1	NA	0 0	40.00	NA	0	φ0.00	=	0	\$0.00 \$0.00	NA
31362MTG3 Total	Unavailable	788 788	\$77,571,856.59 \$77,571,856.59	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0		NA	_	\$0.00		0	40.00	NA
31362MTH1 Total	Unavailable	42 42	\$2,647,011.09 \$2,647,011.09	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	-	0	40.00	NA
31362MTJ7 Total	Unavailable	53 53	\$3,424,812.23 \$3,424,812.23	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	0 0			0 0	40.00	NA
31362MTK4 Total	Unavailable	36 36	\$2,397,728.30 \$2,397,728.30	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	40.00	NA
31362MTM0 Total	Unavailable	59 59	\$3,969,559.10 \$3,969,559.10	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	40.00		0 0	40.00	NA
31362MTN8 Total	Unavailable	44 44	\$2,919,449.05 \$2,919,449.0 5	100% 100%	0		-	0 0	\$0.00 \$0.00		0		$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0	\$0.00	-
31362MTP3 Total	Unavailable	84 84	\$6,052,798.08 \$6,052,798.08	100% 100%	0		-	0	\$0.00 \$0.00	_	0		NA	0 0		NA		\$0.00		0	40.00	
31362MTS7 Total	Unavailable	41 41	\$3,469,081.40 \$3,469,081.40	100% 100%	0		-	0 0	\$0.00 \$0.00		0		NA	0 0	,	NA		\$0.00		0		-
31362MTV0 Total	Unavailable	47 47	\$4,656,601.90 \$4,656,601.90	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0			0 0		_
31362MTX6 Total	Unavailable	38 38	\$3,320,225.85 \$3,320,225.85	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	40.00	_
31362MUC0 Total	Unavailable	85 85	\$6,957,153.04 \$6,957,153.04	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	40.00	-
31362MUD8 Total	Unavailable	190 190	\$15,232,877.99 \$15,232,877.99	100% 100%	0 0		-	-	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	7	-
31362MUE6 Total	Unavailable	198 198	\$16,605,865.86 \$16,605,865.86	100% 100%	0		-		\$0.00 \$0.00		0		NA	0 0	4	NA	0 0			0		
31362MUG1 Total	Unavailable	53 53	\$4,185,520.64 \$4,185,520.64	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	7	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362MUH9 Total	Unavailable	78 78	\$6,733,945.12 \$6,733,945.12	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00		0 0		-
31362MUJ5 Total	Unavailable	87 87	\$7,936,714.39 \$7,936,714.39	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	40.00		0 0	40.00	-
31362MUK2 Total	Unavailable	129 129	\$11,789,563.59 \$11,789,563.59	100% 100%	0		_	-	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362MUL0 Total	Unavailable	126 126	\$12,274,617.65 \$12,274,617.65	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0	7	NA	0	40.00		0 0	\$0.00 \$0.00	
31362MUM8 Total	Unavailable	100 100	\$9,113,486.81 \$9,113,486.81	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362MUN6 Total	Unavailable	98 98	\$9,457,094.59 \$9,457,094.59	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0		NA		\$0.00 \$0.00		0 0		_
31362MUP1	Unavailable	113	\$10,480,735.77	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	Щ	113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	Ш	0	\$0.00	
31362MUQ9 Total	Unavailable	69 69	\$6,290,747.59 \$6,290,747.59	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	40.00	-
31362MUS5 Total	Unavailable	57 57	\$4,845,746.69 \$4,845,746.69	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	7	-
31362MVJ4	Unavailable	129 129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31362MVQ8	Unavailable	44	\$10,218,311.30 \$3,256,454.07	100%	0	\$0.00	NA	0		NA	0	\$0.00		0		NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362MVW5	Unavailable	29	\$3,256,454.07 \$3,330,918.10	100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
Total 31362MW87	Unavailable	29 17	\$3,330,918.10 \$1,580,789.94	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NΑ	0	\$0.00 \$0.00	NA	0		NA	0		
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362MX45 Total	Unavailable	25 25	\$2,743,245.00 \$2,743,245.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	7	
31362MX52 Total	Unavailable	8	\$748,005.65 \$748,005.65	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362MX60 Total	Unavailable	3 3	\$604,262.79 \$604,262.79	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	-
31362MXE3 Total	Unavailable	11 11	\$1,885,500.07 \$1,885,500.07	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	_
31362MYA0 Total	Unavailable	14 14	\$1,011,300.00 \$1,011,300.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	4	NA	0		NA	0	40.00	
31362MYB8	Unavailable	29 29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	_	0	\$0.00	NA	0		NA	0	\$0.00	NA
Total 31362MYJ1	Unavailable	49	\$4,092,062.45 \$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31362MZ35	Unavailable	49 95	\$3,062,520.96 \$10,247,179.46	100%	0		NA		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0		NA	0		
Total 31362MZM3	Unavailable	95 11	\$10,247,179.46 \$1,012,663.47	100% 100%	0		NA		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NIA	0		NA	0		
Total	Ullavallable	11	\$1,012,663.47	100%	0	\$0.00	INA	_	\$0.00		0	\$0.00	INA	_	\$0.00	INA	0	\$0.00		0	\$0.00	
31362NA22 Total	Unavailable	93 93	\$9,399,143.55 \$9,399,143.55	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	40.00	-
31362NA30 Total	Unavailable	350 350	\$42,834,495.48 \$42,834,495.48		0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362NAA4 Total	Unavailable	12 12	\$1,259,174.55 \$1,259,174.55	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31362NAB2 Total	Unavailable	25 25	\$2,053,375.54 \$2,053,375.54	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362NAH9 Total	Unavailable	49 49	\$5,120,300.00 \$5,120,300.00	100% 100%	0		NA		\$0.00 \$0.00		0		-		\$0.00 \$0.00	NA	0		NA	0	40.00	-
31362NAW6	Unavailable	151 151	\$15,478,511.56 \$15,478,511.56	100%	0	\$0.00		0	\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total 31362NB62	Unavailable	133	\$12,657,120.21	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 31362NC38	Unavailable	133	\$12,657,120.21 \$3,071,575.00	100%	0				\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
Total 31362NC46	Unavailable	29 11	\$3,071,575.00 \$1,506,950.00	100% 100%	0		NΑ		\$0.00 \$0.00	NΑ	0	, , , ,			\$0.00 \$0.00	NΙΛ	0	\$0.00 \$0.00	NΑ	0		
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31362NCL8 Total	Unavailable	60 60	\$6,791,026.43 \$6,791,026.43	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 	7	
31362NCN4 Total	Unavailable	246 246	\$26,437,443.47 \$26,437,443.47	100% 100%	0		_		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
31362NCQ7 Total	Unavailable	108 108	\$10,624,284.73 \$10,624,284.73	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362NCT1 Total	Unavailable	73 73	\$5,067,146.20 \$5,067,146.20	100% 100 %	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	-
31362ND78 Total	Unavailable	15 15	\$1,655,200.00 \$1,655,200.00	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	-
31362NGV2 Total	Unavailable	127 127	\$13,499,919.37 \$13,499,919.37	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	7	-
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,379,620.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00	Н	0	\$0.00	_	0	\$0.00	Н	0	\$0.00	Ш

	Unavailable	18	\$1,917,629.99	100%	0		NA	_	_	NA			NA	0		NA	_		NA	_	40.00	_
Total 31362NJL1	Unavailable	31	\$1,917,629.99 \$3,508,896.42	100%	0	\$0.00	NA	0		NA		\$0.00	NA	0		NA	_	\$0.00	NA		\$0.00) NA
Total 31362NJQ0	Unavailable	31 68	\$3,508,896.42 \$7,340,776.25	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
Total 31362NJT4	Unavailable	68 40	\$7,340,776.25 \$3,911,388.42	100% 100%	0		NA		\$0.00 \$0.00	NA	0			0		NA	0		NA	0	\$0.00	
Total 31362NJU1	Unavailable	40	\$3,911,388.42 \$5,384,957.57	100% 100%	0		NΑ		\$0.00 \$0.00	NΔ	0		NΑ	0		NA	0		NA	0	4444	
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	46 46	\$5,269,565.11 \$5,269,565.11	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00	
31362NKB1 Total	Unavailable	151 151	\$13,376,422.66 \$13,376,422.66	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		_
313614V63 Total	Unavailable	2,642 2,642	\$221,404,802.91 \$221,404,802.91	100% 100%	0 0		NA	0 0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313614V71 Total	Unavailable	3,537 3,537	\$288,805,640.27 \$288,805,640.27	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
313614WB1 Total	Unavailable	385 385	\$33,951,813.12 \$33,951,813.12	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	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	$\overline{}$			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	NA NA	NA NA		
31362L3E8 Total	Unavailable	259 259	\$21,450,230.18 \$21,450,230.18	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		NA	0	40.00	_
31362L3F5 Total	Unavailable	33 33	\$3,130,835.88 \$3,130,835.88	100% 100 %	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0		NA	0	40.00	_
31362L3G3 Total	Unavailable	42 42	\$4,025,558.07 \$4,025,558.07	100% 100%	0		NA	0	_	NA	0		NA	0		NA	0		NA	0	40.00	_
31362L3N8 Total	Unavailable	24 24	\$2,334,470.79 \$2,334,470.79		0			_	\$0.00 \$0.00		0			_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31362L3W8 Total	Unavailable	115 115	\$11,316,945.74 \$11,316,945.74	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362LLA6 Total	Unavailable	215 215	\$23,248,096.65 \$23,248,096.65	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0		NA	0		_
31362MGD4 Total	Unavailable	36 36	\$2,926,622.56 \$2,926,622.56	100% 100 %	0		NA	_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00		0		NA	0		_
31362MQ27 Total	Unavailable	57 57	\$4,973,400.77 \$4,973,400.77	100% 100%	0		NA		\$0.00 \$0.00		0				\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	40.00	
31362MQ35 Total	Unavailable	27 27	\$2,787,975.05 \$2,787,975.05	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00			\$0.00 \$0.00	NA	0		NA
31362MQZ4 Total	Unavailable	27 27	\$2,439,159.44 \$2,439,159.44	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31362MWP9 Total	Unavailable	18 18	\$1,616,080.11 \$1,616,080.11	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
31362MX86 Total	Unavailable	10 10	\$767,300.00 \$767,300.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_	0		NA	0	\$0.00	NA
	Unavailable	23 23	\$1,725,450.00 \$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00 \$0.00			\$0.00	NA	0	\$0.00		0	\$0.00	NA		\$0.00) NA
	Unavailable	47 47	\$2,580,575.58 \$3,012,935.25	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
$\overline{}$	Unavailable	256	\$3,012,935.25 \$19,460,837.13	100%	0	\$0.00	NA	0		NA	_	\$0.00	NA	0		NA	_	\$0.00	NA	-	\$0.00) NA
Total 31362N3C8	Unavailable	256 26	\$19,460,837.13 \$3,060,169.58	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00			\$0.00		0	\$0.00 \$0.00			\$0.00	_	0	\$0.00	NA
Total 31362N3D6	Unavailable	26 296	\$3,060,169.58 \$35,707,464.91	100% 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	
Total		296	\$35,707,464.91		0		11/1	_	\$0.00	_	0				\$0.00		0		.171	0	_	_

31362N3R5 Total	Unavailable	43 43	\$3,001,131.00 \$3,001,131.00		0			_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
31362N3T1 Total	Unavailable	15 15	\$1,005,206.06 \$1,005,206.06	100% 100%	0 0		NA	0 0		NA	0 0		NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362N5M4 Total	Unavailable	206 206	\$24,090,079.70 \$24,090,079.70	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
31362N6J0 Total	Unavailable	57 57	\$3,174,022.79 \$3,174,022.79	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	_
31362N7E0 Total	Unavailable	21 21	\$1,012,659.07 \$1,012,659.07	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0		NA	0 0		_
31362N7K6 Total	Unavailable	10 10	\$1,018,181.78 \$1,018,181.78	100% 100%	0 0		_	0 0		NA	0 0		NA	0	_	NA	0 0	40.00	NA	0 0	\$0.00	_
31362ND29 Total	Unavailable	13 13	\$1,015,011.68 \$1,015,011.68	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362NDQ6 Total	Unavailable	31 31	\$1,947,262.00 \$1,947,262.00	100% 100%	0		NA	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		
31362NDU7 Total	Unavailable	216 216	\$24,992,109.85 \$24,992,109.85	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	. 0 0	7	NA	0 0	40.00	
31362NEP7 Total	Unavailable	11 11	\$1,009,100.00 \$1,009,100.00	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0	_	NA	. 0 0		NA	0 0		-
31362NEU6 Total	Unavailable	9 9	\$1,004,200.00 \$1,004,200.00	100% 100%	0 0		NA	0 0		NA	0		NA	0	7	NA	. 0 0	40.00	NA	0	\$0.00 \$0.00	
31362NG91 Total	Unavailable	16 16	\$1,004,838.42 \$1,004,838.42	100% 100%	0 0		-		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0	40.00	_
31362NHD1 Total	Unavailable	63 63	\$6,976,923.42 \$6,976,923.42	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	
31362NHE9 Total	Unavailable	201 201	\$21,806,793.93 \$21,806,793.93	100% 100%	0 0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		_
31362NHF6 Total	Unavailable	282 282	\$30,538,356.42 \$30,538,356.42	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362NHG4 Total	Unavailable	246 246	\$26,703,913.52 \$26,703,913.52	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	_
31362NHH2 Total	Unavailable	140 140	\$14,630,557.81 \$14,630,557.81	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362NHJ8 Total	Unavailable	120 120	\$13,355,655.98 \$13,355,655.98	100% 100%	0		-		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0			0		
31362NHS8 Total	Unavailable	23 23	\$1,508,900.36 \$1,508,900.36	100% 100%	0		-	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0			0	40.00	
31362NHT6 Total	Unavailable	41 41	\$4,696,240.41 \$4,696,240.41	100% 100%	0 0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0) NA
31362NHU3 Total	Unavailable	101 101	\$10,669,134.97 \$10,669,134.97	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		-
31362NHV1 Total	Unavailable	94 94	\$9,888,510.68 \$9,888,510.68	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0		-	0	40.00	
31362NHW9 Total	Unavailable	42 42	\$4,796,396.94 \$4,796,396.94	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362NHX7 Total	Unavailable	49 49	\$5,377,578.31 \$5,377,578.31	100% 100%	0			_	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	. 0 0	7		0 0		
31362NHY5 Total	Unavailable	86 86	\$10,097,648.95 \$10,097,648.95	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0) NA
31362NL53 Total	Unavailable	39 39	\$4,028,646.17 \$4,028,646.17	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31362NM86 Total	Unavailable	66 66	\$7,000,100.04 \$7,000,100.04	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		NA	0 0	40.00	
31362NMB9 Total	Unavailable	41 41	\$3,904,179.50 \$3,904,179.50	100% 100%	0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0) NA
31362NMZ6 Total	Unavailable	111 111	\$9,999,636.72 \$9,999,636.72	100% 100%	0 0			0 0	_	NA	0			0 0	_	NA	0	\$0.00 \$0.00	NA	0	Ψ0.00	
31362NN93 Total	Unavailable	59 59	\$4,009,602.42 \$4,009,602.42	100% 100%	0		-		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA D
31362NNA0 Total	Unavailable	662 662	\$62,099,346.99 \$62,099,346.99	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		
31362NNB8	Unavailable	667	\$61,059,832.20	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

Martin	Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00	Н
Trace	31362NNC6 Total	Unavailable					,			-	NA	0 0		NA	_		NA	_		NA	-		_
Trace 100	31362NP83 Total	Unavailable				_	,	_	-	_	NA	<u> </u>	40.00	NA	_		NA			NA	_		_
TREAT 177 171	31362NPP5 Total	Unavailable						_			NA	-		NA	_		NA	_		NA			_
TRIEST CONTROLLED STATE OF STA	31362NPQ3 Total	Unavailable				_	,	_	_		NA	_		NA	_		NA	_		NA			_
TREAT S.	31362NPR1 Total	Unavailable				_			-		NA	0		NA	_		NA			NA	_		_
Tried S. 31,211,600,000 1001; 0 30,000 0 50,0	31362NPS9 Total	Unavailable				_	,		_		NA	0	7	NA	_		NA	_		NA	-		_
TREAT 126 \$13,141,457,76 1097 0 \$4.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31362NT22 Total	Unavailable	-			_		_	_	_	NA	-		NA	-		NA	_		NA	-		_
TRIAD 147 \$15,358,233,3 60% 0 \$0.00 0 \$0	31362NT48 Total	Unavailable				_	,	-		-	NA	-		NA			NA	-		NA			_
Tital 100 S11,61,712.56 100% 0 S0,000 0 S0,	31362NT55 Total	Unavailable					,		_		NA	_		NA	_		NA	_		NA	_		_
Tenal 88 \$3,837,248,78 100% 0 \$0,000 NA 0 \$0,000	31362NT63 Total	Unavailable				_	,		_		NA	0 0		NA	_		NA			NA	-		
Timed	31362NT97 Total	Unavailable				_		_	_	_	NA	<u> </u>		NA	_		NA	_		NA	_		_
Title	31362NTU0 Total	Unavailable				_	,			-	NA	-		NA	-	40.00	NA	_		NA	- v		_
Total	31362NUR5 Total	Unavailable				_	,	_	-	-	NA	-		NA	_		NA	_		NA	_		_
Total	31362NUV6 Total	Unavailable					4		_	4	NA	_		NA	_		NA			NA	_		
Total 1.00 3.4 \$2,036,550.05 109% 0 \$0.00	31362NWB8 Total	Unavailable				_		_	_		NA	-		NA			NA			NA			_
Total 69 \$8,357,744.8 100% 0 \$0.00 0 \$0.0	31362NWQ5 Total	Unavailable				_	,	_	_		NA	·		NA	_		NA			NA	_		_
Total	31362PA43 Total	Unavailable				_		_	_		NA			-	=		NA			NA	_		
Total	31362PA50 Total	Unavailable				_					NA	_		NA	_		NA			NA	_		
Total	31362PA76 Total	Unavailable				_					NA	0 0			_		NA	_		NA	_		
Total	31362PAZ4 Total	Unavailable							_		NA	_		_	_		NA			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 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31362PB42 Total	Unavailable				_		_			NA	_		-	=		NA	_		NA	_		
Total 35 \$3,609,135.08 100% 0 \$0.00	31362PB59 Total	Unavailable						-	_		NA	_		_	_		NA		_	NA	_		_
Total 31 \$3,346,493.94 100% 0 \$0.00	31362PB67 Total	Unavailable				_		_			NA	_			=		NA	_		NA	_		
Total 19 \$2,097,510.49 100% 0 \$0.00 0	31362PB75 Total	Unavailable	-			_					NA	0		NA	_		NA			NA	-		
Total 51 \$5,851,714.10 100% \$0.00	31362PB83 Total	Unavailable						_		_	NA	_		-	_		NA			NA	_		
Total 1 \$10,933,095.47 100% \$0.00	31362PBA8 Total	Unavailable				_			_		NA	·		_	_		NA	_		NA			
Total 79 \$8,847,373.48 100% 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	31362PBK6 Total	Unavailable				_					NA	_			_		NA			NA	_		
Total 82 \$8,055,339.31 100% \$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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31362PBL4 Total	Unavailable						-			NA	0		-			NA			NA			
Total 63 \$6,401,470.69 100% 0 \$0.00 0	31362PBS9 Total	Unavailable						_			NA	0					NA			NA	_		
	31362PBW0 Total	Unavailable							_		NA	_		NA	_		NA		_	NA			-
	31362PBX8 Total	Unavailable						_	_		NA	_		NA	_	=	NA	_		NA	_		_

31362PD81 Total	Unavailable	107 107	\$11,909,623.90 \$11,909,623.90	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		-	0 0		_
31362PD99 Total	Unavailable	370 370	\$37,097,962.65 \$37,097,962.65	100% 100%	0	4	_		\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0			0		_
31362PDG3 Total	Unavailable	197 197	\$19,446,859.99 \$19,446,859.99	100% 100%	0 0			0	7	NA	0		NA	0		NA	0		_	0 0	\$0.00 \$0.00	
31362PDH1 Total	Unavailable	126 126	\$12,351,827.78 \$12,351,827.78	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0 0		_
31362PDJ7 Total	Unavailable	116 116	\$11,379,307.92 \$11,379,307.92	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0		-	0		_
31362PE23 Total	Unavailable	62 62	\$6,413,200.90 \$6,413,200.90	100% 100%	0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0 0	\$0.00 \$0.00	_
31362PE49 Total	Unavailable	36 36	\$3,711,897.27 \$3,711,897.27	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0		_
31362PE64 Total	Unavailable	12 12	\$1,063,816.31 \$1,063,816.31	100% 100%	0 0		_	0	1	NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	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		NA	0	\$0.00 \$0.00	NA	0		-	0		
31362PEZ0 Total	Unavailable	37 37	\$4,076,667.05 \$4,076,667.05	100% 100%	0 0		NA	0	_	NA	0	44144	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	
31362PF71 Total	Unavailable	18 18	\$1,353,881.44 \$1,353,881.44	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0 0			0 0		_
31362PFE6 Total	Unavailable	25 25	\$2,659,665.54 \$2,659,665.54	100% 100%	0 0		_	0	-	NA	0		NA	0 0		NA	0 0	_	-	0 0	\$0.00 \$0.00	_
31362PFF3 Total	Unavailable	50 50	\$5,035,075.17 \$5,035,075.17	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
31362PFG1 Total	Unavailable	39 39	\$4,169,164.68 \$4,169,164.68	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0		_
31362PFJ5 Total	Unavailable	57 57	\$3,901,872.75 \$3,901,872.75	100% 100%	0 0		_	0		NA	0	44144	NA	0	40.00	NA	0			0 0		_
31362PFK2 Total	Unavailable	11 11	\$1,017,027.68 \$1,017,027.68	100% 100%	0 0		_	0		NA	0		NA	0	40.00	NA	0	_	_	0 0		_
31362PFS5 Total	Unavailable	32 32	\$2,934,600.00 \$2,934,600.00		0 0		_		\$0.00 \$0.00	-	0		NA		\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362PG54 Total	Unavailable	31 31	\$3,034,359.62 \$3,034,359.62	100% 100%	0 0		_		\$0.00 \$0.00	_	0	44144	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		
31362PG96 Total	Unavailable	33 33	\$2,565,591.70 \$2,565,591.70	100% 100%	0		-		\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0			0 0	_	_
31362PH20 Total	Unavailable	163 163	\$12,369,525.92 \$12,369,525.92	100% 100%	0 0		_	0	1	NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0	_	_	0 0		_
31362PH38 Total	Unavailable	224 224	\$16,799,811.74 \$16,799,811.74	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		
31362PH46 Total	Unavailable	184 184	\$13,213,047.36 \$13,213,047.36	100% 100%	0 0		_		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		_	0 0		
31362PH53 Total	Unavailable	185 185	\$14,195,872.05 \$14,195,872.05	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	_
31362PH61 Total	Unavailable	204 204	\$15,913,116.11 \$15,913,116.11	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	_	-	0 0	\$0.00 \$0.00	-
31362PH79 Total	Unavailable	231 231	\$18,209,405.89 \$18,209,405.89	100% 100%	0 0		_	0	\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0		_	0 0		
31362PH87 Total	Unavailable	105 105	\$7,522,753.42 \$7,522,753.42	100% 100%	0 0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362PH95 Total	Unavailable	151 151	\$11,539,284.14 \$11,539,284.14	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362PHV6 Total	Unavailable	16 16	\$1,047,607.46 \$1,047,607.46	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	-	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_
31362PHX2 Total	Unavailable	54 54	\$3,992,875.05 \$3,992,875.05	100% 100%	0 0		_	0	1	NA	0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_
31362PHY0 Total	Unavailable	65 65	\$4,749,362.53 \$4,749,362.53	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
31362PHZ7 Total	Unavailable	123 123	\$9,115,891.81 \$9,115,891.81	100% 100%	0 0		_		\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0		_
	H				-		_	_				-	_	_		\vdash			Н			\vdash

31362PJA0 Total	Unavailable	124 124	\$10,539,918.77 \$10,539,918.77	100% 100%	0		-	_	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362PJC6 Total	Unavailable	102 102	\$8,522,234.95 \$8,522,234.95	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362PJE2 Total	Unavailable	16 16	\$1,137,990.16 \$1,137,990.16	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0	\$0.00	=	0	40.00	NA
31362PJF9 Total	Unavailable	20 20	\$1,155,617.48 \$1,155,617.48	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	. 0 0		_	0	40.00	-
31362PJH5 Total	Unavailable	16 16	\$1,117,112.40 \$1,117,112.40	100% 100%	0 0		NA		\$0.00 \$0.00	=	0 0		NA	0 0	7	NA	. 0 0		_	0 0		-
31362PJJ1 Total	Unavailable	23 23	\$1,550,742.83 \$1,550,742.83	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	40.00	NA	. 0 0	ψ0.00	NA	0 0	\$0.00 \$0.00	NA
31362PJL6 Total	Unavailable	21 21	\$1,397,992.51 \$1,397,992.51	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362PJQ5 Total	Unavailable	22 22	\$1,766,679.92 \$1,766,679.92	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0	\$0.00		0 0	40.00	NA
31362PJS1 Total	Unavailable	25 25	\$1,978,038.03 \$1,978,038.03	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	4	NA	. 0 0		_	0 0	40.00	-
31362PJT9 Total	Unavailable	14 14	\$1,017,738.85 \$1,017,738.85	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	. 0 0		_	0 0		NA
31362PJX0 Total	Unavailable	35 35	\$2,654,814.36 \$2,654,814.36	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA	. 0 0	φ0.00	=	0 0	\$0.00 \$0.00	NA
31362PKH3 Total	Unavailable	114 114	\$10,638,255.09 \$10,638,255.09	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362PKQ3 Total	Unavailable	38 38	\$4,046,731.30 \$4,046,731.30	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	. 0 0	\$0.00		0 0	40.00	NA
31362PKR1 Total	Unavailable	21 21	\$1,979,400.00 \$1,979,400.00	100% 100%	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA	. 0 0		NA	0 0	40.00	NA
31362PKS9 Total	Unavailable	9 9	\$1,009,891.22 \$1,009,891.22	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	40.00	NA
31362PKT7 Total	Unavailable	19 19	\$1,993,216.21 \$1,993,216.21	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0	40.00		0	40.00	NA
31362PKU4 Total	Unavailable	8	\$1,011,150.00 \$1,011,150.00	100% 100%	0		-	0 0	\$0.00 \$0.00	-	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00	_	0 0	Φ0100	-
31362PKW0 Total	Unavailable	9 9	\$1,013,757.74 \$1,013,757.74	100% 100%	0 0		-	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	NA		\$0.00		0 0		
31362PKZ3 Total	Unavailable	19 19	\$1,971,609.34 \$1,971,609.34	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	. 0 0			0 0		_
31362PM24 Total	Unavailable	74 74	\$6,053,161.01 \$6,053,161.01	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0			0 0	7	_
31362PMB4 Total	Unavailable	109 109	\$10,167,249.46 \$10,167,249.46	100% 100%	0		-	_	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	40.00	-
31362PMD0 Total	Unavailable	80 80	\$8,104,861.90 \$8,104,861.90	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	40.00	_
31362PME8 Total	Unavailable	178 178	\$16,585,347.54 \$16,585,347.54	100% 100%	0		-		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	7	_
31362PMG3 Total	Unavailable	113 113	\$10,200,399.25 \$10,200,399.25	100% 100%	0		_		\$0.00 \$0.00		0 0		NA	0 0	4	NA	. 0 0			0 0		
31362PMJ7 Total	Unavailable	51 51	\$4,615,495.58 \$4,615,495.58	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362PML2 Total	Unavailable	15 15	\$1,177,341.49 \$1,177,341.49	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00	-	0 0		_
31362PMN8 Total	Unavailable	35 35	\$3,394,569.45 \$3,394,569.45	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	. 0 0	40.00		0 0	40.00	-
31362PMQ1 Total	Unavailable	231 231	\$20,901,514.40 \$20,901,514.40	100% 100%	0		_	-	\$0.00 \$0.00	=	0		NA		\$0.00 \$0.00	NA	_	\$0.00	_	0 0		_
31362PMR9 Total	Unavailable	331 331	\$31,114,185.11 \$31,114,185.11	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0	7	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	
31362PMS7 Total	Unavailable	358 358	\$33,859,621.79 \$33,859,621.79	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	_
31362PMT5 Total	Unavailable	209 209	\$19,052,336.64 \$19,052,336.64	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		_
31362PMV0	Unavailable	276	\$26,130,187.74	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		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	Щ
31362PMY4 Total	Unavailable	60 60	\$4,591,978.78 \$4,591,978.78	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0	* * * * *	NA	0		NA	0	\$0.00 \$0.00	
	Unavailable	69 69	\$5,797,203.20 \$5,797,203.20	100% 100%	0	4	_		\$0.00 \$0.00	NA	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	_
Total 31362PN31	Unavailable	26	\$2,827,593.15	100%	0	,				NA	0		NA	0		NA	0		NA	0	\$0.00	
Total	Unavailabla	26	\$2,827,593.15	100%	0	,			\$0.00	NI A	0		NIA		\$0.00	NIA	0			0	\$0.00	
31362PNS6 Total	Unavailable	39 39	\$3,553,910.86 \$3,553,910.86	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		INA	0 0	\$0.00 \$0.00	
31362PPB1 Total	Unavailable	71 71	\$6,647,369.29 \$6,647,369.29	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	$\overline{}$
31362PPE5 Total	Unavailable	57 57	\$6,339,282.41 \$6,339,282.41	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	\$0.00 \$0.00	_
31362PPG0 Total	Unavailable	16 16	\$1,479,225.15 \$1,479,225.15	100% 100%	0		_	-	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	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		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31362PQE4 Total	Unavailable	27 27	\$2,310,003.90 \$2,310,003.90	100% 100%	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	$\overline{}$
31362PQG9 Total	Unavailable	30 30	\$3,439,288.69 \$3,439,288.69	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	_
31362PQH7 Total	Unavailable	46 46	\$4,485,501.96 \$4,485,501.96	100% 100%	0 0			-	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	4	-	0	\$0.00 \$0.00	_
31362PQL8 Total	Unavailable	11 11	\$906,422.76 \$906,422.76	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		\rightarrow	0	\$0.00 \$0.00	_
31362PRQ6 Total	Unavailable	24 24	\$2,003,039.99 \$2,003,039.99	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	* * * * *	NA	0 0		\rightarrow	0 0	\$0.00 \$0.00	$\overline{}$
31362PT92 Total	Unavailable	115 115	\$9,528,685.86 \$9,528,685.86	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	_	NA	0 0	\$0.00 \$0.00	_
31362PTN1 Total	Unavailable	15 15	\$961,710.57 \$961,710.57	100% 100%	0 0				\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31362PTP6 Total	Unavailable	53 53	\$4,958,522.16 \$4,958,522.16	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	* * * * *	NA	0 0	4	\rightarrow	0	\$0.00 \$0.00	_
31362PTX9 Total	Unavailable	40 40	\$2,764,189.63 \$2,764,189.63	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0		
31362PTZ4 Total	Unavailable	19 19	\$1,607,192.77 \$1,607,192.77	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362PU66 Total	Unavailable	31 31	\$3,361,364.42 \$3,361,364.42	100% 100%	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	_
31362PUE9 Total	Unavailable	20 20	\$1,413,924.99 \$1,413,924.99	100% 100%	0		-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	* * * * * *	NA	0 0			0 0	\$0.00 \$0.00	
31362PUR0 Total	Unavailable	110 110	\$7,507,098.10 \$7,507,098.10	100% 100%	0				\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362PVC2 Total	Unavailable	48 48	\$4,985,925.39 \$4,985,925.39	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	
31362PVE8 Total	Unavailable	58 58	\$6,167,916.17 \$6,167,916.17	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362PVG3 Total	Unavailable	80 80	\$8,454,520.45 \$8,454,520.45	100% 100%	0		-		\$0.00 \$0.00	NA	0	40.00	=	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362PVH1 Total	Unavailable	48 48	\$5,141,277.56 \$5,141,277.56	100% 100%	0		_		\$0.00 \$0.00	NA	0	4		0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362PVJ7 Total	Unavailable	101 101	\$10,883,531.93 \$10,883,531.93	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362PVK4 Total	Unavailable	57 57	\$6,505,079.55 \$6,505,079.55	100% 100%	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31362PVM0 Total	Unavailable	26 26	\$3,084,750.00 \$3,084,750.00	100% 100%	0		-		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31362PVN8 Total	Unavailable	19 19	\$2,027,550.00 \$2,027,550.00	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	* * * * *	NA	0 0			0	\$0.00 \$0.00	$\overline{}$
313614WD7 Total	Unavailable	2,010 2,010	\$173,534,523.70 \$173,534,523.70	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
Total	Unavailable	3,933 3,933	\$336,734,242.36 \$336,734,242.36	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 0	\$0.00 \$0.00	

313614WR6 Total	Unavailable	187 187	\$15,130,714.63 \$15,130,714.63	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	1 1 1 1	NA	0	40100	_
313614WY1 Total	Unavailable	377 377	\$33,001,664.15 \$33,001,664.15	100% 100%	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	40.00	
31361W6T9 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			
31361W6U6 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	_
31361W6V4 Total	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 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	_	NA NA	NA NA	NA NA		NA NA	_
31362DGV4 Total	Unavailable	59 59	\$84,682,463.00 \$84,682,463.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	Ψ0.00	
31362GP39 Total	Unavailable	12 12	\$1,155,807.28 \$1,155,807.28	100% 100%	0		NA	0		NA	0		NA	0 0		NA	0		NA	0	40.00	-
31362NPG5 Total	Unavailable	43 43	\$3,433,162.82 \$3,433,162.82	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	7	NA	0 0		
31362NRA6 Total	Unavailable	66 66	\$86,401,709.00 \$86,401,709.00	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	_	NA	0 0		_
31362NRH1 Total	Unavailable	4 4	\$13,347,240.00 \$13,347,240.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0		NA	0	40.00	
31362P2B6 Total	Unavailable	34 34	\$2,004,650.82 \$2,004,650.82	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0		NA	0	7	NA	0	40.00	-
31362P3R0 Total	Unavailable	65 65	\$4,878,685.38 \$4,878,685.38	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	40.00	-
31362P3W9 Total	Unavailable	22 22	\$1,989,557.93 \$1,989,557.93	100% 100%	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31362P3Z2 Total	Unavailable	50 50		100% 100%	0 0				\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	-
31362P4U2 Total	Unavailable	650 650	\$60,285,847.98 \$60,285,847.98	100% 100%	0		NA		\$0.00 \$0.00	NA	0			_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		
31362P4V0 Total	Unavailable	553 553	\$50,151,394.30 \$50,151,394.30	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0		NA	0		_
31362P5G2 Total	Unavailable	42 42	\$2,882,851.74 \$2,882,851.74	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		_	-	\$0.00 \$0.00	-	0 0	7	NA	0		_
31362P5N7 Total	Unavailable	65 65	\$5,004,461.90 \$5,004,461.90	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	=	_	\$0.00 \$0.00	NA	0 0		
31362P5W7 Total	Unavailable	43 43	\$3,645,816.72 \$3,645,816.72	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0		-
31362P6A4 Total	Unavailable	393 393	\$21,380,374.66 \$21,380,374.66	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		-
31362P6J5 Total	Unavailable	268 268	\$20,205,354.47 \$20,205,354.47	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00		0	\$0.00		0	40.00	_
31362P6T3 Total	Unavailable	186 186	\$15,271,005.29 \$15,271,005.29	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		
31362P6Z9 Total	Unavailable	331 331	\$39,407,377.06 \$39,407,377.06	100% 100%	0 0			_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		
Total	Unavailable	10 10	\$1,030,964.04 \$1,030,964.04	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	71 71	\$7,912,415.41 \$7,912,415.41	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
Total	Unavailable	23 23	\$2,027,918.95 \$2,027,918.95	100% 100%	0 0	\$0.00			\$0.00		0		_		\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	55 55	\$3,498,707.80 \$3,498,707.80		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362PL41 Total	Unavailable	74 74	\$4,623,782.64 \$4,623,782.64	100% 100%	0 0				\$0.00 \$0.00	NĀ	0				\$0.00 \$0.00	-	0		NA	0	40.00	-

31362PL58 Total	Unavailable	64 64	\$4,825,511.97 \$4,825,511.97	100% 100%	0			_	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362PL66 Total	Unavailable	31 31	\$1,510,466.24 \$1,510,466.24	100% 100%	0 0		NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362PL74 Total	Unavailable	64 64	\$4,135,291.17 \$4,135,291.17	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	. 0 0	\$0.00 \$0.00	=	0 0	40.00	NA
31362PL82 Total	Unavailable	80 80	\$5,604,964.82 \$5,604,964.82	100% 100%	0 0		NA	0 0		NA	0	-	NA	0		NA	. 0 0	40.00	_	0	40.00	NA
31362PL90 Total	Unavailable	30 30	\$1,879,817.26 \$1,879,817.26	100% 100%	0		NA	0 0	_		0		-	0 0	7	NA	. 0 0		=	0		NA
31362PLW9 Total	Unavailable	73 73	\$4,410,460.23 \$4,410,460.23	100% 100%	0		_	0 0		NA	0 0		_	0 0	40.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362PLX7 Total	Unavailable	94 94	\$5,713,505.55 \$5,713,505.55	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362PLY5 Total	Unavailable	45 45	\$2,676,181.12 \$2,676,181.12	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00		0 0	40.00	NA
31362PMA6 Total	Unavailable	92 92	\$5,527,414.74 \$5,527,414.74	100% 100%	0		NA	0 0		NA	0 0	-	-	0	-	NA	. 0 0			0 0	40.00	-
31362PQ20 Total	Unavailable	10 10	\$1,011,405.57 \$1,011,405.57	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA	. 0 0		NA	0 0		NA
31362PQ61 Total	Unavailable	21 21	\$1,995,047.37 \$1,995,047.37	100% 100%	0 0		NA	0 0		NA	0 0		_	0	40.00	NA	. 0 0	40.00		0 0	\$0.00 \$0.00	NA
31362PQT1 Total	Unavailable	197 197	\$15,023,085.76 \$15,023,085.76	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		NA	_	\$0.00 \$0.00		0 0	\$0.00	NA
31362PS44 Total	Unavailable	71 71	\$5,017,595.67 \$5,017,595.67	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	7	NA	. 0 0	\$0.00 \$0.00		0 0	40.00	NA
31362PSM4 Total	Unavailable	22 22	\$2,270,197.55 \$2,270,197.55	100% 100%	0		NA	0 0		NA	0 0		_	0 0	1	NA	0		_	0 0	40.00	NA
31362PSN2 Total	Unavailable	90 90	\$10,552,929.23 \$10,552,929.23	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362PSP7 Total	Unavailable	80 80	\$8,859,639.67 \$8,859,639.67	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0	40.00		0 0	40.00	NA
31362PSQ5 Total	Unavailable	73 73	\$8,351,306.67 \$8,351,306.67	100% 100%	0		-	0 0	\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	Φ0100	
31362PSR3 Total	Unavailable	66 66	\$7,623,641.53 \$7,623,641.53	100% 100%	0		-	0 0	\$0.00 \$0.00	_	0		_	0	7	NA		\$0.00 \$0.00		0	40.00	
31362PSS1 Total	Unavailable	19 19	\$2,275,943.88 \$2,275,943.88	100% 100%	0		-	0 0	\$0.00 \$0.00	_	0		_	0 0		NA		\$0.00 \$0.00		0 0	40.00	-
31362PST9 Total	Unavailable	21 21	\$2,221,396.79 \$2,221,396.79	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0		NA	. 0 0			0		NA
31362PV57 Total	Unavailable	45 45	\$5,008,311.89 \$5,008,311.89	100% 100%	0 0		-	=	\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	40.00	-
31362PV81 Total	Unavailable	31 31	\$3,532,300.00 \$3,532,300.00	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362PX30 Total	Unavailable	50 50	\$4,946,552.22 \$4,946,552.22	100% 100%	0 0		-	0 0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	7	_
31362PXM8 Total	Unavailable	20 20	\$1,956,188.04 \$1,956,188.04	100% 100%	0			0 0	_		0 0			0 0	-	NA	0			0 0		
31362PYF2 Total	Unavailable	17 17	\$2,023,850.00 \$2,023,850.00	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362PYQ8 Total	Unavailable	21 21	\$2,023,783.04 \$2,023,783.04	100% 100%	0		-		\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	40.00	-
31362PZC8 Total	Unavailable	16 16	\$1,713,998.59 \$1,713,998.59	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	40.00	NA	. 0 0	40.00		0 0	40.00	_
31362QA66 Total	Unavailable	20 20	\$1,013,484.04 \$1,013,484.04	100% 100%	0		_	-	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0		_
31362QA90 Total	Unavailable	34 34	\$2,499,620.93 \$2,499,620.93	100% 100%	0		-	0 0	_	NA	0			0	\$0.00		0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362QAA7 Total	Unavailable	62 62	\$6,084,250.42 \$6,084,250.42	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	_
31362QAB5 Total	Unavailable	42 42	\$4,558,236.42 \$4,558,236.42	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		_	0 0		NA		\$0.00 \$0.00		0 0		_
31362QAF6	Unavailable	25	\$2,741,421.76	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	Щ	25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	<u> </u>
31362QAH2 Total	Unavailable	64 64	\$6,370,151.85 \$6,370,151.85	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	. 0	4	NA	0	40.00	-
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0		-		\$0.00	_					\$0.00 \$0.00	NA	_		-	0		-
Total 31362QAQ2	Unavailable	22	\$3,754,481.99 \$1,522,850.00	100%	0			0	\$0.00 \$0.00		0				\$0.00	NA		\$0.00 \$0.00		0		
Total	11 11	22	\$1,522,850.00	100%	0				\$0.00		0				\$0.00	DI A	0			0		
31362QCS6 Total	Unavailable	8	\$1,012,600.00 \$1,012,600.00	100% 100%	0		INA		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QD97 Total	Unavailable	28 28	\$1,675,297.41 \$1,675,297.41	100% 100%	0		NA		\$0.00 \$0.00	_	0		NA	_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		-
31362QDV8 Total	Unavailable	30 30	\$2,999,922.94 \$2,999,922.94	100% 100%	0		-	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	-
31362QDW6 Total	Unavailable	239 239	\$24,003,008.03 \$24,003,008.03	100% 100%	0 0		NA		\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
31362QDY2 Total	Unavailable	156 156	\$16,005,139.78 \$16,005,139.78	100% 100%	0 0			0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	40100	
31362QED7 Total	Unavailable	7 7	\$746,217.97 \$746,217.97	100% 100%	0		_	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	40100	
31362QEF2 Total	Unavailable	252 252	\$29,081,358.56 \$29,081,358.56	100% 100%	0 0		NA	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		_
31362QEG0 Total	Unavailable	300 300	\$35,877,596.22 \$35,877,596.22	100% 100%	0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	4	NA	. 0 0		NA	0 0	40.00	
31362QEH8 Total	Unavailable	256 256	\$29,771,402.19 \$29,771,402.19	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0		_
31362QFQ7 Total	Unavailable	29 29	\$1,416,708.91 \$1,416,708.91	100% 100%	0 0		_	_	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40100	
31362QFR5 Total	Unavailable	21 21	\$1,517,686.94 \$1,517,686.94	100% 100%	0		_	0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	Ψ0.00	
31362QG94 Total	Unavailable	26 26	\$2,689,133.91 \$2,689,133.91	100% 100%	0 0		NA		\$0.00 \$0.00	_	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		
31362QGA1 Total	Unavailable	1,461 1,461	\$134,777,282.53 \$134,777,282.53	100% 100%	0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	. 0 0	4	-	0 0	40.00	_
31362QGB9 Total	Unavailable	3,333 3,333	\$315,360,634.33 \$315,360,634.33	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	0 0		_	0 0	_	
31362QGC7 Total	Unavailable	497 497	\$48,506,754.97 \$48,506,754.97	100% 100%	0 0		NA	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	40.00	
31362QGD5 Total	Unavailable	1,382 1,382	\$127,952,698.50 \$127,952,698.50	100% 100%	0		NA		\$0.00 \$0.00	_	0 0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QGE3 Total	Unavailable	3,048 3,048	\$285,782,508.00 \$285,782,508.00	100% 100%	0		_		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0			0 0	40100	
31362QGF0 Total	Unavailable	651 651	\$66,938,850.00 \$66,938,850.00	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0 0		
31362QGU7 Total	Unavailable	15 15	\$1,011,597.39 \$1,011,597.39	100% 100%	0		_	0	\$0.00 \$0.00		0 0		-	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362QHB8 Total	Unavailable	121 121	\$9,589,307.00 \$9,589,307.00	100% 100%	0	-	_		\$0.00		0				\$0.00	NA		\$0.00		0		
31362QHC6 Total	Unavailable	45 45	\$3,932,502.17 \$3,932,502.17	100% 100%	0		_		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362QHD4 Total	Unavailable	112 112	\$11,368,966.99 \$11,368,966.99	100% 100%	0		_	0	\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA	. 0		NA	0	40.00	
31362QHH5 Total	Unavailable	232 232	\$11,965,235.49 \$11,965,235.49	100% 100%	0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	. 0			0	40100	
31362QHX0 Total	Unavailable	60 60	\$1,445,010.17 \$1,445,010.17	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0	_	
31362QJH3 Total	Unavailable	22 22	\$2,012,137.45 \$2,012,137.45	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362QJL4 Total	Unavailable	90 90	\$8,083,548.41 \$8,083,548.41	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA	. 0			0	\$0.00	NA
31362QJM2 Total	Unavailable	112 112	\$9,903,712.13 \$9,903,712.13	100% 100%	0		_		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0		
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00		0	\$0.00) NA
Total	<u> </u>	66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	Ш

31362QJQ3 Total	Unavailable	108 108	\$10,137,681.50 \$10,137,681.50	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		-	0		
31362QKF5 Total	Unavailable	28 28	\$2,559,006.26 \$2,559,006.26	100% 100 %	0	4	-	0	\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4	_	0		
31362QKH1 Total	Unavailable	41 41	\$3,550,130.43 \$3,550,130.43	100% 100%	0 0			0	7	NA	0		NA	0	40.00	NA	0	4	_	0 0		
31362QKJ7 Total	Unavailable	33 33	\$2,827,371.39 \$2,827,371.39	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362QKN8 Total	Unavailable	27 27	\$2,404,033.11 \$2,404,033.11	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	40.00	NA	0			0	4	_
31362QKP3 Total	Unavailable	65 65	\$6,466,193.25 \$6,466,193.25	100% 100 %	0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0			0		_
31362QKR9 Total	Unavailable	32 32	\$2,848,838.49 \$2,848,838.49	100% 100%	0		-	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0	4	_
31362QKS7 Total	Unavailable	78 78	\$6,827,551.63 \$6,827,551.63	100% 100%	0		-	0	40.00	NA	0	-	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_
31362QKT5 Total	Unavailable	46 46	\$4,473,600.64 \$4,473,600.64	100% 100%	0 0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0		
31362QKX6 Total	Unavailable	92 92	\$8,748,009.85 \$8,748,009.85	100% 100%	0 0		NA	0	-	NA	0	44144	NA	0 0	40.00	NA	0			0		
31362QP37 Total	Unavailable	258 258	\$15,762,553.27 \$15,762,553.27	100% 100%	0			0		NA	0		NA	0	40.00	NA	0		_	0	4	_
31362QP52 Total	Unavailable	94 94	\$7,278,883.33 \$7,278,883.33	100% 100%	0		-	0	1	NA	0		NA	0		NA	0	_	_	0		_
31362QPP8 Total	Unavailable	108 108	\$11,439,323.81 \$11,439,323.81	100% 100%	0		-	0	40.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	4	
31362QPQ6 Total	Unavailable	68 68	\$6,373,729.73 \$6,373,729.73	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	44144	NA	0	40.00	NA	0			0	4	
31362QPR4 Total	Unavailable	60 60	\$6,118,701.79 \$6,118,701.79	100% 100%	0 0		-	0	7	NA	0	44144	NA	0 0	40.00	NA	0		-	0 0	4	_
31362QQ28 Total	Unavailable	84 84	\$8,331,723.86 \$8,331,723.86	100% 100%	0		-	0	1	NA	0		NA	0 0	40.00	NA	0		_	0 0		_
31362QQ69 Total	Unavailable	12 12	\$1,180,710.89 \$1,180,710.89	100% 100%	0 0				\$0.00 \$0.00		0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362QQ77 Total	Unavailable	46 46	\$4,602,204.48 \$4,602,204.48	100% 100%	0 0				\$0.00 \$0.00		0	44144	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		
31362QQ85 Total	Unavailable	41 41	\$4,046,725.72 \$4,046,725.72	100% 100%	0 0				\$0.00 \$0.00		0		NA	0 0	40.00	NA	0 0			0 0		
31362QQ93 Total	Unavailable	25 25	\$2,916,581.64 \$2,916,581.64	100% 100%	0 0		-	0	7	NA	0	-	NA	0 0		NA	0 0	_	-	0 0		_
31362QQM4 Total	Unavailable	25 25	\$2,619,367.49 \$2,619,367.49	100% 100%	0 0			0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	4	
31362QQQ5 Total	Unavailable	16 16	\$2,003,250.38 \$2,003,250.38	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362QQT9 Total	Unavailable	14 14	\$1,578,170.62 \$1,578,170.62	100% 100%	0		_		\$0.00 \$0.00		0	44144	NA	0	40.00	NA	0			0 0		_
31362QQU6 Total	Unavailable	13 13	\$1,336,054.06 \$1,336,054.06	100% 100%	0 0		-	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		-
31362QR76 Total	Unavailable	49 49	\$5,002,952.00 \$5,002,952.00	100% 100%	0 0				\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
31362QRH4 Total	Unavailable	35 35	\$3,760,775.07 \$3,760,775.07	100% 100%	0 0			0	\$0.00 \$0.00		0		NA	0 0		NA	0			0 0		
31362QRJ0 Total	Unavailable	22 22	\$2,153,682.63 \$2,153,682.63	100% 100%	0 0		_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362QRK7 Total	Unavailable	64 64	\$6,652,467.92 \$6,652,467.92	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	-	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		_
31362QRL5 Total	Unavailable	32 32	\$3,288,809.21 \$3,288,809.21	100% 100%	0 0			0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362QRM3 Total	Unavailable	41 41	\$4,557,585.07 \$4,557,585.07	100% 100%	0				\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	0 0			0 0		
31362QS75 Total	Unavailable	14 14	\$1,002,300.00 \$1,002,300.00	100% 100%	0		_		\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0		_	0 0		
\vdash	H	 			\vdash		H	-		\vdash				_		\vdash			\vdash			\vdash

31362QTP4 Total	Unavailable	17 17	\$1,697,750.00 \$1,697,750.00		0			_	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362QTQ2 Total	Unavailable	22 22	\$2,486,700.00 \$2,486,700.00	100% 100%	0 0		NA	0 0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313614WK1 Total	Unavailable	2,709 2,709	\$238,537,255.82 \$238,537,255.82	100% 100%	0 0		NA	_	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-
313614WL9 Total	Unavailable	2,739 2,739	\$225,682,181.17 \$225,682,181.17	100% 100%	0 0		NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-
313614WS4 Total	Unavailable	240 240	\$22,359,639.14 \$22,359,639.14	100% 100%	0 0		NA	0 0	_		0 0		NA	0		NA	0		NA	0 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	_
31361W7D3 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	
31361W7F8 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	-		_	NA NA	_				NA NA		-	NA NA	$\overline{}$	_	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			-
31362NR32 Total	Unavailable	6 6	\$5,090,477.00 \$5,090,477.00	100% 100%	0 0		NA	0 0		_	0 0		NA	0 0	_	NA	0 0		NA	0 0		-
31362NR57 Total	Unavailable	2 2	\$1,622,874.00 \$1,622,874.00	100% 100%	0 0		NA	0 0		_	0 0		NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	
31362NR65 Total	Unavailable	1 1	\$2,940,183.00 \$2,940,183.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	
31362NR81 Total	Unavailable	4 4	\$1,333,920.00 \$1,333,920.00	100% 100%	0 0		NA	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-
31362NRQ1 Total	Unavailable	2 2	\$2,549,612.00 \$2,549,612.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	4	NA	0		
31362NRR9 Total	Unavailable	3 3	\$3,005,425.00 \$3,005,425.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
31362NRT5 Total	Unavailable	6 6	\$3,845,408.00 \$3,845,408.00	100% 100%	0		NA	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	
31362NRU2 Total	Unavailable	4 4	\$3,281,848.00 \$3,281,848.00	100% 100%	0			-	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00		0		$\overline{}$	0	40.00	
31362NRV0 Total	Unavailable	3 3	\$2,196,860.00 \$2,196,860.00	100% 100%	0			0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	NA	0		NA	0		
31362NRY4 Total	Unavailable	25 25	\$21,053,980.00 \$21,053,980.00	100% 100%	0			_	\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA	0		NA	0	40.00	
31362NRZ1 Total	Unavailable	9 9	\$5,499,398.00 \$5,499,398.00	100% 100%	0 0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00		0		NA	0 0	40.00	
31362NS64 Total	Unavailable	4 4	\$3,408,969.00 \$3,408,969.00	100% 100%	0 0		_		\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362NSE7 Total	Unavailable	149 149	\$77,696,401.00 \$77,696,401.00	100% 100%	0 0			_	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	
31362NSF4 Total	Unavailable	95 95	\$67,757,968.00 \$67,757,968.00	100% 100%	0 0				\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362P4A6 Total	Unavailable	19 19	\$1,033,771.64 \$1,033,771.64	100% 100%	0				\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	0		NA	0		
31362PWK3 Total	Unavailable	5 5	\$495,880.34 \$495,880.34	100% 100%	0				\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	
31362PWX5 Total	Unavailable	80 80	\$6,871,728.13 \$6,871,728.13	100% 100%	0 0		-	_	\$0.00 \$0.00	_	0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362Q3R8 Total	Unavailable	13 13	\$1,523,916.36 \$1,523,916.36	100% 100%	0 0		-	0 0	_	_	0 0		NA	0 0		NA	0 0	4	NA	0 0	4 4 1 1 4	-
31362Q4R7 Total	Unavailable	10 10	\$1,132,750.00 \$1,132,750.00	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00			\$0.00 \$0.00		0		
31362Q4S5 Total	Unavailable	22 22	\$2,383,350.00 \$2,383,350.00	100% 100%	0 0			0	\$0.00		0	\$0.00	NA	0 0	\$0.00		0			0	\$0.00	
31362Q5A3 Total	Unavailable	36 36	\$3,047,510.97 \$3,047,510.97	100% 100%	0 0			0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00	
31362Q5X3 Total	Unavailable	140 140	\$9,606,947.64 \$9,606,947.64	100% 100%	0 0		-		\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31362Q7D5	Unavailable	98	\$10,148,605.95	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		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
31362QH69 Total	Unavailable	13 13	\$1,002,682.61 \$1,002,682.61	100% 100%	0		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	40.00	
31362QLW7 Total	Unavailable	13 13	\$1,003,315.93 \$1,003,315.93	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	40.00	-
31362QMC0 Total	Unavailable	14 14	\$1,015,556.36 \$1,015,556.36	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	
31362QMW6 Total	Unavailable	101 101	\$10,012,842.14 \$10,012,842.14	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	. 0 0	4	NA	0 0	40.00	
31362QN21 Total	Unavailable	53 53	\$5,153,713.85 \$5,153,713.85	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	. <u>0</u>	4	NA	0 0	7	
31362QN47 Total	Unavailable	55 55	\$6,226,792.04 \$6,226,792.04	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362QN96 Total	Unavailable	22 22	\$1,989,947.40 \$1,989,947.40	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362QNU9 Total	Unavailable	70 70	\$6,728,850.74 \$6,728,850.74	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0	4	NA	0 0	40.00	_
31362QNV7 Total	Unavailable	47 47	\$4,681,908.11 \$4,681,908.11	100% 100%	0		NA	0		NA	0 0			0	\$0.00 \$0.00	_	. 0 0		NA	0 0	7	
31362QPD5 Total	Unavailable	39 39	\$3,948,802.43 \$3,948,802.43	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		NA	0 0	\$0.00 \$0.00	
31362QPM5 Total	Unavailable	50 50	\$4,675,120.42 \$4,675,120.42	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362QRS0 Total	Unavailable	81 81	\$9,246,272.68 \$9,246,272.68	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	
31362QRV3 Total	Unavailable	79 79	\$8,341,868.10 \$8,341,868.10	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
31362QSF7 Total	Unavailable	21 21	\$1,257,748.97 \$1,257,748.97	100% 100%	0		NA	0 0		NA	0 0		_	0 0		NA	0		NA	0 0	40.00	
31362QT74 Total	Unavailable	69 69	\$7,705,960.22 \$7,705,960.22	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	
31362QT82 Total	Unavailable	24 24	\$2,545,306.30 \$2,545,306.30	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	0 0	7	_
31362QU56 Total	Unavailable	75 75	\$5,131,885.25 \$5,131,885.2 5	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362QV30 Total	Unavailable	141 141	\$8,075,820.45 \$8,075,820.45	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362QVM8 Total	Unavailable	20 20	\$1,226,202.13 \$1,226,202.13	100% 100%	0		_		\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	NA	. 0 0		-	0 0	40.00	
31362QVQ9 Total	Unavailable	63 63	\$4,764,581.22 \$4,764,581.22	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362QVR7 Total	Unavailable	62 62	\$4,343,101.95 \$4,343,101.95	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	7	
31362QVS5 Total	Unavailable	66 66	\$4,800,662.00 \$4,800,662.00	100% 100%	0		NA	0		NA	0 0		-	0	7	NA	. 0 0		NA	0 0	40.00	_
31362QW47 Total	Unavailable	22 22	\$1,955,136.61 \$1,955,136.61	100% 100%	0 0		_		\$0.00 \$0.00		0			_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362QWR6 Total	Unavailable	16 16	\$1,667,727.65 \$1,667,727.65	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00		. 0 0	4	NA	0 0	40.00	
31362QWY1 Total	Unavailable	20 20	\$1,985,189.63 \$1,985,189.63	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
31362QXT1 Total	Unavailable	131 131	\$13,288,546.43 \$13,288,546.43	100% 100%	0 0		-	0		NA	0		-	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	_
31362QYF0 Total	Unavailable	11 11	\$1,001,077.19 \$1,001,077.19	100% 100%	0		_		\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		
31362QYV5 Total	Unavailable	13 13	\$1,421,669.33 \$1,421,669.33	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362R2D8 Total	Unavailable	12 12	\$1,238,686.31 \$1,238,686.31	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	7	
31362R2J5 Total	Unavailable	213 213	\$21,502,853.03 \$21,502,853.03	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0		NA	0 0	40.00	
31362R2K2 Total	Unavailable	24 24	\$2,397,392.49 \$2,397,392.49	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	. 0 0		NA	0 0		

31362R2L0 Total	Unavailable	54 54	\$5,796,182.72 \$5,796,182.72	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	-	0		-	0		
31362R2U0 Total	Unavailable	14 14	\$1,542,550.94 \$1,542,550.94	100% 100%	0		_	0		NA	0	44144	NA	0 0	40.00	NA	0 0	4		0 0	4	-
31362R2V8 Total	Unavailable	41 41	\$4,507,779.91 \$4,507,779.91	100% 100%	0			0	7	NA	0		NA	0			0		-	0 0	4	
31362R2W6 Total	Unavailable	127 127	\$12,164,741.79 \$12,164,741.79	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362R2X4 Total	Unavailable	14 14	\$1,428,177.64 \$1,428,177.64	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0		-	0		_
31362R3Y1 Total	Unavailable	91 91	\$9,044,035.06 \$9,044,035.06	100% 100%	0	4	NA	0	40.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0			0		_
31362R4E4 Total	Unavailable	92 92	\$8,898,110.61 \$8,898,110.61	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0			0 0	4	_
31362R4H7 Total	Unavailable	35 35	\$3,413,168.05 \$3,413,168.05	100% 100%	0		_	0	1	NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31362R4L8 Total	Unavailable	23 23	\$2,068,209.90 \$2,068,209.90	100% 100%	0		_	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0		_
31362R4M6 Total	Unavailable	36 36	\$3,746,970.35 \$3,746,970.35	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0			0 0		
31362R4P9 Total	Unavailable	35 35	\$3,674,248.40 \$3,674,248.40	100% 100%	0 0	4	_	0		NA	0		NA	0 0		NA	0 0			0 0	4	_
31362R4T1 Total	Unavailable	23 23	\$2,545,103.11 \$2,545,103.11	100% 100%	0 0		_	0	-	NA	0		NA	0 0		-	0 0		-	0 0		_
31362R7K7 Total	Unavailable	23 23	\$1,787,306.43 \$1,787,306.43	100% 100%	0 0	4	_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	4	_
31362RAM9 Total	Unavailable	20 20	\$2,120,736.37 \$2,120,736.37	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0	_		0 0	4	_
31362RAV9 Total	Unavailable	356 356	\$37,658,513.96 \$37,658,513.96	100% 100%	0 0		_	0		NA	0	4 4 1 4 4	NA	0 0	40.00	NA	0 0		-	0 0	4	_
31362RBE6 Total	Unavailable	312 312	\$36,129,209.55 \$36,129,209.55	100% 100%	0 0		_	0		NA	0		NA	0 0	40.00	NA	0 0		_	0 0		_
31362RBF3 Total	Unavailable	189 189	\$22,730,295.99 \$22,730,295.99	100% 100%	0		_	-	\$0.00 \$0.00	-	0				\$0.00 \$0.00			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31362RBQ9 Total	Unavailable	26 26	\$1,379,376.56 \$1,379,376.56	100% 100%	0		_		\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		
31362RC88 Total	Unavailable	781 781	\$4,729,472.54 \$4,729,472.54	100% 100%	0		-		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	-	0		-	0		_
31362RC96 Total	Unavailable	502 502	\$2,978,836.51 \$2,978,836.51	100% 100%	0 0		_	0	1	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		_
31362RCJ4 Total	Unavailable	15 15	\$1,703,828.96 \$1,703,828.96	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0		_	0 0		_
31362RCZ8 Total	Unavailable	24 24	\$2,007,844.04 \$2,007,844.04	100% 100%	0 0		_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362RD20 Total	Unavailable	836 836	\$7,291,936.17 \$7,291,936.17	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	-	0		-	0 0		_
31362RD38 Total	Unavailable	540 540	\$4,566,980.95 \$4,566,980.95	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0		-
31362RD46 Total	Unavailable	460 460	\$3,989,541.21 \$3,989,541.21	100% 100%	0 0		_	0	\$0.00 \$0.00		0		NA		\$0.00 \$0.00		0 0		_	0 0		
31362RD53 Total	Unavailable	397 397	\$3,487,911.13 \$3,487,911.13	100% 100%	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00		0 0			0 0		
31362RD61 Total	Unavailable	1,480 1,480	\$13,464,945.64 \$13,464,945.64	100% 100%	0		-		\$0.00 \$0.00		0		NA	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 0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		-	0 0		_
31362RD87 Total	Unavailable	1,991 1,991	\$17,350,582.66 \$17,350,582.66	100% 100%	0 0		_	0	1	NA	0		NA	0 0			0 0		_	0 0	-	_
31362RD95 Total	Unavailable	1,852 1,852	\$15,912,214.04 \$15,912,214.04	100% 100%	0		_		\$0.00 \$0.00		0		NA	-	\$0.00 \$0.00	-	0 0			0 0		_
31362RDA2 Total	Unavailable	880 880	\$5,403,688.79 \$5,403,688.79	100% 100%	0		_		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	-	0		-	0 0		_
\vdash	H								-			-	$\vdash\vdash$	\vdash		$\vdash\vdash$	\vdash		\vdash	-		\vdash

31362RDB0 Total	Unavailable	1,137 1,137	\$7,148,116.09 \$7,148,116.09		0		-		\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362RDC8 Total	Unavailable	504 504	\$3,066,259.71 \$3,066,259.71	100% 100%	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362RDD6 Total	Unavailable	620 620	\$3,484,608.10 \$3,484,608.10	100% 100%	0 0		NA	0 0	_	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	=	0 0	40.00	NA
31362RDE4 Total	Unavailable	966 966	\$5,688,655.35 \$5,688,655.35	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	. 0 0		_	0	40.00	NA
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	7	NA	. 0 0		=	0		NA
31362RDG9 Total	Unavailable	613 613	\$4,012,110.25 \$4,012,110.25	100% 100%	0 0		_	0 0		NA	0 0		_	0 0	40.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362RDH7 Total	Unavailable	845 845	\$5,523,548.01 \$5,523,548.01	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362RDJ3 Total	Unavailable	963 963	\$6,231,150.91 \$6,231,150.91	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00		0 0	40.00	NA
31362RDK0 Total	Unavailable	956 956	\$6,393,843.20 \$6,393,843.20	100% 100%	0		NA	0 0		NA	0 0		-	0 0		NA	. 0 0		_	0 0	40.00	NA
31362RDL8 Total	Unavailable	1,079 1,079	\$7,429,229.40 \$7,429,229.40		0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0		_
31362RDM6 Total	Unavailable	1,527 1,527	\$10,079,059.57 \$10,079,059.57	100% 100%	0		NA	0 0		NA	0		_	0 0	40.00	NA	. 0 0	40.00	=	0 0	\$0.00 \$0.00	NA
31362RDN4 Total	Unavailable	1,426 1,426	\$9,727,796.76 \$9,727,796.76	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0		NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362RDP9 Total	Unavailable	1,404 1,404	\$9,828,801.77 \$9,828,801.77	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0	\$0.00 \$0.00	-	0 0	40.00	NA
31362RDQ7 Total	Unavailable	1,798 1,798	\$12,698,361.81 \$12,698,361.81	100% 100%	0 0		NA	0 0	_	NA	0 0		_	0 0	1	NA	0			0 0	40.00	NA
31362RDR5 Total	Unavailable	2,432 2,432	\$17,301,327.53 \$17,301,327.53	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362RDS3 Total	Unavailable	2,220 2,220	\$15,471,949.04 \$15,471,949.04	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0		NA	0			0 0	40.00	NA
31362RDT1 Total	Unavailable	2,270 2,270	\$15,723,536.09 \$15,723,536.09	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00	-
31362RDU8 Total	Unavailable	2,675 2,675	\$19,315,437.75 \$19,315,437.75		0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	1	NA		\$0.00 \$0.00		0 0		
31362RDV6 Total	Unavailable	2,706 2,706	\$20,580,764.19 \$20,580,764.19		0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0		NA		\$0.00 \$0.00		0		-
31362RDW4 Total	Unavailable	1,490 1,490	\$10,399,706.53 \$10,399,706.53	100% 100%	0		NA		\$0.00 \$0.00	NA	0		-	0 0		NA	. 0 0			0		_
31362RDX2 Total	Unavailable	1,641 1,641	\$11,544,106.81 \$11,544,106.81	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0			0 0	40.00	_
31362RDY0 Total	Unavailable	2,041 2,041	\$14,211,856.82 \$14,211,856.82	100% 100%	0		-		\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362RDZ7 Total	Unavailable	2,606 2,606	\$18,815,904.09 \$18,815,904.09		0		-		\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	7	_
31362RE94 Total	Unavailable	12 12	\$892,390.36 \$892,390.36		0 0		_		\$0.00 \$0.00	NA	0			0 0		NA		\$0.00 \$0.00		0 0		
31362REA1 Total	Unavailable	2,262 2,262	\$20,048,690.10 \$20,048,690.10		0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362REB9 Total	Unavailable	2,545 2,545	\$21,681,088.17 \$21,681,088.17	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 0		-
31362REC7 Total	Unavailable	648 648	\$5,123,602.59 \$5,123,602.59		0 0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0		NA	. 0 0	40.00		0 0	40.00	-
31362RED5 Total	Unavailable	709 709	\$5,772,609.54 \$5,772,609.54	100% 100%	0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0		_
31362REE3 Total	Unavailable	534 534	\$4,425,651.11 \$4,425,651.11	100% 100%	0		-	0 0	_	NA	0		_	0 0		NA	. 0 0	40.00		0 0	\$0.00 \$0.00	NA
31362RF28 Total	Unavailable	42 42	\$3,638,093.51 \$3,638,093.51	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	-
31362RF85 Total	Unavailable	40 40	\$4,184,140.92 \$4,184,140.92	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		-	0 0		NA		\$0.00 \$0.00		0 0		_
31362RFB8	Unavailable	12	\$1,134,905.69	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

Total		12	\$1,134,905.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	Ш	0	\$0.00	\Box
31362RFX0 Total	Unavailable	22 22	\$2,400,349.42 \$2,400,349.42	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	- 1	NA	0		NA	0		\rightarrow	0	\$0.00 \$0.00	_
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	-		\$0.00	NA	0	4	NA	0		NA	0		-	0	\$0.00	_
Total 31362RFZ5	Unavailable	31	\$1,228,022.65 \$2,937,872.49	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0		NA	0		NA	0			0	\$0.00 \$0.00	
Total	77 711	31	\$2,937,872.49	100%	0	\$0.00			\$0.00	D) A	0		N/A		\$0.00	DI A	0			0	\$0.00	
31362RG35 Total	Unavailable	62 62	\$6,526,404.60 \$6,526,404.60	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362RG43 Total	Unavailable	21 21	\$2,824,561.62 \$2,824,561.62	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		\rightarrow	0 0	\$0.00 \$0.00	_
31362RGB7 Total	Unavailable	22 22	\$1,863,235.81 \$1,863,235.81	100% 100 %	0 0	\$0.00 \$0.00	-	0	40.00	NA	0 0	70.00	NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	_
31362RGE1 Total	Unavailable	23 23	\$2,072,796.67 \$2,072,796.67	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	_
31362RGF8 Total	Unavailable	21 21	\$2,138,684.69 \$2,138,684.69	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362RGH4 Total	Unavailable	35 35	\$3,644,823.38 \$3,644,823.38	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 0	\$0.00 \$0.00	_
31362RGM3 Total	Unavailable	10 10	\$1,138,302.13 \$1,138,302.13	100% 100%	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
31362RGQ4 Total	Unavailable	52 52	\$5,732,543.94 \$5,732,543.94	100% 100%	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	_
31362RGS0 Total	Unavailable	28 28	\$2,797,764.24 \$2,797,764.24	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
31362RGU5 Total	Unavailable	24 24	\$2,580,977.46 \$2,580,977.46	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_
31362RGY7 Total	Unavailable	43 43	\$5,065,519.75 \$5,065,519.75	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 0	\$0.00 \$0.00	_
31362RHJ9 Total	Unavailable	47 47	\$4,587,084.06 \$4,587,084.06	100% 100%	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_
31362RJ81 Total	Unavailable	28 28	\$3,002,001.63 \$3,002,001.63	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		-	0	\$0.00 \$0.00	_
31362RJJ7 Total	Unavailable	17 17	\$1,022,327.43 \$1,022,327.43	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362RJP3 Total	Unavailable	91 91	\$9,932,750.00 \$9,932,750.00	100% 100%	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0	\$0.00 \$0.00	
31362RJZ1 Total	Unavailable	301 301	\$20,371,151.11 \$20,371,151.11	100% 100%	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	_
31362RK30 Total	Unavailable	54 54	\$5,908,200.84 \$5,908,200.84	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	4 4 1 4 4		0 0		NA	0 0			0 0	\$0.00 \$0.00	_
31362RK48 Total	Unavailable	181 181	\$19,840,225.52 \$19,840,225.52	100% 100%	0			_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362RK71 Total	Unavailable	26 26	\$2,484,758.90 \$2,484,758.90	100% 100%	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	-	0	\$0.00 \$0.00	
31362RK89 Total	Unavailable	47 47	\$4,628,066.69 \$4,628,066.69	100% 100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	40.00		_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_
31362RK97 Total	Unavailable	137 137	\$12,699,052.51 \$12,699,052.51	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	40.00	=	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362RKJ5 Total	Unavailable	45 45	\$2,885,023.19 \$2,885,023.19	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362RL21 Total	Unavailable	43 43	\$2,598,143.98 \$2,598,143.98	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362RL88 Total	Unavailable	34 34	\$1,362,109.56 \$1,362,109.56	100% 100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31362RLA3 Total	Unavailable	420 420	\$39,227,888.38 \$39,227,888.38	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		$\overline{}$		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362RLB1 Total	Unavailable	405 405	\$36,765,365.34 \$36,765,365.34	100% 100%	0		_		\$0.00 \$0.00	NA	0		=	0		NA	0			0	\$0.00 \$0.00	_
31362RLC9 Total	Unavailable	364 364	\$32,644,841.34 \$32,644,841.34	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
31362RLD7 Total	Unavailable	234 234	\$19,932,216.86 \$19,932,216.86	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	

31362RLE5 Total	Unavailable	174 174	\$15,016,583.57 \$15,016,583.57	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0 0		-	0		-
31362RLF2 Total	Unavailable	44 44	\$3,031,467.95 \$3,031,467.95	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0		_	0 0		
31362RLP0 Total	Unavailable	246 246	\$20,423,596.10 \$20,423,596.10	100% 100%	0 0			0		NA	0		NA	0		NA	0		-	0 0	4	
31362RLZ8 Total	Unavailable	46 46	\$2,772,179.69 \$2,772,179.69	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0	4 4 1 1 4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_
31362RNC7 Total	Unavailable	24 24	\$1,736,925.43 \$1,736,925.43	100% 100 %	0		NA	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	40.00	NA	0		-	0		_
31362RNQ6 Total	Unavailable	194 194	\$23,359,619.06 \$23,359,619.06	100% 100%	0 0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0		
31362RNR4 Total	Unavailable	198 198	\$23,475,920.59 \$23,475,920.59	100% 100%	0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA	0			0	4	_
31362RP68 Total	Unavailable	130 130	\$10,929,888.57 \$10,929,888.57	100% 100%	0		_	0		NA	0	-	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		-
31362RPK7 Total	Unavailable	9 9	\$1,039,149.96 \$1,039,149.96	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0		-
31362RQ91 Total	Unavailable	15 15	\$1,395,742.25 \$1,395,742.25	100% 100%	0 0		NA	0	-	NA	0	44144	NA	0 0	40.00	NA	0		_	0		
31362RQJ9 Total	Unavailable	78 78	\$7,856,583.89 \$7,856,583.89	100% 100%	0	4	_	0		NA	0		NA	0		NA	0			0	4	_
31362RR41 Total	Unavailable	105 105	\$5,690,637.71 \$5,690,637.71	100% 100%	0		_	0		NA	0		NA	0		NA	0	_	-	0 0		-
31362RR82 Total	Unavailable	86 86	\$4,726,264.44 \$4,726,264.44	100% 100%	0 0	4	_	0	40.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	4	
31362RR90 Total	Unavailable	106 106	\$5,386,797.89 \$5,386,797.89	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0	4		0	4	_
31362RRF6 Total	Unavailable	33 33	\$2,145,149.17 \$2,145,149.17	100% 100%	0 0		_	0		NA	0	44144	NA	0 0	40.00	NA	0		-	0	4	_
31362RRJ8 Total	Unavailable	17 17	\$877,543.61 \$877,543.61	100% 100%	0 0		_	0		NA	0		NA	0 0	40.00	NA	0	_	_	0 0		_
31362RRM1 Total	Unavailable	14 14	\$966,612.17 \$966,612.17	100% 100%	0 0		_		\$0.00 \$0.00	-	0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362RRT6 Total	Unavailable	16 16	\$783,200.65 \$783,200.65	100% 100%	0 0		_		\$0.00 \$0.00	_	0	44144	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		
31362RRU3 Total	Unavailable	19 19	\$874,187.04 \$874,187.04	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		
31362RRZ2 Total	Unavailable	70 70	\$3,704,118.82 \$3,704,118.82	100% 100%	0 0		_	0		NA	0		NA	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 0			0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		
31362RS73 Total	Unavailable	51 51	\$2,276,934.73 \$2,276,934.73	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362RS99 Total	Unavailable	13 13	\$790,986.00 \$790,986.00	100% 100%	0		-		\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		-	0 0		_
31362RSE8 Total	Unavailable	16 16	\$797,297.15 \$797,297.1 5	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
31362RSF5 Total	Unavailable	18 18	\$1,262,327.54 \$1,262,327.54	100% 100%	0			0	\$0.00 \$0.00	_	0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
31362RSJ7 Total	Unavailable	138 138	\$8,064,566.78 \$8,064,566.78	100% 100%	0 0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362RSL2 Total	Unavailable	19 19	\$1,432,413.82 \$1,432,413.82	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362RSQ1 Total	Unavailable	45 45	\$2,171,785.71 \$2,171,785.71	100% 100%	0		_	0	\$0.00 \$0.00	NA	0	-	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		-
31362RSR9 Total	Unavailable	63 63	\$3,408,323.23 \$3,408,323.23	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0 0		_	0 0	-	
31362RSU2 Total	Unavailable	30 30	\$2,051,822.06 \$2,051,822.06	100% 100%	0		-	0	\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
31362RSX6 Total	Unavailable	34 34	\$1,801,764.90 \$1,801,764.90	100% 100%	0		-		\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0		
\vdash	H				\vdash				-			-				\vdash			Н			\mathbf{H}

31362RSZ1 Total	Unavailable	11 11	\$546,365.31 \$546,365.31					_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362RT64 Total	Unavailable	5 5	\$551,231.86 \$551,231.86	100% 100%	0 0		_	0 0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362RT80 Total	Unavailable	8	\$1,020,783.77 \$1,020,783.77	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0	40.00	
31362RT98 Total	Unavailable	17 17	\$2,002,640.15 \$2,002,640.15	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
31362RTA5 Total	Unavailable	16 16	\$1,129,380.39 \$1,129,380.39	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		
31362RTB3 Total	Unavailable	13 13	\$886,120.85 \$886,120.85	100% 100%	0		_	0		NA	0 0		NA	0		NA	0 0	40.00	NA	0 0	\$0.00	_
31362RU21 Total	Unavailable	28 28	\$2,006,616.13 \$2,006,616.13	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
31362RUC9 Total	Unavailable	11 11	\$1,070,788.92 \$1,070,788.92	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362RV87 Total	Unavailable	23 23	\$2,491,055.44 \$2,491,055.44	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0		NA	0	7	NA	0	7	NA	0	40.00	
31362RV95 Total	Unavailable	18 18	\$2,139,092.69 \$2,139,092.69	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		NA	0 0		-
31362RWD5 Total	Unavailable	23 23	\$2,484,650.00 \$2,484,650.00	100% 100%	0 0		_	0 0		NA	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	
31362RWG8 Total	Unavailable	18 18	\$1,725,750.00 \$1,725,750.00	100% 100%	0 0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	40.00	_
31362RWN3 Total	Unavailable	90 90	\$9,197,395.74 \$9,197,395.74	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
31362RWW3 Total	Unavailable	58 58	\$3,958,064.29 \$3,958,064.29	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		
31362RXQ5 Total	Unavailable	176 176	\$15,260,157.05 \$15,260,157.05	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362RXR3 Total	Unavailable	412 412	\$35,316,070.67 \$35,316,070.67	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
31362RY76 Total	Unavailable	41 41	\$4,467,183.89 \$4,467,183.89	100% 100%	0 0			_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0	40.00	
31362RY84 Total	Unavailable	13 13	\$1,753,574.56 \$1,753,574.56	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0		_	0		
31362RYZ4 Total	Unavailable	16 16	\$1,614,186.16 \$1,614,186.16	100% 100%	0		_	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	4		0	40.00	
31362RZ42 Total	Unavailable	158 158	\$17,193,970.80 \$17,193,970.80	100% 100%	0 0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0) NA
31362RZ59 Total	Unavailable	86 86	\$8,500,241.60 \$8,500,241.60	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		-
31362RZ67 Total	Unavailable	22 22	\$2,586,274.13 \$2,586,274.13	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0	40.00	
31362RZ75 Total	Unavailable	22 22	\$2,340,684.23 \$2,340,684.23	100% 100%	0		-		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362RZ83 Total	Unavailable	46 46	\$4,854,895.68 \$4,854,895.68	100% 100%	0			_	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	0	7		0 0		
31362RZA8 Total	Unavailable	9 9	\$932,791.38 \$932,791.38	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0) NA
31362RZC4 Total	Unavailable	39 39	\$4,024,736.42 \$4,024,736.42	100% 100%	0		_	-	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31362RZF7 Total	Unavailable	254 254	\$23,945,933.39 \$23,945,933.39	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		NA	0 0	40.00	
31362RZM2 Total	Unavailable	40 40	\$3,875,814.90 \$3,875,814.90	100% 100%	0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0) NA
31362RZN0 Total	Unavailable	56 56	\$5,946,372.57 \$5,946,372.57	100% 100%	0			0 0	_	NA	0 0			0		NA	0	\$0.00 \$0.00	NA	0 0	Ψ0.00	
31362RZP5 Total	Unavailable	47 47	\$5,645,063.35 \$5,645,063.35	100% 100%	0		_	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA D
31362RZT7 Total	Unavailable	134 134	\$13,836,438.60 \$13,836,438.60	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_	0 0		
31362RZU4	Unavailable	62	\$6,330,624.42	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

Total	 	62	\$6,330,624.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
31362SAD7 Total	Unavailable	8 8	\$814,303.15 \$814,303.15	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0	40.00	NA
31362SH99 Total	Unavailable	20 20	\$858,628.48 \$858,628.48	100% 100%	0		NA	0		NA	0		NA	0	4	NA	0	40.00	NA	0	40.00	NA
31362SJC0 Total	Unavailable	15 15	\$678,252.44 \$678,252.44	100% 100%	0 0		NA	0		NA	0		NA	0 0	4	NA	0	\$0.00 \$0.00	NA	0 0	40.00	NA
31362SJD8 Total	Unavailable	26 26	\$1,728,429.30 \$1,728,429.30	100% 100%	0 0		NA	0	\$0.00 \$0.00		0 0		_	0	,	NA	0	\$0.00 \$0.00	NA	0 0	40.00	NA
31362SJE6 Total	Unavailable	111 111	\$6,618,309.61 \$6,618,309.61	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0		NA
31362SJF3 Total	Unavailable	243 243	\$14,274,681.40 \$14,274,681.40	100% 100%	0		NA	0		NA	0 0		NA	0	7	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362SJG1 Total	Unavailable	52 52	\$2,238,373.73 \$2,238,373.73	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA
31362SJK2 Total	Unavailable	8	\$518,016.74 \$518,016.74	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0			0	,	NA	0	40.00	NA	0	40.00	NA
31362SJL0 Total	Unavailable	25 25	\$1,158,400.02 \$1,158,400.02	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0		-	0 0	4	NA	0 0		$\overline{}$	0 0	40.00	NA
313614W21 Total	Unavailable	3,779 3,779	\$346,328,770.74 \$346,328,770.74	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	4	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
313614W39 Total	Unavailable	1,835 1,835	\$159,685,125.25 \$159,685,125.25	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA
313614WZ8 Total	Unavailable	966 966	\$90,345,062.05 \$90,345,062.05	100% 100%	0		NA	0	_	NA	0		NA	0	,	NA	0 0	40.00	NA	0 0	40.00	NA
31361W7M3 Total	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
31361XAA3 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
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
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	_	NA NA	NA NA
31362NS80 Total	Unavailable	27 27	\$17,430,576.00 \$17,430,576.00		0 0		-		\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362NS98 Total	Unavailable	87 87	\$100,393,937.00 \$100,393,937.00	100% 100%	0 0		-	_	\$0.00 \$0.00	-	0 0		-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	_	_
31362NSH0 Total	Unavailable	27 27	\$39,148,498.00 \$39,148,498.00	100% 100%	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	
31362PF89 Total	Unavailable	51 51	\$4,027,827.81 \$4,027,827.81	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		=		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362QL31 Total	Unavailable	13 13	\$1,002,559.10 \$1,002,559.10	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362QL49 Total	Unavailable	11 11	\$1,006,295.09 \$1,006,295.09	100% 100%	0 0		NA	0	\$0.00 \$0.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA
31362QS67 Total	Unavailable	8	\$979,251.19 \$979,251.19	100% 100%	0 0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0		
31362QV89 Total	Unavailable	26 26	\$3,470,231.93 \$3,470,231.93	100% 100%	0 0		NA	0	\$0.00 \$0.00		0 0		=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	40.00	
31362QWS4 Total	Unavailable	36 36	\$3,729,172.24 \$3,729,172.24	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	_
31362R6Y8 Total	Unavailable	16 16	\$1,894,469.56 \$1,894,469.5 6	100% 100%	0 0		NA	0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA
31362RHG5 Total	Unavailable	81 81	\$8,071,363.32 \$8,071,363.32	100% 100%	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0		
31362RMH7 Total	Unavailable	66 66	\$5,005,860.52 \$5,005,860.52	100% 100%	0 0		_		\$0.00 \$0.00		0		=		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362RVS3 Total	Unavailable	9 9	\$1,009,845.84 \$1,009,845.84	100% 100%	0 0		NA		\$0.00 \$0.00		0		=		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		
31362RVX2 Total	Unavailable	24 24	\$2,001,726.93 \$2,001,726.93	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	Ψ0.00	
31362SAS4 Total	Unavailable	194 194	\$20,007,293.22 \$20,007,293.22	100% 100%	0 0		NA		\$0.00 \$0.00	-	0		NA	0		NA		\$0.00 \$0.00	NA	0 0		NA

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		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
31362SB20 Total	Unavailable	41 41	\$3,072,626.16 \$3,072,626.16	100% 100%	0		NA	0	7	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
31362SCH6 Total	Unavailable	51 51	\$4,075,259.57 \$4,075,259.57	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
31362SDA0 Total	Unavailable	80 80	\$9,003,698.25 \$9,003,698.25	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0		NA	0	\$0.00 \$0.00	_
31362SDR3 Total	Unavailable	10 10	\$1,092,887.53 \$1,092,887.53	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0		-
31362SDT9 Total	Unavailable	78 78	\$8,010,901.64 \$8,010,901.64	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0	-	NA	0	40.00	-
31362SDV4 Total	Unavailable	81 81	\$8,037,653.04 \$8,037,653.04	100% 100%	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		-
31362SE76 Total	Unavailable	21 21	\$1,998,139.93 \$1,998,139.93	100% 100%	0 0		NA	0 0		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 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	-
31362SF75 Total	Unavailable	46 46	\$2,590,577.88 \$2,590,577.88	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362SFC4 Total	Unavailable	38 38	\$2,995,523.18 \$2,995,523.18	100% 100%	0 0		NA	0 0		NA	0		NA	0 0		NA	. 0 0		NA	0 0		-
31362SFE0 Total	Unavailable	11 11	\$1,022,729.21 \$1,022,729.21	100% 100%	0 0		NA	-	\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00		0		NA	0 0		
31362SFG5 Total	Unavailable	56 56	\$4,386,357.66 \$4,386,357.66	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		NA	0		NA	0	40.00	
Total	Unavailable	114 114	\$10,035,519.67 \$10,035,519.67	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
31362SG25 Total	Unavailable	43 43	\$4,043,776.13 \$4,043,776.13	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362SG33 Total	Unavailable	56 56	\$5,035,228.64 \$5,035,228.64	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	42 42	\$3,017,682.71 \$3,017,682.71			\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362SGS8 Total	Unavailable	55 55	\$5,023,721.28 \$5,023,721.28		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
Total	Unavailable	55 55	\$3,911,200.00 \$3,911,200.00	100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362SJU0 Total	Unavailable	280 280	\$22,574,697.16 \$22,574,697.16	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362SK46 Total	Unavailable	42 42	\$4,000,469.91 \$4,000,469.91	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable Unavailable	109 109 575	\$12,002,167.57 \$12,002,167.57 \$38,010,698.66	100% 100%	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00	
31362SKV6 Total 31362SL37	Unavailable	575	\$38,010,698.66 \$1,085,230.78		0 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00)
Total 31362SLF0	Unavailable	9 9	\$1,085,230.78 \$1,085,230.78 \$22,338,178.23		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	345 20	\$22,338,178.23 \$1,318,175.61	100% 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	
Total 31362SLQ6	Unavailable	20	\$1,318,175.61 \$1,369,224.44	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total 31362SLW3	Unavailable	19	\$1,369,224.44 \$634,151.56	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31362SM28	Unavailable	9 27	\$634,151.56 \$2,206,700.75		0	\$0.00		_	\$0.00		0	\$0.00		-	\$0.00		0	\$0.00		0	\$0.00	
Total 31362SMB8	Unavailable	27	\$2,206,700.75 \$2,206,700.75	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	_
Total 31362SMD4	Unavailable	6	\$565,425.64 \$698,591.96	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00)
Total		9	\$698,591.96		0				\$0.00	4	0				\$0.00		0			0		-

31362SMM4 Total	Unavailable	28 28	\$3,002,392.67 \$3,002,392.67	100% 100%	0			_	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362SMQ5 Total	Unavailable	44 44	\$3,336,691.48 \$3,336,691.48	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	40.00	NA	0	\$0.00 \$0.00	NA
31362SMU6 Total	Unavailable	14 14	\$1,003,009.34 \$1,003,009.34	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00	=	0 0	40.00	NA
31362SN92 Total	Unavailable	15 15	\$1,615,175.17 \$1,615,175.17	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	. 0 0	40.00	_	0	40.00	NA
31362SP33 Total	Unavailable	11 11	\$1,073,053.06 \$1,073,053.06	100% 100%	0		NA	0 0	\$0.00 \$0.00	=	0 0		NA	0 0	7	NA	. 0 0		_	0 0		NA
31362SPB5 Total	Unavailable	207 207	\$22,178,413.68 \$22,178,413.68	100% 100%	0		_	0 0		NA	0 0		NA	0 0	40.00	NA	. 0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362SPN9 Total	Unavailable	75 75	\$9,133,844.45 \$9,133,844.45	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362SQ99 Total	Unavailable	29 29	\$3,073,293.01 \$3,073,293.01	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0	\$0.00 \$0.00		0 0	40.00	NA
31362SQK4 Total	Unavailable	107 107	\$11,895,771.11 \$11,895,771.11	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	4	NA	. 0 0		_	0 0	40.00	NA
31362SQU2 Total	Unavailable	68 68	\$3,409,789.72 \$3,409,789.72	100% 100%	0		NA		\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=	0 0		_
31362SRL1 Total	Unavailable	12 12	\$1,207,363.32 \$1,207,363.32	100% 100%	0 0		NA	0 0		NA	0 0	1 1 1 1 1	NA	0 0	40.00	NA	. 0 0	40.00	=	0 0	\$0.00 \$0.00	NA
31362SS48 Total	Unavailable	6 6	\$655,453.18 \$655,453.18	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00		0 0	\$0.00	NA
31362SU94 Total	Unavailable	17 17	\$1,449,706.94 \$1,449,706.94	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00		0 0	40.00	NA
31362SV93 Total	Unavailable	27 27	\$3,012,200.00 \$3,012,200.00	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	. 0 0		_	0 0	40.00	NA
31362SVA0 Total	Unavailable	36 36	\$2,981,710.83 \$2,981,710.83	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362SVB8 Total	Unavailable	23 23	\$1,493,876.69 \$1,493,876.69	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0			0 0	40.00	NA
31362SVE2 Total	Unavailable	41 41	\$3,147,115.45 \$3,147,115.45	100% 100%	0		-	0 0	\$0.00 \$0.00	=	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	\$0.00	
31362SVF9 Total	Unavailable	15 15	\$1,224,589.01 \$1,224,589.01	100% 100%	0		-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		_
31362SVH5 Total	Unavailable	32 32	\$2,421,304.21 \$2,421,304.21	100% 100%	0		-	0 0	\$0.00 \$0.00		0		NA	0 0	,	NA		\$0.00 \$0.00		0 0		-
31362SVK8 Total	Unavailable	105 105	\$8,356,977.03 \$8,356,977.03	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0			0		_
31362SVL6 Total	Unavailable	18 18	\$2,016,055.91 \$2,016,055.91	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	40.00	_
31362SVS1 Total	Unavailable	33 33	\$2,798,006.39 \$2,798,006.39	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362SVT9 Total	Unavailable	42 42	\$3,396,593.63 \$3,396,593.63	100% 100%	0 0		-		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	_
31362SVU6 Total	Unavailable	69 69	\$5,264,456.14 \$5,264,456.14	100% 100%	0		_		\$0.00 \$0.00		0 0		NA	0 0	4	NA	. 0 0			0 0		
31362SVY8 Total	Unavailable	50 50	\$5,005,915.54 \$5,005,915.54	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	40.00		0 0	\$0.00 \$0.00	NA
31362SVZ5 Total	Unavailable	46 46	\$5,006,090.60 \$5,006,090.60	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0		-
31362T6D0 Total	Unavailable	14 14	\$1,009,405.73 \$1,009,405.73	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	NA	0	40.00		0 0	40.00	-
31362UAJ9 Total	Unavailable	23 23	\$2,793,763.57 \$2,793,763.57	100% 100%	0 0		_	-	\$0.00 \$0.00	-	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362UC24 Total	Unavailable	11 11	\$1,853,929.73 \$1,853,929.73	100% 100%	0		-	0 0	_	NA	0 0		NA	0 0	7	NA	0	40.00		0 0	\$0.00 \$0.00	
31362UC57 Total	Unavailable	11 11	\$1,806,734.89 \$1,806,734.89	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	-
31362UC81 Total	Unavailable	9 9	\$1,587,666.96 \$1,587,666.96	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		_
31362UCL2	Unavailable	10	\$1,022,106.74	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	 	10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
31362UCN8 Total	Unavailable	14 14	\$1,585,968.40 \$1,585,968.40	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	-
31362UCS7 Total	Unavailable	9 9	\$1,030,230.16 \$1,030,230.16	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	_
31362UCU2 Total	Unavailable	16 16	\$1,807,343.26 \$1,807,343.26	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	
31362UCV0 Total	Unavailable	10 10	\$1,337,625.09 \$1,337,625.09	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	40.00	
31362UDC1 Total	Unavailable	9 9	\$1,142,399.78 \$1,142,399.78	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 0		_	0		
31362UDE7 Total	Unavailable	28 28	\$3,201,750.00 \$3,201,750.00	100% 100%	0		NA	0		NA	0 0		NA	0		NA	0 0		NA	0	40.00	_
313614W62 Total	Unavailable	3,168 3,168	\$283,439,969.45 \$283,439,969.45	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
313614WV7 Total	Unavailable	2,778 2,778	\$261,507,315.92 \$261,507,315.92	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	40.00	_
313614XF1 Total	Unavailable	244 244	\$22,590,209.94 \$22,590,209.94	100% 100%	0		NA	0		NA	0 0				\$0.00 \$0.00	NA	0 0	4		0 0		
31361XAH8 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		
31361XAK1 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		
31361XAL9 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	_
31362H6P9 Total	Unavailable	20 20	\$2,001,550.00 \$2,001,550.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00		0 0		-
31362KU83 Total	Unavailable	56 56	\$5,108,129.29 \$5,108,129.29	100% 100%	0		NA	0		NA	0 0			0	_	NA	0 0			0		
31362NTB2 Total	Unavailable	48 48	\$63,184,955.00 \$63,184,955.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
31362NTC0 Total	Unavailable	101 101	\$53,388,066.00 \$53,388,066.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		_
31362NTD8 Total	Unavailable	50 50	\$43,038,325.00 \$43,038,325.00	100% 100%	0 0		$\overline{}$		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31362Q5W5 Total	Unavailable	39 39	\$3,025,960.59 \$3,025,960.59	100% 100%	0 0	-	-		\$0.00 \$0.00	NA	0 0		_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31362QVU0 Total	Unavailable	26 26	\$2,507,654.62 \$2,507,654.62	100% 100%	0 0				\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	_	0 0			0 0	40.00	
31362RHA8 Total	Unavailable	28 28	\$1,967,746.84 \$1,967,746.84	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	
31362RHB6 Total	Unavailable	39 39	\$2,508,792.82 \$2,508,792.82	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0		_
31362RHC4 Total	Unavailable	14 14	\$768,077.16 \$768,077.16	100% 100%	0	-		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	7	NA	0 0		_	0 0		NA
31362RHD2 Total	Unavailable	54 54	\$2,907,744.68 \$2,907,744.68	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31362RHE0 Total	Unavailable	10 10	\$574,325.27 \$574,325.27	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		
31362RT23 Total	Unavailable	114 114	\$7,964,504.25 \$7,964,504.25	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	_	0 0		_
31362RTS6 Total	Unavailable	171 171	\$11,221,568.61 \$11,221,568.61	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	40.00	_
31362RTT4 Total	Unavailable	150 150	\$8,966,670.24 \$8,966,670.24	100% 100%	0 0				\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 0		
31362RTU1 Total	Unavailable	55 55	\$2,899,590.08 \$2,899,590.08	100% 100%	0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362RTV9 Total	Unavailable	34 34	\$1,971,220.24 \$1,971,220.24	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362RTY3 Total	Unavailable	21 21	\$1,088,338.34 \$1,088,338.34	100% 100%	0 0	1	NA		\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
31362RTZ0 Total	Unavailable	50 50	\$3,119,887.89 \$3,119,887.89	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0 0		=	0 0		_

31362SA21 Total	Unavailable	22 22	\$2,001,066.80 \$2,001,066.80	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0		NA	0	40.00	
31362SH24 Total	Unavailable	40 40	\$4,964,129.91 \$4,964,129.91	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		
31362SNV3 Total	Unavailable	18 18	\$1,257,594.73 \$1,257,594.73	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0		NA	0		
31362SS97 Total	Unavailable	10 10	\$536,396.46 \$536,396.46	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0		NA	0	\$0.00 \$0.00	_
31362STB1 Total	Unavailable	42 42	\$2,613,798.57 \$2,613,798.57	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31362STC9 Total	Unavailable	238 238	\$15,907,326.21 \$15,907,326.21	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0	-	NA	0	40.00	
31362STD7 Total	Unavailable	93 93	\$5,805,938.36 \$5,805,938.36	100% 100%	0		NA	$\overline{}$	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		_
31362STE5 Total	Unavailable	27 27	\$2,165,303.58 \$2,165,303.58	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362STF2 Total	Unavailable	173 173	\$11,848,884.28 \$11,848,884.28	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362STG0 Total	Unavailable	169 169	\$11,413,286.75 \$11,413,286.75	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0		_
31362SUA1 Total	Unavailable	27 27	\$2,998,195.53 \$2,998,195.53	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0		NA	0 0		
31362SUB9 Total	Unavailable	24 24	\$3,026,165.42 \$3,026,165.42	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		
31362U2L3 Total	Unavailable	136 136	\$15,183,386.59 \$15,183,386.59	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0		NA	0	40.00	
31362U3S7 Total	Unavailable	108 108	\$10,320,045.03 \$10,320,045.03	100% 100%	0		NA	$\overline{}$	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	
31362U4W7 Total	Unavailable	27 27	\$2,008,253.54 \$2,008,253.54	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0		NA	0	40.00	_
31362UB58 Total	Unavailable	17 17	\$2,015,485.62 \$2,015,485.62	100% 100%	0 0		NA	0 0		NA	0		NA	0 0		NA	. 0 0		NA	0 0		_
31362UDX5 Total	Unavailable	10 10	\$1,023,611.91 \$1,023,611.91		0 0		_	-	\$0.00 \$0.00	NA	0 0		_	-	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00) NA
31362UEU0 Total	Unavailable	216 216	\$21,018,146.66 \$21,018,146.66	100% 100%	0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
31362UFF2 Total	Unavailable	62 62	\$4,480,916.83 \$4,480,916.83	100% 100%	0		_	-	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	_) NA
31362UG53 Total	Unavailable	127 127	\$14,665,655.14 \$14,665,655.14	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		-	_	\$0.00 \$0.00	_	0		NA	0) NA
31362UG61 Total	Unavailable	139 139	\$15,251,694.07 \$15,251,694.07	100% 100%	0		_	_	\$0.00 \$0.00	NA	0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		
31362UG79 Total	Unavailable	71 71	\$8,641,820.62 \$8,641,820.62	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0) NA
31362UG87 Total	Unavailable	84 84	\$10,701,638.41 \$10,701,638.41	100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00)
31362UGA2 Total	Unavailable	36 36	\$4,000,899.37 \$4,000,899.37	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31362UGS3 Total	Unavailable	93 93	\$5,987,364.66 \$5,987,364.66		0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	61 61	\$7,197,201.03 \$7,197,201.03		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
31362UHA1 Total	Unavailable	40 40	\$4,671,148.39 \$4,671,148.39	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362UJF8 Total	Unavailable	68 68	\$5,518,128.77 \$5,518,128.77	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0 0	\$0.00	
31362UJG6 Total	Unavailable	72 72	\$5,994,135.99 \$5,994,135.99	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
31362UJR2 Total	Unavailable	11 11	\$1,273,306.64 \$1,273,306.64		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362UJV3 Total	Unavailable	29 29	\$3,284,050.00 \$3,284,050.00	100% 100%	0			-	\$0.00 \$0.00	ΝA	0				\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_) NA

31362UK41 Total	Unavailable	32 32	\$2,958,209.17 \$2,958,209.17	100% 100%	0		-	_	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362UKS8 Total	Unavailable	36 36	\$2,532,878.43 \$2,532,878.43	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31362UMR8 Total	Unavailable	40 40	\$2,021,552.95 \$2,021,552.95	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	-	\$0.00 \$0.00		0 0	40.00	NA
31362UNY2 Total	Unavailable	64 64	\$7,002,877.38 \$7,002,877.38	100% 100%	0		_	0 0		NA	0 0		NA	0 0		NA	0 0		_	0 0	40.00	NA
31362UPS3 Total	Unavailable	71 71	\$5,091,688.92 \$5,091,688.92	100% 100%	0		-		\$0.00 \$0.00	-	0 0		-	0 0	7	NA	0 0		_	0 0		NA
31362UQ94 Total	Unavailable	28 28	\$3,008,700.96 \$3,008,700.96	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0			0 0		NA	. 0 0	40.00		0 0	\$0.00 \$0.00	NA
31362UR69 Total	Unavailable	43 43	\$3,894,934.44 \$3,894,934.44	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	NA
31362UR93 Total	Unavailable	30 30	\$2,006,198.02 \$2,006,198.02	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	40.00	NA
31362URM4 Total	Unavailable	25 25	\$2,022,104.99 \$2,022,104.99	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		NA	. 0 0		_	0 0	40.00	NA
31362URN2 Total	Unavailable	78 78	\$6,728,037.76 \$6,728,037.76	100% 100%	0 0				\$0.00 \$0.00	-	0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362US35 Total	Unavailable	52 52	\$4,905,149.42 \$4,905,149.42	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	Ψ0.00		0 0	\$0.00 \$0.00	NA
31362US43 Total	Unavailable	33 33	\$3,725,646.74 \$3,725,646.74	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362US50 Total	Unavailable	34 34	\$4,184,221.50 \$4,184,221.50	100% 100%	0 0		_	0 0	_	NA	0 0	4	NA	0 0	4	NA	. 0 0			0 0	40.00	NA
31362US68 Total	Unavailable	22 22	\$2,646,350.31 \$2,646,350.31	100% 100%	0		_	0 0		NA	0 0		NA	0 0		NA	. 0 0			0 0	40.00	NA
31362US76 Total	Unavailable	155 155	\$18,395,352.82 \$18,395,352.82	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	NA
31362US92 Total	Unavailable	154 154	\$17,004,286.08 \$17,004,286.08	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	. 0 0			0 0	40.00	NA
31362USK7 Total	Unavailable	26 26	\$3,086,522.51 \$3,086,522.51	100% 100%	0			0 0	\$0.00 \$0.00		0 0		-	0	\$0.00 \$0.00	NA	. 0 0	40.00		0 0	40.00	
31362USN1 Total	Unavailable	21 21	\$2,348,192.30 \$2,348,192.30	100% 100%	0			0 0	\$0.00 \$0.00		0 0		-	0 0		NA		\$0.00 \$0.00		0 0		
31362UST8 Total	Unavailable	76 76	\$9,190,988.96 \$9,190,988.96	100% 100%	0		_		\$0.00 \$0.00		0 0		_	0 0	,	NA		\$0.00 \$0.00		0 0		-
31362USU5 Total	Unavailable	118 118	\$12,917,725.34 \$12,917,725.34	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		=		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362USV3 Total	Unavailable	60 60	\$6,448,067.08 \$6,448,067.08	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0			0 0	40.00	_
31362USW1 Total	Unavailable	174 174	\$19,790,370.50 \$19,790,370.50	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362USX9 Total	Unavailable	114 114	\$13,400,725.99 \$13,400,725.99	100% 100%	0 0		-	-	\$0.00 \$0.00	=	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	-
31362USY7 Total	Unavailable	108 108	\$12,512,815.69 \$12,512,815.69	100% 100%	0 0		-		\$0.00 \$0.00		0 0			0 0	_	NA		\$0.00 \$0.00		0 0		
31362UT26 Total	Unavailable	28 28	\$1,906,339.41 \$1,906,339.41	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	40.00	_	0 0	\$0.00 \$0.00	_
31362UT34 Total	Unavailable	27 27	\$1,907,465.75 \$1,907,465.75	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 0		-
31362UT42 Total	Unavailable	24 24	\$1,374,099.49 \$1,374,099.49	100% 100%	0 0		_	0 0		NA	0		-	0 0		NA	. 0 0	40.00		0 0	40.00	-
31362UT75 Total	Unavailable	55 55	\$3,142,818.39 \$3,142,818.39	100% 100%	0 0		-	-	\$0.00 \$0.00	-	0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362UT83 Total	Unavailable	37 37	\$1,912,636.24 \$1,912,636.24	100% 100%	0	1	_	0 0	_	-	0 0		-	0 0	4	NA	. 0 0	40.00	_	0 0	\$0.00 \$0.00	NA
31362UTB6 Total	Unavailable	128 128	\$13,931,151.81 \$13,931,151.81	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362UTH3 Total	Unavailable	100 100	\$11,723,879.86 \$11,723,879.86	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0	\$0.00 \$0.00		0 0		_
31362UTJ9	Unavailable	51	\$5,676,790.54	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

Total		51	\$5,676,790.54	100%	0	\$0.00	Щ	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	
31362UTN0 Total	Unavailable	28 28	\$3,399,870.77 \$3,399,870.77	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	. 0	\$0.00 \$0.00	NA	0	40.00	-
31362UTS9	Unavailable	30 30	\$3,361,912.62 \$3,361,912.62	100%	0		-	_	\$0.00	NA	0		NA		\$0.00 \$0.00	NA	_		-	0		_
Total 31362UTX8	Unavailable	42	\$2,679,635.41	100%	0				\$0.00 \$0.00	NA			NA		\$0.00	NA	0			0		
Total 31362UTY6	Unavailable	42	\$2,679,635.41 \$3,307,093.75	100% 100%	0				\$0.00 \$0.00	NΙΑ	0			0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total	Cilavaliable	44	\$3,307,093.75	100%	0		INA		\$0.00	INA	0		INA		\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0		-
31362UUE8 Total	Unavailable	152 152	\$8,382,133.38 \$8,382,133.38	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0		-
31362UUF5 Total	Unavailable	39 39	\$2,339,759.70 \$2,339,759.70	100% 100%	0 0		-	0 0		NA	0		NA	0 0		NA	. 0 0		NA	0 0	40.00	_
31362UUG3 Total	Unavailable	122 122	\$7,066,659.17 \$7,066,659.17	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362UUH1 Total	Unavailable	88 88	\$5,394,840.22 \$5,394,840.22	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	40100	-
31362UUJ7 Total	Unavailable	56 56	\$3,543,429.60 \$3,543,429.60	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	40100	-
31362UUK4 Total	Unavailable	33 33	\$1,989,223.85 \$1,989,223.85	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		_
31362UUL2 Total	Unavailable	47 47	\$2,917,989.74 \$2,917,989.74	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	. 0 0		NA	0 0	40.00	
31362UUM0 Total	Unavailable	34 34	\$2,057,147.80 \$2,057,147.80	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0		-
31362UUN8 Total	Unavailable	26 26	\$1,512,723.76 \$1,512,723.76	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00		. 0 0		NA	0 0	40.00	-
31362UUP3 Total	Unavailable	18 18	\$1,159,320.56 \$1,159,320.56	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	_
31362UUQ1 Total	Unavailable	43 43	\$2,141,737.24 \$2,141,737.24	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0		
31362UUS7 Total	Unavailable	293 293	\$35,949,888.59 \$35,949,888.59	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	40.00	-
31362UV80 Total	Unavailable	7 7	\$576,194.05 \$576,194.05	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0	_	
31362UVE7 Total	Unavailable	16 16	\$1,794,941.58 \$1,794,941.58	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	40.00	_
31362UVN7 Total	Unavailable	24 24	\$1,193,235.96 \$1,193,235.96	100% 100%	0 0		-	-	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31362UVR8 Total	Unavailable	13 13	\$772,291.35 \$772,291.35	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00		0			0 0	40100	
31362UVS6 Total	Unavailable	35 35	\$2,085,517.61 \$2,085,517.61	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362UVT4 Total	Unavailable	65 65	\$3,590,937.30 \$3,590,937.30	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	. 0 0		-	0 0	\$0.00 \$0.00	1
31362UVU1 Total	Unavailable	93 93	\$4,891,480.01 \$4,891,480.01	100% 100%	0			_	\$0.00 \$0.00	NA	0			_	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	0		
31362UW55 Total	Unavailable	61 61	\$5,335,354.09 \$5,335,354.09	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	
31362UW71 Total	Unavailable	140 140	\$12,592,200.58 \$12,592,200.58	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362UW89 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	\$0.00 \$0.00		0 0		
31362UWE6 Total	Unavailable	10 10	\$1,022,279.10 \$1,022,279.10	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	40.00	
31362UWF3 Total	Unavailable	45 45	\$4,168,955.91 \$4,168,955.91	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00		0 0		
31362UWP1 Total	Unavailable	36 36	\$3,170,759.26 \$3,170,759.26	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	=	0 0	40.00	-
31362UWS5 Total	Unavailable	13 13	\$1,312,690.72 \$1,312,690.72	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0		-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 0		_
Total	Unavailable	55 55	\$5,138,256.22 \$5,138,256.22	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		_	_	\$0.00 \$0.00		0		_	0		

31362UXA3 Total	Unavailable	142 142	\$13,148,785.69 \$13,148,785.69	100% 100%	0		-	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0	40.00	_
	Unavailable	15 15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0		NA	0		NA		\$0.00	NA
	Unavailable	199 199	\$16,465,979.01	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	_		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	83 83	\$7,823,279.39	100% 100%	0	\$0.00		0		NA		\$0.00		0	\$0.00	NA		\$0.00	NA		\$0.00	NA
31362VAJ7 Total	Unavailable	37 37	\$3,803,639.27	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	20 20	\$2,090,020.04	100% 100%	0	\$0.00	-		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31362VAL2 Total	Unavailable	34 34		100% 100%	0		-		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	7	-
31362VAM0 Total	Unavailable	10 10		100% 100%	0		_	0		_	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31362VE20 Total	Unavailable	125 125	\$14,543,021.84 \$14,543,021.84	100% 100%	0		NA	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	40.00	
31362VE38 Total	Unavailable	60 60	\$6,556,444.88 \$6,556,444.88	100% 100%	0 0		NA	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	-
31362VE53 Total	Unavailable	123 123	\$18,510,128.62 \$18,510,128.62	100% 100%	0 0		-	0 0			0		NA	0	7	NA	0 0		NA	0	7	-
31362VE61 Total	Unavailable	93 93		100% 100%	0 0		_	_	\$0.00 \$0.00	_	0 0		NA	_	\$0.00 \$0.00	NA	0	_	NA	0		-
31362VE79 Total	Unavailable	37 37	\$4,194,211.41 \$4,194,211.41	100% 100%	0		-	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0		NA	0	40.00	
31362VE87 Total	Unavailable	76 76		100% 100%	0 0		-		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-
31362VE95 Total	Unavailable	74 74		100% 100%	0 0		-		\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	40.00	-
31362VEY0 Total	Unavailable	70 70	\$7,458,728.58 \$7,458,728.58	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	0		NA	0 0		_
31362VEZ7 Total	Unavailable	188 188			0 0		-	_	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	-
31362VFB9 Total	Unavailable	60 60		100% 100%	0		-	_	\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	7	
31362VFC7 Total	Unavailable	295 295	\$39,970,827.13 \$39,970,827.13	100% 100%	0		-		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA	0		NA	0	7	-
31362VFD5 Total	Unavailable	513 513		100% 100%	0 0		-	_	\$0.00 \$0.00	_	0		_	_	\$0.00 \$0.00	_	0		NA	0		_
31362VFE3 Total	Unavailable	610 610		100% 100%	0 0		-		\$0.00 \$0.00		0				\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	40.00	
31362VFF0 Total	Unavailable	712 712	\$75,355,441.07 \$75,355,441.07	100% 100%	0		_	_	\$0.00 \$0.00	_	0		_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	7	-
Total	Unavailable	576 576	\$67,899,110.54		0 0	\$0.00	-	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	577 577	\$73,819,954.42 \$73,819,954.42	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362VFP8 Total	Unavailable	26 26	\$2,767,149.87	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	1,553 1,553	\$140,474,932.91	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
Total	Unavailable	2,631 2,631	\$239,311,581.05 \$239,311,581.05	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
313614XG9 Total	Unavailable	463 463			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
Total	Unavailable	129 129	\$11,695,403.23	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
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
31361XAN5 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

31361XAR6 Total	NA NA	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 N A	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
31362N2B1 Total	Unavailable	37 37	\$4,032,694.80 \$4,032,694.80	100% 100%	0		NA	0		NA	0		NA	0		NA	0	40.00		0	40.00	NA
31362NW28 Total	Unavailable	14 14	\$1,501,950.49 \$1,501,950.49	100% 100%	0		NA		\$0.00 \$0.00	-	0		NA	0		NA	0			0 0		NA
31362NXH4 Total	Unavailable	14 14	\$18,097,416.00 \$18,097,416.00	100% 100 %	0		NA		\$0.00 \$0.00	NA	0		NA	0	7	NA	0	40100	_	0 0	\$0.00 \$0.00	NA
31362NXJ0 Total	Unavailable	15 15	\$26,118,861.00 \$26,118,861.00	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00	_	0	Φ0.00	NA
31362QVH9 Total	Unavailable	29 29	\$1,675,153.83 \$1,675,153.83	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	40.00	NA
31362QVL0 Total	Unavailable	11 11	\$502,140.02 \$502,140.02	100% 100%	0		NA	0		NA	0		NA	0	-	NA	0 0			0 0	40.00	NA
31362QWD7 Total	Unavailable	21 21	\$1,152,738.81 \$1,152,738.81	100% 100%	0		NA	-	\$0.00 \$0.00	-	0		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0		NA
31362QWE5 Total	Unavailable	40 40	\$1,996,522.42 \$1,996,522.42	100% 100%	0		NA	0		NA	0		NA	0	40.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA
31362QWF2 Total	Unavailable	30 30	\$1,493,159.29 \$1,493,159.29	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0	40.00	NA
31362QWH8 Total	Unavailable	31 31	\$1,962,399.35 \$1,962,399.35	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	40.00	NA
31362QWJ4 Total	Unavailable	16 16	\$812,755.68 \$812,755.68	100% 100%	0		NA	0		NA	0		NA	0		NA	0		_	0	40.00	NA
31362QWK1 Total	Unavailable	44 44	\$2,234,871.42 \$2,234,871.42	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA		\$0.00	_	0		NA
31362QWL9 Total	Unavailable	60 60	\$3,192,004.13 \$3,192,004.13	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0		NA	0		_	0	40.00	NA
31362QWM7 Total	Unavailable	47 47	\$2,541,393.97 \$2,541,393.97	100% 100%	0			0	\$0.00 \$0.00		0		_	0	_		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362QWN5 Total	Unavailable	82 82	\$3,007,770.45 \$3,007,770.4 5	100% 100%			NA	0	\$0.00 \$0.00	_	0		NA	0	7	NA		\$0.00	_	0		
31362QWP0 Total	Unavailable	28 28	\$1,322,267.50 \$1,322,267.50	100% 100%			NA	0	\$0.00 \$0.00	_	0		NA	0	_	NA		\$0.00 \$0.00	_	0	40.00	-
31362RYE1 Total	Unavailable	21 21	\$1,999,919.89 \$1,999,919.89	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0		_	0 0		
31362T6G3 Total	Unavailable	18 18	\$2,058,397.36 \$2,058,397.36	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	40.00	_
31362U2B5 Total	Unavailable	58 58	\$5,121,391.46 \$5,121,391.46	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	40.00	-
31362UAX8 Total	Unavailable	27 27	\$2,020,566.55 \$2,020,566.55	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362UFA3 Total	Unavailable	14 14	\$1,021,050.00 \$1,021,050.00	100% 100%	0				\$0.00 \$0.00		0		NA	0		NA	0 0			0 0		
31362UJA9 Total	Unavailable	17 17	\$2,003,985.72 \$2,003,985.72	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362UV23 Total	Unavailable	49 49	\$5,511,430.88 \$5,511,430.88	100% 100%	_		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	40.00	-
31362UV31 Total	Unavailable	9 9	\$1,073,570.89 \$1,073,570.89	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	40.00		0 0	40.00	_
31362UV49 Total	Unavailable	109 109	\$11,522,136.86 \$11,522,136.86	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		_
31362UVJ6 Total	Unavailable	10 10	\$1,016,281.54 \$1,016,281.54	100% 100%	0		NA	0	_	NA	0		NA	0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362UZ86 Total	Unavailable	11 11	\$1,005,937.26 \$1,005,937.26	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	40.00	
31362V2Z0 Total	Unavailable	25 25	\$1,853,230.45 \$1,853,230.45	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00		0 0		
31362V3C0	Unavailable	22	\$1,136,640.53	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	-	22	\$1,136,640.53	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	— —
31362V3D8 Total	Unavailable	22 22	\$1,166,223.90 \$1,166,223.90	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	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		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	_
31362V3W6 Total	Unavailable	81 81	\$7,846,703.90 \$7,846,703.90	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	
31362V4P0 Total	Unavailable	32 32	\$2,927,074.28 \$2,927,074.28	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	40.00	
31362V4V7 Total	Unavailable	51 51	\$6,021,366.73 \$6,021,366.73	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	. 0 0	4	=	0 0	7	
31362V4W5 Total	Unavailable	30 30	\$3,346,050.00 \$3,346,050.00	100% 100%	0		NA	0	1	NA	0		NA	0	_	NA	. 0 0		NA	0	40.00	_
31362V6R4 Total	Unavailable	82 82	\$6,484,237.36 \$6,484,237.36	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
31362V6Z6 Total	Unavailable	33 33	\$3,188,851.08 \$3,188,851.08	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	-
31362V7A0 Total	Unavailable	44 44	\$4,743,354.57 \$4,743,354.57	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	. 0 0		-	0 0		-
31362V7B8 Total	Unavailable	12 12	\$1,006,708.00 \$1,006,708.00	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	1
31362V7F9 Total	Unavailable	26 26	\$2,497,705.32 \$2,497,705.32	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	40.00	
31362VA57 Total	Unavailable	108 108	\$12,093,146.96 \$12,093,146.96	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		-	0 0	40.00	-
31362VA65 Total	Unavailable	25 25	\$1,682,668.68 \$1,682,668.68	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	7	-
31362VA81 Total	Unavailable	31 31	\$2,216,773.51 \$2,216,773.51	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0			0 0	_	NA	. 0 0			0 0		_
31362VAN8 Total	Unavailable	27 27	\$1,765,284.64 \$1,765,284.64	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362VAP3 Total	Unavailable	36 36	\$2,405,417.24 \$2,405,417.24	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0	7	-
31362VAQ1 Total	Unavailable	16 16	\$874,553.96 \$874,553.96	100% 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	
31362VAR9 Total	Unavailable	32 32	\$1,633,208.94 \$1,633,208.94	100% 100%	0 0		-	_	\$0.00 \$0.00	-	0 0		_		\$0.00 \$0.00		_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	1
31362VAS7 Total	Unavailable	22 22	\$1,453,016.74 \$1,453,016.74	100% 100%	0 0			_	\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	40.00	
31362VAT5 Total	Unavailable	16 16	\$1,029,519.22 \$1,029,519.22	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	
31362VAU2 Total	Unavailable	24 24	\$1,298,684.01 \$1,298,684.01	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	7	
31362VAV0 Total	Unavailable	14 14	\$588,922.32 \$588,922.32	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0		-	0 0	40.00	_
31362VAW8 Total	Unavailable	26 26	\$1,495,312.29 \$1,495,312.29	100% 100%	0 0		-	_	\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	=		\$0.00 \$0.00	
31362VAX6 Total	Unavailable	26 26	\$1,656,629.69 \$1,656,629.69	100% 100%	0 0		_		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00		. 0 0	4	=	0 0	40.00	
31362VAY4 Total	Unavailable	17 17	\$1,029,723.98 \$1,029,723.98	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	1
31362VAZ1 Total	Unavailable	30 30	\$1,651,831.62 \$1,651,831.62	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		_	-	\$0.00 \$0.00	NA	0		-	0 0	40.00	1
31362VB31 Total	Unavailable	29 29	\$2,006,918.12 \$2,006,918.12	100% 100%	0			_	\$0.00 \$0.00		0 0				\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0		
31362VBK3 Total	Unavailable	14 14	\$1,169,413.08 \$1,169,413.08	100% 100%	0 0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362VBP2 Total	Unavailable	15 15	\$1,263,234.28 \$1,263,234.28	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	
31362VBT4 Total	Unavailable	14 14	\$966,613.81 \$966,613.81	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0 0			0 0	40.00	_
31362VBV9 Total	Unavailable	14 14	\$880,224.23 \$880,224.23	100% 100%	0 0		-		\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00		0		-	0 0		

31362VD70 Total	Unavailable	35 35	\$3,177,991.20 \$3,177,991.20	100% 100%	0		NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0	4	-	0	4	_
31362VEK0 Total	Unavailable	23 23	\$1,506,093.27 \$1,506,093.27	100% 100%	0		NA	0		NA	0		-	0		NA	0		_	0 0		-
31362VG93 Total	Unavailable	15 15	\$1,166,269.36 \$1,166,269.36	100% 100%	0		NA	0		NA	0		-	0		NA	0	4	_	0		
31362VH43 Total	Unavailable	13 13	\$1,092,151.66 \$1,092,151.66	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_
31362VH92 Total	Unavailable	93 93	\$4,697,402.18 \$4,697,402.18	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		-	0		NA	0	4	-	0		_
31362VHU5 Total	Unavailable	23 23	\$2,600,148.84 \$2,600,148.84	100% 100%	0		NA	0		NA	0		_	0 0		NA	0	4		0	4	_
31362VJ33 Total	Unavailable	51 51	\$2,759,634.88 \$2,759,634.88	100% 100%	0 0		NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0			0 0		_
31362VJ41 Total	Unavailable	64 64	\$2,574,779.27 \$2,574,779.27	100% 100%	0		NA	0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_
31362VJ58 Total	Unavailable	92 92	\$5,346,794.60 \$5,346,794.60	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	4	_
31362VJ66 Total	Unavailable	64 64	\$3,475,556.60 \$3,475,556.60	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		_	0		NA	0	_	_	0 0		
31362VJ74 Total	Unavailable	62 62	\$2,839,939.18 \$2,839,939.18	100% 100%	0 0		NA	0		NA	0		-	0		NA	0	4		0 0	4	_
31362VJ82 Total	Unavailable	40 40	\$1,958,686.92 \$1,958,686.92	100% 100%	0 0		NA	0 0		NA	0		_	0	_	NA	0	_	-	0 0		-
31362VJ90 Total	Unavailable	165 165	\$8,105,251.63 \$8,105,251.63	100% 100%	0		NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	4	_
31362VJA7 Total	Unavailable	63 63	\$3,143,367.31 \$3,143,367.31	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0		NA	0			0 0		_
31362VJC3 Total	Unavailable	95 95	\$4,450,326.44 \$4,450,326.44	100% 100%	0 0		NA	0		NA	0	40.00	_	0 0	\$0.00 \$0.00	NA	0			0 0	4	_
31362VJD1 Total	Unavailable	67 67	\$3,721,253.20 \$3,721,253.20	100% 100%	0 0		NA	0 0		NA	0		_	0 0		NA	0 0	4	_	0 0		_
31362VJE9 Total	Unavailable	122 122	\$5,930,297.81 \$5,930,297.81	100% 100%	0 0				\$0.00 \$0.00	-	0		-	-	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362VJF6 Total	Unavailable	100 100	\$5,350,358.45 \$5,350,358.45	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	70100	-		\$0.00 \$0.00	NA	0 0		_	0 0		
31362VJJ8 Total	Unavailable	61 61	\$2,770,989.43 \$2,770,989.43	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		=	0 0	\$0.00 \$0.00	NA	0	4		0 0		_
31362VJK5 Total	Unavailable	107 107	\$6,934,998.74 \$6,934,998.74	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	4	
31362VJL3 Total	Unavailable	126 126	\$7,272,135.83 \$7,272,135.83	100% 100%	0 0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		_
31362VJP4 Total	Unavailable	62 62	\$3,409,907.41 \$3,409,907.41	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31362VJQ2 Total	Unavailable	42 42	\$1,915,484.02 \$1,915,484.02	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		=	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_
31362VJR0 Total	Unavailable	63 63	\$3,475,742.96 \$3,475,742.96	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	4	_
31362VJS8 Total	Unavailable	37 37	\$1,866,665.77 \$1,866,665.77	100% 100%	0 0	11111	NA	0	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362VJT6 Total	Unavailable	110 110	\$5,959,914.70 \$5,959,914.70	100% 100%	0 0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		
31362VJU3 Total	Unavailable	52 52	\$2,704,751.26 \$2,704,751.26	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_
31362VJV1 Total	Unavailable	85 85	\$3,875,816.65 \$3,875,816.65	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0		_	0 0		
31362VJW9 Total	Unavailable	40 40	\$1,725,740.87 \$1,725,740.87	100% 100%	0 0		NA	0		NA	0		-	0 0	40.00	NA	0	\$0.00 \$0.00	_	0 0	4	_
31362VJX7 Total	Unavailable	133 133	\$7,077,569.06 \$7,077,569.06	100% 100%	0 0				\$0.00 \$0.00		0		-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		
31362VJY5 Total	Unavailable	31 31	\$1,636,691.19 \$1,636,691.19	100% 100%	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0	_	
\vdash		 					\vdash					-	H	-					Н			\vdash

31362VJZ2 Total	Unavailable	41 41	\$2,244,482.17 \$2,244,482.17	100% 100%	0		-		\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31362VK80 Total	Unavailable	29 29	\$1,914,449.84 \$1,914,449.84	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31362VKA5 Total	Unavailable	79 79	\$4,945,732.86 \$4,945,732.86	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	-	\$0.00 \$0.00	=	0 0	40.00	NA
31362VKB3 Total	Unavailable	83 83	\$3,633,871.44 \$3,633,871.44	100% 100%	0 0		NA	0 0		NA	0		NA	0 0		NA	0 0		_	0	40.00	NA
31362VKC1 Total	Unavailable	44 44	\$2,564,278.62 \$2,564,278.62	100% 100%	0		NA		\$0.00 \$0.00	=	0 0		NA	0 0	4	NA	0 0		_	0		NA
31362VKD9 Total	Unavailable	104 104	\$5,475,599.81 \$5,475,599.81	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0		NA	0	40.00		0	\$0.00 \$0.00	NA
31362VKE7 Total	Unavailable	56 56	\$3,018,626.17 \$3,018,626.17	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	Ψ0.00	NA
31362VKF4 Total	Unavailable	95 95	\$5,010,695.42 \$5,010,695.42	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0	40.00	NA
31362VKG2 Total	Unavailable	60	\$3,301,929.29 \$3,301,929.29	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	4	NA	0 0		_	0 0	40.00	NA
31362VKH0 Total	Unavailable	153 153	\$7,983,802.37 \$7,983,802.37	100% 100%	0 0		NA		\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0		
31362VKJ6 Total	Unavailable	57 57	\$3,142,390.87 \$3,142,390.87	100% 100%	0 0		NA	0		NA	0 0	1 1 1 1 1	NA	0 0	40.00	NA	0	40.00	=	0	\$0.00 \$0.00	NA
31362VKM9 Total	Unavailable	34 34	\$1,878,660.39 \$1,878,660.39	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362VKN7 Total	Unavailable	24 24	\$1,370,531.61 \$1,370,531.61	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	-	0	40.00	NA
31362VKQ0 Total	Unavailable	30 30	\$1,787,515.45 \$1,787,515.45	100% 100%	0 0		NA	0		NA	0 0		NA	0 0		NA	0			0	40.00	NA
31362VKR8 Total	Unavailable	28 28	\$1,478,535.64 \$1,478,535.64	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	NA
31362VKY3 Total	Unavailable	26 26	\$1,217,216.88 \$1,217,216.88	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0			0 0	40.00	NA
31362VLL0 Total	Unavailable	60 60	\$5,001,675.89 \$5,001,675.89	100% 100%	0		-	0 0	\$0.00 \$0.00	-	0 0		-	0 0	_	NA	0 0	40.00		0 0	Ψ0100	
31362VLN6 Total	Unavailable	23 23	\$2,008,869.89 \$2,008,869.89	100% 100%	0 0		-	0	\$0.00 \$0.00	_	0 0		NA	0 0	4	NA		\$0.00 \$0.00		0		
31362VLT3 Total	Unavailable	10 10	\$1,010,631.10 \$1,010,631.10	100% 100%	0		-	0 0	\$0.00 \$0.00		0 0		NA	0 0	,	NA		\$0.00 \$0.00		0	40.00	-
31362VM21 Total	Unavailable	40 40	\$2,507,013.65 \$2,507,013.65	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0			0 0		-
31362VMP0 Total	Unavailable	34 34	\$2,002,428.01 \$2,002,428.01	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	40.00	_
31362VMQ8 Total	Unavailable	40 40	\$3,004,136.79 \$3,004,136.79	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362VMU9 Total	Unavailable	310 310	\$25,166,188.56 \$25,166,188.56	100% 100%	0 0		-		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	-
31362VMV7 Total	Unavailable	301 301	\$25,594,070.05 \$25,594,070.05	100% 100%	0				\$0.00 \$0.00		0 0		NA	0 0	_	NA		\$0.00 \$0.00		0 0		
31362VMW5 Total	Unavailable	310 310	\$24,846,539.24 \$24,846,539.24	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	7	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362VMX3 Total	Unavailable	325 325	\$24,819,331.19 \$24,819,331.19	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 0		-
31362VNC8 Total	Unavailable	79 79	\$7,500,404.97 \$7,500,404.97	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	,	NA	0 0	40.00		0 0	40.00	-
31362VPJ1 Total	Unavailable	8	\$1,012,222.50 \$1,012,222.50	100% 100%	0 0		_	-	\$0.00 \$0.00	-	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		_
31362VPN2 Total	Unavailable	35 35	\$3,655,118.27 \$3,655,118.27	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0	7	NA	0 0	40.00		0 0	\$0.00 \$0.00	
31362VPP7 Total	Unavailable	88 88	\$8,951,109.83 \$8,951,109.83	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	-
31362VQH4 Total	Unavailable	48 48	\$5,002,131.99 \$5,002,131.99	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		-
31362VR26	Unavailable	21	\$2,361,913.59	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		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00	_	0	\$0.00	Щ	0	\$0.00	\Box
31362VR34 Total	Unavailable	69 69	\$8,563,777.40 \$8,563,777.40	100% 100%	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	_	_	\$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00	NA	0		NA	0	\$0.00	_
Total 31362VRA8	Unavailable	21 15	\$1,985,300.74 \$1,010,320.41	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
Total	77 211	15	\$1,010,320.41	100%	0	\$0.00			\$0.00	D) A	0		DI A		\$0.00	N/A	0			0	\$0.00	
31362VRV2 Total	Unavailable	15 15	\$1,685,896.77 \$1,685,896.77	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0	\$0.00 \$0.00	
31362VRW0 Total	Unavailable	5 5	\$696,461.68 \$696,461.68	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		\rightarrow	0 0	\$0.00 \$0.00	$\overline{}$
31362VRX8 Total	Unavailable	41 41	\$4,757,618.96 \$4,757,618.96	100% 100%	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-
31362VRY6 Total	Unavailable	11 11	\$1,398,833.56 \$1,398,833.56	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362VS33 Total	Unavailable	15 15	\$2,003,674.60 \$2,003,674.60	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	7	NA	0	\$0.00 \$0.00	_
31362VSE9 Total	Unavailable	15 15	\$1,345,093.50 \$1,345,093.50	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		\rightarrow	0 0	\$0.00 \$0.00	$\overline{}$
31362VSV1 Total	Unavailable	32 32	\$2,818,832.01 \$2,818,832.01	100% 100%	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA	0	\$0.00 \$0.00	_
31362VSW9 Total	Unavailable	70 70	\$6,921,952.18 \$6,921,952.18	100% 100%	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362VT99 Total	Unavailable	40 40	\$1,957,481.44 \$1,957,481.44	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	7	\rightarrow	0	\$0.00 \$0.00	_
31362VTD0 Total	Unavailable	8	\$677,890.08 \$677,890.08	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	7	\rightarrow	0	\$0.00 \$0.00	$\overline{}$
31362VU71 Total	Unavailable	5 5	\$560,511.46 \$560,511.46	100% 100%	0 0	\$0.00 \$0.00	_	_	\$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	_
31362VUL0 Total	Unavailable	20 20	\$1,646,908.87 \$1,646,908.87	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31362VUN6 Total	Unavailable	16 16	\$1,503,146.49 \$1,503,146.49	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	\rightarrow	0	\$0.00 \$0.00	_
31362VUV8 Total	Unavailable	34 34	\$2,497,991.77 \$2,497,991.77	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31362VW20 Total	Unavailable	44 44	\$5,715,934.36 \$5,715,934.36	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
31362VW53 Total	Unavailable	31 31	\$3,025,193.81 \$3,025,193.81	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	_
31362VW79 Total	Unavailable	118 118	\$12,750,097.95 \$12,750,097.95	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	4 - 1		0 0	\$0.00 \$0.00	NA	0 0	7		0 0	\$0.00 \$0.00	
31362VW87 Total	Unavailable	80 80	\$9,018,798.23 \$9,018,798.23	100% 100%	0				\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362VW95 Total	Unavailable	62 62	\$6,388,767.35 \$6,388,767.35	100% 100%	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	-	0	\$0.00 \$0.00	
31362VWA2 Total	Unavailable	21 21	\$2,287,820.01 \$2,287,820.01	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362VWM6 Total	Unavailable	20 20	\$2,227,734.67 \$2,227,734.67	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362VWN4 Total	Unavailable	14 14	\$1,755,491.88 \$1,755,491.88	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0	7		0	\$0.00 \$0.00	
31362VWS3 Total	Unavailable	29 29	\$3,010,666.04 \$3,010,666.04	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362VWU8 Total	Unavailable	40 40	\$4,527,915.30 \$4,527,915.30	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	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%	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31362VXA1 Total	Unavailable	49 49	\$4,840,318.62 \$4,840,318.62	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		$\overline{}$	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	=
31362VXC7 Total	Unavailable	33 33	\$3,576,873.45 \$3,576,873.45	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
31362VXD5 Total	Unavailable	14 14	\$1,596,976.02 \$1,596,976.02	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	

31362VXJ2 Total	Unavailable	31 31	\$3,113,469.07 \$3,113,469.07	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		-	0		_
31362VXL7 Total	Unavailable	64 64	\$6,296,400.47 \$6,296,400.47	100% 100%	0		_	0		NA	0	44144	NA	0	\$0.00 \$0.00	NA	0			0		_
31362VXN3 Total	Unavailable	150 150	\$14,157,712.63 \$14,157,712.63	100% 100%	0			0	7	NA	0		NA	0		NA	0		-	0		
31362VXP8 Total	Unavailable	249 249	\$23,837,919.36 \$23,837,919.36	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362VXQ6 Total	Unavailable	209 209	\$21,055,752.23 \$21,055,752.23	100% 100%	0		NA	-	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0		-	0		_
31362VXR4 Total	Unavailable	128 128	\$13,397,163.34 \$13,397,163.34	100% 100%	0	4	NA	0	40.00	NA	0	44144	NA	0	\$0.00 \$0.00	NA	0	4		0		_
31362VY28 Total	Unavailable	35 35	\$1,984,003.93 \$1,984,003.93	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_
31362VY36 Total	Unavailable	35 35	\$2,268,299.82 \$2,268,299.82	100% 100%	0		_	0	1	NA	0	-	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		NA
31362VY44 Total	Unavailable	28 28	\$1,651,601.22 \$1,651,601.22	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0		_
31362VY51 Total	Unavailable	11 11	\$861,909.31 \$861,909.31	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0			0		
31362VYA0 Total	Unavailable	42 42	\$4,005,714.08 \$4,005,714.08	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0			0 0		_
31362VYM4 Total	Unavailable	67 67	\$5,713,600.64 \$5,713,600.64	100% 100%	0 0		_	0	-	NA	0		NA	0 0		NA	0 0	_	-	0 0	_	-
31362VYS1 Total	Unavailable	7 7	\$616,770.11 \$616,770.11	100% 100%	0 0	4	_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	4	_
31362VYU6 Total	Unavailable	17 17	\$1,711,121.32 \$1,711,121.3 2	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0		_
31362VYY8 Total	Unavailable	15 15	\$954,387.75 \$954,387.75	100% 100%	0 0		_	0		NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0		-	0 0		_
31362VZT8 Total	Unavailable	30 30	\$3,015,254.63 \$3,015,254.6 3	100% 100%	0 0		_	0		NA	0		NA	0 0	40.00	NA	0 0	_	_	0 0		_
31362WA71 Total	Unavailable	15 15	\$1,758,041.88 \$1,758,041.88		0 0		_		\$0.00 \$0.00		0				\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$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	44144	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		_
31362WB88 Total	Unavailable	22 22	\$3,090,635.83 \$3,090,635.83	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0		_
31362WBP0 Total	Unavailable	19 19	\$2,910,580.90 \$2,910,580.90	100% 100%	0		_	0	1	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	_	-	0 0		_
31362WC95 Total	Unavailable	15 15	\$1,024,924.37 \$1,024,924.37	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0		_
31362WCD6 Total	Unavailable	174 174	\$19,956,369.08 \$19,956,369.08	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0		
31362WCE4 Total	Unavailable	23 23	\$3,217,367.21 \$3,217,367.21	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362WCF1 Total	Unavailable	51 51	\$7,512,221.19 \$7,512,221.19	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0		_
31362WCG9 Total	Unavailable	483 483	\$52,187,351.45 \$52,187,351.45	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0		_	0 0		_
31362WCH7 Total	Unavailable	325 325	\$37,103,271.22 \$37,103,271.22	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0		
31362WCJ3 Total	Unavailable	80 80	\$9,416,775.98 \$9,416,775.98	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0		_
31362WCK0 Total	Unavailable	57 57	\$8,078,805.69 \$8,078,805.69	100% 100%	0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		
31362WCL8 Total	Unavailable	453 453	\$49,361,366.66 \$49,361,366.66	100% 100%	0		_	0	1	NA	0		NA	0 0		NA	0 0			0 0	-	_
31362WCM6 Total	Unavailable	320 320	\$36,774,564.25 \$36,774,564.25	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0			0 0		1
31362WCN4 Total	Unavailable	402 402	\$45,041,084.73 \$45,041,084.73	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0 0		-
$\vdash \vdash \vdash$	H	\vdash					H	_				-				$\vdash\vdash$			\vdash			\vdash

31362WCP9 Total	Unavailable	259 259	\$29,767,167.27 \$29,767,167.27	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31362WCQ7 Total	Unavailable	227 227	\$23,984,960.71 \$23,984,960.71	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	4	NA		\$0.00 \$0.00	NA	0	40.00	NA
31362WCR5 Total	Unavailable	333 333	\$34,053,793.53 \$34,053,793.53	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	-	\$0.00 \$0.00	=	0 0	40.00	NA
31362WCS3 Total	Unavailable	321 321	\$32,570,236.01 \$32,570,236.01	100% 100%	0		NA	0		NA	0 0		NA	0 0		NA	0 0		_	0	40.00	NA
31362WCT1 Total	Unavailable	256 256	\$27,172,760.69 \$27,172,760.69	100% 100%	0		-	$\overline{}$	\$0.00 \$0.00	NA	0 0		-	0 0	7	NA	0 0		_	0		NA
31362WCU8 Total	Unavailable	291 291	\$31,013,337.23 \$31,013,337.23	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	40.00		0	\$0.00 \$0.00	NA
31362WCV6 Total	Unavailable	298 298	\$30,996,356.75 \$30,996,356.75	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	Ψ0.00	NA
31362WCW4 Total	Unavailable	283 283	\$29,297,664.32 \$29,297,664.32	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0	40.00	NA
31362WCX2 Total	Unavailable	283 283	\$29,312,155.87 \$29,312,155.87	100% 100%	0		NA	0	7	NA	0 0		NA	0 0	4	NA	0 0		_	0 0	40.00	NA
31362WCY0 Total	Unavailable	202 202	\$20,707,569.00 \$20,707,569.00	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362XG73 Total	Unavailable	96 96	\$11,151,720.99 \$11,151,720.99	100% 100%	0		NA	0		NA	0 0		NA	0 0	40.00	NA	0 0	40.00	=	0	\$0.00 \$0.00	NA
31362XG81 Total	Unavailable	209 209	\$24,069,106.69 \$24,069,106.69	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	_	\$0.00 \$0.00		0 0	40.00	NA
31362XG99 Total	Unavailable	235 235	\$28,641,815.01 \$28,641,815.01	100% 100%	0		NA	0	_	NA	0	4	NA	0 0	4	NA	0			0	40.00	NA
31362XHA5 Total	Unavailable	166 166	\$20,506,870.01 \$20,506,870.01	100% 100%	0		NA	0		NA	0 0		NA	0 0		NA	0 0			0 0	40.00	NA
31362XHB3 Total	Unavailable	104 104	\$12,237,346.80 \$12,237,346.80	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	7	NA
31362XHC1 Total	Unavailable	106 106	\$12,485,906.22 \$12,485,906.22	100% 100%	0		-	$\overline{}$	\$0.00 \$0.00	NA	0		NA	0 0		NA	0			0	40.00	NA
31362XHW7 Total	Unavailable	18 18	\$1,533,513.26 \$1,533,513.26	100% 100%	0		-	0	\$0.00 \$0.00	NA	0		-	0 0	_	NA	0	40.00		0	Ψ0100	
31362XJ62 Total	Unavailable	36 36	\$3,959,152.08 \$3,959,152.08	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		-	0 0		NA		\$0.00 \$0.00		0		
31362XJF2 Total	Unavailable	59 59	\$3,361,989.91 \$3,361,989.91	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		-	0 0	,	NA		\$0.00 \$0.00		0		-
31362XJH8 Total	Unavailable	98 98	\$3,799,759.44 \$3,799,759.44	100% 100%	0		-		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0		_
31362XJM7 Total	Unavailable	11 11	\$983,229.26 \$983,229.26	100% 100%	0		-	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0	40.00	_
31362XJV7 Total	Unavailable	12 12	\$1,092,610.72 \$1,092,610.72	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	-
31362XKF0 Total	Unavailable	1,714 1,714	\$172,975,575.87 \$172,975,575.87	100% 100%	0		-		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	7	_
31362XKG8 Total	Unavailable	2,116 2,116	\$214,456,755.84 \$214,456,755.84	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0			0 0	_	NA		\$0.00 \$0.00		0 0		
31362XKH6 Total	Unavailable	1,461 1,461	\$146,917,173.96 \$146,917,173.96	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA
31362XKJ2 Total	Unavailable	187 187	\$24,886,998.83 \$24,886,998.83	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 0		-
31362XKK9 Total	Unavailable	262 262	\$38,566,701.82 \$38,566,701.82	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	,	NA	0 0	40.00		0 0	40.00	-
31362XKL7 Total	Unavailable	168 168	\$23,193,391.03 \$23,193,391.03	100% 100%	0 0		=	$\overline{}$	\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
31362XL77 Total	Unavailable	144 144	\$8,509,627.20 \$8,509,627.20	100% 100%	0 0		-	0 0	_	NA	0 0		_	0 0	7	NA	0 0	40.00		0	\$0.00 \$0.00	
31362XME1 Total	Unavailable	29 29	\$1,806,863.21 \$1,806,863.21	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	-
31362XMF8 Total	Unavailable	42 42	\$1,706,031.79 \$1,706,031.79	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		_
31362XMJ0	Unavailable	35	\$1,390,266.80	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>	35	\$1,390,266.80	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
31362XMV3 Total	Unavailable	9 9	\$460,296.63 \$460,296.63	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	-
31362XMZ4 Total	Unavailable	38 38	\$1,979,310.13 \$1,979,310.13	100% 100 %	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	NA
31362XP40 Total	Unavailable	71 71	\$7,610,767.65 \$7,610,767.65	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA
31362XP57 Total	Unavailable	68 68	\$7,381,258.04 \$7,381,258.0 4	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 0	40.00	
31362XP65 Total	Unavailable	43 43	\$4,448,700.00 \$4,448,700.00	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00		-	\$0.00 \$0.00	_	0 0		
31362XRU0 Total	Unavailable	85 85	\$4,637,073.76 \$4,637,073.76	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	_	NA	0		NA	0 0	40.00	_
31362XSD7 Total	Unavailable	21 21	\$1,053,138.55 \$1,053,138.55	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	40.00	-
31362XT20 Total	Unavailable	27 27	\$2,343,870.65 \$2,343,870.65	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA
31362XT38 Total	Unavailable	24 24	\$2,934,042.06 \$2,934,042.06	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	NA	0 0		-	0 0		-
31362XUF9 Total	Unavailable	35 35	\$3,725,300.89 \$3,725,300.89	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31362XUJ1 Total	Unavailable	51 51	\$6,173,750.00 \$6,173,750.00	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	40.00	-
31362XUT9 Total	Unavailable	16 16	\$1,068,534.57 \$1,068,534.57	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	40.00	
313614XK0 Total	Unavailable	3,847 3,847	\$352,338,350.40 \$352,338,350.40	100% 100%	0 0		-		\$0.00 \$0.00	NA	0			_	\$0.00 \$0.00		_	\$0.00 \$0.00		0		-
313614XQ7 Total	Unavailable	1,110 1,110	\$101,445,501.90 \$101,445,501.90	100% 100%	0 0		-	0	_	NA	0 0		NA	0		NA	0 0		NA	0		_
31361W7B7 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	_			NA NA		_	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		_	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		_
31361XAW5 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_	-		NA NA		_	NA NA			NA NA		NA NA	_		NA NA
31361XAX3 Total	NA NA	NA NA	NA NA		NA NA		NA NA	_			NA NA		_	NA NA			NA NA		NA NA			NA NA
31361XAZ8 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
31362NXM3 Total	Unavailable	84 84	\$92,983,408.00 \$92,983,408.00	100% 100%	0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0		_
31362NXP6 Total	Unavailable	107 107	\$236,178,453.00 \$236,178,453.00	100% 100%	0 0			_	\$0.00 \$0.00	NA	0		_	0 0		NA	0 0		_	0 0	40.00	_
31362STM7 Total	Unavailable	38 38	\$2,429,909.30 \$2,429,909.30	100% 100%	0 0		-	_	\$0.00 \$0.00		0 0				\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31362UVM9 Total	Unavailable	46 46	\$3,164,669.65 \$3,164,669.65	100% 100%	0 0		_		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		_
31362UVP2 Total	Unavailable	30 30	\$2,024,276.42 \$2,024,276.4 2	100% 100%	0 0		_		\$0.00 \$0.00	NA	0			_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_	0		_
31362UVQ0 Total	Unavailable	27 27	\$1,900,160.02 \$1,900,160.02	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	_
31362UYK0 Total	Unavailable	17 17	\$1,504,718.31 \$1,504,718.31	100% 100%	0 0			_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	_		\$0.00 \$0.00		0 0		
31362V3E6 Total	Unavailable	24 24	\$2,856,984.53 \$2,856,984.53	100% 100%	0 0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362V3F3 Total	Unavailable	5 5	\$610,679.75 \$610,679.75	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
31362VCE6 Total	Unavailable	45 45	\$3,998,127.15 \$3,998,127.15	100% 100%	0		-	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0	40.00	_
31362VM96 Total	Unavailable	11 11	\$1,025,479.76 \$1,025,479.76	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0		

31362VYD4 Total	Unavailable	94 94	\$10,094,655.94 \$10,094,655.94	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0		-	0		_
31362VYW2 Total	Unavailable	10 10	\$1,149,414.66 \$1,149,414.66	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	44144	NA	0	40.00	NA	0	4		0		_
31362X2B9 Total	Unavailable	7 7	\$728,087.82 \$728,087.82	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0		-	0	\$0.00 \$0.00	
31362X2M5 Total	Unavailable	38 38	\$5,371,611.38 \$5,371,611.38	100% 100%	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		_	0		_
31362X2N3 Total	Unavailable	67 67	\$7,320,082.40 \$7,320,082.40	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	40.00	NA	0		-	0		_
31362X2Q6 Total	Unavailable	33 33	\$3,945,129.24 \$3,945,129.24	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	44144	NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31362X2R4 Total	Unavailable	76 76	\$9,597,637.55 \$9,597,637.55	100% 100%	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0		_
31362X2U7 Total	Unavailable	4	\$548,096.26 \$548,096.26	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0	-	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31362X3E2 Total	Unavailable	38 38	\$2,226,336.79 \$2,226,336.79	100% 100%	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		_
31362X3F9 Total	Unavailable	42 42	\$2,835,397.54 \$2,835,397.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31362X5C4 Total	Unavailable	7 7	\$614,576.08 \$614,576.08	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0		NA	0 0		NA	0			0		_
31362X5E0 Total	Unavailable	6 6	\$610,097.43 \$610,097.43	100% 100%	0 0	\$0.00 \$0.00	_	0	_	NA	0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	_
31362X5F7 Total	Unavailable	68 68	\$7,888,848.54 \$7,888,848.54	100% 100%	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
31362X6R0 Total	Unavailable	39 39	\$5,353,432.36 \$5,353,432.36	100% 100%	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0		_
31362X6S8 Total	Unavailable	17 17	\$2,372,074.38 \$2,372,074.38	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0	44144	NA	0 0	40.00	NA	0		-	0 0		_
31362X6T6 Total	Unavailable	42 42	\$4,818,754.62 \$4,818,754.62	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0	40.00	NA	0 0		_	0 0		_
31362X6U3 Total	Unavailable	78 78	\$8,958,591.52 \$8,958,591.52	100% 100%	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	-	0		NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362X6V1 Total	Unavailable	79 79	\$9,581,741.15 \$9,581,741.15	100% 100%	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0	44144	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362X6W9 Total	Unavailable	51 51	\$6,113,806.07 \$6,113,806.07	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	_	-
31362X7A6 Total	Unavailable	84 84	\$9,590,172.76 \$9,590,172.76	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		_
31362X7B4 Total	Unavailable	72 72	\$7,990,612.62 \$7,990,612.62	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362X7C2 Total	Unavailable	20 20	\$2,573,033.02 \$2,573,033.02	100% 100%	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362XG40 Total	Unavailable	47 47	\$5,014,015.49 \$5,014,015.49	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	_
31362XJ88 Total	Unavailable	18 18	\$1,223,748.72 \$1,223,748.72	100% 100%	0 0	\$0.00 \$0.00	-	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	-
31362XJZ8 Total	Unavailable	91 91	\$9,975,193.82 \$9,975,193.82	100% 100%	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	0 0		_	0 0		
31362XK29 Total	Unavailable	172 172	\$22,877,553.85 \$22,877,553.85	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	
Total	Unavailable	117 117	\$14,106,219.62 \$14,106,219.62	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00		0	\$0.00			\$0.00		0 0	\$0.00		0 0	\$0.00	
31362XK45 Total	Unavailable	111 111	\$14,059,037.63 \$14,059,037.63	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	4444		0 0	\$0.00		0 0	\$0.00	
31362XK52 Total	Unavailable	192 192	\$23,809,340.05 \$23,809,340.05	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00			\$0.00		0 0	\$0.00		0 0	\$0.00	
31362XK60 Total	Unavailable	127 127	\$15,984,687.67 \$15,984,687.67	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00			\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31362XKX1 Total	Unavailable	31 31	\$3,503,037.45 \$3,503,037.45	100% 100%	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		-

31362XKY9 Total	Unavailable	10 10	\$1,027,966.43 \$1,027,966.43		0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31362XKZ6 Total	Unavailable	137 137	\$17,759,919.46 \$17,759,919.46	100% 100%	0 0		_		\$0.00 \$0.00	_	0 0		NA	0		NA	. 0 0			0	\$0.00 \$0.00	
31362XLD4 Total	Unavailable	60 60	\$6,504,920.64 \$6,504,920.64	100% 100%	0		_	_	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		-	0	40.00	_
31362XN34 Total	Unavailable	24 24	\$1,246,400.45 \$1,246,400.45	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0		-	0	40.00	-
31362XN42 Total	Unavailable	58 58	\$3,565,020.70 \$3,565,020.70	100% 100 %	0			_	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	. 0 0	4	-	0	7	
31362XN67 Total	Unavailable	40 40	\$3,295,597.39 \$3,295,597.39	100% 100%	0				\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA	. 0 0			0	40.00	
31362XNS9 Total	Unavailable	107 107	\$13,042,867.76 \$13,042,867.76	100% 100%	0 0		_		\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	Ψ0.00	_
31362XNV2 Total	Unavailable	34 34	\$2,405,787.07 \$2,405,787.07	100% 100%	0			0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	-	0	7	
31362XNW0 Total	Unavailable	40 40	\$2,439,739.25 \$2,439,739.2 5	100% 100%	0		_	0 0	\$0.00 \$0.00		0		NA	0		NA	. 0 0		-	0		
31362XNX8 Total	Unavailable	45 45	\$2,774,013.66 \$2,774,013.66	100% 100%	0		_		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
31362XNY6 Total	Unavailable	26 26	\$1,610,825.02 \$1,610,825.02	100% 100%	0 0		_	0			0 0		NA	0		NA	. 0 0		-	0 0	\$0.00 \$0.00	
31362XPA6 Total	Unavailable	145 145	\$9,430,675.85 \$9,430,675.85	100% 100%	0		_		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	40.00	-
31362XPS7 Total	Unavailable	15 15	\$1,694,789.88 \$1,694,789.88	100% 100%	0 0			0			0		NA	0	_	NA	. 0		_	0 0	40.00	1
31362XQ80 Total	Unavailable	18 18	\$2,022,968.20 \$2,022,968.20	100% 100%	0 0		_		\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00	NA	. 0 0		-	0 0		
31362XSP0 Total	Unavailable	28 28	\$1,813,171.68 \$1,813,171.68	100% 100%	0 0				\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	40.00	
31362XUX0 Total	Unavailable	25 25	\$2,222,460.19 \$2,222,460.19	100% 100%	0 0				\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA	. 0 0	4	-	0	40.00	
31362XVG6 Total	Unavailable	93 93	\$10,201,139.78 \$10,201,139.78		0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA	. 0 0		_	0	40.00	_
31362XVL5 Total	Unavailable	357 357	\$27,971,969.93 \$27,971,969.93	100% 100%	0 0				\$0.00 \$0.00	_	0 0		-		\$0.00 \$0.00	NA	. 0 0		-	0 0		
31362XVM3 Total	Unavailable	244 244	\$20,013,637.08 \$20,013,637.08	100% 100%	0 0			_	\$0.00 \$0.00	_	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	7	
31362XWA8 Total	Unavailable	48 48	\$3,073,874.69 \$3,073,874.69	100% 100%	0				\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	_
31362XWB6 Total	Unavailable	26 26	\$2,040,978.30 \$2,040,978.30	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	0 0		_
31362XXE9 Total	Unavailable	19 19	\$1,282,014.17 \$1,282,014.17	100% 100%	0 0				\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		-	0 0	40.00	
31362XXG4 Total	Unavailable	20 20	\$1,621,145.71 \$1,621,145.71	100% 100%	0 0		-		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	7	
31362XXH2 Total	Unavailable	21 21	\$1,281,129.32 \$1,281,129.32	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	. 0 0			0	7	
31362XXK5 Total	Unavailable	11 11	\$794,902.59 \$794,902.59	100% 100%	0 0				\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_	0 0	_	NA
31362XXL3 Total	Unavailable	15 15	\$1,360,437.28 \$1,360,437.28	100% 100%	0 0			_	\$0.00 \$0.00	-	0 0		-		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	-	0		
31362XXN9 Total	Unavailable	10 10	\$930,386.96 \$930,386.9 6	100% 100%	0 0				\$0.00 \$0.00		0		NA	0		NA	. 0 0		-	0 0	40.00	_
31362XY24 Total	Unavailable	58 58	\$4,037,933.39 \$4,037,933.39	100% 100%	0 0		_	_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	7	_
31362XYB4 Total	Unavailable	21 21	\$1,824,153.63 \$1,824,153.63	100% 100%	0 0			0 0			0 0			0	_	NA	. 0 0	\$0.00 \$0.00	_	0 0	Ψ0.00	
31362XYE8 Total	Unavailable	36 36	\$3,933,735.87 \$3,933,735.87	100% 100%	0 0				\$0.00 \$0.00	_	0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31362XYF5 Total	Unavailable	16 16	\$1,708,119.91 \$1,708,119.91	100% 100%	0 0				\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	NA	. 0 0	_	-	0 0		
31362XYG3	Unavailable	98	\$10,132,662.29	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	1	98	\$10,132,662.29	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31362XYK4 Total	Unavailable	141 141	\$16,523,262.05 \$16,523,262.05	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	NA	0 0	40.00	-
31362YA85 Total	Unavailable	24 24	\$2,002,872.30 \$2,002,872.30	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	-
31362YAN2 Total	Unavailable	103 103	\$12,987,073.65 \$12,987,073.65	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	40.00	
31362YAP7 Total	Unavailable	131 131	\$17,505,657.19 \$17,505,657.19	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	. 0 0		-	0 0	40.00	
31362YAQ5 Total	Unavailable	67 67	\$7,401,277.65 \$7,401,277.65	100% 100%	0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	. <u>0</u>	4	=	0 0		
31362YAR3 Total	Unavailable	224 224	\$29,015,460.50 \$29,015,460.50	100% 100%	0		NA	0 0		NA	0		NA	0 0	_	NA	. 0 0		NA	0 0	40.00	_
31362YB50 Total	Unavailable	21 21	\$1,876,512.05 \$1,876,512.05	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362YBA9 Total	Unavailable	39 39	\$2,509,921.08 \$2,509,921.08	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	-
31362YBN1 Total	Unavailable	6 6	\$624,107.93 \$624,107.93	100% 100%	0		-	0		NA	0			0 0	\$0.00 \$0.00	NA	. 0 0		-	0 0		
31362YC26 Total	Unavailable	54 54	\$3,469,537.65 \$3,469,537.65	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-
31362YC42 Total	Unavailable	16 16	\$992,493.30 \$992,493.30	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	
31362YC67 Total	Unavailable	88 88	\$10,036,351.13 \$10,036,351.13	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	40.00	-
31362YCF7 Total	Unavailable	9 9	\$1,015,500.00 \$1,015,500.00	100% 100%	0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00		-	\$0.00 \$0.00	-	0 0		-
31362YD90 Total	Unavailable	12 12	\$1,319,392.07 \$1,319,392.07	100% 100%	0				\$0.00 \$0.00	NA	0			0 0	_	NA	0			0 0		_
31362YDR0 Total	Unavailable	10 10	\$1,011,758.28 \$1,011,758.28	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
31362YE65 Total	Unavailable	136 136	\$12,710,242.36 \$12,710,242.36	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 0		-
31362YEC2 Total	Unavailable	11 11	\$996,965.40 \$996,965.40		0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00		0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	
31362YEE8 Total	Unavailable	13 13	\$1,691,633.28 \$1,691,633.28		0		-		\$0.00 \$0.00		0		_	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
31362YEH1 Total	Unavailable	25 25	\$3,188,034.45 \$3,188,034.45	100% 100%	0				\$0.00 \$0.00		0 0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0		
31362YEJ7 Total	Unavailable	18 18	\$2,230,558.03 \$2,230,558.03	100% 100%	0		-		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31362YES7 Total	Unavailable	28 28	\$3,067,621.47 \$3,067,621.47	100% 100%	0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		-
31362YF23 Total	Unavailable	111 111	\$10,001,550.44 \$10,001,550.44	100% 100%	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0			0 0		_
31362YHR6 Total	Unavailable	91 91	\$9,880,573.69 \$9,880,573.69	100% 100%	0 0		-		\$0.00 \$0.00		0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31362YKU5 Total	Unavailable	10 10	\$622,087.28 \$622,087.28	100% 100%	0		_		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00		0	4	=	0 0	40.00	-
31362YL91 Total	Unavailable	127 127	\$14,027,512.66 \$14,027,512.66	100% 100%	0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	=		\$0.00 \$0.00	-
31362YLY6 Total	Unavailable	23 23	\$2,140,891.27 \$2,140,891.27	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	0		-	0 0	40.00	-
31362YMD1 Total	Unavailable	22 22	\$2,202,499.02 \$2,202,499.02	100% 100%	0				\$0.00 \$0.00		0 0				\$0.00 \$0.00	_		\$0.00 \$0.00	=	0 0		
31362YME9 Total	Unavailable	149 149	\$17,839,673.29 \$17,839,673.29	100% 100%	0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
31362YMK5 Total	Unavailable	28 28	\$3,074,243.63 \$3,074,243.63	100% 100%	0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362YMM1 Total	Unavailable	124 124	\$11,150,529.05 \$11,150,529.05	100% 100%	0		-		\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	. 0 0		-	0 0	40.00	
31362YNF5 Total	Unavailable	14 14	\$846,803.76 \$846,803.76	100% 100%	0		-	-	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_	. 0 0		-	0 0		-

31362YPX4 Total	Unavailable	11 11	\$846,422.23 \$846,422.23	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		=	0	40.00	-
31362YQ21 Total	Unavailable	32 32	\$2,171,469.31 \$2,171,469.31	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0			0		
31362YQ70 Total	Unavailable	68 68	\$8,188,500.00 \$8,188,500.00	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	. 0 0			0	40.00	
31362YRT1 Total	Unavailable	4	\$382,160.23 \$382,160.23	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_
31362YU26 Total	Unavailable	28 28	\$2,617,209.48 \$2,617,209.48	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0		-
31362YU34 Total	Unavailable	163 163	\$15,189,201.63 \$15,189,201.63	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	-	NA	0	40.00	-
31362YU42 Total	Unavailable	432 432	\$40,631,370.24 \$40,631,370.24	100% 100%	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0		-
31362YUM2 Total	Unavailable	36 36	\$4,724,598.69 \$4,724,598.69	100% 100%	0 0		NA	0 0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31362YUY6 Total	Unavailable	94 94	\$8,971,501.85 \$8,971,501.85	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
31362YUZ3 Total	Unavailable	78 78	\$7,009,055.11 \$7,009,055.11	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		-
31362YV33 Total	Unavailable	91 91	\$7,045,843.20 \$7,045,843.20	100% 100%	0		NA	0 0		NA	0 0		NA	0		NA	0		_	0		
31362YV41 Total	Unavailable	91 91	\$6,666,264.12 \$6,666,264.12	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	. 0 0	_	_	0 0		-
31362YV74 Total	Unavailable	319 319	\$22,227,638.16 \$22,227,638.16	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	. 0 0		NA	0 0	\$0.00 \$0.00	
31362YVV1 Total	Unavailable	34 34	\$1,922,932.26 \$1,922,932.26	100% 100%	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	40.00	-
31362YVW9 Total	Unavailable	16 16	\$1,276,892.89 \$1,276,892.89	100% 100%	0 0		NA	0	\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	0		NA	0 0	40.00	-
31362YVZ2 Total	Unavailable	147 147	\$11,051,987.16 \$11,051,987.16	100% 100%	0 0		NA	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00		0		
31362YW24 Total	Unavailable	58 58	\$6,822,579.00 \$6,822,579.00	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA)
31362YW40 Total	Unavailable	79 79	\$9,994,100.00 \$9,994,100.00	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00	
Total	Unavailable	35 35	\$3,620,507.01 \$3,620,507.01	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31362YXM9 Total	Unavailable	13 13	\$1,024,484.76 \$1,024,484.76	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
313614XR5 Total	Unavailable	917 917	\$81,742,671.91 \$81,742,671.91	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	4,174 4,174	\$379,708,356.50 \$379,708,356.50	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
313614XT1 Total	Unavailable	2,102 2,102	\$207,316,335.89 \$207,316,335.89	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	
Total	Unavailable	46 46	\$2,987,433.54 \$2,987,433.54	100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
3136222C5 Total 3136222V3	Unavailable	104 104	\$6,107,852.51 \$6,107,852.51	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
Total 313622A69	Unavailable Unavailable	96 96	\$5,903,553.73 \$5,903,553.73	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0			0	\$0.00	NA NA
Total 313622BE1	Unavailable	4 4 23	\$307,376.84 \$307,376.84 \$2,002,782.64	100% 100%	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00			\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00	
Total		23 23	\$2,002,782.64 \$2,002,782.64 \$935,148.73	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
313622C26 Total 313622C59	Unavailable Unavailable	10 10	\$935,148.73 \$935,148.73 \$612,700.08	100% 100%	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00	-
Total 313622CK6	Unavailable	5	\$612,700.08 \$612,700.08 \$560.140.20		0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
Total	Chavanable	5	\$560,140.20 \$560,140.20	100%	0		_	0		11/1	0		_	0	_	_	0		IVA	0	_	_

313622CR1 Total	Unavailable	6 6	\$550,998.28 \$550,998.28		0		-	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
313622CZ3 Total	Unavailable	4 4	\$555,256.24 \$555,256.24	100% 100%	0 0		NA	0		NA	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	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	
313622DH2 Total	Unavailable	60 60	\$5,020,389.05 \$5,020,389.05	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
313622DN9 Total	Unavailable	63 63	\$6,119,871.85 \$6,119,871.85	100% 100%	0 0		-	=	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0		NA	0		_
313622DT6 Total	Unavailable	240 240	\$30,335,989.85 \$30,335,989.85	100% 100%	0 0		_	0 0		NA	0		NA	0 0	_	NA	0	40.00	NA	0	\$0.00	_
313622DZ2 Total	Unavailable	10 10	\$998,787.91 \$998,787.91	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	40.00	-
313622EH1 Total	Unavailable	27 27	\$1,671,350.00 \$1,671,350.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313622EX6 Total	Unavailable	140 140	\$17,262,517.62 \$17,262,517.62	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	7	NA	0		-
313622EY4 Total	Unavailable	217 217	\$27,826,462.03 \$27,826,462.03	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		
313622F72 Total	Unavailable	26 26	\$1,492,012.17 \$1,492,012.17	100% 100%	0 0		NA	0 0		NA	0 0		NA	0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	
313622F80 Total	Unavailable	18 18	\$1,158,453.95 \$1,158,453.95	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	-
313622F98 Total	Unavailable	18 18	\$1,207,132.31 \$1,207,132.31	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		
313622FP2 Total	Unavailable	8	\$679,400.00 \$679,400.00	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		
313622FT4 Total	Unavailable	16 16	\$1,002,092.09 \$1,002,092.09	100% 100%	0			0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
313622GG1 Total	Unavailable	18 18	\$1,587,360.88 \$1,587,360.88	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
313622GR7 Total	Unavailable	40 40	\$3,059,300.90 \$3,059,300.90	100% 100%	0		-	0 0	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0	40.00	-
313622GU0 Total	Unavailable	115 115	\$12,309,711.81 \$12,309,711.81	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		
313622GW6 Total	Unavailable	13 13	\$1,368,577.36 \$1,368,577.36	100% 100%	0 0		_	_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA	0 0	4	NA	0 0		
313622H96 Total	Unavailable	17 17	\$888,104.85 \$888,104.85	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313622HK1 Total	Unavailable	15 15	\$1,000,607.78 \$1,000,607.78		0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313622J29 Total	Unavailable	28 28	\$1,688,212.02 \$1,688,212.02	100% 100%	0				\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313622J37 Total	Unavailable	63 63	\$3,384,897.75 \$3,384,897.75	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
313622J45 Total	Unavailable	14 14	\$915,019.26 \$915,019.26	100% 100%	0				\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0		NA	0		
313622J52 Total	Unavailable	47 47	\$3,061,258.48 \$3,061,258.48	100% 100%	0		-		\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		NA
313622J78 Total	Unavailable	41 41	\$2,171,873.44 \$2,171,873.44	100% 100%	0 0				\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313622J86 Total	Unavailable	28 28	\$1,985,086.86 \$1,985,086.86	100% 100%	0			0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0	40.00	
313622JC7 Total	Unavailable	23 23	\$1,237,284.81 \$1,237,284.81	100% 100%	0		_		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
313622JU7 Total	Unavailable	15 15	\$975,924.06 \$975,924.06	100% 100%	0		_	0 0	_	NA	0			0	_	NA	0	\$0.00 \$0.00	NA	0	Ψ0.00	
313622JV5 Total	Unavailable	25 25	\$1,322,207.90 \$1,322,207.90	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313622JW3 Total	Unavailable	26 26	\$1,620,630.03 \$1,620,630.03	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0		
313622JX1	Unavailable	53	\$3,066,898.12	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	ļ	53	\$3,066,898.12	100%	0	\$0.00	Щ	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	
313622JY9 Total	Unavailable	35 35	\$2,166,382.77 \$2,166,382.77	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	40.00	-
313622K27	Unavailable	19	\$1,011,794.36	100%	0		-	-	\$0.00	NA	_		-	0		NA	_		NA	0		_
Total 313622K43	Unavailable	19 13	\$1,011,794.36 \$907,308.95	100%	0			0	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0		NA	0		
Total	11 11	13	\$907,308.95		0				\$0.00	NIA	0				\$0.00	DI A	0		N/A	0		
313622K76 Total	Unavailable	16 16	\$1,164,069.73 \$1,164,069.73	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313622KA9 Total	Unavailable	44 44	\$2,450,346.76 \$2,450,346.76	100% 100%	0 0		-	=	\$0.00 \$0.00	NA	0		=	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
313622KB7 Total	Unavailable	32 32	\$1,850,687.23 \$1,850,687.23	100% 100%	0		NA	0 0	7	NA	0		NA	0		NA	0		NA	0 0	40.00	_
313622KE1 Total	Unavailable	15 15	\$1,143,091.04 \$1,143,091.04	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
313622KF8 Total	Unavailable	46 46	\$3,220,227.71 \$3,220,227.71	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
313622KG6 Total	Unavailable	23 23	\$1,553,595.69 \$1,553,595.69	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	-
313622KH4 Total	Unavailable	46 46	\$3,004,997.46 \$3,004,997.46	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		_
313622KK7 Total	Unavailable	19 19	\$1,101,683.87 \$1,101,683.87	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0		NA	0 0	40.00	
313622KW1 Total	Unavailable	21 21	\$1,168,201.51 \$1,168,201.51	100% 100%	0 0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	7	
313622KX9 Total	Unavailable	25 25	\$1,454,640.48 \$1,454,640.48	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0		NA	0 0	40.00	_
313622L75 Total	Unavailable	4 4	\$401,796.10 \$401,796.10	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	_
313622LG5 Total	Unavailable	38 38	\$2,276,853.86 \$2,276,853.86	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	. 0 0		NA	0 0		
313622LH3 Total	Unavailable	22 22	\$905,583.04 \$905,583.04	100% 100%	0 0		-	0 0	7	NA	0 0	4	-	0 0		NA	0		$\overline{}$	0 0	40.00	_
313622LK6 Total	Unavailable	24 24	\$1,288,659.59 \$1,288,659.59	100% 100%	0 0		-	_	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
313622M90 Total	Unavailable	7 7	\$774,916.19 \$774,916.19	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	_
313622N24 Total	Unavailable	62 62	\$7,278,439.63 \$7,278,439.63	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313622NA6 Total	Unavailable	31 31	\$3,030,394.06 \$3,030,394.06	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		=		\$0.00 \$0.00	NA	0		NA	0 0	7	
313622NF5 Total	Unavailable	7 7	\$610,373.30 \$610,373.30	100% 100%	0 0		_	_	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	7	
313622NT5 Total	Unavailable	35 35	\$3,745,287.26 \$3,745,287.26	100% 100%	0		-	-	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-
313622NV0 Total	Unavailable	105 105	\$10,334,055.07 \$10,334,055.07	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		
313622NX6 Total	Unavailable	247 247	\$26,733,368.12 \$26,733,368.12	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
313622NY4 Total	Unavailable	355 355	\$38,414,799.39 \$38,414,799.39	100% 100%	0		_		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	7	
313622NZ1 Total	Unavailable	20 20	\$1,948,112.37 \$1,948,112.37	100% 100%	0		-		\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313622P55 Total	Unavailable	53 53	\$5,004,586.46 \$5,004,586.46	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
313622PB2 Total	Unavailable	110 110	\$13,997,667.67 \$13,997,667.67	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	1
313622PC0 Total	Unavailable	214 214	\$28,206,484.94 \$28,206,484.94	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		=		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	1
313622PD8 Total	Unavailable	219 219	\$29,568,259.98 \$29,568,259.98	100% 100%	0 0		-	-	\$0.00 \$0.00	NA	0 0		-	-	\$0.00 \$0.00	NA	. 0 0		NA	0 0		-
313622PZ9 Total	Unavailable	11 11	\$1,006,654.51 \$1,006,654.51	100% 100%	0 0		-	_	\$0.00 \$0.00		0 0		NA	0 0		NA	0		NA	0 0	40.00	

313622Q39 Total	Unavailable	26 26	\$1,899,338.58 \$1,899,338.58	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	NA	0		-	0		_
313622QY1 Total	Unavailable	29 29	\$1,998,995.57 \$1,998,995.57	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	4 4 1 4 4	NA	0	40.00	NA	0	4	_	0		
313622QZ8 Total	Unavailable	29 29	\$1,998,138.34 \$1,998,138.34	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0		NA	0		_	0 0	\$0.00 \$0.00	
313622RA2 Total	Unavailable	49 49	\$4,096,179.65 \$4,096,179.65	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
313622RE4 Total	Unavailable	17 17	\$1,013,726.38 \$1,013,726.38	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0	40.00	NA	0		-	0		_
313622S29 Total	Unavailable	33 33	\$2,952,800.00 \$2,952,800.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0	4 4 1 4 4	NA	0 0		NA	0			0 0	\$0.00 \$0.00	_
313622SY9 Total	Unavailable	5 5	\$348,826.25 \$348,826.25	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0			0 0		_
313622TK8 Total	Unavailable	9	\$995,300.00 \$995,300.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-
313622YH9 Total	Unavailable	4	\$306,595.44 \$306,595.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	-	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
313622YJ5 Total	Unavailable	8	\$375,547.39 \$375,547.39	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	
313622YK2 Total	Unavailable	17 17	\$1,008,026.75 \$1,008,026.75	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0		NA	0 0			0 0		_
313623A91 Total	Unavailable	10 10	\$1,491,618.80 \$1,491,618.80	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	_
31362NXW1 Total	Unavailable	4	\$8,855,160.00 \$8,855,160.00	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4 4 1 1 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		
31362NXY7 Total	Unavailable	81 81	\$51,025,314.00 \$51,025,314.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0		_
31362QWC9 Total	Unavailable	56 56	\$3,261,607.35 \$3,261,607.35	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0	4 4 1 1 4	NA	0 0	40.00	NA	0 0		-	0 0		_
31362SNH4 Total	Unavailable	14 14	\$1,536,680.50 \$1,536,680.50	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	40.00	NA	0 0		_	0 0		_
31362STJ4 Total	Unavailable	85 85	\$4,834,436.59 \$4,834,436.59		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 0	-		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31362STN5 Total	Unavailable	40 40	\$3,431,159.05 \$3,431,159.05	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	4 4 1 1 4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		
31362V5F1 Total	Unavailable	17 17	\$2,033,400.00 \$2,033,400.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	_	-
31362VA24 Total	Unavailable	18 18	\$1,255,160.99 \$1,255,160.99	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_
31362VA32 Total	Unavailable	15 15	\$1,168,420.04 \$1,168,420.04	100% 100%	0 0	\$0.00 \$0.00		0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
31362VY69 Total	Unavailable	41 41	\$2,598,093.92 \$2,598,093.92	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		
31362VY77 Total	Unavailable	152 152	\$9,156,738.86 \$9,156,738.86	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	_
31362VY85 Total	Unavailable	83 83	\$10,452,018.56 \$10,452,018.56	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	-	
31362VYR3 Total	Unavailable	51 51	\$3,728,228.01 \$3,728,228.01	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	-	NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
Total	Unavailable	44 44	\$4,001,533.91 \$4,001,533.91	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
Total	Unavailable	119 119	\$10,244,393.73 \$10,244,393.73	100% 100%	0 0	\$0.00 \$0.00			\$0.00		0 0	\$0.00			\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	185 185	\$24,232,899.59 \$24,232,899.59	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	4		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	186 186	\$25,398,001.06 \$25,398,001.06	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	180 180	\$23,183,135.77 \$23,183,135.77	100% 100%	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00		_	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31362Y3L4 Total	Unavailable	161 161	\$20,558,768.32 \$20,558,768.32	100% 100%	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		1

31362Y3M2 Total	Unavailable	243 243	\$32,190,153.74 \$32,190,153.74		0			_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31362Y3N0 Total	Unavailable	235 235	\$29,995,680.63 \$29,995,680.63	100% 100%	0		_	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31362Y4F6 Total	Unavailable	30 30	\$2,504,477.35 \$2,504,477.3 5	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31362Y4J8 Total	Unavailable	88 88	\$10,150,866.60 \$10,150,866.60	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0	-	NA	0	40.00	
31362Y6D9 Total	Unavailable	30 30	\$2,518,711.74 \$2,518,711.74	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		-
31362Y6J6 Total	Unavailable	27 27	\$3,397,769.50 \$3,397,769.50	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA	0	\$0.00	
31362YQG0 Total	Unavailable	10 10	\$1,007,669.43 \$1,007,669.43	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	40.00	
31362YX64 Total	Unavailable	137 137	\$10,041,392.57 \$10,041,392.57	100% 100%	0 0		_	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		
31362YXR8 Total	Unavailable	95 95	\$10,021,598.74 \$10,021,598.74	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0		NA	0		-
31362YXV9 Total	Unavailable	66 66	\$6,504,251.74 \$6,504,251.74	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0		
31362YZU9 Total	Unavailable	4	\$291,241.28 \$291,241.28	100% 100%	0		_	0 0		NA	0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	
313614X46 Total	Unavailable	811 811	\$73,739,351.85 \$73,739,351.85	100% 100%	0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	_
313614X53 Total	Unavailable	4,391 4,391	\$410,673,979.29 \$410,673,979.29	100% 100%	0		_	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0		
313614X61 Total	Unavailable	2,571 2,571	\$239,006,752.96 \$239,006,752.96	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0		
31361XA96 Total	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	\$1,333,726.08 \$1,333,726.08	100% 100%	0 0		_	0 0		NA	0 0		NA	0		NA	0 0		NA	0 0	40.00	_
3136223Q3 Total	Unavailable	26 26	\$1,433,624.11 \$1,433,624.11	100% 100%	0 0		_		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 0	40.00	
3136227C0 Total	Unavailable	10 10	\$932,119.67 \$932,119.67	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0		
3136227G1 Total	Unavailable	13 13	\$1,184,889.28 \$1,184,889.28		0		_	_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
3136227H9 Total	Unavailable	18 18	\$1,674,150.37 \$1,674,150.37	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0) NA
3136227K2 Total	Unavailable	18 18	\$1,642,652.57 \$1,642,652.57	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	NA	0 0		
313622HW5 Total	Unavailable	14 14	\$1,034,103.55 \$1,034,103.55	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313622S86 Total	Unavailable	56 56	\$5,178,204.05 \$5,178,204.05	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00			\$0.00 \$0.00		0 0		
313622VD1 Total	Unavailable	23 23	\$2,002,090.92 \$2,002,090.92	100% 100%	0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA	0 0		NA	0		
313622WB4 Total	Unavailable	54 54	\$4,760,589.21 \$4,760,589.21	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0) NA
313622XW7 Total	Unavailable	29 29	\$2,982,022.40 \$2,982,022.40	100% 100 %	0		_	-	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
313622ZD7 Total	Unavailable	12 12	\$1,000,409.73 \$1,000,409.73	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0	-	NA	0	40.00	
3136232D1 Total	Unavailable	71 71	\$5,371,018.28 \$5,371,018.28		0		_		\$0.00 \$0.00		0		_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0		
3136232F6 Total	Unavailable	14 14	\$1,018,173.28 \$1,018,173.28	100% 100%	0 0		_	0 0	_	NA	0 0			0 0		NA	0 0		NA	0 0	Ψ0.00	
3136232K5 Total	Unavailable	327 327	\$29,406,337.18 \$29,406,337.18	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00) NA
3136235K2 Total	Unavailable	5 5	\$281,502.74 \$281,502.74	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		
3136236C9	Unavailable	36	\$3,000,011.61	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		36	\$3,000,011.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	\Box
3136236F2 Total	Unavailable	36 36		100% 100%	0		_	-	\$0.00 \$0.00	NA	0		NA	0		NA	0		\rightarrow	0	\$0.00 \$0.00	_
3136236V7 Total	Unavailable	3 3	\$321,915.35 \$321,915.35	100% 100%	0	4	-	_	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	
3136236X3	Unavailable	7		100%	0	,				NA	0		NA	0		NA	0			0	\$0.00	
Total 3136236Y1	Unavailable	6	\$419,076.84 \$440,086.83	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	
Total	Chavanabic	6	\$440,086.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3136237A2 Total	Unavailable	9 9		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	\$0.00 \$0.00	_
3136237B0 Total	Unavailable	9 9		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 0	\$0.00 \$0.00	_
3136237C8 Total	Unavailable	6 6		100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	_
313623AU4 Total	Unavailable	19 19	\$1,695,786.94 \$1,695,786.94	100% 100%	0				\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313623B90 Total	Unavailable	177 177	\$19,371,329.14 \$19,371,329.14	100% 100%	0		-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313623BN9 Total	Unavailable	23 23	\$2,008,285.58 \$2,008,285.58	100% 100%	0		-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0	_	-	0	\$0.00 \$0.00	_
313623BT6 Total	Unavailable	15 15		100% 100%	0			_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	-	0 0	\$0.00 \$0.00	_
313623CL2 Total	Unavailable	6 6		100% 100%	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	_
313623CN8 Total	Unavailable	8 8		100% 100%	0		_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		-	0	\$0.00 \$0.00	_
313623CP3 Total	Unavailable	20 20	\$2,086,527.55 \$2,086,527.5 5	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 0	\$0.00 \$0.00	_
313623CQ1 Total	Unavailable	24 24	\$2,335,492.85 \$2,335,492.8 5	100% 100%	0 0			-	\$0.00 \$0.00	NA	0		NA	0 0		NA	0		-	0	\$0.00 \$0.00	_
313623CS7 Total	Unavailable	9		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	\$0.00 \$0.00	_
313623CU2 Total	Unavailable	12 12		100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313623CV0 Total	Unavailable	6 6		100% 100%	0 0		-	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	_
313623CW8 Total	Unavailable	146 146		100% 100%	0			-	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313623D56 Total	Unavailable	46 46	\$2,102,580.72 \$2,102,580.72	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	4 4 1 4 4	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
313623F47 Total	Unavailable	50 50	\$4,211,167.39 \$4,211,167.39	100% 100%	0				\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
313623F54 Total	Unavailable	44 44	\$4,412,965.36 \$4,412,965.36	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	
313623F70 Total	Unavailable	18 18		100% 100%	0 0			_	\$0.00 \$0.00	NA	0	40.00		_	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	
313623F96 Total	Unavailable	110 110	\$9,810,589.54 \$9,810,589.54	100% 100%	0				\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
313623FZ8 Total	Unavailable	43 43	\$4,573,051.33 \$4,573,051.33	100% 100%	0		_		\$0.00 \$0.00	NA	0 0	4		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
313623G87 Total	Unavailable	130 130	\$13,343,153.12 \$13,343,153.12	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
313623HF0 Total	Unavailable	11 11	\$1,319,933.72 \$1,319,933.72	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	
313623HG8 Total	Unavailable	10 10		100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313623HQ6 Total	Unavailable	50 50		100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0	4	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
313623KA7 Total	Unavailable	65 65	\$6,828,587.70 \$6,828,587.70	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
313623KB5 Total	Unavailable	183 183	\$18,266,961.99 \$18,266,961.99	100% 100%	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	

313623KR0 Total	Unavailable	32 32	\$3,476,482.21 \$3,476,482.21	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	
313623LV0 Total	Unavailable	151 151	\$10,110,368.76 \$10,110,368.76	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
313623M80 Total	Unavailable	107 107	\$9,702,024.57 \$9,702,024.57	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	. 0 0		NA	0	40.00	
313623MK3 Total	Unavailable	12 12	\$901,382.55 \$901,382.55	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0		NA	. 0 0		NA	0	\$0.00 \$0.00	_
313623ML1 Total	Unavailable	8	\$856,339.04 \$856,339.04	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	. 0 0	_	NA	0		
313623MM9 Total	Unavailable	4	\$556,410.69 \$556,410.69	100% 100%	0		NA	0 0		NA	0		NA	0 0	-	NA	. 0 0		NA	0	40.00	_
313623MX5 Total	Unavailable	107 107	\$8,934,137.66 \$ 8,934,137.66	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
313623N30 Total	Unavailable	298 298	\$25,245,589.34 \$25,245,589.34	100% 100%	0		NA	0 0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313623NC0 Total	Unavailable	89 89	\$9,986,819.59 \$9,986,819.59	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00	
313623PB0 Total	Unavailable	752 752	\$60,297,631.73 \$60,297,631.73	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313623Q29 Total	Unavailable	38 38	\$3,307,905.46 \$3,307,905.46	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	7	NA	. 0 0		NA	0 0		
313623QG8 Total	Unavailable	25 25	\$1,806,280.22 \$1,806,280.22	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	. 0 0		NA	0		
313623QJ2 Total	Unavailable	57 57	\$2,802,511.78 \$2,802,511.78	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	7	NA	0		NA	0	40.00	
313623RS1 Total	Unavailable	20 20	\$2,008,499.45 \$2,008,499.45	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	_
313623S27 Total	Unavailable	87 87	\$9,719,735.99 \$9,719,735.99	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0		NA	0	40.00	
313623S43 Total	Unavailable	63 63	\$6,210,193.05 \$6,210,193.05	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	. 0 0		NA	0 0		_
313623SJ0 Total	Unavailable	18 18	\$1,455,392.99 \$1,455,392.99	100% 100%	0				\$0.00 \$0.00	NA	0 0		_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA D
313623SV3 Total	Unavailable	23 23	\$2,692,505.92 \$2,692,505.92	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0		
313623SW1 Total	Unavailable	25 25	\$2,520,125.44 \$2,520,125.44	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	_) NA
313623SY7 Total	Unavailable	18 18	\$1,988,271.76 \$1,988,271.76	100% 100%	0 0		NA	0	\$0.00 \$0.00		0		_	-	\$0.00 \$0.00	_	. 0 0		NA	0		_
313623TF7 Total	Unavailable	9 9	\$821,090.04 \$821,090.04	100% 100%	0 0				\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	40.00	
313623U81 Total	Unavailable	19 19	\$1,518,053.12 \$1,518,053.12	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0) NA
Total	Unavailable	48 48	\$4,093,520.42 \$4,093,520.42	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00)
Total	Unavailable	93 93	\$10,023,701.61 \$10,023,701.61	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
313623V49 Total	Unavailable	195 195	\$15,255,353.14 \$15,255,353.14	100% 100%	0 0		NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 0) NA
Total	Unavailable	89 89	\$7,116,025.23 \$7,116,025.23	100% 100%	0 0			0	\$0.00 \$0.00		0	\$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total	Unavailable	304 304	\$35,439,800.53 \$35,439,800.53	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
313623V98 Total	Unavailable	498 498	\$60,782,367.85 \$ 60,782,367.85	100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00	
Total	Unavailable	31 31	\$1,907,149.05 \$1,907,149.05	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
313623W30 Total	Unavailable	9 9	\$1,013,219.14 \$1,013,219.14	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
313623WB2 Total	Unavailable	141 141	\$17,818,865.47 \$17,818,865.47	100% 100%	0			-	\$0.00 \$0.00	NA	0				\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0	_) NA

313623WC0 Total	Unavailable	34 34	\$3,923,347.16 \$3,923,347.16		0			_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
313623WK2 Total	Unavailable	56 56	\$5,059,057.76 \$5,059,057.76	100% 100%	0		NA	0 0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313623XN5 Total	Unavailable	187 187	\$19,309,351.55 \$19,309,351.55	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313623XP0 Total	Unavailable	354 354	\$38,897,496.88 \$38,897,496.88	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
313623YJ3 Total	Unavailable	47 47	\$5,551,520.19 \$5,551,520.19	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		-
313623YK0 Total	Unavailable	44 44	\$5,436,124.67 \$5,436,124.67	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313623YL8 Total	Unavailable	20 20	\$2,497,434.01 \$2,497,434.01	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
313624AE8 Total	Unavailable	25 25	\$2,244,051.53 \$2,244,051.53	100% 100%	0		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		
313624AS7 Total	Unavailable	64 64	\$4,013,700.43 \$4,013,700.43	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	7	NA	0 0	7	NA	0 0		-
313624AV0 Total	Unavailable	62 62	\$6,756,912.73 \$6,756,912.73	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	_	\$0.00	NA	0 0		
313624BB3 Total	Unavailable	47 47	\$5,992,418.13 \$5,992,418.13	100% 100%	0 0		NA	0 0		NA	0 0		NA	0		NA	0		NA	0	\$0.00 \$0.00	
313624BG2 Total	Unavailable	63 63	\$7,220,037.23 \$7,220,037.23	100% 100%	0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	-
313624BN7 Total	Unavailable	54 54	\$6,484,584.73 \$6,484,584.73	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		
313624CC0 Total	Unavailable	19 19	\$2,513,779.71 \$2,513,779.71	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0		
313624CE6 Total	Unavailable	27 27	\$3,208,877.21 \$3,208,877.21	100% 100%	0			_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
313624CH9 Total	Unavailable	45 45	\$5,151,202.41 \$5,151,202.41	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
313624CK2 Total	Unavailable	48 48	\$5,112,868.92 \$5,112,868.92	100% 100%	0 0		_	_	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0	_	-	0	40.00	
313624CR7 Total	Unavailable	80 80	\$9,525,070.45 \$9,525,070.45	100% 100%	0				\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0		NA	0 0		
313624CU0 Total	Unavailable	22 22	\$2,541,095.00 \$2,541,095.00	100% 100%	0 0		_	_	\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	4	NA	0 0		
313624CY2 Total	Unavailable	10 10	\$1,165,858.98 \$1,165,858.98	100% 100%	0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313624D39 Total	Unavailable	18 18	\$1,001,026.09 \$1,001,026.09	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
313624G36 Total	Unavailable	43 43	\$5,298,860.48 \$5,298,860.48	100% 100%	0			_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	
313624G51 Total	Unavailable	134 134	\$16,657,120.33 \$16,657,120.33	100% 100%	0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
313624G77 Total	Unavailable	5 5	\$755,667.65 \$755,667.65	100% 100%	0				\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA	0		NA	0		
313624G93 Total	Unavailable	4 4	\$685,581.16 \$685,581.16	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		NA)
313624GX0 Total	Unavailable	131 131	\$17,138,889.69 \$17,138,889.69	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
313624GY8 Total	Unavailable	137 137	\$17,284,911.08 \$17,284,911.08	100% 100%	0			_	\$0.00 \$0.00	NA	0 0		NA	0		NA	0		NA	0 0	40.00	
313624H76 Total	Unavailable	49 49	\$6,194,980.38 \$6,194,980.38	100% 100%	0		_		\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
313624H92 Total	Unavailable	11 11	\$1,256,342.92 \$1,256,342.92	100% 100%	0 0		_	0 0	_	NA	0			0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 0	Ψ0.00	
313624HT8 Total	Unavailable	66 66	\$6,691,066.12 \$6,691,066.12	100% 100%	0			_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313624HU5 Total	Unavailable	57 57	\$7,230,443.06 \$7,230,443.06	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0		1
313624HV3	Unavailable	14	\$1,798,250.34	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

Total	-	14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	Ш
313624HY7 Total	Unavailable	17 17	\$1,677,980.61 \$1,677,980.61	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	40.00	
313624J74 Total	Unavailable	19 19	\$2,529,700.00 \$2,529,700.00	100% 100%	0		NA	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	_
313624JA7 Total	Unavailable	18 18	\$1,972,589.68 \$1,972,589.68	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	NA
313624JH2 Total	Unavailable	3 3	\$509,122.54 \$509,122.54	100% 100%	0		NA	0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
313624JJ8 Total	Unavailable	10 10	\$1,154,636.18 \$1,154,636.18	100% 100%	0		NA		\$0.00 \$0.00		0 0		$\overline{}$		\$0.00 \$0.00	NA	0		NA	0 0		
313624JK5 Total	Unavailable	50 50	\$4,518,891.30 \$4,518,891.30	100% 100%	0		NA	0			0		NA	0	_	NA	0		NA	0	40.00	_
313624JL3 Total	Unavailable	6 6	\$796,703.19 \$796,703.19	100% 100%	0 0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	-
313624JP4 Total	Unavailable	47 47	\$4,431,461.48 \$4,431,461.48	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	
313624JT6 Total	Unavailable	63 63	\$5,717,816.49 \$5,717,816.49	100% 100%	0		NA		\$0.00 \$0.00		0 0		$\overline{}$		\$0.00 \$0.00	NA	0 0		NA	0 0		-
313624JU3 Total	Unavailable	42 42	\$5,306,880.09 \$5,306,880.09	100% 100%	0		NA	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313624JW9 Total	Unavailable	25 25	\$3,296,042.85 \$3,296,042.85	100% 100%	0 0		NA		\$0.00 \$0.00	_	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	-
313624JX7 Total	Unavailable	20 20	\$2,332,611.04 \$2,332,611.04	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313624KA5 Total	Unavailable	8 8	\$1,026,200.00 \$1,026,200.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		$\overline{}$		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
313624KC1 Total	Unavailable	120 120	\$15,555,969.90 \$15,555,969.90	100% 100%	0		NA	0	\$0.00 \$0.00		0 0			0	_	NA	0 0		NA	0 0		_
313624KD9 Total	Unavailable	39 39	\$4,803,558.73 \$4,803,558.73	100% 100%	0 0		NA		\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	NA
313624QW1 Total	Unavailable	76 76	\$4,208,235.69 \$4,208,235.69	100% 100%	0 0		NA		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		
31362DGY8 Total	Unavailable	46 46	\$42,319,591.00 \$42,319,591.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31362NXV3 Total	Unavailable	4	\$4,315,160.00 \$4,315,160.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31362VY93 Total	Unavailable	20 20	\$1,260,374.35 \$1,260,374.35	100% 100%	0		=		\$0.00 \$0.00	_	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
31362XN26 Total	Unavailable	34 34	\$4,465,451.27 \$4,465,451.27	100% 100%	0		NA		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	_
31362XN59 Total	Unavailable	28 28	\$2,088,339.94 \$2,088,339.94	100% 100%	0		NA		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
31362XN75 Total	Unavailable	91 91	\$5,891,737.80 \$5,891,737.80	100% 100%	0 0		NA	0	\$0.00 \$0.00	_	0 0		-	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31362XN83 Total	Unavailable	80 80	\$4,845,322.18 \$4,845,322.18	100% 100%	0		$\overline{}$		\$0.00 \$0.00	_	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31362XNT7 Total	Unavailable	7 7	\$784,073.69 \$784,073.69	100% 100%	0		NA		\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-
31362XNU4 Total	Unavailable	40 40	\$2,440,850.35 \$2,440,850.35	100% 100%	0		NA		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31362Y6X5 Total	Unavailable	18 18	\$2,049,199.23 \$2,049,199.23	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		-		\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	_
313614YE3 Total	Unavailable	4,225 4,225	\$407,324,096.89 \$407,324,096.89	100% 100%	0		NA		\$0.00 \$0.00	_	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0	4	
313614YF0 Total	Unavailable	2,332 2,332	\$214,017,178.38 \$214,017,178.38	100% 100%	0		-		\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
313614YS2 Total	Unavailable	1,613 1,613	\$161,180,478.71 \$161,180,478.71	100% 100%	0 0		NA		\$0.00 \$0.00		0		$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31361XBA2 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	_
31361XBB0 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

Trace 100	31361XBD6 Total	NA NA	NA NA	NA N A	NA NA	NA NA	NA NA	NA NA		_	-	NA NA		NA NA		NA NA	$\overline{}$	_	NA NA	=	NA NA	NA NA	-
Second 1		Unavailable				_		NA			NA	_		NA	_		NA	_			_		
Trianger 100		Unavailable				_					NA			NA	_		NA	_			-		
Triad September SS Selection Selec		Unavailable				_		NA	_		NA	-		NA	0 0	_	NA	_	_	_	-	_	_
Tribard 166 57.24 57.54 57.05 50.00		Unavailable	-			_		NA			NA	_	40.00	NA	_	_	NA	_			-		-
Table		Unavailable	-			_	,	NA			NA	_	4 4 1 1 4	NA	_		NA	=			-		-
Tried 172 \$14,012.97.27 1091; 10 \$0.00 0.0 \$0.		Unavailable	-			_		NA			NA			NA			NA	_		_	-	4	-
Triggn T		Unavailable				_		NA	_		NA			NA	0 0		NA	_		_	-		-
Total		Unavailable	_					NA	_		NA	_		NA	0 0		NA	_			_		-
Treat S		Unavailable						NA			NA			NA	_		NA	$\overline{}$			-		-
Timed		Unavailable				_	,	NA	_	_	NA	_		NA	_		NA	=		_	-	4	-
Total Chavallable Chavalla		Unavailable						NA		-	NA	_	-	NA	_		NA	_	_	_	-		-
Total (Inavailable 27 S.2435.55 60 100% 0 S.000 NA 0 S.		Unavailable	_					NA			NA	0		NA	0 0		NA	0		=	_		-
Total 1.00% 2.7 52.433.53.66 100% 0 50.00		Unavailable						NA			NA	_	4 4 1 1 4	NA	_		NA	_			-	4	-
Total Unavailable 37 \$2,209,464.46 100% 0 \$0.00 NA 0 \$0		Unavailable					,	NA			NA	_	4 - 1 - 1	NA	_		NA	_		-	-		-
Total		Unavailable						NA	_		NA	_		NA	-		NA	_	_	_	-		_
Total		Unavailable	_			_		_			-	-											
Total		Unavailable						NA	_		NA	_	70.00	NA	0		NA	_			_		
Total 1		Unavailable				_		NA				_		NA	=		NA	=		_	=		-
Total		Unavailable	-			_		_	-		NA	_		NA	_		NA	_			-		
Total		Unavailable									NA	-		NA			NA	_			-		-
Total 147 \$11,696,640.38 100% 0 \$0.00 0		Unavailable				_		_						NA	_		NA	_			_		
Total 50 \$4,194,890.93 100% 0 \$0.00 0 \$0		Unavailable	-					NA				_		NA	=		NA	_		-	-		-
Total 13 \$1,261,709.89 100% 0 \$0.00 0		Unavailable	-			_		NA	_		_	_		NA	·		NA	_		-	-		-
Total 10 \$817,736.28 100% 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 NA 0 \$0.00 N		Unavailable						_	_		_	_		NA			NA	_			_		
Total 23 \$2,019,761.50 100% 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 NA 0		Unavailable				_								NA	=		NA	$\overline{}$			_		
Total 73 \$6,774,400.09 100% 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		Unavailable				_		-				_		NA	=		NA	_			$\overline{}$		-
Total 14 \$1,016,950.11 100% 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 <		Unavailable						NA	_		NA	_		NA			NA	_		-	$\overline{}$		-
Total 11 \$704,981.24 100% 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		Unavailable	-					NA		_	NA	_		NA	_	_	NA	_			-		-
		Unavailable	-			_		-				_		NA			NA	$\overline{}$			$\overline{}$		-
5 50.750.00 10 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	313624MG0 Total	Unavailable	3 3	\$314,328.50 \$314,328.50		0 0			_	-			-	NA	0 0	\$0.00 \$0.00	NA	0			0		

313624MJ4 Total	Unavailable	13 13	\$603,132.23 \$603,132.23	100% 100%	0			_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
313624N46 Total	Unavailable	119 119	\$10,935,965.97 \$10,935,965.97	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313624N53 Total	Unavailable	17 17	\$1,186,046.30 \$1,186,046.30	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	_
313624N61 Total	Unavailable	25 25	\$1,599,541.38 \$1,599,541.38	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
313624N79 Total	Unavailable	22 22	\$1,788,660.61 \$1,788,660.61	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 0		NA	0		-
313624N87 Total	Unavailable	141 141	\$12,648,086.63 \$12,648,086.63	100% 100%	0				\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313624NN4 Total	Unavailable	6 6	\$590,447.63 \$590,447.6 3	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	Ψ0.00	_
313624NP9 Total	Unavailable	11 11	\$855,544.39 \$855,544.39	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		-
313624NQ7 Total	Unavailable	19 19	\$2,138,088.62 \$2,138,088.62	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	7	NA	0 0	7	NA	0 0		-
313624NR5 Total	Unavailable	7 7	\$711,413.70 \$711,413.70	100% 100%	0		_	-	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	_	\$0.00	NA	0 0		
313624NU8 Total	Unavailable	49 49	\$4,419,128.04 \$4,419,128.04	100% 100%	0		_	0 0		NA	0 0		NA	0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	
313624NY0 Total	Unavailable	540 540	\$47,291,257.67 \$47,291,257.67	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	-
313624NZ7 Total	Unavailable	10 10	\$699,626.43 \$699,626.43	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		1
313624PC6 Total	Unavailable	105 105	\$10,237,011.19 \$10,237,011.19	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		
313624PF9 Total	Unavailable	9 9	\$866,512.03 \$866,512.03	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
313624RA8 Total	Unavailable	9 9	\$1,022,677.54 \$1,022,677.54	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-
313624RC4 Total	Unavailable	97 97	\$8,939,564.04 \$8,939,564.04	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	40.00	_
313624RD2 Total	Unavailable	65 65	\$7,597,135.13 \$7,597,135.13	100% 100%	0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0		NA	0		
313624RE0 Total	Unavailable	109 109	\$11,510,074.46 \$11,510,074.46		0		_	_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
313624RX8 Total	Unavailable	187 187	\$13,147,849.90 \$13,147,849.90	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
313624T57 Total	Unavailable	78 78	\$6,975,090.75 \$6,975,090.75	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
313624U71 Total	Unavailable	180 180	\$16,108,453.61 \$16,108,453.61	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
313624VK1 Total	Unavailable	7 7	\$815,450.00 \$815,450.00	100% 100%	0		-		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
313624W20 Total	Unavailable	54 54	\$5,001,592.14 \$5,001,592.14	100% 100%	0				\$0.00 \$0.00		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
313624XF0 Total	Unavailable	39 39	\$5,117,464.87 \$5,117,464.87	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	_
313624XH6 Total	Unavailable	33 33	\$4,075,011.89 \$4,075,011.89	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313624XT0 Total	Unavailable	62 62	\$4,573,695.59 \$4,573,695.59	100% 100%	0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		NA	0 0	4 4 1 1 4	-
313624Y93 Total	Unavailable	103 103	\$10,552,078.92 \$10,552,078.92	100% 100%	0		_	-	\$0.00 \$0.00		0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		1
313624YE2 Total	Unavailable	75 75	\$7,214,819.23 \$7,214,819.23	100% 100%	0		_	0 0	_	NA	0 0			0		NA	0		NA	0 0	φ0.00	_
313624YM4 Total	Unavailable	98 98	\$8,021,607.15 \$8,021,607.15	100% 100%	0		_		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313624ZA9 Total	Unavailable	133 133	\$14,947,153.26 \$14,947,153.26	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0		
3136252K0	Unavailable	157	\$18,876,100.47	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	1	157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
3136252N4 Total	Unavailable	42 42	\$5,814,037.83 \$5,814,037.83	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		-	0		NA	0		-	0	\$0.00 \$0.00	
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	4			\$0.00	NA	0	40.00	-	0		NA	0		_	0	\$0.00	_
Total 313625AD7	Unavailable	238 107	\$28,802,385.89 \$11,238,902.28	100% 100%	0	,			\$0.00 \$0.00	NA	0	,		0		NA	0			0	\$0.00 \$0.00	
Total	77 '111	107	\$11,238,902.28	100%	0	,			\$0.00	D) A	0				\$0.00	DIA.	0			0	\$0.00	
313625AE5 Total	Unavailable	250 250	\$26,377,694.56 \$26,377,694.56	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	
313625AF2 Total	Unavailable	282 282	\$30,519,670.60 \$30,519,670.60	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313625AG0 Total	Unavailable	387 387	\$42,108,637.35 \$42,108,637.35	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0	4 - 1 - 1	-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_
313625AH8 Total	Unavailable	346 346	\$36,378,935.38 \$36,378,935.38	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
313625AJ4 Total	Unavailable	438 438	\$46,059,587.19 \$46,059,587.19	100% 100%	0				\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
313625AK1 Total	Unavailable	11 11	\$1,249,419.41 \$1,249,419.41	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	
313625AN5 Total	Unavailable	34 34	\$3,513,391.66 \$3,513,391.66	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	_	-	0 0	\$0.00 \$0.00	_
313625AP0 Total	Unavailable	20 20	\$2,307,526.54 \$2,307,526.54	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	-	0 0	\$0.00 \$0.00	_
313625AQ8 Total	Unavailable	669 669	\$69,813,787.55 \$69,813,787.55	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313625AR6 Total	Unavailable	893 893	\$91,832,814.61 \$91,832,814.61	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		-	0	\$0.00 \$0.00	
313625AS4 Total	Unavailable	36 36	\$2,857,399.30 \$2,857,399.30	100% 100%	0 0	,	_		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
313625B46 Total	Unavailable	13 13	\$1,017,545.98 \$1,017,545.98	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	,	-	0 0		NA	0 0		-	0	\$0.00 \$0.00	
313625CC7 Total	Unavailable	39 39	\$2,942,789.71 \$2,942,789.71	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	
313625CX1 Total	Unavailable	90 90	\$10,738,279.87 \$10,738,279.87	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313625D28 Total	Unavailable	123 123	\$14,407,340.47 \$14,407,340.47	100% 100%	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
313625D44 Total	Unavailable	27 27	\$3,034,691.07 \$3,034,691.07	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
313625D69 Total	Unavailable	111 111	\$13,143,448.01 \$13,143,448.01	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	
313625D77 Total	Unavailable	121 121	\$14,671,530.71 \$14,671,530.71	100% 100%	0 0				\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313625DV4 Total	Unavailable	86 86	\$9,015,924.79 \$9,015,924.79	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	_	-	0	\$0.00 \$0.00	
313625DW2 Total	Unavailable	107 107	\$12,383,643.84 \$12,383,643.84	100% 100%	0				\$0.00 \$0.00	NA	0	40.00			\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	
313625DX0 Total	Unavailable	112 112	\$13,032,499.48 \$13,032,499.48	100% 100%	0		_		\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
313625DY8 Total	Unavailable	83 83	\$9,197,488.97 \$9,197,488.97	100% 100%	0				\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
313625DZ5 Total	Unavailable	69 69	\$7,981,673.59 \$7,981,673.59	100% 100%	0				\$0.00 \$0.00	NA	0	_			\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
313625E92 Total	Unavailable	3,005 3,005	\$196,559,065.33 \$196,559,065.33	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	
313625EN1 Total	Unavailable	18 18	\$1,341,403.92 \$1,341,403.92	100% 100%	0		_		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
313625EQ4 Total	Unavailable	35 35	\$3,009,801.25 \$3,009,801.25	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		=	0		NA	0 0			0	\$0.00 \$0.00	
313625EV3 Total	Unavailable	50 50	\$5,517,672.10 \$5,517,672.10		0 0		_		\$0.00 \$0.00	NA	0 0	_		_	\$0.00 \$0.00	NA	0 0	_		0	\$0.00 \$0.00	
313625EW1 Total	Unavailable	40 40	\$4,262,459.09 \$4,262,459.09	100% 100%	0		_		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	

313625EX9 Total	Unavailable	249 249	\$28,278,320.04 \$28,278,320.04	100% 100%	0	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	4	_
313625FA8 Total	Unavailable	172 172	\$12,254,055.37 \$12,254,055.37	100% 100%	0	 NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0		_	0		
313625FB6 Total	Unavailable	2,276 2,276	\$157,596,374.21 \$157,596,374.21	100% 100%	0	NA	0		NA	0		-	0	_	NA	0		_	0		
313625FC4 Total	Unavailable	109 109	\$7,161,738.49 \$7,161,738.49	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_
313625FD2 Total	Unavailable	118 118	\$9,784,932.83 \$9,784,932.83	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		-	0		NA	0	4	-	0		_
313625FE0 Total	Unavailable	163 163	\$13,320,317.51 \$13,320,317.51	100% 100%	0	NA	0		NA	0		_	0 0		NA	0 0	4		0	4	
313625FF7 Total	Unavailable	159 159	\$13,376,481.71 \$13,376,481.71	100% 100%	0	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0			0 0		_
313625FG5 Total	Unavailable	161 161	\$13,902,580.05 \$13,902,580.05	100% 100%	0	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		-
313625FH3 Total	Unavailable	139 139	\$11,695,420.38 \$11,695,420.38	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	4	_
313625FJ9 Total	Unavailable	200 200	\$15,937,682.76 \$15,937,682.76	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	_		0 0		
313625FK6 Total	Unavailable	141 141	\$12,585,865.91 \$12,585,865.91	100% 100%	0	NA	0		NA	0		-	0	4	NA	0	4		0 0	4	_
313625FL4 Total	Unavailable	168 168	\$16,513,208.67 \$16,513,208.67	100% 100%	0 0	 NA	0 0	_	NA	0		_	0		NA	0	_	-	0 0		-
313625FM2 Total	Unavailable	184 184	\$16,981,943.41 \$16,981,943.41	100% 100%	0	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	4	_
313625FN0 Total	Unavailable	165 165	\$15,606,513.67 \$15,606,513.67	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		-	0 0	4	NA	0 0	\$0.00 \$0.00		0 0		_
313625FP5 Total	Unavailable	117 117	\$10,729,696.94 \$10,729,696.94	100% 100%	0 0	NA	0		NA	0		_	0 0	\$0.00 \$0.00	NA	0 0			0 0	4	_
313625FQ3 Total	Unavailable	112 112	\$8,852,450.16 \$8,852,450.16	100% 100%	0 0	NA	0		NA	0	-	_	0 0		NA	0 0	4	_	0 0		_
313625FR1 Total	Unavailable	113 113	\$9,225,008.07 \$9,225,008.07	100% 100%	0 0			\$0.00 \$0.00	_	0			_	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313625FS9 Total	Unavailable	123 123	\$9,360,509.81 \$9,360,509.81	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0	70100	-	_	\$0.00 \$0.00	NA	0 0			0 0		
313625G25 Total	Unavailable	94 94	\$10,035,184.56 \$10,035,184.56	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	NA	0	4		0 0		
313625GA7 Total	Unavailable	18 18	\$1,265,022.71 \$1,265,022.71	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	4	_
313625GY5 Total	Unavailable	28 28	\$3,044,292.20 \$3,044,292.20	100% 100%	0		0	\$0.00 \$0.00	NA	0			0 0		NA	0	\$0.00 \$0.00	_	0 0		
313625HM0 Total	Unavailable	32 32	\$4,084,359.69 \$4,084,359.69	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	0			0 0		
313625HS7 Total	Unavailable	61 61	\$5,004,886.00 \$5,004,886.00	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_
313625L37 Total	Unavailable	27 27	\$2,904,652.48 \$2,904,652.48	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	
313625LZ6 Total	Unavailable	23 23	\$2,201,075.99 \$2,201,075.99	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		-	$\overline{}$	\$0.00 \$0.00	NA	0 0	4	_	0 0		
313625MA0 Total	Unavailable	26 26	\$2,656,149.75 \$2,656,149.75	100% 100%	0 0		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
313625MU6 Total	Unavailable	37 37	\$2,594,253.35 \$2,594,253.35	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		1
313625NP6 Total	Unavailable	42 42	\$4,543,806.00 \$4,543,806.00	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	4	_	0 0		
313625PF6 Total	Unavailable	96 96	\$7,920,348.50 \$7,920,348.50	100% 100%	0 0	NA	0		NA	0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0		
313625QH1 Total	Unavailable	16 16	\$1,886,800.00 \$1,886,800.00	100% 100%	0 0	NA		\$0.00 \$0.00		0		-	=	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0 0		
313625R56 Total	Unavailable	30 30	\$3,217,515.46 \$3,217,515.46	100% 100%	0 0	NA	0		NA	0	\$0.00 \$0.00	-	0 0	4	NA	0			0 0	_	
\vdash	H	 								<u> </u>					Ш			Н			Ш

313625R72 Total	Unavailable	20 20	\$2,042,682.66 \$2,042,682.66		0			_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313625ST3 Total	Unavailable	144 144	\$16,626,562.59 \$16,626,562.59	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00	_
313625TC9 Total	Unavailable	110 110	\$9,030,235.64 \$9,030,235.64	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
313625TH8 Total	Unavailable	122 122	\$11,322,968.67 \$11,322,968.67	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
313625TJ4 Total	Unavailable	122 122	\$10,947,777.99 \$10,947,777.99	100% 100%	0 0		-		\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		-
313625TK1 Total	Unavailable	239 239	\$23,630,838.00 \$23,630,838.00	100% 100%	0		_	0 0		NA	0 0		NA	0		NA	0	40.00	NA	0	\$0.00	_
313625TL9 Total	Unavailable	427 427	\$39,620,417.13 \$39,620,417.13	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
313625TM7 Total	Unavailable	379 379	\$37,488,320.70 \$37,488,320.70	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		1
313625TN5 Total	Unavailable	273 273	\$27,199,920.13 \$27,199,920.13	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	7	NA	0		NA	0		
313625TP0 Total	Unavailable	272 272	\$26,267,502.67 \$26,267,502.67	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0		
313625TQ8 Total	Unavailable	158 158	\$15,253,894.43 \$15,253,894.43	100% 100%	0		NA	0 0		NA	0		NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	
313625TR6 Total	Unavailable	146 146	\$12,524,346.73 \$12,524,346.73	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0	40.00	_
313625TS4 Total	Unavailable	222 222	\$20,790,362.33 \$20,790,362.33	100% 100%	0 0		-	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0		1
313625TU9 Total	Unavailable	76 76	\$5,791,323.89 \$5,791,323.89	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	0	4	NA	0		
313625VN2 Total	Unavailable	37 37	\$2,925,393.69 \$2,925,393.69	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	40.00	
31362NSP2 Total	Unavailable	40 40	\$21,813,123.00 \$21,813,123.00	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	40.00	-
31362NSQ0 Total	Unavailable	132 132	\$77,812,926.00 \$77,812,926.00	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		$\overline{}$	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0	40.00	
31362NTF3 Total	Unavailable	9 9	\$9,557,969.00 \$9,557,969.00	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	0 0			0		
31362NTG1 Total	Unavailable	42 42	\$62,728,298.00 \$62,728,298.00	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA	0			0		
31362NX27 Total	Unavailable	148 148	\$148,406,507.00 \$148,406,507.00	100% 100%	0		-		\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0			0 0		NA)
31362NXZ4 Total	Unavailable	119 119	\$131,869,850.00 \$131,869,850.00	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
313614YL7 Total	Unavailable	3,433 3,433	\$315,362,043.27 \$315,362,043.27	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	4	-	0 0	40.00	
313614YM5 Total	Unavailable	1,068 1,068	\$100,305,564.69 \$100,305,564.69	100% 100%	0		-		\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0		
313614YT0 Total	Unavailable	4,864 4,864	\$502,357,267.72 \$502,357,267.72	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0			0		
313614YX1 Total	Unavailable	2,305 2,305	\$236,921,242.68 \$236,921,242.68	100% 100%	0 0		-	_	\$0.00 \$0.00	NA	0 0		_	0	\$0.00		0			0	\$0.00	NA D
31361XBE4 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
313624QT8 Total	Unavailable	53 53	\$5,768,540.29 \$5,768,540.29	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00	
313624UL0 Total	Unavailable	80 80	\$8,062,607.70 \$8,062,607.70	100%	0		_		\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		
313624UM8 Total	Unavailable	92 92	\$10,215,080.59 \$10,215,080.59	100% 100%	0 0			0	\$0.00		0			0	\$0.00	NA	0		NA	0	\$0.00	
3136252C8 Total	Unavailable	46 46	\$4,441,573.50 \$4,441,573.50	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
3136253V5 Total	Unavailable	8 8	\$844,893.93 \$844,893.93	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_	0		1
3136254M4	Unavailable	71	\$6,064,810.20	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	\$6,064,810.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	Ш	0	\$0.00	$\overline{\Box}$
3136254R3 Total	Unavailable	180 180	\$19,690,854.55 \$19,690,854.55	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0		NA	0		-	0	\$0.00 \$0.00	
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	4	_		\$0.00	NA	0	4 4 1 1 4	NA	0	* * * * * *	NA	0			0	\$0.00	_
Total 3136255C5	Unavailable	147 167	\$11,791,982.14 \$14,666,757.50	100% 100%	0	,			\$0.00 \$0.00	NA	0		NA	0		NA	0			0	\$0.00 \$0.00	
Total	77 711	167	\$14,666,757.50	100%	0	,			\$0.00	D) A	0		N/A		\$0.00	NIA	0			0	\$0.00	
3136255D3 Total	Unavailable	226 226	\$19,718,264.00 \$19,718,264.00	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
3136255E1 Total	Unavailable	171 171	\$15,221,322.58 \$15,221,322.58	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
3136255G6 Total	Unavailable	120 120	\$9,989,852.68 \$9,989,852.68	100% 100 %	0 0		_	0	\$0.00 \$0.00	NA	0	7 - 1 - 1	NA	0 0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_
3136255S0 Total	Unavailable	26 26	\$2,442,512.83 \$2,442,512.83	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	
313625AV7 Total	Unavailable	12 12	\$1,022,224.18 \$1,022,224.18	100% 100%	0		_		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	
313625GH2 Total	Unavailable	15 15	\$2,005,500.00 \$2,005,500.00	100% 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	
313625Q32 Total	Unavailable	84 84	\$5,929,740.89 \$5,929,740.89	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	_	-	0	\$0.00 \$0.00	_
313625TY1 Total	Unavailable	55 55	\$4,022,614.60 \$4,022,614.60	100% 100%	0 0			_	\$0.00 \$0.00	NA	0	4 0.00	NA	0	\$0.00 \$0.00	NA	0	4	_	0	\$0.00 \$0.00	_
313625TZ8 Total	Unavailable	40 40	\$4,001,133.92 \$4,001,133.92	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	
313625XX8 Total	Unavailable	89 89	\$9,974,760.28 \$9,974,760.28	100% 100%	0 0		_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	-	NA	0		-	0	\$0.00 \$0.00	
313625Y25 Total	Unavailable	24 24	\$3,040,776.19 \$3,040,776.19	100% 100%	0 0	,	_	_	\$0.00 \$0.00	NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
313625ZW8 Total	Unavailable	18 18	\$2,032,686.98 \$2,032,686.98	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0		-	0 0	\$0.00 \$0.00	
313625ZX6 Total	Unavailable	84 84	\$10,052,402.58 \$10,052,402.58	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	
313626A45 Total	Unavailable	41 41	\$3,177,364.44 \$3,177,364.44	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	NA	0			0 0		
313626B28 Total	Unavailable	161 161	\$14,139,434.98 \$14,139,434.98	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		-	0 0	\$0.00 \$0.00	_
313626B51 Total	Unavailable	8	\$1,016,452.00 \$1,016,452.00	100% 100%	0 0		_	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313626B85 Total	Unavailable	31 31	\$3,049,723.01 \$3,049,723.01	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0	4 4 1 1 4		0 0		NA	0 0			0 0	\$0.00 \$0.00	
313626C76 Total	Unavailable	17 17	\$1,007,406.07 \$1,007,406.07	100% 100%	0			_	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
313626CD3 Total	Unavailable	12 12	\$1,010,750.00 \$1,010,750.00	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	
313626CJ0 Total	Unavailable	28 28	\$2,860,728.82 \$2,860,728.82	100% 100%	0		_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
313626E33 Total	Unavailable	45 45	\$4,003,683.08 \$4,003,683.08	100% 100%	0		-		\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
313626EF6 Total	Unavailable	13 13	\$1,014,182.93 \$1,014,182.93	100% 100%	0 0				\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
313626ER0 Total	Unavailable	167 167	\$17,416,673.44 \$17,416,673.44	100% 100%	0		_		\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
313626FB4 Total	Unavailable	13 13	\$1,016,800.00 \$1,016,800.00	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	
313626G23 Total	Unavailable	21 21	\$1,024,188.03 \$1,024,188.03	100% 100%	0		-		\$0.00 \$0.00	NA	0		=		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
313626G49 Total	Unavailable	18 18	\$1,003,390.96 \$1,003,390.96	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		=	0 0	-	NA	0			0	\$0.00 \$0.00	
313626G98 Total	Unavailable	12 12	\$1,020,111.07 \$1,020,111.07	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	
313626HC0 Total	Unavailable	11 11	\$1,009,350.00 \$1,009,350.00	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	

313626HJ5 Total	Unavailable	12 12	\$1,007,467.80 \$1,007,467.80	100% 100%	0 0	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0	4	_	0 0	4	_
313626K28 Total	Unavailable	28 28	\$2,038,345.34 \$2,038,345.34	100% 100%	0	 NA	0	7	NA	0		-	0		NA	0		_	0		_
313626KJ1 Total	Unavailable	30 30	\$1,979,695.13 \$1,979,695.13	100% 100%	0	NA	0		NA	0		-	0 0	4	NA	0		_	0		
313626KU6 Total	Unavailable	33 33	\$3,902,259.13 \$3,902,259.13	100% 100%	0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		_
313626LB7 Total	Unavailable	21 21	\$2,001,873.68 \$2,001,873.68	100% 100%	0	NA	0		NA	0		-	0		NA	0	4	_	0		_
313626LF8 Total	Unavailable	7 7	\$361,870.07 \$361,870.07	100% 100%	0	NA	0		NA	0		_	0 0		NA	0	4		0	4	_
313626LG6 Total	Unavailable	26 26	\$1,530,103.96 \$1,530,103.96	100% 100%	0 0	NA	0	7	NA	0		-	0	\$0.00 \$0.00	NA	0			0 0		_
313626LP6 Total	Unavailable	7 7	\$421,091.68 \$421,091.68	100% 100%	0	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		_
313626LR2 Total	Unavailable	24 24	\$1,496,821.32 \$1,496,821.32	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	4	_
313626P56 Total	Unavailable	17 17	\$1,817,064.51 \$1,817,064.51	100% 100%	0 0	NA	0 0	\$0.00 \$0.00	NA	0		-	0	4	NA	0	_	_	0 0		
313626PC1 Total	Unavailable	44 44	\$4,877,464.67 \$4,877,464.67	100% 100%	0 0	NA	0		NA	0		-	0	40.00	NA	0		_	0 0	4	_
313626PS6 Total	Unavailable	9	\$1,020,427.96 \$1,020,427.96	100% 100%	0 0	 NA	0 0		NA	0		-	0		NA	0	_	-	0 0	_	-
313626QF3 Total	Unavailable	29 29	\$1,996,427.19 \$1,996,427.19	100% 100%	0	NA	0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	4	_
313626RF2 Total	Unavailable	38 38	\$3,970,615.00 \$3,970,615.00	100% 100%	0 0	NA	0	7	NA	0		-	0 0	4	NA	0		_	0 0		_
313626RT2 Total	Unavailable	47 47	\$3,492,560.00 \$3,492,560.00	100% 100%	0 0	NA	0		NA	0	40.00		0 0	\$0.00 \$0.00	NA	0			0 0	4	_
313626SJ3 Total	Unavailable	65 65	\$6,240,750.00 \$6,240,750.00	100% 100%	0 0	NA	0 0		NA	0		-	0 0		NA	0 0	4	-	0 0	4	_
313626SS3 Total	Unavailable	86 86	\$9,413,278.51 \$9,413,278.51	100% 100%	0 0		-	\$0.00 \$0.00	-	0		-	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313626SV6 Total	Unavailable	62 62	\$3,885,147.90 \$3,885,147.90	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0	70100	-	_	\$0.00 \$0.00	NA	0 0			0 0		
313626SW4 Total	Unavailable	24 24	\$1,389,018.09 \$1,389,018.09	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		=	0	\$0.00 \$0.00	NA	0	4	-	0 0		1
313626T60 Total	Unavailable	19 19	\$1,687,823.35 \$1,687,823.35	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	4	_
313626TJ2 Total	Unavailable	27 27	\$1,348,586.82 \$1,348,586.82	100% 100%	0 0		0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0		
313626TU7 Total	Unavailable	42 42	\$4,008,124.50 \$4,008,124.50	100% 100%	0 0	NA		\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0			0 0		
313626UR2 Total	Unavailable	10 10	\$1,018,812.82 \$1,018,812.82	100% 100%	0 0	NA		\$0.00 \$0.00	NA	0		=	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_
313626VC4 Total	Unavailable	53 53	\$4,951,546.69 \$4,951,546.69	100% 100%	0 0	NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	4	
313626VF7 Total	Unavailable	32 32	\$3,699,194.99 \$3,699,194.99	100% 100%	0 0	 NA	0	\$0.00 \$0.00	NA	0		-		\$0.00 \$0.00	NA	0 0			0 0		
313626X73 Total	Unavailable	13 13	\$1,447,101.98 \$1,447,101.98	100% 100%	0 0		0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		
313626XJ7 Total	Unavailable	12 12	\$1,416,725.29 \$1,416,725.29	100% 100%	0 0	 NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0	_		0 0	_	
313626XW8 Total	Unavailable	5 5	\$472,613.19 \$472,613.19	100% 100%	0 0	NA	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0	4	_	0 0		_
313626XZ1 Total	Unavailable	6 6	\$447,542.64 \$447,542.64	100% 100%	0 0	NA	0 0		NA	0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0	4	_
313626YE7 Total	Unavailable	11 11	\$989,521.18 \$989,521.18	100% 100%	0 0			\$0.00 \$0.00		0		=	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		1
313626ZE6 Total	Unavailable	43 43	\$5,016,720.07 \$5,016,720.07	100% 100%	0 0	NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	4	NA	0 0			0 0	_	
	H	 				\vdash					-			\vdash	\vdash			Н			\vdash

313626ZH9 Total	Unavailable	28 28	\$2,210,942.08 \$2,210,942.08					_	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313626ZJ5 Total	Unavailable	8	\$994,407.30 \$994,407.30	100% 100%	0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	4	NA		\$0.00	NA	0 0	\$0.00 \$0.00	NA
313626ZK2 Total	Unavailable	6 6	\$558,888.38 \$558,888.38	100% 100%	0		NA	0 0		NA	0		NA	0		NA	-	\$0.00	=	0	40.00	NA
313627AB7 Total	Unavailable	44 44	\$2,806,477.19 \$2,806,477.19	100% 100%	0		NA	0		NA	0 0		NA	0 0		NA	0	40.00	_	0 0	40.00	NA
313627AC5 Total	Unavailable	16 16	\$981,884.61 \$981,884.61	100% 100%	0 0		NA		\$0.00 \$0.00	-	0 0		-	0 0	7	NA	0 0		_	0 0		-
313627AD3 Total	Unavailable	35 35	\$2,248,576.51 \$2,248,576.51	100% 100%	0				\$0.00 \$0.00	NA	0 0			0 0		NA	0	40.00	_	0 0	\$0.00 \$0.00	NA
313627AE1 Total	Unavailable	19 19	\$1,364,586.25 \$1,364,586.2 5	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	Ψ0100	NA
313627AF8 Total	Unavailable	15 15	\$1,046,909.38 \$1,046,909.38	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00		0 0	40.00	NA
313627AG6 Total	Unavailable	26 26	\$1,898,983.57 \$1,898,983.57	100% 100%	0		NA	0 0		NA	0		NA	0 0	4	NA	0			0 0	40.00	-
313627AL5 Total	Unavailable	7 7	\$752,553.03 \$752,553.03	100% 100%	0		NA		\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	=	0 0		
313627AM3 Total	Unavailable	31 31	\$2,258,888.47 \$2,258,888.47	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	φ0.00		0 0	\$0.00 \$0.00	NA
313627AN1 Total	Unavailable	37 37	\$2,310,108.90 \$2,310,108.90	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00		0	\$0.00	NA
313627AP6 Total	Unavailable	12 12	\$775,238.26 \$775,238.26	100% 100%	0		NA	0	_	NA	0		NA	0	4	NA	0			0	40.00	NA
313627AQ4 Total	Unavailable	12 12	\$1,127,204.34 \$1,127,204.34	100% 100%	0		NA	0		NA	0		-	0		NA	0			0	40.00	NA
313627AR2 Total	Unavailable	65 65	\$3,319,364.63 \$3,319,364.63	100% 100%	0		NA		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00		0	7	NA
313627AS0 Total	Unavailable	27 27	\$1,255,630.56 \$1,255,630.56	100% 100%	0		-	_	\$0.00 \$0.00	NA	0		NA	0		NA	0 0			0	40.00	NA
313627AU5 Total	Unavailable	52 52	\$1,997,906.69 \$1,997,906.69	100% 100%	1 1			0 0	_	-	1 1	, ,	_	0 0	_	NA	0 0	40.00		0 0	Ψ0100	
313627AV3 Total	Unavailable	26 26	\$1,770,940.22 \$1,770,940.22	100% 100%	0		-	0 0	\$0.00 \$0.00		0 0		-	0 0		NA		\$0.00		0		
313627AW1 Total	Unavailable	27 27	\$1,439,316.87 \$1,439,316.87	100% 100%	0		-	0 0	\$0.00 \$0.00		0		-	0 0	,	NA	_	\$0.00 \$0.00		0		-
313627AX9 Total	Unavailable	34 34	\$2,009,114.26 \$2,009,114.26	100% 100%	0		-		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA		\$0.00		0 0		_
313627AY7 Total	Unavailable	27 27	\$1,723,449.85 \$1,723,449.85	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		0	40.00	_
313627CN9 Total	Unavailable	28 28	\$2,933,960.94 \$2,933,960.94	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00		0 0	40.00	-
313627CS8 Total	Unavailable	30 30	\$1,504,925.86 \$1,504,925.86	100% 100%	0		-		\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	7	_
313627CW9 Total	Unavailable	48 48	\$5,247,645.37 \$5,247,645.37	100% 100%	0		_		\$0.00 \$0.00		0			0	_	NA		\$0.00		0		
313627CZ2 Total	Unavailable	175 175	\$13,971,461.74 \$13,971,461.74	100% 100%	0		-	-	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	NA	0 0	40.00	_	0	\$0.00 \$0.00	_
313627NU1 Total	Unavailable	44 44	\$4,153,430.67 \$4,153,430.67	100% 100%	0		-		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00		0		-
313627NV9 Total	Unavailable	86 86	\$7,243,298.80 \$7,243,298.80	100% 100%	0		-	0	\$0.00 \$0.00	NA	0		NA	0	,	NA	0	40.00		0	40.00	-
313627NW7 Total	Unavailable	95 95	\$9,568,873.25 \$9,568,873.2 5	100% 100%	0 0		_	-	\$0.00 \$0.00	-	0 0		-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_
313627NX5 Total	Unavailable	74 74	\$7,772,596.36 \$7,772,596.36	100% 100%	0		-	0 0	_	-	0 0		-	0 0	4	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
313627NY3 Total	Unavailable	78 78	\$6,977,920.38 \$6,977,920.38	100% 100%	0		-	0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA		\$0.00		0	40.00	-
313627NZ0 Total	Unavailable	67 67	\$5,658,418.60 \$5,658,418.60	100% 100%	0		-	0 0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0	\$0.00 \$0.00		0 0		NA
313627PK1	Unavailable	60	\$7,103,687.89	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	\$7,103,687.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н
313627PL9 Total	Unavailable	128 128	\$13,340,443.07 \$13,340,443.07	100% 100%	0 0		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	40.00	-
313627PM7 Total	Unavailable	166 166	\$17,410,667.60 \$17,410,667.60	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0		NA	_	\$0.00 \$0.00	NA	0		NA	0	40.00	_
313627PN5 Total	Unavailable	187 187	\$20,362,773.67 \$20,362,773.67	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	40.00	
313627PP0 Total	Unavailable	130 130	\$13,256,410.87 \$13,256,410.87	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	40.00	
313627PQ8 Total	Unavailable	127 127	\$14,172,139.66 \$14,172,139.66	100% 100%	0			_	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	4	
31362NYK6 Total	Unavailable	148 148	\$72,168,182.00 \$72,168,182.00	100% 100%	0 0		NA	0 0		NA	0		NA	0 0	_	NA	0 0		NA	0	40.00	_
31362NYL4 Total	Unavailable	381 381	\$291,168,267.00 \$291,168,267.00	100% 100%	0 0		NA	-	\$0.00 \$0.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	40.00	
31362NYM2 Total	Unavailable	35 35	\$36,110,773.00 \$36,110,773.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	40.00	-
31362NYN0 Total	Unavailable	46 46	\$27,357,566.00 \$27,357,566.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	-	0 0		_	0 0		
31362XPB4 Total	Unavailable	67 67	\$4,541,480.45 \$4,541,480.45	100% 100%	0		NA	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-
31362XPC2 Total	Unavailable	117 117	\$7,406,475.87 \$7,406,475.87	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31362XZN7 Total	Unavailable	35 35	\$2,459,119.56 \$2,459,119.56	100% 100%	0 0		NA	0	_	NA	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	-
31362XZQ0 Total	Unavailable	59 59	\$6,668,974.65 \$6,668,974.65	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	4	-
31362XZS6 Total	Unavailable	13 13	\$791,458.80 \$791,458.80	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_	0 0		_
31362XZU1 Total	Unavailable	21 21	\$1,272,267.23 \$1,272,267.23	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	40.00	
31362XZW7 Total	Unavailable	11 11	\$1,352,398.98 \$1,352,398.98	100% 100%	0 0		NA	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		-
313614Y37 Total	Unavailable	5,198 5,198	\$518,453,249.63 \$518,453,249.63	100% 100%	0 0				\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313614Y45 Total	Unavailable	5,935 5,935	\$600,200,347.00 \$600,200,347.00	100% 100%	0 0		-		\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-
313614Y52 Total	Unavailable	1,408 1,408	\$133,089,471.97 \$133,089,471.97	100% 100%	0 0				\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	4	
313614ZF9 Total	Unavailable	402 402	\$42,867,948.41 \$42,867,948.41	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	40.00	
313614ZG7 Total	Unavailable	548 548	\$56,972,301.56 \$56,972,301.56	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	4	
31361XBC8 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	_
31361XBG9 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA		NA NA				NA NA		NA NA			NA NA
313624T99 Total	Unavailable	64 64	\$5,058,042.33 \$5,058,042.33	100% 100%	0 0		NA		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	_	0 0	4	-
313624V54 Total	Unavailable	27 27	\$2,038,850.52 \$2,038,850.52	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_	0 0	4	-
313625A62 Total	Unavailable	9 9	\$1,015,019.75 \$1,015,019.75	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	_	0 0	_	_	0 0	40.00	-
313625W27 Total	Unavailable	285 285	\$32,693,232.11 \$32,693,232.11	100% 100%	0 0		_		\$0.00 \$0.00		0		NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	4	
313625W35 Total	Unavailable	139 139	\$13,960,968.84 \$13,960,968.84	100% 100%	0 0		_		\$0.00 \$0.00		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		
313625W43 Total	Unavailable	303 303	\$35,943,525.39 \$35,943,525.39	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	4	
313625W50 Total	Unavailable	99 99	\$11,313,278.19 \$11,313,278.19	100% 100%	0 0		NA	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	
3136262E2 Total	Unavailable	13 13	\$1,007,150.00 \$1,007,150.00	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0			0 0	4	-

3136264C4 Total	Unavailable	90 90	\$8,153,742.60 \$8,153,742.60	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	NA	0		-	0		_
313626MK6 Total	Unavailable	12 12	\$1,019,962.27 \$1,019,962.27	100% 100%	0	4	_	0	\$0.00 \$0.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0	4		0 0		_
313626Z30 Total	Unavailable	14 14	\$1,505,138.09 \$1,505,138.09	100% 100%	0			0	7	NA	0		NA	0		NA	0		-	0 0	\$0.00 \$0.00	
3136272Y6 Total	Unavailable	573 573	\$63,377,572.01 \$63,377,572.01	100% 100%	0		_		\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		_	0		_
3136273N9 Total	Unavailable	53 53	\$5,385,230.91 \$5,385,230.91	100% 100%	0		NA		\$0.00 \$0.00	NA	0	70.00	NA	0	40.00	NA	0		-	0		_
3136274G3 Total	Unavailable	16 16	\$1,013,608.10 \$1,013,608.10	100% 100%	0	4	NA	0	40.00	NA	0	4 4 1 4 4	NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	_
3136274T5 Total	Unavailable	18 18	\$2,038,054.26 \$2,038,054.26	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0			0		_
3136274X6 Total	Unavailable	14 14	\$1,009,560.28 \$1,009,560.28	100% 100%	0		_	0	1	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
3136274Z1 Total	Unavailable	24 24	\$1,980,927.29 \$1,980,927.29	100% 100%	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		_	0		_
3136275F4 Total	Unavailable	20 20	\$1,779,180.67 \$1,779,180.67	100% 100%	0 0		NA	0	-	NA	0 0	4 4 1 4 4	NA	0 0	40.00	NA	0		_	0 0	\$0.00 \$0.00	
3136275W7 Total	Unavailable	46 46	\$4,929,107.52 \$4,929,107.52	100% 100%	0 0		_	0		NA	0		NA	0 0		NA	0 0			0 0		_
3136276M8 Total	Unavailable	57 57	\$5,022,140.11 \$5,022,140.11	100% 100%	0 0		_	0	-	NA	0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-
3136276Q9 Total	Unavailable	128 128	\$12,010,517.31 \$12,010,517.31	100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0 0	4 - 1 - 1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		_
3136277E5 Total	Unavailable	54 54	\$5,053,750.98 \$5,053,750.98	100% 100%	0 0		_		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	_		0 0		_
3136277J4 Total	Unavailable	91 91	\$10,017,738.01 \$10,017,738.01	100% 100%	0 0		_	0	7	NA	0	4 4 1 1 4	NA	0	40.00	NA	0		-	0 0		_
313627A43 Total	Unavailable	10 10	\$1,021,215.43 \$1,021,215.43	100% 100%	0		_	0		NA	0		NA	0	40.00	NA	0		_	0 0		_
313627A50 Total	Unavailable	15 15	\$1,962,542.76 \$1,962,542.76		0 0		_		\$0.00 \$0.00	-	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
313627C58 Total	Unavailable	51 51	\$2,691,327.36 \$2,691,327.36	100% 100%	0 0		_		\$0.00 \$0.00		0 0	4 4 1 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		
313627C66 Total	Unavailable	22 22	\$1,424,895.39 \$1,424,895.39	100% 100%	0 0		-		\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	_	-
313627C90 Total	Unavailable	22 22	\$1,218,642.62 \$1,218,642.62	100% 100%	0 0		_	0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_
313627DA6 Total	Unavailable	27 27	\$1,891,532.48 \$1,891,532.48	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		
313627DB4 Total	Unavailable	50 50	\$3,005,123.17 \$3,005,123.17	100% 100%	0 0		_		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0		_	0 0		
313627DC2 Total	Unavailable	122 122	\$7,004,157.33 \$7,004,157.33	100% 100%	0 0		-		\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	_	_
313627KM2 Total	Unavailable	111 111	\$6,335,287.76 \$6,335,287.76	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	_
313627KN0 Total	Unavailable	31 31	\$1,590,424.29 \$1,590,424.29	100% 100%	0 0		_	0 0	\$0.00 \$0.00		0 0	-	NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		
313627KP5 Total	Unavailable	15 15	\$786,891.34 \$786,891.34	100% 100%	0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313627KR1 Total	Unavailable	43 43	\$2,432,858.39 \$2,432,858.39	100% 100%	0 0		-		\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_
Total	Unavailable	9 9	\$521,584.45 \$521,584.45	100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	35 35	\$1,857,668.33 \$1,857,668.33	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
313627KX8 Total	Unavailable	45 45	\$2,233,394.00 \$2,233,394.00		0 0	\$0.00		0	\$0.00 \$0.00		0		NA	_	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
313627KY6 Total	Unavailable	62 62	\$3,250,737.71 \$3,250,737.71	100% 100%	0 0		_		\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		

313627L33 Total	Unavailable	77 77	\$10,045,091.70 \$10,045,091.70		0			_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313627LX7 Total	Unavailable	79 79	\$10,206,007.39 \$10,206,007.39	100% 100%	0 0		_	0 0		NA	0 0		NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313627MR9 Total	Unavailable	240 240	\$20,163,349.49 \$20,163,349.49	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	40.00	
313627MZ1 Total	Unavailable	38 38	\$2,006,027.72 \$2,006,027.7 2	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	-
313627NN7 Total	Unavailable	48 48	\$4,999,553.24 \$4,999,553.24	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA	. 0 0		NA	0 0		
313627NR8 Total	Unavailable	30 30	\$2,997,696.88 \$2,997,696.88	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	_	NA	. 0 0	40.00	NA	0 0	\$0.00	_
313627PA3 Total	Unavailable	58 58	\$4,067,016.81 \$4,067,016.81	100% 100%	0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	40.00	
313627PB1 Total	Unavailable	88 88	\$7,163,258.48 \$7,163,258.48	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0		
313627PU9 Total	Unavailable	40 40	\$4,008,040.99 \$4,008,040.99	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0		NA	. 0 0	7	NA	0 0		
313627Q53 Total	Unavailable	43 43	\$4,225,968.76 \$4,225,968.76	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
313627Q61 Total	Unavailable	59 59	\$6,031,327.72 \$6,031,327.72	100% 100%	0 0		_	0 0		NA	0 0		NA	0	7	NA	. 0 0		NA	0 0	\$0.00 \$0.00	
313627Q79 Total	Unavailable	48 48	\$5,234,620.77 \$5,234,620.77	100% 100%	0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	-
313627QH7 Total	Unavailable	12 12	\$1,205,301.31 \$1,205,301.31	100% 100%	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0		
313627QU8 Total	Unavailable	13 13	\$1,013,221.91 \$1,013,221.91	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	. 0 0	4	NA	0 0		
313627RB9 Total	Unavailable	24 24	\$2,498,965.60 \$2,498,965.60	100% 100%	0 0			_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	40.00	
313627RC7 Total	Unavailable	17 17	\$1,556,968.49 \$1,556,968.49	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	40.00	
313627RT0 Total	Unavailable	41 41	\$5,023,679.66 \$5,023,679.66	100% 100%	0 0		_		\$0.00 \$0.00	-	0 0			0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	0 0	40.00	
313627SE2 Total	Unavailable	58 58	\$6,128,127.11 \$6,128,127.11	100% 100%	0		_	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA	0		NA	0		
313627SN2 Total	Unavailable	45 45	\$4,930,346.67 \$4,930,346.67	100% 100%	0		_	_	\$0.00 \$0.00		0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0		
313627SW2 Total	Unavailable	31 31	\$3,279,418.85 \$3,279,418.85	100% 100%	0		_		\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	40.00	
313627T68 Total	Unavailable	213 213	\$20,130,631.19 \$20,130,631.19	100% 100%	0			0	\$0.00 \$0.00	NA	0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
313627T84 Total	Unavailable	82 82	\$7,041,654.49 \$7,041,654.49	100% 100%	0		_	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	40.00	
313627TJ0 Total	Unavailable	27 27	\$2,292,493.55 \$2,292,493.5 5	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		
313627TK7 Total	Unavailable	23 23	\$1,737,153.39 \$1,737,153.39	100% 100%	0				\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	NA	0		NA	0		
313627TN1 Total	Unavailable	9 9	\$765,744.47 \$765,744.47	100% 100%	0 0		_	_	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		NA D
313627TR2 Total	Unavailable	22 22	\$2,290,451.03 \$2,290,451.03	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		
313627TS0 Total	Unavailable	315 315	\$27,518,677.20 \$27,518,677.20	100% 100%	0 0		_		\$0.00 \$0.00	NA	0 0		NA	0		NA	0 0		NA	0 0	40.00	
313627U74 Total	Unavailable	21 21	\$2,479,193.21 \$2,479,193.21	100% 100%	0 0		_		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0		
313627UE9 Total	Unavailable	58 58	\$6,773,912.65 \$6,773,912.65	100% 100%	0 0		_	0 0	_	NA	0 0			0	_	NA	0		NA	0 0	Ψ0.00	
313627UR0 Total	Unavailable	40 40	\$5,065,824.17 \$5,065,824.17	100% 100%	0		_	_	\$0.00 \$0.00	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
313627UT6 Total	Unavailable	33 33	\$4,044,346.12 \$4,044,346.12	100% 100%	0 0		-		\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		1
313627WC1	Unavailable	185	\$14,411,656.52	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		185	\$14,411,656.52	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0 :	\$0.00	1	0	\$0.00		0	\$0.00	Ш
313627WJ6 Total	Unavailable	23 23	\$2,006,599.27 \$2,006,599.27	100% 100%	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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313627WS6 Total	Unavailable	51 51	\$5,117,593.92 \$5,117,593.92	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313627X71 Total	Unavailable	460 460	\$54,253,888.86 \$54,253,888.86	100% 100%	0 0	\$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	0	\$0.00 \$0.00	_
313627X89 Total	Unavailable	469 469	\$54,376,973.69 \$54,376,973.69	100% 100%	0 0	\$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	0	\$0.00 \$0.00	
313627X97 Total	Unavailable	234 234	\$27,894,983.77 \$27,894,983.77	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313627YA3 Total	Unavailable	144 144	\$16,567,540.60 \$16,567,540.60	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313627YB1 Total	Unavailable	260 260	\$30,510,029.73 \$30,510,029.73	100% 100%	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	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313627YC9 Total	Unavailable	318 318	\$38,122,184.47 \$38,122,184.47	100% 100%	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313627ZK0 Total	Unavailable	20 20	\$1,465,800.00 \$1,465,800.00	100% 100%	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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313627ZM6 Total	Unavailable	37 37	\$4,094,943.50 \$4,094,943.50		0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313627ZQ7 Total	Unavailable	91 91	\$9,019,101.43 \$9,019,101.43	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313627ZU8 Total	Unavailable	185 185	\$20,396,127.64 \$20,396,127.64	100% 100%	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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136282N8 Total	Unavailable	24 24	\$2,932,892.13 \$2,932,892.13	100% 100%	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
3136284L0 Total	Unavailable	35 35	\$1,592,103.02 \$1,592,103.02	100% 100%	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	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
3136287G8 Total	Unavailable	30 30	\$2,165,569.87 \$2,165,569.87	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313628AH2 Total	Unavailable	43 43	\$4,019,713.02 \$4,019,713.02	100% 100%	0 0	\$0.00 \$0.00	_	0 0	40100	NA	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313628AR0 Total	Unavailable	211 211	\$20,566,744.66 \$20,566,744.66	100% 100%	0 0		-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313628BN8 Total	Unavailable	324 324	\$29,616,575.05 \$29,616,575.05	100% 100%	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313628BR9 Total	Unavailable	93 93	\$9,211,463.55 \$9,211,463.55		0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
313628DN6 Total	Unavailable	133 133			00%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.0 0			0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.	_		0.00	NA	0	\$0.00 \$0.00	NA
313628FA2 Total	Unavailable	27 27			00%	0 \$0.00 0 \$0.00		0		_	-	0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.	_	_	0.00	NA	0	\$0.00 \$0.00	NA
313628FD6 Total	Unavailable	81 81			00%	0 \$0.00 0 \$0.00		0				0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.			0.00 0.00	NA	0	\$0.00 \$0.00	
313628FE4 Total	Unavailable	98			00%	0 \$0.00 0 \$0.00		0				0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.			0.00	NA	0	\$0.00 \$0.00	_
313628GG8 Total	Unavailable	247 247			00%	0 \$0.00 0 \$0.00	+	0	1			0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.			0.00	NA	0	\$0.00 \$0.00	NA
313628GH6 Total	Unavailable	50 50			00%	0 \$0.00 0 \$0.00		0		_		0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.	_	_	0.00	NA	0	\$0.00 \$0.00	NA
313628GJ2 Total	Unavailable	61 61			00%	0 \$0.00 0 \$0.00		0				0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.	_		0.00	NA	0	\$0.00 \$0.00	
313628HH5 Total	Unavailable	10 10			00%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.0 0		-	0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.			0.00	NA	0	\$0.00 \$0.00	
313628JK6 Total	Unavailable	32 32			00%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.0 0			0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.			0.00	NA	0	\$0.00 \$0.00	
313628KJ7 Total	Unavailable	53 53			00%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.0 0	_		0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.	_	_	0.00	NA	0	\$0.00 \$0.00	NA
313628L72 Total	Unavailable	79 79			00%	0 \$0.00 0 \$0.00		0				0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.	_		0.00	NA	0 0	\$0.00 \$0.00	NA
313628MG1 Total	Unavailable	15 15			00%	0 \$0.00 0 \$0.00	-	0	_	_	+	0 \$0.00 N 0 \$0.00		\$0. \$0.	00 N.			0.00 0.00	NA	0	\$0.00 \$0.00	

313628PA1 Total	Unavailable	25 25	\$3,018,743.78 \$3,018,743.78	100% 100%	0		NA	0		NA	0		NA	0		-	0 0	40.00	NA	0	\$0.00 \$0.00	_
313628PK9 Total	Unavailable	13 13	\$1,023,093.74 \$1,023,093.74	100% 100%	0	4	_	0	7	NA	0	-	NA	0			0	40.00	NA	0	\$0.00 \$0.00	_
313628PL7 Total	Unavailable	165 165	\$16,112,300.00 \$16,112,300.00	100% 100 %	0		_	0	7	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313628QV4 Total	Unavailable	37 37	\$4,057,156.04 \$4,057,156.04	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	\$0.00 \$0.00	_
313628S91 Total	Unavailable	31 31	\$3,426,796.09 \$3,426,796.09	100% 100%	0		NA	0		NA	0		NA	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
313628TQ2 Total	Unavailable	211 211	\$25,892,747.04 \$25,892,747.04	100% 100%	0		_	0		NA	0		NA	0		_	0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_
313628UT4 Total	Unavailable	184 184	\$18,143,418.24 \$18,143,418.2 4	100% 100%	0 0		-	0	7	NA	0 0		NA	0	4	-	0		NA	0	\$0.00 \$0.00	_
313628V55 Total	Unavailable	54 54	\$6,085,450.00 \$6,085,450.00	100% 100 %	0	40.00	NA	0	4	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313628VS5 Total	Unavailable	5	\$310,133.57 \$310,133.57	100% 100 %	0		NA	0	7	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313628WL9 Total	Unavailable	30 30	\$1,619,259.80 \$1,619,259.80	100% 100%	0 0		NA	0		NA	0 0		NA	0			0 0	40.00	NA	0		_
313628XJ3 Total	Unavailable	11 11	\$1,012,450.00 \$1,012,450.00	100% 100%	0 0		_	0 0	7	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313628Y29 Total	Unavailable	45 45	\$3,770,590.22 \$3,770,590.22	100% 100%	0 0		-	0 0	_	NA	0 0	_	NA	0 0	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313628Y37 Total	Unavailable	134 134	\$10,029,794.16 \$10,029,794.16	100% 100%	0 0	40.00	NA	0	7	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313628Y45 Total	Unavailable	237 237	\$19,891,509.67 \$19,891,509.67	100% 100%	0	4	_	0	7	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313628Y52 Total	Unavailable	350 350	\$29,340,821.95 \$29,340,821.95	100% 100%	0		-	0	7	NA	0		NA	0		-	0	40.00	NA	0		_
313628Y60 Total	Unavailable	147 147	\$12,078,112.97 \$12,078,112.97	100% 100%	0 0		-	0 0	_	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313628Y78 Total	Unavailable	427 427	\$36,148,324.20 \$36,148,324.20	100% 100%		\$0.00 \$0.00	-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
313628Y86 Total	Unavailable	169 169	\$13,429,529.53 \$13,429,529.53	100% 100%	0 0			0		NA	0 0		NA	0			0	\$0.00 \$0.00	NA	0 0		_
313628Y94 Total	Unavailable	61 61	\$4,830,223.12 \$4,830,223.12	100% 100%	0 0		-	0 0	1	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313628YT0 Total	Unavailable	25 25	\$2,481,889.73 \$2,481,889.73	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		_	0 0	40.00	NA	0 0		_
313628Z85 Total	Unavailable	340 340	\$14,799,948.87 \$14,799,948.87	100% 100%	0 0		_	0 0		NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313629C21 Total	Unavailable	59 59	\$6,612,566.27 \$6,612,566.27	100% 100%	0 0	4		0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA
313629FJ1 Total	Unavailable	24 24	\$2,543,637.22 \$2,543,637.22	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0 0		-	0 0		NA	0 0		_
313629HF7 Total	Unavailable	25 25	\$2,173,461.71 \$2,173,461.71	100% 100%	0 0		_	0 0		NA	0 0	7	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31362NXN1 Total	Unavailable	12 12	\$18,663,493.00 \$18,663,493.00	100% 100%	0 0		_	0 0	7	NA	0 0		_	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31362NYX8 Total	Unavailable	21 21	\$30,722,123.00 \$30,722,123.00	100% 100%	0 0			0		NA	0 0		NA	0			0		NA	0 0	\$0.00 \$0.00	
313614Y94 Total	Unavailable	5,655 5,655	\$546,605,187.88 \$546,605,187.88	100% 100%	0 0			0 0	7	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA
313614ZA0 Total	Unavailable	6,187 6,187	\$624,375,713.83 \$624,375,713.83	100% 100%	0 0		_	0 0		NA	0 0	7	NA	0 0		-	0 0	40.00	NA	0 0		_
313614ZJ1 Total	Unavailable	1,483 1,483	\$159,647,518.15 \$159,647,518.15	100% 100%	0 0		_	0 0	1	NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313625ZN8 Total	Unavailable	9 9	\$1,004,109.13 \$1,004,109.13	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		-	0 0		NA	0 0		NA
3136262X0 Total	Unavailable	5 5	\$537,210.08 \$537,210.08	100% 100%	0	4	_	0 0		NA	0		$\overline{}$	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA
]		\vdash									H			\vdash	\vdash		-

313626AN3 Total	Unavailable	15 15		100% 100%				0 0		_	0		NA	0 0			0 0			0 0		
313627JY8 Total	Unavailable	33 33	\$3,929,552.46 \$3,929,552.46	100% 100%	0	40.00	NA	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	_
313627LD1 Total	Unavailable	55 55	\$4,501,789.46 \$4,501,789.46	100% 100%	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
313627PH8 Total	Unavailable	132 132	\$16,499,267.49 \$16,499,267.49	100% 100%	0		NA	0 0	40.00	-	0 0		NA	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	_
3136284Z9 Total	Unavailable	22 22	\$2,002,602.66 \$2,002,602.66	100% 100%	0		NA	0 0		-	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	_
313628NF2 Total	Unavailable	14 14	\$1,023,326.74 \$1,023,326.74	100% 100%	0			0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
313628NG0 Total	Unavailable	15 15	\$1,023,396.70 \$1,023,396.70	100% 100%	0		NA	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	_
313628R76 Total	Unavailable	64 64	\$6,919,228.00 \$6,919,228.00	100% 100%	0		NA	0	40.00	-	0		NA	0	40.00	NA	0 0			0	\$0.00 \$0.00	*
313628V97 Total	Unavailable	48 48	\$5,450,676.75 \$5,450,676.75	100% 100%	0		NA	0	40.00	$\overline{}$	0 0	7	NA	0	40.00	NA	0 0			0	\$0.00 \$0.00	_
313628YF0 Total	Unavailable	18 18		100% 100%	0		NA	0		-	0		NA	0		NA	0 0		NA	0		_
313628ZX0 Total	Unavailable	18 18		100% 100%	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
3136292R7 Total	Unavailable	13 13	\$1,012,613.13 \$1,012,613.13	100% 100%	0		NA	0	40.00	-	0		NA	0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	_
3136293H8 Total	Unavailable	57 57	\$4,022,046.91 \$4,022,046.91	100% 100%	0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	-
3136295A1 Total	Unavailable	11 11	\$1,004,474.34 \$1,004,474.34	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0		
313629B97 Total	Unavailable	49 49	\$5,008,566.41 \$5,008,566.41	100% 100%	0 0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
313629BK2 Total	Unavailable	10 10		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
313629BL0 Total	Unavailable	77 77	\$4,792,049.64 \$4,792,049.64	100% 100%	0 0			0 0	40.00	-	0 0		NA	0 0	40.00	-	0 0		_	0 0	\$0.00 \$0.00	
313629CB1 Total	Unavailable	22 22	\$2,023,018.84 \$2,023,018.84	100% 100%	0			0 0			0 0		NA	0 0	40.00		0 0		_	0 0	4	
313629DF1 Total	Unavailable	10 10		100% 100%	0 0	-		0		-	0 0		NA	0 0	40.00	NA	0 0			0 0		_
313629DN4 Total	Unavailable	193 193	\$19,769,355.25 \$19,769,355.25	100% 100%	0		NA	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313629DP9 Total	Unavailable	145 145	\$15,064,026.84 \$15,064,026.84	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313629E29 Total	Unavailable	93 93	\$7,160,712.24 \$7,160,712.24	100% 100%	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313629E45 Total	Unavailable	78 78		100% 100%	0			0 0		_	0 0		NA	0 0	40.00		0 0			0 0		
313629EJ2 Total	Unavailable	111 111	\$15,369,370.81 \$15,369,370.81	100% 100%	0			0 0		_	0 0		NA	0 0	7	NA	0 0			0 0		
313629EQ6 Total	Unavailable	25 25	\$2,003,117.10 \$2,003,117.10	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	
313629ES2 Total	Unavailable	44 44	\$4,006,274.10 \$4,006,274.10	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	40.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
313629FC6 Total	Unavailable	55 55	\$3,513,242.60 \$3,513,242.60	100% 100%	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	*
313629G76 Total	Unavailable	24 24	\$1,505,292.99 \$1,505,292.99	100% 100%	0			0 0		-	0 0		NA	0 0	7		0 0			0 0		-
313629GR2 Total	Unavailable	58 58		100% 100%	0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313629H34 Total	Unavailable	202 202	\$23,464,174.59 \$23,464,174.59	100% 100%	0		NA	0 0	40.00	_	0 0		NA	0 0	Φ0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
313629H59 Total	Unavailable	262 262	\$25,488,723.62 \$25,488,723.62	100% 100%	0		NA	0 0	40.00	-	0 0		NA	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	*
313629HN0	Unavailable	25	\$2,955,530.92	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

Total		25	\$2,955,530.92	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш
313629HY6 Total	Unavailable	84 84	\$9,909,155.81 \$9,909,155.81	100% 100%	0	\$0.00	-	0 0	_	NA	0 0	1	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629JF5 Total	Unavailable	56 56	\$5,019,683.14 \$5,019,683.14	100% 100%	0	40.00	_	0 0		NA	0	4	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629JK4 Total	Unavailable	44 44	\$5,023,362.54 \$5,023,362.54	100% 100%	0	40.00	-	0		NA	0	4	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629KX4 Total	Unavailable	19 19	\$2,011,512.81 \$2,011,512.81	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	7	=	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629L47 Total	Unavailable	273 273	\$36,329,473.25 \$36,329,473.25	100% 100 %	0	40.00	-	0 0		NA	0 0	1	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629LE5 Total	Unavailable	26 26	\$2,484,655.32 \$2,484,655.32	100% 100%	0		_	0 0		NA	0	40.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313629LW5 Total	Unavailable	64 64	\$5,270,574.56 \$5,270,574.56	100% 100%	0	40.00	-	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629M61 Total	Unavailable	31 31	\$3,111,183.36 \$3,111,183.36	100% 100%	0	\$0.00 \$0.00		0		NA	0	1	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629M95 Total	Unavailable	51 51	\$5,100,059.02 \$5,100,059.02	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	7	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629MC8 Total	Unavailable	199 199	\$13,798,141.17 \$13,798,141.17	100% 100%	0 0	40.00	_	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	NA
313629MT1 Total	Unavailable	74 74	\$7,000,079.85 \$7,000,079.85	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629N52 Total	Unavailable	144 144	\$15,134,434.99 \$15,134,434.99	100% 100%	0		-	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629NM5 Total	Unavailable	21 21	\$2,043,296.48 \$2,043,296.48	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	7	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629NX1 Total	Unavailable	85 85	\$10,238,134.61 \$10,238,134.61	100% 100%	0 0	\$0.00	_	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629NY9 Total	Unavailable	471 471	\$51,544,382.63 \$51,544,382.63	100% 100%	0 0	40.00	-	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629P92 Total	Unavailable	10 10	\$1,011,238.12 \$1,011,238.12	100% 100%	0	40.00	-	0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629QX8 Total	Unavailable	17 17	\$2,021,635.71 \$2,021,635.71	100% 100%	0			0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313629RA7 Total	Unavailable	432 432	\$47,090,411.08 \$47,090,411.08	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629RS8 Total	Unavailable	127 127	\$15,081,927.18 \$15,081,927.18	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	7		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629T98 Total	Unavailable	97 97	\$8,508,128.48 \$8,508,128.48	100% 100%	0 0	40.00		0 0		NA	0	7		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629VG9 Total	Unavailable	208 208	\$20,199,650.07 \$20,199,650.07	100% 100%	0 0		_	0 0		NA	0 0	7		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629WB9 Total	Unavailable	8 8	\$705,905.28 \$705,905.28	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629WC7 Total	Unavailable	5 5	\$466,274.68 \$466,274.68	100% 100%	0 0	40.00	_	0 0		NA	0	7		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629WM5 Total	Unavailable	24 24	\$1,142,214.48 \$1,142,214.48	100% 100%	0 0	φ0.00		0	_	NA	0	40.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629WS2 Total	Unavailable	43 43	\$3,210,691.16 \$3,210,691.16	100% 100%	0	40.00		0		NA	0	7		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629XD4 Total	Unavailable	117 117	\$10,191,471.74 \$10,191,471.74		0	40.00		0 0		NA	0 0	_		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313629XF9 Total	Unavailable	276 276	\$24,011,559.61 \$24,011,559.61	100% 100%	0	\$0.00 \$0.00	_	0		NA	0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313629YD3 Total	Unavailable	7 7	\$581,649.41 \$581,649.41	100% 100%	0			0 0		NA	0 0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629Z75 Total	Unavailable	37 37	\$3,528,218.59 \$3,528,218.59	100% 100%	0 0	40.00		0 0	_	NA	0	7	=	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313629ZZ3 Total	Unavailable	465 465	\$49,232,814.99 \$49,232,814.99	100% 100%	0 0		-	0		NA	0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363A2C6 Total	Unavailable	256 256	\$31,988,915.16 \$31,988,915.16	100% 100%	0 0	\$0.00		0		NA	0 0	7		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31363A5D1 Total	Unavailable	125 125	\$5,946,746.20 \$5,946,746.20	100% 100%	0		NA	0		NA	0		NA	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363A5Q2 Total	Unavailable	63 63	\$5,166,765.66 \$5,166,765.66	100% 100%	0 0	4	_	0		NA	0 0	-	NA	0			0	40.00	NA	0 0	\$0.00 \$0.00	_
31363A7D9 Total	Unavailable	36 36	\$1,152,402.34 \$1,152,402.34	100% 100 %	0		_	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363AAU7 Total	Unavailable	14 14	\$1,011,485.94 \$1,011,485.94	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 \$0.00	_
31363AC84 Total	Unavailable	19 19	\$1,008,079.61 \$1,008,079.61	100% 100%	0		NA	0		NA	0		NA	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363ACR2 Total	Unavailable	47 47	\$4,260,861.72 \$4,260,861.72	100% 100%	0	40.00	NA	0		NA	0	40.00	NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363ACV3 Total	Unavailable	149 149	\$15,099,042.63 \$15,099,042.63	100% 100%	0 0		-	0		NA	0 0		NA	0		-	0 0	4	NA	0 0	\$0.00 \$0.00	_
31363ADW0 Total	Unavailable	47 47	\$4,911,594.00 \$4,911,594.00	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363AEK5 Total	Unavailable	66 66	\$6,156,140.81 \$6,156,140.81	100% 100%	0		NA	0		NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363AFA6 Total	Unavailable	51 51	\$5,013,095.61 \$5,013,095.61	100% 100%	0 0		NA	0		NA	0 0		NA	0		_	0 0	40.00	NA	0 0		_
31363AG49 Total	Unavailable	78 78	\$7,823,170.07 \$7,823,170.07	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363AHC0 Total	Unavailable	102 102	\$10,066,117.16 \$10,066,117.16	100% 100%	0 0		-	0 0	_	NA	0 0	_	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363AHG1 Total	Unavailable	11 11	\$1,002,808.78 \$1,002,808.78	100% 100%	0 0	40.00	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	_
31363AK36 Total	Unavailable	67 67	\$7,427,080.34 \$7,427,080.34	100% 100%	0	4	_	0		NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363AK44 Total	Unavailable	77 77	\$8,927,279.71 \$8,927,279.71	100% 100%	0		-	0		NA	0		NA	0		-	0 0	40.00	NA	0 0		_
31363AK51 Total	Unavailable	88 88	\$10,935,896.37 \$10,935,896.37	100% 100%	0		-	0		NA	0		NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363AKT9 Total	Unavailable	111 111	\$14,243,364.28 \$14,243,364.28	100% 100%		\$0.00 \$0.00	-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	4		0 0	\$0.00 \$0.00	
31363AKV4 Total	Unavailable	25 25	\$3,221,551.16 \$3,221,551.16	100% 100%	0		_	0		NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0		_
31363AKX0 Total	Unavailable	41 41	\$4,266,531.97 \$4,266,531.97	100% 100 %	0		-	0		NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363AKY8 Total	Unavailable	28 28	\$3,280,603.46 \$3,280,603.46	100% 100%	0		-	0		NA	0		NA	0		_	0 0	40.00	NA	0 0		_
31363ALB7 Total	Unavailable	36 36	\$4,311,276.59 \$4,311,276.59	100% 100 %	0 0		_	0 0	_	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363ALL5 Total	Unavailable	4	\$455,748.67 \$455,748.67	100% 100%	0	4		0		NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0		NA
31363ALU5 Total	Unavailable	48 48	\$4,517,231.55 \$4,517,231.55	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0		-	0 0	40.00	NA	0 0		_
31363AM75 Total	Unavailable	15 15	\$1,570,890.49 \$1,570,890.49	100% 100 %	0 0		_	0 0	_	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363AM83 Total	Unavailable	24 24	\$2,418,735.05 \$2,418,735.05	100% 100%	0		_	0		NA	0		_	0		-	0 0	4	NA	0 0		NA
31363ANX7 Total	Unavailable	110 110	\$8,193,082.45 \$8,193,082.45	100% 100%	0			0		NA	0		NA	0			0 0	4	NA	0 0	\$0.00 \$0.00	
31363ANY5 Total	Unavailable	480 480	\$28,444,063.69 \$28,444,063.69	100% 100%	0			0 0	7	NA	0		NA	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363AP23 Total	Unavailable	16 16	\$1,801,501.15 \$1,801,501.15	100% 100%	0		_	0 0		NA	0		NA	0 0		-	0 0	40.00	NA	0		_
31363AP31 Total	Unavailable	15 15	\$1,898,335.41 \$1,898,335.41	100% 100%	0			0 0		NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363AP56 Total	Unavailable	73 73	\$9,063,263.31 \$ 9,063,263.31	100% 100%	0		-	0		NA	0		-	0		-	0		NA	0	_	
31363AP64 Total	Unavailable	65 65	\$9,185,421.76 \$9,185,421.76	100% 100%	0 0	4	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA
\vdash		\vdash					\vdash		\vdash				_		<u> </u>	H				\vdash		\vdash

31363AP80 Total	Unavailable	41 41	\$5,429,011.77 \$5,429,011.77	100% 100%	0 0		NA	0 0	40100	_	0 0		NA	0 0		_	0 0			0	\$0.00 \$0.00	
31363APA5 Total	Unavailable	41 41	\$3,200,771.43 \$3,200,771.43	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	\$0.00 \$0.00	_
31363APB3 Total	Unavailable	18 18	\$1,317,420.33 \$1,317,420.33	100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	\$0.00 \$0.00	_
31363APC1 Total	Unavailable	27 27	\$2,045,854.62 \$2,045,854.62	100% 100%	0		NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	*
31363APQ0 Total	Unavailable	36 36	\$2,969,910.75 \$2,969,910.75	100% 100%	0		NA	0	1	NA	0	4	NA	0		NA	0			0	\$0.00 \$0.00	_
31363APZ0 Total	Unavailable	89 89	\$11,692,627.91 \$11,692,627.91	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31363AQA4 Total	Unavailable	41 41	\$5,778,566.89 \$5,778,566.89	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	
31363AQB2 Total	Unavailable	52 52	\$7,435,983.74 \$7,435,983.74	100% 100%	0		NA	0	40100	NA	0		NA	0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31363AQD8 Total	Unavailable	70 70	\$10,080,651.14 \$10,080,651.14	100% 100%	0 0		NA	0 0	40.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31363AQG1 Total	Unavailable	53 53	\$6,802,468.41 \$6,802,468.41	100% 100%	0 0		NA	0 0	1	NA	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	
31363AQK2 Total	Unavailable	73 73	\$8,012,486.37 \$8,012,486.37	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	
31363AQP1 Total	Unavailable	20 20	\$2,545,651.06 \$2,545,651.06	100% 100%	0 0		NA	0 0	40.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363AQQ9 Total	Unavailable	14 14	\$1,525,513.84 \$1,525,513.84	100% 100%	0 0		NA	0 0	40100	NA	0 0		NA	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	-
31363AQS5 Total	Unavailable	87 87	\$10,006,333.04 \$10,006,333.04	100% 100%	0 0		NA	0 0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	\$0.00 \$0.00	
31363AQT3 Total	Unavailable	28 28	\$3,349,732.02 \$3,349,732.02	100% 100%	0 0		NA	0 0	40100	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363ARX3 Total	Unavailable	975 975	\$120,636,402.78 \$120,636,402.78	100% 100%	0 0		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	_
31363ARY1 Total	Unavailable	46 46	\$6,227,116.47 \$6,227,116.47	100% 100%	0 0		NA	0 0	40100	-	0 0	4	NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31363AXM0 Total	Unavailable	53 53	\$5,525,840.83 \$5,525,840.83	100% 100%	0 0		NA	0 0	40.00		0 0		NA	0 0	40.00	NA	0 0	4		0 0	\$0.00 \$0.00	
31363AXN8 Total	Unavailable	56 56	\$3,629,983.25 \$3,629,983.25	100% 100%	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	_	_
31363AXR9 Total	Unavailable	33 33	\$3,174,144.36 \$3,174,144.36	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	
31363AXS7 Total	Unavailable	46 46	\$4,761,831.79 \$4,761,831.79	100% 100%	0 0	_	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363AXT5 Total	Unavailable	64 64	\$7,718,824.03 \$7,718,824.03	100% 100%	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	\$0.00 \$0.00	-
31363AXU2 Total	Unavailable	19 19	\$2,010,746.09 \$2,010,746.09	100% 100%	0 0		NA	0 0	40100		0 0	4	NA	0 0	40.00	-	0 0			0 0	4	
31363AYA5 Total	Unavailable	36 36	\$4,215,571.84 \$4,215,571.84		0 0		NA	0 0	1		0 0		NA	0 0		_	0 0			0 0	_	
31363AZU0 Total	Unavailable	227 227	\$20,861,391.57 \$20,861,391.57	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	\$0.00 \$0.00	
31363BDC2 Total	Unavailable	209 209	\$8,621,673.79 \$8,621,673.79	100% 100%	0 0		NA	0 0	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	-
313614ZL6 Total	Unavailable	612 612	\$58,879,714.93 \$58,879,714.93	100% 100%	0 0		NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-
313614ZM4 Total	Unavailable	5,301 5,301	\$515,687,792.00 \$515,687,792.00	100% 100%	0 0		NA	0 0	7	NA	0 0		NA	0 0		-	0 0			0 0	_	_
313614ZN2 Total	Unavailable	7,151 7,151	\$728,622,024.42 \$728,622,024.42	100% 100%	0 0	_	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	
313614ZP7 Total	Unavailable	1,999 1,999	\$203,297,929.94 \$203,297,929.94	100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	
31361XBF1 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		=	NA NA	_
31361XBH7	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	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		NA NA	_		$\overline{}$	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	NA NA	NA NA	NA NA	NA NA	_		NA NA	_	NA NA	_
31361XBP9 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	
31361XBQ7 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
313627QR5 Total	Unavailable	18 18		100% 100%	0		NA	0		_	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0		
3136285Z8 Total	Unavailable	40 40	\$4,140,359.59 \$4,140,359.59	100% 100%	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
3136293U9 Total	Unavailable	20 20		100% 100%	0		NA	0 0	40.00	NA	0		NA	0 0	Ψ0.00	NA	0		NA	0 0	4	_
3136294M6 Total	Unavailable	34 34	\$3,986,975.66 \$3,986,975.66	100% 100%	0	40.00	NA	0	40.00	$\overline{}$	0		NA	0	40.00	NA	0		NA	0	4	_
313629P35 Total	Unavailable	18 18		100% 100%	0 0		NA	0 0	4	$\overline{}$	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_
313629PY7 Total	Unavailable	97 97	\$8,015,642.23 \$8,015,642.23	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31363A5H2 Total	Unavailable	39 39	\$3,009,314.04 \$3,009,314.04	100% 100%	0 0		NA	0 0	40.00	-	0 0		NA	0 0	Ψ0.00	NA	0 0		NA	0 0	4	_
31363A6H1 Total	Unavailable	47 47	\$5,017,879.87 \$5,017,879.87	100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0		_
31363ANA7 Total	Unavailable	93 93	\$10,277,229.44 \$10,277,229.44	100% 100%	0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	4	_
31363ANE9 Total	Unavailable	69 69	\$6,194,109.75 \$6,194,109.75	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31363APD9 Total	Unavailable	98 98		100% 100%	0 0		NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	
31363APH0 Total	Unavailable	97 97	\$9,997,252.48 \$9,997,252.48	100% 100%	0		NA	0 0	40.00	$\overline{}$	0		NA	0 0	40.00	NA	0 0		NA	0 0	4	_
31363AQ97 Total	Unavailable	191 191	\$15,017,412.85 \$15,017,412.85	100% 100%	0		NA	0 0		-	0		NA	0 0		NA	0	\vdash		0		
31363ARC9 Total	Unavailable	83 83	\$6,089,564.05 \$6,089,564.05	100% 100%	0		NA	0 0		-	0		NA	0 0		NA	0 0		-	0 0	_	_
31363ARR6 Total	Unavailable	65 65		100% 100%	0 0		NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0		
31363ASW4 Total	Unavailable	22 22	\$1,010,209.21 \$1,010,209.21	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31363AUL5 Total	Unavailable	61 61	\$4,907,243.84 \$4,907,243.84	100% 100%	0 0		NA	0 0	,		0 0		NA	0 0	40.00	NA	0 0		NA	0 0		
31363AVU4 Total	Unavailable	10 10		100% 100%	0 0		NA	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31363AW33 Total	Unavailable	13 13		100% 100%	0 0			0 0		_	0 0		NA	0 0		NA		\$0.00 \$0.00		0 0		
31363AWG4 Total	Unavailable	82 82	\$9,765,906.46 \$9,765,906.46	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		
31363AWJ8 Total	Unavailable	78 78		100% 100%	0		NA	0 0	4	-	0		NA	0 0	40.00	NA	0		NA	0 0		_
31363AWL3 Total	Unavailable	157 157	\$20,103,550.79 \$20,103,550.79	100% 100%	0		NA	0 0	40.00	-	0 0		NA	0 0	Ψ0.00	NA	0		NA	0 0	_	_
31363AWS8 Total	Unavailable	140 140	\$12,720,553.90 \$12,720,553.90	100% 100%	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0			0 0		
31363AWZ2 Total	Unavailable	127 127	\$11,268,257.86 \$11,268,257.86	100% 100%	0 0		NA	0 0			0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		
31363AXC2 Total	Unavailable	76 76		100% 100%	0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31363AXK4 Total	Unavailable	107 107	\$7,625,720.95 \$7,625,720.95	100% 100%	0		NA	0 0	40.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	_	_
31363AY49 Total	Unavailable	27 27	\$3,070,213.45 \$3,070,213.45	100% 100%	0		NA	0		-	0 0		NA	0 0		NA	0		NA	0		

31363AYC1	Unavailable	77	\$4,899,089.72	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.00	NA NA	0	\$0.00	NA
Total	Olidvalidble	77	\$4,899,089.72	100%	0			0		INA	0			0		-	0			0	\$0.00	INA
31363AYF4 Total	Unavailable	87 87	\$10,009,930.39 \$10,009,930.39	100% 100%	0	\$0.00 \$0.00	_	0 0	40100	NA	0	40.00	_	0 0	40.00	_	0 0	40.00		0 0	\$0.00 \$0.00	NA
31363AYL1 Total	Unavailable	61 61	\$8,103,034.75 \$8,103,034.75	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	40.00		0 0	40.00	NA	0 0	4		0 0	\$0.00 \$0.00	NA
31363AZQ9 Total	Unavailable	13 13	\$1,121,209.05 \$1,121,209.05	100% 100%	0 0	40.00	-	0		NA	0 0		-	0 0		_	0	_	_	0 0	\$0.00 \$0.00	NA
31363AZS5 Total	Unavailable	186 186	\$17,676,315.63 \$17,676,315.63	100% 100 %	0	40.00	_	0		NA	0 0		NA	0			0			0	\$0.00 \$0.00	NA
31363B4A6 Total	Unavailable	29 29	\$4,067,850.00 \$4,067,850.00	100% 100 %	0	\$0.00 \$0.00	_	0		NA	0 0		NA	0 0		_	0			0	\$0.00 \$0.00	NA
31363B6C0 Total	Unavailable	45 45	\$4,921,331.08 \$4,921,331.08	100% 100%	0	40.00	-	0		NA	0 0			0		-	0	4	_	0 0	\$0.00 \$0.00	NA
31363B7C9 Total	Unavailable	29 29	\$2,952,700.89 \$2,952,700.89	100% 100%	0	Ψ0.00	-	0	40.00	NA	0 0	40.00	-	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363B7J4 Total	Unavailable	21 21	\$1,949,340.25 \$1,949,340.25	100% 100%	0		_	0		NA	0 0			0		_	0			0 0	\$0.00 \$0.00	NA
31363BA50 Total	Unavailable	46 46	\$5,115,444.46 \$5,115,444.46	100% 100%	0	40.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363BAV3 Total	Unavailable	10 10	\$1,027,900.57 \$1,027,900.57	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	40.00	NA	0 0			0	4		0 0	\$0.00 \$0.00	NA
31363BB59 Total	Unavailable	99 99	\$8,120,441.73 \$8,120,441.73	100% 100%	0 0	Ψ0.00	-	0 0		NA	0 0		NA	0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA
31363BB67 Total	Unavailable	22 22	\$2,218,492.30 \$2,218,492.30	100% 100%	0 0	40.00		0 0		NA	0 0			0 0			0 0			0 0	\$0.00 \$0.00	NA
31363BB91 Total	Unavailable	96 96	\$8,779,519.33 \$8,779,519.33	100% 100%	0 0	7	-	0 0		NA	0 0		_	0 0			0 0		-	0 0	\$0.00 \$0.00	NA
31363BBJ9 Total	Unavailable	95 95	\$9,953,991.97 \$9,953,991.97	100% 100%	0 0	40.00	_	0 0		NA	0 0			0 0		-	0 0		_	0 0	\$0.00 \$0.00	NA
31363BCB5 Total	Unavailable	110 110	\$10,139,141.71 \$10,139,141.71	100% 100%	0 0	Ψ0.00	NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363BCF6 Total	Unavailable	127 127	\$13,307,838.04 \$13,307,838.04		_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31363BFM8 Total	Unavailable	64 64	\$5,887,393.87 \$5,887,393.87	100% 100%	0 0	40.00		0		NA	0 0			0 0			0			0 0	\$0.00 \$0.00	_
31363BFP1 Total	Unavailable	177 177	\$16,190,909.32 \$16,190,909.32	100% 100%	0	40.00		0		NA	0 0			0 0			0			0 0	\$0.00 \$0.00	_
31363BFQ9 Total	Unavailable	130 130	\$13,749,119.76 \$13,749,119.76	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		-	0 0		_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363BFR7 Total	Unavailable	158 158	\$17,658,167.32 \$17,658,167.32	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		-	0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA
31363BFS5 Total	Unavailable	166 166	\$16,706,912.50 \$16,706,912.50	100% 100%	0	40.00		0		NA	0 0			0 0			0			0 0	\$0.00 \$0.00	_
31363BFV8 Total	Unavailable	147 147	\$14,270,955.77 \$14,270,955.77	100% 100%	0			0		NA	0 0			0 0		-	0			0 0	\$0.00 \$0.00	_
31363BGX3 Total	Unavailable	32 32	\$2,067,099.47 \$2,067,099.47	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		-	0 0		-	0 0	_	_	0 0	\$0.00 \$0.00	NA
31363BH87 Total	Unavailable	33 33	\$3,011,231.54 \$3,011,231.54	100% 100%	0	Ψ0.00		0		NA	0 0			0 0			0			0 0	\$0.00 \$0.00	NA
31363BH95 Total	Unavailable	20 20	\$2,012,580.46 \$2,012,580.46	100% 100%	0	Ψ0.00	_	0		NA	0 0			0 0		-	0		_	0 0	\$0.00 \$0.00	NA
31363BJ36 Total	Unavailable	9	\$1,221,070.67 \$1,221,070.67	100% 100%	0	7		0		NA	0 0			0 0			0		-	0 0	\$0.00 \$0.00	_
31363BJA0 Total	Unavailable	145 145	\$15,509,602.36 \$15,509,602.36	100% 100%	0 0		_	0		NA	0			0 0		-	0 0			0 0	\$0.00 \$0.00	_
31363BJB8 Total	Unavailable	215 215	\$22,273,290.96 \$22,273,290.96	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		_	0 0		_	0			0 0	\$0.00 \$0.00	NA
31363BJC6 Total	Unavailable	176 176	\$17,897,176.02 \$17,897,176.02	100% 100%	0 0	40.00		0		NA	0			0			0 0			0 0	\$0.00 \$0.00	NA
31363BJD4 Total	Unavailable	476 476	\$49,234,908.06 \$49,234,908.06	100% 100%	0 0	40.00	-	0	_	NA	0 0			0 0	-	-	0 0		-	0 0	\$0.00 \$0.00	_
	-				1		H		\vdash				\vdash			H			H			-

31363BJE2 Total	Unavailable	652 652	\$67,851,529.48 \$67,851,529.48	100% 100%	0			0		_	0	\$0.00 \$0.00	NA	0			0			0 0		
31363BJF9 Total	Unavailable	325 325	\$34,231,693.55 \$34,231,693.55	100% 100%	0	1	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363BJQ5 Total	Unavailable	29 29	\$2,956,940.27 \$2,956,940.27	100% 100%	0		_	0	40.00	-	0		NA	0	\$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31363BJZ5 Total	Unavailable	38 38	\$5,063,485.83 \$5,063,485.83	100% 100%	0		-	0 0	40.00	-	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
31363BKN0 Total	Unavailable	18 18	\$2,000,368.67 \$2,000,368.67	100% 100%	0		-	0		-	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363BKV2 Total	Unavailable	92 92	\$10,001,862.18 \$10,001,862.18	100% 100%	0			0			0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363BL41 Total	Unavailable	17 17	\$1,507,056.95 \$1,507,056.95	100% 100%	0	40.00		0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363BLK5 Total	Unavailable	116 116	\$16,557,759.32 \$16,557,759.32	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	_
31363BLL3 Total	Unavailable	33 33	\$4,334,439.76 \$4,334,439.76	100% 100%	0		-	0 0	40.00	$\overline{}$	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
31363BM24 Total	Unavailable	102 102	\$8,509,966.01 \$8,509,966.01	100% 100%	0	_	_	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0		_
31363BM81 Total	Unavailable	70 70	\$7,056,380.52 \$7,056,380.52	100% 100%	0		_	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31363BMR9 Total	Unavailable	118 118	\$9,907,232.96 \$9,907,232.96	100% 100%	0		-	0	40.00	-	0		NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_
31363BNH0 Total	Unavailable	45 45	\$4,525,533.90 \$4,525,533.90	100% 100%	0 0		_	0	40.00	NA	0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_
31363BNR8 Total	Unavailable	38 38	\$4,013,301.27 \$4,013,301.27	100% 100%	0	1		0		-	0		NA	0 0	40.00	NA	0		NA	0 0		
31363BNX5 Total	Unavailable	46 46	\$4,878,691.87 \$4,878,691.87	100% 100%	0			0	40.00	_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363BP21 Total	Unavailable	106 106	\$10,108,875.48 \$10,108,875.48	100% 100%	0		-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363BP54 Total	Unavailable	19 19	\$1,976,204.68 \$1,976,204.68	100% 100%	0 0			0	40.00	-	0		NA	0 0	40.00		0	_	_	0 0	\$0.00 \$0.00	
31363BPB1 Total	Unavailable	14 14	\$1,005,903.04 \$1,005,903.04	100% 100%	0	1		0 0			0 0		NA	0 0	40.00		0		_	0 0	4	
31363BPR6 Total	Unavailable	64 64	\$4,764,818.31 \$4,764,818.31	100% 100%	0			0 0		-	0 0		NA	0 0	40.00	NA	0 0			0 0		_
31363BPS4 Total	Unavailable	57 57	\$5,037,323.11 \$5,037,323.11	100% 100%	0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363BQU8 Total	Unavailable	43 43	\$4,004,352.74 \$4,004,352.74	100% 100%	0			0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363BR29 Total	Unavailable	125 125	\$11,811,444.00 \$11,811,444.00	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	\$0.00	NA	0		_	0 0	\$0.00 \$0.00	
31363BR52 Total	Unavailable	264 264	\$25,092,459.55 \$25,092,459.55	100% 100%	0			0 0		_	0 0		NA	0 0	40.00		0 0			0 0	,	
31363BTK7 Total	Unavailable	480 480	\$42,371,169.99 \$42,371,169.99	100% 100%	0			0 0		_	0 0		NA	0 0		NA	0 0			0 0		
31363BTR2 Total	Unavailable	51 51	\$4,989,350.82 \$4,989,350.82	100% 100%	0		_	0 0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31363BUJ8 Total	Unavailable	60 60	\$6,011,379.65 \$6,011,379.65	100% 100%	0			0		-	0 0		NA	0	40.00	NA	0		_	0 0	\$0.00 \$0.00	_
31363BVC2 Total	Unavailable	117 117	\$10,013,190.84 \$10,013,190.84	100% 100%	0 0			0	40.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	*
31363BVT5 Total	Unavailable	20 20	\$1,505,650.15 \$1,505,650.15	100% 100%	0			0 0		-	0 0		NA	0 0			0 0			0 0		
31363BW98 Total	Unavailable	46 46	\$5,928,899.79 \$5,928,899.79	100% 100%	0 0		_	0 0		-	0 0		NA	0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	_
31363BX71 Total	Unavailable	70 70	\$7,596,354.52 \$7,596,354.52	100% 100%	0			0	40.00	_	0		NA	0 0	Φ0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363BXB2 Total	Unavailable	141 141	\$18,332,794.99 \$18,332,794.99	100% 100%	0			0 0	40.00	-	0 0		NA	0	Φ0.00	NA	0 0			0 0	\$0.00 \$0.00	*
31363BXC0	Unavailable	195	\$20,006,422.39	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		195	\$20,006,422.39	100%	0	\$0.00	Щ	0	\$0.00		0	\$0.00	Щ	0	\$0.00	Щ	0	\$0.00	Щ	0	\$0.00	\Box
31363BXD8 Total	Unavailable	214 214	\$26,169,497.47 \$26,169,497.47	100% 100%	0	Φ0.00	-	0 0	_	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363BXZ9 Total	Unavailable	22 22	\$2,006,000.00 \$2,006,000.00	100% 100%	0	40.00	-	0		NA	0		-	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363BZZ7 Total	Unavailable	9	\$1,050,163.40 \$1,050,163.40	100% 100%	0	40.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	72 72	\$9,684,531.86 \$9,684,531.86	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 \$0.00	NA
	Unavailable	28	\$2,528,512.89 \$ 2,528,512.89	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CB99 Total	Unavailable	89 89	\$8,205,334.16 \$ 8,205,334.16	100% 100%	0	+0.00	-	0		NA	0	40.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CBC2 Total	Unavailable	391 391	\$33,486,650.22 \$33,486,650.22	100% 100%	0	40.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CBZ1 Total	Unavailable	18 18	\$1,618,461.11 \$1,618,461.11	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CD63 Total	Unavailable	22 22	\$2,948,300.00 \$2,948,300.00	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CE21 Total	Unavailable	16 16	\$1,634,972.60 \$1,634,972.60	100% 100%	0 0	40.00	-	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CE54 Total	Unavailable	32 32	\$3,251,963.27 \$3,251,963.27	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CEH8 Total	Unavailable	30 30	\$3,522,190.23 \$3,522,190.23	100% 100%	0 0		-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CEN5 Total	Unavailable	84 84	\$6,177,807.08 \$6,177,807.08	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CF95 Total	Unavailable	50 50	\$5,164,250.00 \$5,164,250.00	100% 100%	0 0	Ψ0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CFE4 Total	Unavailable	62 62	\$4,434,558.01 \$4,434,558.01	100% 100%	0	40.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CFG9 Total	Unavailable	12 12	\$1,223,392.96 \$1,223,392.96	100% 100%	0	40.00	-	0 0		NA	0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CFH7 Total	Unavailable	100 100	\$11,420,416.05 \$11,420,416.05	100% 100%	0 0			0 0			0 0			0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA
31363CGK9 Total	Unavailable	13 13	\$1,364,156.80 \$1,364,156.80	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CHR3 Total	Unavailable	36 36	\$4,333,907.72 \$4,333,907.72	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CHS1 Total	Unavailable	85 85	\$9,331,593.89 \$9,331,593.89	100% 100%	0	40.00		0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CHT9 Total	Unavailable	69 69	\$7,434,210.01 \$7,434,210.01	100% 100%	0			0 0		NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363CHU6 Total	Unavailable	31 31	\$3,731,721.07 \$3,731,721.07	100% 100 %	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CN21 Total	Unavailable	166 166	\$21,232,283.97 \$21,232,283.97	100% 100%	0	40.00		0		NA	0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363CN54 Total	Unavailable	104 104	\$14,040,216.74 \$14,040,216.74	100% 100%	0	Ψ0.00		0 0	-	NA	0 0	40.00	=	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CNQ8 Total	Unavailable	30 30	\$3,463,358.57 \$3,463,358.57	100% 100%	0	40.00		0 0		NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363CNR6 Total	Unavailable	9 9	\$1,101,428.62 \$1,101,428.62	100% 100%	0	40.00		0 0		NA	0			0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363CNT2 Total	Unavailable	89 89	\$11,476,156.44 \$11,476,156.44	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CNU9 Total	Unavailable	48 48	\$5,222,422.61 \$5,222,422.61	100% 100%	0	40.00		0 0		NA	0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363CNW5 Total	Unavailable	171 171	\$20,400,592.89 \$20,400,592.89	100% 100%	0	40.00	_	0 0	_	NA	0		=	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363CNX3 Total	Unavailable	38 38	\$4,123,112.26 \$4,123,112.26	100% 100%	0		-	0 0		NA	0 0			0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CNZ8 Total	Unavailable	90 90	\$11,969,751.37 \$11,969,751.37	100% 100%	0	40.00		0 0		_	0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31363CQZ5 Total	Unavailable	50 50	\$3,991,275.92 \$3,991,275.92	100% 100%	0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_
31363CRH4 Total	Unavailable	20 20	\$1,747,423.71 \$1,747,423.71	100% 100 %	0	4	NA	0		NA	0 0	7	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	7	
31363CTH2 Total	Unavailable	137 137	\$22,583,674.39 \$22,583,674.39	100% 100%	0		NA	0		NA	0 0	7	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		
31363CTL3 Total	Unavailable	50 50	\$6,233,966.37 \$6,233,966.37	100% 100 %	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31363CVV8 Total	Unavailable	105 105	\$7,369,219.63 \$7,369,219.63	100% 100%	0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31363CZD4 Total	Unavailable	38 38	\$1,900,251.37 \$1,900,251.37	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		
31363CZE2 Total	Unavailable	95 95	\$4,965,439.77 \$4,965,439.77	100% 100 %	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31363CZJ1 Total	Unavailable	32 32	\$1,093,849.35 \$1,093,849.35	100% 100%	0	40.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31363DET0 Total	Unavailable	459 459	\$25,565,119.07 \$25,565,119.07	100% 100%	0 0	40.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
3136142B4 Total	Unavailable	897 897	\$86,270,899.60 \$86,270,899.60	100% 100%	0	4	NA	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313614Z28 Total	Unavailable	1,385 1,385	\$141,758,197.57 \$141,758,197.57	100% 100%	0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
313614ZY8 Total	Unavailable	7,072 7,07 2	\$697,461,965.59 \$697,461,965.59	100% 100%	0		NA	0	_	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	
313614ZZ5 Total	Unavailable	8,185 8,185	\$845,230,646.47 \$845,230,646.47	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		_
31361XBR5 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA		NA NA	NA NA		NA NA		NA NA	NA NA	NA NA	\rightarrow	$\overline{}$	NA NA	NA NA		NA NA	
31361XBS3 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	$\overline{}$	NA NA	NA NA	_	NA NA		NA NA	NA NA	NA NA	\rightarrow	$\overline{}$	NA NA	NA NA		NA NA	-
31361XBV6 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	_
313629RB5 Total	Unavailable	128 128	\$12,076,982.99 \$12,076,982.99		_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA	0 0		
31362NZK5 Total	Unavailable	101 101	\$82,835,798.00 \$82,835,798.00	100% 100%	0		NA	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		
31363AJR5 Total	Unavailable	41 41	\$3,557,164.66 \$3,557,164.66		0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA	0 0		_
31363ASS3 Total	Unavailable	22 22	\$2,539,834.82 \$2,539,834.82	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		
31363B6X4 Total	Unavailable	11 11	\$1,015,572.64 \$1,015,572.64		0		NA	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	4	
31363BLV1 Total	Unavailable	150 150	\$19,012,882.02 \$19,012,882.02	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		-
31363BY62 Total	Unavailable	35 35	\$3,010,055.79 \$3,010,055.79		0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
31363BYW5 Total	Unavailable	81	\$7,326,223.06	100%	0	,	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	
31363C2V0		81	\$7,326,223.06	100%	0	\$0.00			ĺ				- 1									_
Total	Unavailable	13 13	\$7,326,223.06 \$1,005,693.13 \$1,005,693.13	100%	0 0	\$0.00	NA	0		NA	0 0	7	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	4	
Total	Unavailable Unavailable	13	\$1,005,693.13	100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00	NA	_				\$0.00 \$0.00	NA
Total 31363C3L1 Total		13 13 80	\$1,005,693.13 \$1,005,693.13 \$3,020,830.34	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31363C3L1 Total 31363C4F3 Total	Unavailable	13 13 80 80	\$1,005,693.13 \$1,005,693.13 \$3,020,830.34 \$3,020,830.34 \$9,951,393.49	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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	0 0 0	\$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 NA
Total 31363C3L1 Total 31363C4F3 Total 31363C4N6 Total	Unavailable Unavailable	13 13 80 80 110 110	\$1,005,693.13 \$1,005,693.13 \$3,020,830.34 \$3,020,830.34 \$9,951,393.49 \$9,951,393.49	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$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 \$0.00	NA NA NA	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	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31363C3L1 Total 31363C4F3 Total 31363C4N6 Total 31363C5C9 Total	Unavailable Unavailable Unavailable	13 13 80 80 110 110 14 14 14	\$1,005,693.13 \$1,005,693.13 \$3,020,830.34 \$3,020,830.34 \$9,951,393.49 \$9,951,393.49 \$1,774,109.82 \$1,774,109.82 \$3,006,696.64	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	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	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	\$0.00 \$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	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

31363C5Q8 Total	Unavailable	41 41	\$2,236,573.92 \$2,236,573.92	100% 100%	0 0			0		NA	0		_	0 0		NA	0 0			0		NA
31363C5U9 Total	Unavailable	233 233	\$15,176,971.42 \$15,176,971.42	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		-	0		NA	0	7		0	\$0.00 \$0.00	NA
31363C6R5 Total	Unavailable	96 96	\$9,752,930.90 \$9,752,930.90	100% 100%	0	Ψ0.00	_	0		NA	0		-	0		NA	0		_	0 0	\$0.00 \$0.00	NA
31363C6T1 Total	Unavailable	56 56	\$4,884,813.39 \$4,884,813.39	100% 100%	0	40.00	-	0	-	NA	0	40.00	-	0		NA	0			0	\$0.00 \$0.00	NA
31363C7A1 Total	Unavailable	10 10	\$1,007,744.54 \$1,007,744. 54	100% 100%	0		-	0		NA	0		-	0		NA	0		_	0	\$0.00 \$0.00	NA
31363CCH0 Total	Unavailable	30 30	\$3,003,740.15 \$3,003,740.15	100% 100%	0	\$0.00 \$0.0 0		0		NA	0			0	\$0.00 \$0.00	NA	0	7		0	\$0.00 \$0.00	NA
31363CEQ8 Total	Unavailable	26 26	\$1,881,456.26 \$1,881,456.26	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	_	0		NA	0 0			0	\$0.00 \$0.00	NA
31363CGS2 Total	Unavailable	36 36	\$2,023,102.41 \$2,023,102.41	100% 100%	0	40.00		0		NA	0		=	0		NA	0			0	\$0.00 \$0.00	NA
31363CGV5 Total	Unavailable	17 17	\$1,470,766.38 \$1,470,766.38	100% 100%	0	40.00	-	0		NA	0	40.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA
31363CHQ5 Total	Unavailable	12 12	\$1,010,948.42 \$1,010,948.4 2	100% 100 %	0	40.00	_	0		NA	0		-	0		NA	0		_	0	\$0.00 \$0.00	NA
31363CJL4 Total	Unavailable	50 50	\$3,924,874.43 \$3,924,874.43	100% 100%	0	\$0.00 \$0.00		0	40.00	NA	0	40.00	-	0	\$0.00 \$0.00	NA	0 0	7		0	\$0.00 \$0.00	NA
31363CK57 Total	Unavailable	30 30	\$3,430,001.62 \$3,430,001.62	100% 100%	0 0	Ψ0.00	-	0		NA	0 0	40.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363CKR9 Total	Unavailable	253 253	\$30,620,841.95 \$30,620,841.95	100% 100%	0	40.00	_	0		NA	0 0	40.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363CLR8 Total	Unavailable	92 92	\$8,042,774.94 \$8,042,774.94	100% 100%	0 0	40.00		0		NA	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363CLY3 Total	Unavailable	84 84	\$10,221,960.88 \$10,221,960.88	100% 100%	0	ψ0.00		0		NA	0		-	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		NA	0	40.00	-	0		NA	0			0	\$0.00 \$0.00	NA
Total	Unavailable	213 213	\$16,047,340.89 \$16,047,340.89	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	-	0		NA	0			0	\$0.00 \$0.00	NA
31363CNC9 Total	Unavailable	298 298	\$22,297,680.82 \$22,297,680.82	100% 100%	0	40.00		0		NA	0			0			0			0 0	\$0.00 \$0.00	NA
31363CND7 Total	Unavailable	250 250	\$19,196,520.79 \$19,196,520.79	100% 100%	0			0		NA	0		_	0		$\overline{}$	0			0	\$0.00 \$0.00	_
31363CP78 Total	Unavailable	52 52	\$5,020,278.45 \$5,020,278.45	100% 100%	0	40.00		0		NA	0		=	0 0		NA	0			0	\$0.00 \$0.00	NA
31363CPN3 Total	Unavailable	44 44	\$4,066,355.57 \$4,066,355.57	100% 100%	0 0	40.00		0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
31363CPU7 Total	Unavailable	15 15	\$1,008,616.98 \$1,008,616.98	100% 100%	0 0	40.00		0 0	_	NA	0 0		-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363CSE0 Total	Unavailable	7 7	\$1,001,082.35 \$1,001,082.35	100% 100%	0 0	40.00		0		NA	0 0		_	0 0			0 0			0 0	\$0.00 \$0.00	NA
31363CTV1 Total	Unavailable	57 57	\$5,387,219.78 \$5,387,219.78	100% 100%	0	40.00		0		NA	0 0		_	0 0		_	0 0			0 0		
31363CTW9 Total	Unavailable	11 11	\$1,227,927.83 \$1,227,927.83	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA
31363CUE7 Total	Unavailable	12 12	\$1,004,595.03 \$1,004,595.03	100% 100%	0	40.00		0		NA	0 0		-	0 0		NA	0			0 0	\$0.00 \$0.00	NA
31363CUN7 Total	Unavailable	30 30	\$2,003,953.61 \$2,003,953.61	100% 100%	0	40.00	_	0	-	NA	0 0		=	0 0		=	0			0 0	\$0.00 \$0.00	NA
31363CVE6 Total	Unavailable	91 91	\$9,794,141.59 \$9,794,141.59	100% 100%	0		-	0		NA	0 0			0 0		=	0			0	\$0.00 \$0.00	NA
31363CVF3 Total	Unavailable	97 97	\$9,758,834.43 \$9,758,834.43	100% 100%	0 0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA
31363CVZ9 Total	Unavailable	51 51	\$5,005,145.16 \$5,005,145.16	100% 100%	0 0	Ψ0.00		0		NA	0 0			0 0		NA	0 0			0	\$0.00 \$0.00	NA
31363CWS4 Total	Unavailable	25 25	\$2,505,790.18 \$2,505,790.18	100% 100%	0	40.00		0		NA	0 0		=	0 0		NA	0 0			0	\$0.00 \$0.00	NA
31363CWX3	Unavailable	16	\$1,499,320.28	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		16	\$1,499,320.28	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31363CXN4 Total	Unavailable	55 55	\$3,751,281.92 \$3,751,281.92	100% 100%	0	\$0.00	-	0	_	NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CXP9 Total	Unavailable	78 78	\$4,652,446.99 \$4,652,446.99	100% 100%	0	40.00	-	0		NA	0	-	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CXX2 Total	Unavailable	79 79	\$7,932,168.57 \$7,932,168.57	100% 100%	0	40.00	-	0		NA	0	4	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	39 39	\$3,213,133.97 \$3,213,133.97	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 \$0.00	NA
31363CYD5 Total	Unavailable	105 105	\$11,284,235.22 \$11,284,235.22	100% 100%	0	40.00	-	0		NA	0	4	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CYH6 Total	Unavailable	69 69	\$5,216,987.03 \$5,216,987.03	100% 100%	0		_	0 0		NA	0	40.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CYY9 Total	Unavailable	17 17	\$1,977,916.16 \$1,977,916.16	100% 100%	0	40.00	-	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CZ28 Total	Unavailable	31 31	\$3,032,804.47 \$3,032,804.47	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	4	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363CZB8 Total	Unavailable	22 22	\$2,010,250.81 \$2,010,250.81	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0		-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D2P1 Total	Unavailable	31 31	\$2,005,277.40 \$2,005,277.40	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	\$0.00 \$0.00	NA
31363D2V8 Total	Unavailable	131 131	\$13,003,162.11 \$13,003,162.11	100% 100%	0		-	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D2X4 Total	Unavailable	69 69	\$5,703,836.00 \$5,703,836.00	100% 100%	0 0		-	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D3J4 Total	Unavailable	41 41	\$3,561,103.98 \$3,561,103.98	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363D3K1 Total	Unavailable	44 44	\$3,065,184.11 \$3,065,184.11	100% 100%	0 0	\$0.00	_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D3L9 Total	Unavailable	46 46	\$3,214,065.03 \$3,214,065.03	100% 100%	0 0	40.00	-	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D3M7 Total	Unavailable	41 41	\$3,388,310.26 \$3,388,310.26	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D3N5 Total	Unavailable	48 48	\$3,916,620.00 \$3,916,620.00	100% 100%	0 0			0 0			0 0		=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363D3R6 Total	Unavailable	63 63	\$6,228,220.85 \$6,228,220.85	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D3S4 Total	Unavailable	63 63	\$6,131,243.85 \$6,131,243.85	100% 100%	0	\$0.00 \$0.00	-	0 0	_	NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D3T2 Total	Unavailable	70 70	\$6,624,479.50 \$6,624,479.50	100% 100%	0 0	40.00	=	0 0		NA	0	40.00	=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363D3U9 Total	Unavailable	121 121	\$12,379,664.17 \$12,379,664.17	100% 100%	0 0			0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D3V7 Total	Unavailable	84 84	\$7,787,738.93 \$7,787,738.93	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363D3W5 Total	Unavailable	7 7	\$757,252.21 \$757,252.21	100% 100%	0	40.00	_	0 0		NA	0 0	4		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363D3Y1 Total	Unavailable	37 37	\$2,766,316.49 \$2,766,316.49	100% 100%	0	φ0.00		0 0	_	NA	0 0	40.00	=	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D4C8 Total	Unavailable	46 46	\$3,946,834.09 \$3,946,834.09	100% 100%	0	40.00		0 0		NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363D4D6 Total	Unavailable	81 81	\$7,244,048.88 \$7,244,048.88	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363D4F1 Total	Unavailable	18 18	\$1,666,939.36 \$1,666,939.36	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D4H7 Total	Unavailable	13 13	\$1,376,414.18 \$1,376,414.18	100% 100%	0	40.00	=	0 0		NA	0 0		=	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363D4J3 Total	Unavailable	103 103	\$9,670,688.46 \$9,670,688.46	100% 100%	0 0	40.00	=	0 0	_	NA	0 0	4	=	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D4L8 Total	Unavailable	49 49	\$5,669,148.51 \$5,669,148.51	100% 100%	0 0		-	0 0		NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363D4N4 Total	Unavailable	8 8	\$844,388.46 \$844,388.46	100% 100%	0	40.00	_	0 0		_	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31363D4P9 Total	Unavailable	82 82	\$7,388,507.05 \$7,388,507.05	100% 100%	0		NA	0		NA	0 0		NA	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363D4Q7 Total	Unavailable	35 35	\$2,821,856.22 \$2,821,856.22	100% 100%	0 0	4	_	0		NA	0 0	7	NA	0		_	0	40.00	NA	0 0	\$0.00 \$0.00	_
31363D4R5 Total	Unavailable	84 84	\$9,626,849.03 \$9,626,849.03	100% 100%	0		_	0		NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D4U8 Total	Unavailable	41 41	\$3,184,658.70 \$3,184,658.70	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363D4V6 Total	Unavailable	46 46	\$3,779,439.35 \$3,779,439.35	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	-	0	40.00	NA	0	\$0.00 \$0.00	_
31363D4X2 Total	Unavailable	70 70	\$6,657,840.49 \$6,657,840.49	100% 100%	0 0		_	0		NA	0 0		NA	0		-	0		NA	0 0	\$0.00 \$0.00	_
31363D4Y0 Total	Unavailable	98 98	\$10,981,731.50 \$10,981,731.50	100% 100%	0		-	0		NA	0	7	NA	0		-	0	4	NA	0	\$0.00 \$0.00	_
31363D5F0 Total	Unavailable	83 83	\$6,191,033.12 \$6,191,033.12	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363D5G8 Total	Unavailable	14 14	\$1,897,867.92 \$1,897,867.92	100% 100%	0 0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D5H6 Total	Unavailable	76 76	\$8,386,897.36 \$8,386,897.36	100% 100%	0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31363D5L7 Total	Unavailable	95 95	\$9,847,649.47 \$9,847,649.47	100% 100%	0		-	0		NA	0 0	7	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363D5N3 Total	Unavailable	91 91	\$6,283,592.75 \$6,283,592.75	100% 100 %	0		-	0 0	_	NA	0 0	_	NA	0	_	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D5Q6 Total	Unavailable	68 68	\$8,011,922.29 \$8,011,922.29	100% 100%	0 0	40.00	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	_
31363D5S2 Total	Unavailable	74 74	\$7,589,172.68 \$7,589,172.68	100% 100%	0 0		_	0 0		NA	0 0	7	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D5T0 Total	Unavailable	119 119	\$12,674,756.98 \$12,674,756.98	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363D5V5 Total	Unavailable	67 67	\$5,510,834.89 \$5,510,834.89	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	_
31363D5X1 Total	Unavailable	65 65	\$6,988,860.35 \$6,988,860.35	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	4		0 0	\$0.00 \$0.00	
31363D5Y9 Total	Unavailable	95 95	\$10,162,200.28 \$10,162,200.28	100% 100%	0		_	0		NA	0	7	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D5Z6 Total	Unavailable	21 21	\$2,065,435.47 \$2,065,435.47	100% 100%	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363D6B8 Total	Unavailable	81 81	\$9,091,156.99 \$9,091,156.99	100% 100%	0		-	0 0		NA	0 0		NA	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363D6E2 Total	Unavailable	42 42	\$4,995,808.90 \$4,995,808.90	100% 100%	0		_	0 0	_	NA	0 0		_	0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363D6F9 Total	Unavailable	50 50	\$5,542,821.12 \$5,542,821.12	100% 100%	0			0		NA	0		NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363D6K8 Total	Unavailable	31 31	\$3,239,343.31 \$3,239,343.31	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363D6M4 Total	Unavailable	14 14	\$1,561,663.75 \$1,561,663.75	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	_
31363D6S1 Total	Unavailable	30 30	\$3,413,713.94 \$3,413,713.94	100% 100%	0		_	0 0		NA	0 0		_	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	
31363D6Z5 Total	Unavailable	27 27	\$1,367,293.91 \$1,367,293.91	100% 100%	0			0 0		NA	0 0		NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	
31363D7B7 Total	Unavailable	65 65	\$2,532,812.97 \$2,532,812.97	100% 100%	0 0			0		NA	0 0	7	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total	Unavailable	81 81	\$5,553,475.72 \$5,553,475.72	100% 100%	0 0		_	0		NA	0 0		NA	0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	
31363DA31 Total	Unavailable	165 165	\$20,582,992.48 \$20,582,992.48	100% 100%	0		_	0 0		NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363DA64 Total	Unavailable	155 155	\$16,131,920.13 \$16,131,920.13	100% 100%	0		-	0		NA	0 0		-	0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31363DAX5 Total	Unavailable	19 19	\$1,803,029.77 \$1,803,029.77	100% 100%	0	,	_	0 0		NA	0 0	7	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

31363DAZ0 Total	Unavailable	178 178	\$17,150,342.54 \$17,150,342.54	100% 100%	0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0			0			0		
31363DBD8 Total	Unavailable	26 26	\$2,001,714.85 \$2,001,714.85	100% 100%	0	Ψ0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363DBF3 Total	Unavailable	54 54	\$5,014,892.14 \$5,014,892.14	100% 100%	0		_	0	40.00	-	0		NA	0	\$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31363DBM8 Total	Unavailable	7 7	\$626,621.65 \$626,621.65	100% 100%	0		_	0 0	40.00	-	0 0		NA	0 0	4 0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31363DBP1 Total	Unavailable	67 67	\$7,237,390.65 \$7,237,390.65	100% 100%	0		-	0 0		-	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363DBQ9 Total	Unavailable	66 66	\$6,645,859.73 \$6,645,859.73	100% 100%	0		_	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_
31363DBS5 Total	Unavailable	41 41	\$4,168,600.08 \$4,168,600.08	100% 100%	0		_	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	_
31363DBT3 Total	Unavailable	91 91	\$9,562,072.48 \$9,562,072.48	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	40.00	NA	0 0			0 0	\$0.00 \$0.00	*
31363DBU0 Total	Unavailable	95 95	\$10,784,434.79 \$10,784,434.79	100% 100%	0		-	0 0	40.00	-	0 0	7	NA	0 0	40.00	NA	0			0 0	\$0.00 \$0.00	_
31363DBV8 Total	Unavailable	80 80	\$9,056,149.83 \$9,056,149.83	100% 100%	0		_	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0		_
31363DBX4 Total	Unavailable	22 22	\$1,919,209.38 \$1,919,209.38	100% 100%	0			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	
31363DC39 Total	Unavailable	62 62	\$4,332,735.04 \$4,332,735.04	100% 100%	0		-	0	40.00	-	0 0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_
31363DCS4 Total	Unavailable	16 16	\$1,005,212.66 \$1,005,212.66	100% 100%	0		-	0	40.00	-	0 0		NA	0 0	40.00	NA	0			0 0	\$0.00 \$0.00	-
31363DCU9 Total	Unavailable	88 88	\$9,194,943.38 \$9,194,943.38	100% 100%	0 0	1		0		-	0 0		NA	0 0		NA	0		NA	0 0		
31363DD95 Total	Unavailable	1,837 1,837	\$226,487,749.67 \$226,487,749.67	100% 100%	0			0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363DDT1 Total	Unavailable	886 886	\$94,579,125.31 \$94,579,125.31	100% 100%	0		-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363DDU8 Total	Unavailable	29 29	\$3,005,321.56 \$3,005,321.56	100% 100%	0			0	40.00	$\overline{}$	0 0		NA	0 0	40.00		0			0 0	\$0.00 \$0.00	_
31363DEL7 Total	Unavailable	200 200	\$19,977,982.84 \$19,977,982.84	100% 100%	0	1		0 0			0 0		NA	0 0	40.00		0		_	0 0	4	
31363DEW3 Total	Unavailable	41 41	\$5,006,288.88 \$5,006,288.88	100% 100%	0			0 0		-	0 0		NA	0 0	40.00	NA	0 0			0 0		_
31363DFD4 Total	Unavailable	22 22	\$1,951,880.72 \$1,951,880.72	100% 100%	0			0			0 0		NA	0 0	7	NA	0			0 0	\$0.00 \$0.00	
31363DFE2 Total	Unavailable	39 39	\$3,859,190.95 \$3,859,190.95	100% 100%	0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363DFF9 Total	Unavailable	71 71	\$8,357,229.40 \$8,357,229.40	100% 100%	0	1		0 0	40.00	-	0 0		NA	0 0	\$0.00	NA	0		_	0 0	\$0.00 \$0.00	_
31363DFG7 Total	Unavailable	135 135	\$14,353,095.58 \$14,353,095.58	100% 100%	0			0 0		_	0 0		NA	0 0	40.00		0 0			0 0		
31363DFK8 Total	Unavailable	102 102	\$10,195,996.41 \$10,195,996.41	100% 100%	0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363DFL6 Total	Unavailable	41 41	\$3,518,673.95 \$3,518,673.95	100% 100%	0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363DFN2 Total	Unavailable	49 49	\$5,185,602.03 \$5,185,602.03	100% 100%	0	_	-	0		-	0 0		NA	0 0	40.00	NA	0			0 0	\$0.00 \$0.00	_
31363DHA8 Total	Unavailable	14 14	\$1,163,438.21 \$1,163,438.21	100% 100%	0 0			0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	*
31363DHF7 Total	Unavailable	49 49	\$5,018,836.37 \$5,018,836.37	100% 100%	0			0 0		-	0 0		NA	0 0	7		0 0		_	0 0		-
31363DKS5 Total	Unavailable	89 89	\$5,817,628.42 \$5,817,628.42	100% 100%	0			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31363DMB0 Total	Unavailable	89 89	\$7,835,303.41 \$7,835,303.41	100% 100%	0			0	40.00	_	0 0		NA	0	Φ0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31363DMM6 Total	Unavailable	36 36	\$3,915,702.60 \$3,915,702.60	100% 100%	0			0	40.00	-	0 0		NA	0 0	40.00	NA	0			0 0	\$0.00 \$0.00	*
31363DMZ7	Unavailable	16	\$1,002,600.20	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		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	$\overline{-}$
31363DN52 Total	Unavailable	32 32	\$3,001,285.53 \$3,001,285.53	100% 100%	0	Ψ0.00	-	0 0	_	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DN78 Total	Unavailable	451 451	\$48,012,930.98 \$48,012,930.98	100% 100%	0	40.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DN94 Total	Unavailable	49 49	\$4,979,667.57 \$4,979,667.57	100% 100%	0	40.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363DNX1 Total	Unavailable	61 61	\$4,918,717.36 \$4,918,717.36	100% 100 %	0	\$0.00 \$0.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DPA9 Total	Unavailable	89 89	\$9,777,014.33 \$9,777,014.33	100% 100%	0	40.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DQ42 Total	Unavailable	29 29	\$3,007,757.13 \$3,007,757.13	100% 100%	0	Ψ0.00	_	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DQ83 Total	Unavailable	27 27	\$3,323,164.62 \$3,323,164.62	100% 100%	0	40.00	-	0		NA	0		-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363DQW0 Total	Unavailable	65 65	\$6,352,119.67 \$6,352,119.67	100% 100%	0	\$0.00 \$0.00		0		NA	0		-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DRQ2 Total	Unavailable	9 9	\$1,193,196.70 \$1,193,196.70	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DS73 Total	Unavailable	28 28	\$1,988,657.94 \$1,988,657.94	100% 100%	0 0	Ψ0.00	-	0 0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DSH1 Total	Unavailable	145 145	\$14,202,366.23 \$14,202,366.23	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363DST5 Total	Unavailable	9 9	\$1,002,042.20 \$1,002,042.20	100% 100%	0		-	0		NA	0		-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DT98 Total	Unavailable	20 20	\$2,049,730.58 \$2,049,730.58	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DTW7 Total	Unavailable	333 333	\$13,699,643.12 \$13,699,643.12	100% 100%	0 0	Ψ0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DUE5 Total	Unavailable	200 200	\$23,189,747.26 \$23,189,747.26	100% 100%	0 0	40.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DVJ3 Total	Unavailable	40 40	\$3,528,626.21 \$3,528,626.21	100% 100%	0	40.00	-	0 0	40.00	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DVV6 Total	Unavailable	41 41	\$2,969,521.03 \$2,969,521.03	100% 100%	0	7		0 0			0 0		=	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA
31363DW78 Total	Unavailable	96 96	\$5,393,324.93 \$5,393,324.93	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DWR4 Total	Unavailable	165 165	\$11,107,867.73 \$11,107,867.73	100% 100%	0 0	Ψ0.00	-	0 0	_	NA	0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DXH5 Total	Unavailable	10 10	\$939,137.34 \$939,137.34	100% 100%	0 0	40.00	=	0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DYC5 Total	Unavailable	7 7	\$1,000,529.67 \$1,000,529.67	100% 100%	0	7	_	0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363DYN1 Total	Unavailable	18 18	\$2,500,100.00 \$2,500,100.00	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363DZ67 Total	Unavailable	51 51	\$5,009,984.48 \$5,009,984.48	100% 100%	0	40.00		0		NA	0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363E5Z4 Total	Unavailable	76 76	\$6,958,955.98 \$6,958,955.98	100% 100%	0	Ψ0.00		0 0	_	NA	0 0	40.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363E6B6 Total	Unavailable	18 18	\$1,472,152.73 \$1,472,152.73	100% 100%	0	40.00		0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363EC37 Total	Unavailable	83 83	\$10,980,738.60 \$10,980,738.60	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363EDG7 Total	Unavailable	43 43	\$5,527,451.33 \$5,527,451.33	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363EDL6 Total	Unavailable	185 185	\$18,246,509.24 \$18,246,509.24	100% 100%	0 0	7		0 0		NA	0		=	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31363EEK7 Total	Unavailable	20 20	\$2,030,450.00 \$2,030,450.00	100% 100%	0	40.00	=	0 0	_	NA	0		=	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363EG58 Total	Unavailable	30 30	\$3,398,275.00 \$3,398,275.00	100% 100%	0			0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363EH24 Total	Unavailable	63 63	\$6,523,844.93 \$6,523,844.93	100% 100%	0	40.00		0 0	_	NA	0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

31363EH32 Total	Unavailable	251 251	\$28,656,704.22 \$28,656,704.22	100% 100%	0		NA	0		NA	0		NA	0		$\overline{}$	0	40.00	NA	0	\$0.00 \$0.00	_
31363EH40 Total	Unavailable	471 471	\$49,568,328.29 \$49,568,328.29	100% 100 %	0	4	_	0		NA	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_
31363EH57 Total	Unavailable	1,007 1,007	\$92,871,030.57 \$92,871,030.57	100% 100%	0		_	0		NA	0		NA	0		_	0	40.00	NA	0	\$0.00 \$0.00	_
31363EH65 Total	Unavailable	534 534	\$53,461,055.96 \$53,461,055.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363EH73 Total	Unavailable	754 754	\$71,127,448.51 \$71,127,448.51	100% 100%	0		NA	0 0		NA	0		NA	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	_
31363EH81 Total	Unavailable	496 496	\$51,032,998.58 \$51,032,998.58	100% 100 %	0		_	0		NA	0		NA	0		NA	0	4 0 1 0 0	NA	0 0	\$0.00 \$0.00	_
31363EHM0 Total	Unavailable	50 50	\$4,390,382.47 \$4,390,382.47	100% 100%	0 0		-	0		NA	0 0		NA	0	4	NA	0		NA	0 0	\$0.00 \$0.00	_
31363EHN8 Total	Unavailable	49 49	\$4,310,466.42 \$4,310,466.42	100% 100%	0 0	40.00	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363EHP3 Total	Unavailable	523 523	\$45,123,513.83 \$45,123,513.83	100% 100 %	0		NA	0		NA	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_
31363EHQ1 Total	Unavailable	535 535	\$51,197,169.45 \$51,197,169.45	100% 100 %	0		NA	0		NA	0		NA	0		NA	0	40.00	NA	0		_
31363EHR9 Total	Unavailable	12 12	\$1,264,470.43 \$1,264,470.43	100% 100%	0 0		-	0 0		NA	0 0	_	NA	0 0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	_
31363EHS7 Total	Unavailable	737 737	\$73,959,978.17 \$73,959,978.17	100% 100%	0 0		-	0 0	_	NA	0 0	_	NA	0 0		NA	0 0	4	NA	0	\$0.00 \$0.00	_
31363EHT5 Total	Unavailable	478 478	\$44,029,111.58 \$44,029,111.58	100% 100%	0 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 \$0.00	_
31363EHU2 Total	Unavailable	544 544	\$54,926,571.45 \$54,926,571.45	100% 100%	0	4	_	0 0		NA	0		NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363EHV0 Total	Unavailable	1,146 1,146	\$111,403,971.45 \$111,403,971.45	100% 100%	0		-	0 0		NA	0		NA	0		NA	0 0	40.00	NA	0 0		_
31363EHX6 Total	Unavailable	303 303	\$37,840,874.03 \$37,840,874.03	100% 100%	0		_	0 0		NA	0		NA	0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363EHY4 Total	Unavailable	267 267	\$33,788,294.80 \$33,788,294.80	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	
31363EHZ1 Total	Unavailable	67 67	\$9,132,684.31 \$9,132,684.31	100% 100%	0		_	0 0		NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0 0	,	_
31363EJ97 Total	Unavailable	579 579	\$46,695,367.44 \$46,695,367.44	100% 100%	0		-	0 0		NA	0		NA	0		\rightarrow	0	40.00	NA	0 0	\$0.00 \$0.00	NA
31363EJA4 Total	Unavailable	176 176	\$20,045,686.51 \$20,045,686.51	100% 100 %	0		-	0 0		NA	0		NA	0 0		-	0 0	40.00	NA	0 0		_
31363EKA2 Total	Unavailable	68 68	\$4,411,336.97 \$4,411,336.97	100% 100 %	0 0		_	0 0	_	NA	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363ELF0 Total	Unavailable	12 12	\$1,004,080.37 \$1,004,080.37	100% 100%	0 0			0 0		NA	0 0		NA	0		NA	0 0		NA	0 0		NA
31363ENK7 Total	Unavailable	2,426 2,426	\$264,017,618.16 \$264,017,618.16	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0		_
31363ENY7 Total	Unavailable	58 58	\$3,506,648.98 \$3,506,648.98	100% 100%	0 0		_	0 0	_	NA	0 0		NA	0 0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	
31363EPX7 Total	Unavailable	76 76	\$7,311,076.70 \$7,311,076.70	100% 100 %	0 0		_	0 0		_	0 0		_	0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	
31363EPY5 Total	Unavailable	65 65	\$7,250,796.49 \$7,250,796.49	100% 100%	0			0 0		NA	0		NA	0			0		NA	0 0	\$0.00 \$0.00	
31363ERE7 Total	Unavailable	369 369	\$29,375,890.50 \$29,375,890.50	100% 100%	0 0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363ERF4 Total	Unavailable	462 462	\$34,265,209.17 \$34,265,209.17	100% 100%	0		_	0 0		NA	0		NA	0 0		NA	0 0	40.00	NA	0	4	
31363ES89 Total	Unavailable	142 142	\$13,921,942.45 \$13,921,942.45	100% 100%	0		_	0 0		NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363ESF3 Total	Unavailable	84 84	\$8,873,566.42 \$8,873,566.42	100% 100%	0		-	0 0			0		-	0 0		-	0 0		NA	0		NA
31363EUK9 Total	Unavailable	29 29	\$3,116,791.42 \$3,116,791.42	100% 100%	0		_	0 0			0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
	-	\vdash]		H]		\vdash			H	$\overline{}$			H		\mathbf{H}

31363EUL7 Total	Unavailable	84 84					NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		
31363EWP6 Total	Unavailable	393 393	\$21,487,430.44 \$21,487,430.44	100% 100%	0 0	7	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363EWQ4 Total	Unavailable	1,166 1,166	\$37,824,692.58 \$37,824,692.58	100% 100%	0		NA	0	40.00	-	0		NA	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31363EZR9 Total	Unavailable	7 7	4010,001.01	100% 100%	0 0	1	NA	0	40.00	$\overline{}$	0		NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	_
31363EZT5 Total	Unavailable	50 50		100% 100%	0 0	7	NA	0		$\overline{}$	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_
31363EZW8 Total	Unavailable	24 24		100% 100%	0 0		NA	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363FCW0 Total	Unavailable	104 104	\$9,703,390.68 \$9,703,390.68	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
3136142E8 Total	Unavailable	949 949	\$97,082,757.29 \$97,082,757.29	100% 100%	0 0		NA	0	40.00	$\overline{}$	0		NA	0 0	40.00	NA	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	7	NA	0 0	40.00	-	0 0	7	NA	0 0	40100	NA	0 0		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		NA	0 0		NA	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
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	NA NA	_	NA NA	NA NA
31361XB38 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	NA NA	$\overline{}$	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	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_
31363A6U2 Total	Unavailable	115 115	\$9,744,788.06 \$9,744,788.06	100% 100%	0 0	7	NA	0 0		-	0 0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363BLW9 Total	Unavailable	149 149	\$19,505,742.67 \$19,505,742.67	100% 100%	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363BLX7 Total	Unavailable	134 134	\$17,508,839.89 \$17,508,839.89	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363BN72 Total	Unavailable	15 15		100% 100%	0 0	4	NA	0 0	40.00	-	0 0	_	NA	0 0	40.00	-	0	_	NA	0 0	\$0.00 \$0.00	
31363CXW4 Total	Unavailable	9 9	4 -,0-0,0-100	100% 100%	0 0	7	NA	0 0		_	0 0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363DV53 Total	Unavailable	98 98		100% 100%	0 0		NA	0 0		$\overline{}$	0 0		NA	0 0	40.00	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		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363DWL7 Total	Unavailable	16 16		100% 100%	0 0		NA	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	_
31363DZH3 Total	Unavailable	27 27		100% 100%	0 0	7	NA	0	40.00	_	0 0		NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363E2W4 Total	Unavailable	89 89		100% 100%	0	7	NA	0		_	0 0		NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00	
31363E3Q6 Total	Unavailable	205 205	\$18,645,955.66 \$18,645,955.66	100% 100%	0 0		NA	0 0		_	0 0		NA	0 0		NA	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	7	NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	_
31363E6Q3 Total	Unavailable	26 26		100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363EJN6 Total	Unavailable	57 57		100% 100%	0	7	NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_
31363EKJ3 Total	Unavailable	116 116		100% 100%	0 0		NA	0 0		-	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-
31363EKR5 Total	Unavailable	13 13		100% 100%	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	
31363ELT0 Total	Unavailable	53 53		100% 100%	0 0		NA	0 0	40.00	_	0 0		NA	0 0	Ψ0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31363EM28 Total	Unavailable	22 22	\$2,004,627.17 \$2,004,627.17	100% 100%	0 0		NA	0 0	40.00	-	0 0		NA	0 0	Ψ0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	*
31363EM77	Unavailable	18	\$1,992,062.22	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		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31363EM93 Total	Unavailable	21 21	\$2,016,839.58 \$2,016,839.58	100% 100%	0	Ψ0.00	-	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	NA
31363EMC6 Total	Unavailable	50 50	\$5,008,179.33 \$5,008,179.33	100% 100%	0	40.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EMH5 Total	Unavailable	33 33	\$2,993,883.56 \$2,993,883.56	100% 100%	0	40.00	-	0		NA	0	4	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	30	\$4,011,143.99 \$4,011,143.99	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 \$0.00	NA
31363EPF6 Total	Unavailable	52 52	\$5,110,788.64 \$5,110,788.64	100% 100%	0	40.00	-	0		NA	0	4	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EQC2 Total	Unavailable	14 14	\$1,509,878.23 \$1,509,878.23	100% 100%	0		-	0 0		NA	0 0	40.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EQJ7 Total	Unavailable	16 16	\$1,514,800.00 \$1,514,800.00	100% 100%	0	40.00	-	0		NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EQN8 Total	Unavailable	37 37	\$3,005,855.27 \$3,005,855.27	100% 100%	0	\$0.00		0		NA	0	4	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EQP3 Total	Unavailable	10 10	\$1,003,691.19 \$1,003,691.19	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EQX6 Total	Unavailable	10 10	\$1,008,875.22 \$1,008,875.22	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	NA
31363ERU1 Total	Unavailable	33 33	\$3,020,505.98 \$3,020,505.98	100% 100%	0 0		-	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363ES55 Total	Unavailable	60 60	\$8,117,000.47 \$8,117,000.47	100% 100%	0	7	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363ES63 Total	Unavailable	21 21	\$2,002,021.68 \$2,002,021.68	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363ESX4 Total	Unavailable	46 46	\$4,396,563.76 \$4,396,563.76	100% 100%	0 0	Ψ0.00	-	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363ESY2 Total	Unavailable	24 24	\$2,983,816.13 \$2,983,816.13	100% 100%	0 0	40.00		0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363ET21 Total	Unavailable	152 152	\$13,992,038.91 \$13,992,038.91	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363ETT2 Total	Unavailable	133 133	\$14,482,067.29 \$14,482,067.29	100% 100%	0 0	7		0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363ETV7 Total	Unavailable	173 173	\$17,987,371.59 \$17,987,371.59	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363EUB9 Total	Unavailable	70 70	\$5,001,760.82 \$5,001,760.82	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EXK6 Total	Unavailable	131 131	\$13,801,497.22 \$13,801,497.22	100% 100%	0	40.00	=	0 0			0 0	40.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363EXN0 Total	Unavailable	30 30	\$3,759,720.84 \$3,759,720.84	100% 100%	0	7	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363EXQ3 Total	Unavailable	26 26	\$2,018,028.56 \$2,018,028.56	100% 100 %	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EY90 Total	Unavailable	195 195	\$24,882,235.33 \$24,882,235.33	100% 100%	0 0	40.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363EYB5 Total	Unavailable	16 16	\$1,632,632.81 \$1,632,632.81	100% 100%	0 0	ψ0.00		0 0	_	NA	0 0	40.00	=	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363EYD1 Total	Unavailable	111 111	\$9,310,021.96 \$9,310,021.96	100% 100%	0	40.00		0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363EYV1 Total	Unavailable	296 296	\$24,332,042.64 \$24,332,042.64	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363EZC2 Total	Unavailable	147 147	\$20,073,889.13 \$20,073,889.13	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363EZE8 Total	Unavailable	156 156	\$20,085,124.29 \$20,085,124.29	100% 100%	0	7		0 0		NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363EZF5 Total	Unavailable	85 85	\$11,061,078.03 \$11,061,078.03	100% 100%	0 0	40.00	_	0 0	_	NA	0 0	4	=	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363F2H4 Total	Unavailable	46 46	\$5,046,786.55 \$5,046,786.55	100% 100%	0 0		-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363F2K7 Total	Unavailable	45 45	\$5,080,569.30 \$5,080,569.30	100% 100%	0	40.00		0 0		_	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

212625202	I Ingyrailable	41	¢E 7E4 770 20	100%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	N/A		\$0.00	NA NA	0	\$0.00	NA
31363F2R2 Total	Unavailable	41 41	\$5,754,778.28 \$5,754,778.28	100%	0			0		NA	0		_	0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	NA
31363F3M2 Total	Unavailable	44 44	\$5,021,434.27 \$5,021,434.27	100% 100%	0	\$0.00 \$0.00		0	40100	NA	0	40.00	_	0 0	40.00		0	40.00		0	\$0.00 \$0.00	NA
31363F3X8 Total	Unavailable	221 221	\$16,987,487.98 \$16,987,487.98	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	-	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363F4W9 Total	Unavailable	68 68	\$8,013,612.97 \$8,013,612.97	100% 100%	0 0	40.00	_	0 0		NA	0 0		-	0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA
31363F6K3 Total	Unavailable	125 125	\$14,639,910.99 \$14,639,910.99	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0			0 0			0 0	\$0.00 \$0.00	_
31363F6N7 Total	Unavailable	47 47	\$2,992,297.55 \$2,992,297.5 5	100% 100%	0 0	40.00	_	0 0		NA	0 0		-	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363FA36 Total	Unavailable	75 75	\$9,818,446.94 \$9,818,446.94	100% 100%	0 0	40.00	_	0 0		NA	0 0		-	0 0		-	0 0	4	_	0 0	\$0.00 \$0.00	NA
31363FAC6 Total	Unavailable	72 72	\$4,442,124.18 \$4,442,124.18	100% 100%	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	40.00	-	0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31363FAW2 Total	Unavailable	71 71	\$6,135,102.21 \$6,135,102.21	100% 100%	0 0			0 0		NA	0 0		_	0 0			0 0			0 0	\$0.00 \$0.00	_
31363FB43 Total	Unavailable	39 39	\$4,011,047.35 \$4,011,047.35	100% 100%	0 0	40.00		0 0		NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363FB50 Total	Unavailable	35 35	\$3,011,060.57 \$3,011,060.57	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	40.00	-	0 0		-	0 0	4	_	0 0	\$0.00 \$0.00	NA
31363FBX9 Total	Unavailable	49 49	\$3,536,254.68 \$3,536,254.68	100% 100%	0 0	\$0.00	_	0 0		NA	0 0		-	0 0		_	0 0	_	_	0 0	\$0.00 \$0.00	NA
31363FCF7 Total	Unavailable	28 28	\$1,475,147.89 \$1,475,147.89	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0			0 0			0 0	\$0.00 \$0.00	
31363FDC3 Total	Unavailable	25 25	\$2,010,406.72 \$2,010,406.72	100% 100%	0 0		_	0 0		NA	0 0		_	0 0			0 0		-	0 0	\$0.00 \$0.00	_
31363FDN9 Total	Unavailable	14 14	\$1,498,124.78 \$1,498,124.78	100% 100%	0	40.00	_	0 0		NA	0 0		-	0 0		-	0 0		_	0 0	\$0.00 \$0.00	_
31363FDQ2 Total	Unavailable	32 32	\$1,972,097.30 \$1,972,097.30	100% 100%	0 0	ψ0.00	_	0 0		NA	0 0	40.00	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363FDY5 Total	Unavailable	149 149	\$18,985,510.88 \$18,985,510.88			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31363FE57 Total	Unavailable	123 123	\$13,318,941.35 \$13,318,941.35	100% 100%	0 0	40.00		0		NA	0		_	0 0			0			0 0	\$0.00 \$0.00	_
31363FEB4 Total	Unavailable	33 33	\$2,396,090.38 \$2,396,090.38	100% 100%	0	40.00		0		NA	0		_	0 0			0			0		-
31363FEC2 Total	Unavailable	32 32	\$2,587,069.72 \$2,587,069.72	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		-	0 0		_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31363FED0 Total	Unavailable	78 78	\$5,374,886.33 \$5,374,886.33	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		-	0 0		_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	=
31363FEG3 Total	Unavailable	16 16	\$1,015,596.72 \$1,015,596.72	100% 100%	0	40.00		0		NA	0		-	0 0			0			0	\$0.00 \$0.00	-
31363FEV0 Total	Unavailable	27 27	\$3,004,995.18 \$3,004,995.18	100% 100%	0			0		NA	0		-	0 0		-	0		_	0	\$0.00 \$0.00	_
31363FEW8 Total	Unavailable	35 35	\$3,957,207.57 \$3,957,207.57	100% 100%	0 0	40.00		0		NA	0 0		_	0 0		-	0			0 0		_
31363FFK3 Total	Unavailable	30 30	\$4,331,718.17 \$4,331,718.17	100% 100 %	0 0	40.00		0 0		NA	0 0		_	0 0			0			0	\$0.00 \$0.00	=
31363FG30 Total	Unavailable	35 35	\$2,747,903.39 \$2,747,903.39	100% 100%	0	\$0.00		0		NA	0		_	0 0		-	0		-	0	\$0.00 \$0.00	NA
31363FHK1 Total	Unavailable	12 12	\$1,017,683.79 \$1,017,683.79	100% 100%	0		-	0 0		NA	0			0 0		-	0		_	0	\$0.00 \$0.00	-
31363FJA1 Total	Unavailable	19 19	\$2,017,900.00 \$2,017,900.00	100% 100%	0			0 0		NA	0		_	0 0		-	0 0			0		-
31363FK84 Total	Unavailable	62 62	\$4,201,369.83 \$4,201,369.83	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 0		_	0 0			0 0	\$0.00 \$0.00	NA
31363FK92 Total	Unavailable	83 83	\$5,490,488.67 \$5,490,488.67	100% 100%	0 0	40.00	_	0		NA	0 0		-	0 0			0 0			0	\$0.00 \$0.00	_
31363FLE0 Total	Unavailable	48 48	\$3,513,176.27 \$3,513,176.27	100% 100%	0	40.00	-	0 0	_	NA	0		-	0 0	-	-	0		-	0	\$0.00 \$0.00	-
	-						-				-		\vdash	\vdash		H				-		$\vdash\vdash\vdash$

31363FLG5 Total	Unavailable	45 45	\$5,084,100.00 \$5,084,100.00	100% 100%	0			0 0		_	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		
31363FLY6 Total	Unavailable	249 249	\$26,421,660.50 \$26,421,660.50	100% 100%	0	1	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	4	NA	0	\$0.00 \$0.00	
31363FLZ3 Total	Unavailable	130 130	\$14,740,210.03 \$14,740,210.03	100% 100%	0		_	0	40.00	-	0		NA	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31363FM90 Total	Unavailable	120 120	\$12,732,092.18 \$12,732,092.18	100% 100%	0		-	0	40.00	$\overline{}$	0		NA	0		$\overline{}$	0		NA	0	\$0.00 \$0.00	_
31363FMD1 Total	Unavailable	324 324	\$29,263,499.19 \$29,263,499.19	100% 100%	0		-	0		$\overline{}$	0		NA	0	7	$\overline{}$	0		NA	0	\$0.00 \$0.00	_
31363FMR0 Total	Unavailable	13 13	\$1,004,296.61 \$1,004,296.61	100% 100%	0			0			0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363FN57 Total	Unavailable	21 21	\$2,686,200.00 \$2,686,200.00	100% 100%	0	40.00		0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31363FNN8 Total	Unavailable	122 122	\$10,193,012.73 \$10,193,012.73	100% 100%	0			0	40.00	$\overline{}$	0		NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	_
31363FNP3 Total	Unavailable	30 30	\$2,005,955.80 \$2,005,955.80	100% 100 %	0		_	0	40.00	-	0	7	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	
31363FNY4 Total	Unavailable	92 92	\$9,931,671.95 \$9,931,671.95	100% 100%	0	_	_	0		-	0 0		NA	0 0		NA	0		NA	0		_
31363FNZ1 Total	Unavailable	94 94	\$9,913,465.93 \$9,913,465.93	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363FPB2 Total	Unavailable	30 30	\$2,042,402.77 \$2,042,402.77	100% 100%	0		-	0	40.00	$\overline{}$	0		NA	0 0	40.00	$\overline{}$	0 0		NA	0	\$0.00 \$0.00	_
31363FPG1 Total	Unavailable	26 26	\$3,376,980.72 \$3,376,980.72	100% 100%	0		_	0	40.00	NA	0		NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	_
31363FPH9 Total	Unavailable	373 373	\$46,717,230.58 \$46,717,230.58	100% 100%	0			0		-	0		NA	0		NA	0 0		NA	0		
31363FQQ8 Total	Unavailable	32 32	\$2,008,218.16 \$2,008,218.16	100% 100%	0 0		_	0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363FQR6 Total	Unavailable	24 24	\$2,015,092.94 \$2,015,092.94	100% 100%	0		-	0	\$0.00 \$0.00	$\overline{}$	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31363FR46 Total	Unavailable	30 30	\$2,009,528.23 \$2,009,528.23	100% 100%	0			0	40.00	-	0		NA	0 0	40.00	_	0		NA	0 0	\$0.00 \$0.00	
31363FRK0 Total	Unavailable	27 27	\$2,021,550.44 \$2,021,550.44	100% 100%	0			0		_	0		NA	0	40.00	_	0		NA	0	4	
31363FSU7 Total	Unavailable	841 841	\$84,452,094.16 \$84,452,094.16	100% 100%	0			0 0		$\overline{}$	0 0		NA	0 0		_	0 0		NA	0 0		_
31363FSY9 Total	Unavailable	17 17	\$1,668,007.46 \$1,668,007.46	100% 100%	0		-	0 0		-	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31363FU42 Total	Unavailable	5 5	\$518,535.88 \$518,535.88	100% 100%	0			0 0			0 0		NA	0 0	Ψ0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363FU75 Total	Unavailable	10 10	\$849,524.27 \$849,524.27	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	_
31363FUZ3 Total	Unavailable	10 10	\$805,816.05 \$805,816.05	100% 100%	0			0		_	0 0		NA	0 0	40.00		0 0		NA	0 0		
31363FV66 Total	Unavailable	86 86	\$12,460,662.01 \$12,460,662.01	100% 100%	0			0		_	0 0		NA	0 0	1		0 0		NA	0 0		
31363FVC3 Total	Unavailable	5 5	\$299,419.49 \$299,419.49	100% 100%	0		_	0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_
31363FVE9 Total	Unavailable	3 3	\$367,005.47 \$367,005.47	100% 100%	0			0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31363FVJ8 Total	Unavailable	12 12	\$822,528.03 \$822,528.03	100% 100%	0			0	40.00	$\overline{}$	0 0		NA	0	\$0.00 \$0.00	$\overline{}$	0 0	_	NA	0 0	\$0.00 \$0.00	-
31363FVK5 Total	Unavailable	15 15	\$977,186.70 \$977,186.70	100% 100%	0		-	0 0		-	0 0		NA	0 0	7	-	0 0		NA	0 0		-
31363FVL3 Total	Unavailable	10 10	\$672,823.45 \$672,823.45	100% 100%	0		_	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363FW73 Total	Unavailable	37 37	\$3,993,082.82 \$3,993,082.82	100% 100%	0			0 0	40.00	_	0 0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363FWA6 Total	Unavailable	104 104	\$11,427,955.74 \$11,427,955.74	100% 100%	0			0 0	40.00	-	0		NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	*
31363FWB4	Unavailable	32	\$2,500,384.25	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	 	32	\$2,500,384.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
31363FXE7 Total	Unavailable	74 74	\$7,095,774.97 \$7,095,774.97	100% 100%	0	Ψ0.00	-	0	_	NA	0 0	4	_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	_	NA
31363FZB1 Total	Unavailable	99 99	\$9,944,716.40 \$9,944,716.40	100% 100 %	0	40.00	-	0		NA	0	4	-	0		NA	0	\$0.00 \$0.00	NA	0		NA
31363FZZ8 Total	Unavailable	14 14	\$1,652,800.00 \$1,652,800.00	100% 100%	0	40.00	-	0		NA	0	4	-	0		-	0	\$0.00 \$0.00	NA	0	4	
	Unavailable	72 72	\$5,497,399.54 \$5,497,399.54	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	
	Unavailable	21 21	\$1,479,486.88 \$1,479,486.88	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
	Unavailable	19 19	\$1,953,887.30 \$1,953,887.30	100% 100%	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	NA
31363GB74 Total	Unavailable	11 11	\$1,003,010.24 \$1,003,010.24	100% 100%	0	40.00	-	0		NA	0	4	-	0		-	0	\$0.00 \$0.00	NA	0	4	NA
31363GBD1 Total	Unavailable	47 47	\$6,704,249.41 \$6,704,249.41	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	4	_	0 0	4	$\overline{}$	0	\$0.00 \$0.00	NA	0	4	NA
31363GC99 Total	Unavailable	388 388	\$46,364,187.77 \$46,364,187.77	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA
31363GCB4 Total	Unavailable	17 17	\$1,011,035.88 \$1,011,035.88	100% 100%	0	40.00	-	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	_	NA
31363GCR9 Total	Unavailable	93 93	\$10,899,408.72 \$10,899,408.72	100% 100%	0		-	0		NA	0 0	40.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA
31363GDH0 Total	Unavailable	41 41	\$5,008,635.98 \$5,008,635.98	100% 100%	0	,	-	0 0		NA	0		_	0	4	$\overline{}$	0	\$0.00 \$0.00	NA	0	4	_
31363GGH7 Total	Unavailable	13 13	\$1,188,779.22 \$1,188,779.22	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		-	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	100% 100%	0 0	Ψ0.00	-	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363GVV9 Total	Unavailable	270 270	\$33,379,500.70 \$33,379,500.70	100% 100%	0	40.00	-	0		NA	0	4	_	0		NA	0	\$0.00 \$0.00	NA	0		NA
31363GXA3 Total	Unavailable	219 219	\$16,979,481.37 \$16,979,481.37	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	_	0 0	4	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	4	_
31363GXC9 Total	Unavailable	1,001 1,001	\$46,192,913.43 \$46,192,913.43	100% 100%	0 0			0		NA	0		-	0 0		_	0			0 0		
31363GXE5 Total	Unavailable	241 241	\$12,953,009.18 \$12,953,009.18		0	\$0.00 \$0.00	-	0		NA	0	4	-	0		-	0	\$0.00 \$0.00	NA	0		_
31363GXF2 Total	Unavailable	86 86	\$7,058,755.00 \$7,058,755.00		0 0	Ψ0.00	-	0		NA	0 0	4	-	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		_
31363GXG0 Total	Unavailable	652 652	\$53,662,068.24 \$53,662,068.24	100% 100%	0 0	40.00	=	0		NA	0 0	40.00		0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363GXJ4 Total	Unavailable	657 657	\$29,934,737.43 \$29,934,737.43		0 0			0 0		NA	0 0	4		0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31363GXK1 Total	Unavailable	237 237	\$10,545,871.33 \$10,545,871.33	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	_	
31363GXL9 Total	Unavailable	650 650	\$48,647,835.40 \$48,647,835.40		0	40.00		0		NA	0	4	_	0		_	0	\$0.00 \$0.00	NA	0 0		
31363GZZ6 Total	Unavailable	223 223	\$12,292,299.67 \$12,292,299.67	100% 100%	0	Ψ0.00		0	-	NA	0 0	40.00	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		
31363HAT5 Total	Unavailable	189 189	\$16,534,303.51 \$16,534,303.51	100% 100%	0	40.00		0		NA	0			0			0	\$0.00 \$0.00	NA	0 0	4	
3136142F5 Total	Unavailable	1,702 1,702	\$173,065,706.51 \$173,065,706.51	100% 100%	0	40.00		0 0		NA	0 0	_	-	0		-	0	\$0.00 \$0.00	NA	0 0	_	
3136142G3 Total	Unavailable	7,686 7,686	\$791,197,289.91 \$791,197,289.91	100% 100%	0	\$0.00 \$0.00		0		NA	0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA
3136142H1 Total	Unavailable	4,549 4,549	\$498,539,543.32 \$498,539,543.32	100% 100%	0 0			0		NA	0 0		-	0 0		=	0	\$0.00 \$0.00	NA	0 0		
3136142J7 Total	Unavailable	513 513	\$55,778,584.08 \$55,778,584.08	100% 100%	0 0	40.00		0 0	_	NA	0 0	4	-	0 0		$\overline{}$	0	\$0.00 \$0.00	NA	0 0	_	_
31361XBU8 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
31361XBW4 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

31363EKP9	 Unavailable	14	\$1,017,257.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00	NA NA
Total		14	\$1,017,257.00		0			0		1171	0			0		_	0		1421	0		_
31363FAM4 Total	Unavailable	111 111	\$11,209,795.89 \$11,209,795.89	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00		0 0	40.00	-	0 0	4		0 0	\$0.00 \$0.00	_
31363FAN2 Total	Unavailable	117 117	\$11,210,138.67 \$11,210,138.67	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	40.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00	_
31363FAP7 Total	Unavailable	40 40	\$4,076,797.07 \$4,076,797.07	100% 100 %	0		_	0		NA	0 0		-	0 0		_	0 0	_	NA	0	\$0.00 \$0.00	
31363FAR3 Total	Unavailable	112 112	\$10,111,461.84 \$10,111,461.84	100% 100%	0	40.00		0		NA	0 0		_	0 0			0 0		NA	0	\$0.00 \$0.00	_
31363FEM0 Total	Unavailable	13 13	\$1,113,054.65 \$1,113,054.65	100% 100 %	0 0	40.00	_	0		NA	0 0		NA	0 0			0 0		NA	0	\$0.00 \$0.00	NA
31363FKE1 Total	Unavailable	18 18	\$1,998,075.00 \$1,998,075.00	100% 100%	0	40.00	_	0		NA	0 0			0 0		-	0 0	4	_	0 0	\$0.00 \$0.00	_
31363FS94 Total	Unavailable	74 74	\$6,141,796.46 \$6,141,796.46	100% 100 %	0 0	\$0.00	_	0	40.00	NA	0 0	40.00	-	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363FTC6 Total	Unavailable	64 64	\$6,127,077.11 \$6,127,077.11	100% 100%	0 0			0		NA	0 0			0 0			0 0		NA	0 0	\$0.00 \$0.00	
31363FXK3 Total	Unavailable	34 34	\$3,009,448.17 \$3,009,448.17	100% 100 %	0	40.00		0		NA	0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363FYD8 Total	Unavailable	29 29	\$2,011,414.12 \$2,011,414.12	100% 100 %	0	\$0.00 \$0.00	-	0		NA	0	40.00		0			0 0	4	NA	0	\$0.00 \$0.00	_
31363FZH8 Total	Unavailable	12 12	\$1,009,416.85 \$1,009,416.85	100% 100 %	0	40.00	_	0		NA	0		NA	0		_	0 0		NA	0	\$0.00 \$0.00	NA
31363G3U2 Total	Unavailable	19 19	\$1,992,857.08 \$1,992,857.08	100% 100 %	0	\$0.00		0		NA	0	40.00	_	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363G4Y3 Total	Unavailable	115 115	\$10,002,002.75 \$10,002,002.75	100% 100%	0		_	0		NA	0 0		_	0 0			0 0		_	0	\$0.00 \$0.00	_
31363G7J3 Total	Unavailable	19 19	\$2,006,719.91 \$2,006,719.91	100% 100%	0 0	40.00	_	0		NA	0 0			0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31363GCE8 Total	Unavailable	25 25	\$3,004,146.84 \$3,004,146.84	100% 100%	0 0	\$0.00	_	0 0		NA	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363GEE6 Total	Unavailable	21 21	\$2,004,272.14 \$2,004,272.14		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363GG95 Total	Unavailable	10 10	\$1,107,760.37 \$1,107,760.37	100% 100%	0 0	40.00		0		NA	0 0		_	0 0		-	0 0			0 0	\$0.00 \$0.00	_
31363GGN4 Total	Unavailable	10 10	\$1,003,181.34 \$1,003,181.34		0	40.00		0		NA	0			0 0			0 0			0 0	\$0.00 \$0.00	-
31363GGT1 Total	Unavailable	23 23	\$2,519,644.31 \$2,519,644.31	100% 100%	0	\$0.00 \$0.00		0		NA	0			0 0		_	0 0	4	_	0 0	\$0.00 \$0.00	_
31363GGV6 Total	Unavailable	21 21	\$2,004,336.92 \$2,004,336.92	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0		_	0 0			0	\$0.00 \$0.00	_
31363GHL7 Total	Unavailable	10 10	\$1,008,065.46 \$1,008,065.46		0	40.00		0		NA	0		_	0 0			0 0			0	\$0.00 \$0.00	-
31363GJQ4 Total	Unavailable	37 37	\$3,016,317.60 \$3,016,317.60		0			0 0		NA	0 0		_	0 0		-	0 0			0	\$0.00 \$0.00	_
31363GML1 Total	Unavailable	53 53	\$5,052,654.49 \$5,052,654.49	100% 100%	0	40.00		0		NA	0 0		_	0 0		-	0 0		_	0	\$0.00 \$0.00	
31363GMP2 Total	Unavailable	18 18	\$1,993,744.73 \$1,993,744.73	100% 100%	0	\$0.00 \$0.00		0		NA	0			0 0		_	0 0	4		0		NA
31363GN71 Total	Unavailable	243 243	\$20,471,263.95 \$20,471,263.95	100% 100%	0 0	40.00		0		NA	0		_	0 0		NA	0 0			0	\$0.00 \$0.00	-
31363GNN6 Total	Unavailable	18 18	\$2,009,844.76 \$2,009,844.76		0			0 0		NA	0			0 0			0 0			0	\$0.00 \$0.00	
31363GNS5 Total	Unavailable	25 25	\$2,048,740.35 \$2,048,740.35		0 0	40.00		0 0		NA	0			0 0		-	0 0		_	0	\$0.00 \$0.00	_
31363GNU0 Total	Unavailable	12 12	\$1,002,128.18 \$1,002,128.18		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0			0	\$0.00 \$0.00	_
31363GQ86 Total	Unavailable	57 57	\$5,998,580.25 \$5,998,580.25		0 0	40.00		0 0		NA	0		_	0		-	0			0	\$0.00 \$0.00	_
31363GRH5 Total	Unavailable	39 39	\$3,496,594.79 \$3,496,594.79	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		-	0 0		_	0 0		-	0	\$0.00 \$0.00	
	H	\vdash							\vdash				\vdash			H				-		

31363GRX0 Total	Unavailable	10 10	\$1,019,867.89 \$1,019,867.89	100% 100%	0			0		NA	0		_	0		NA	0	\$0.00 \$0.00	NA	0		NA
31363GS35 Total	Unavailable	12 12	\$1,009,157.01 \$1,009,157.01	100% 100%	0	\$0.00 \$0.00	_	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
31363GS43 Total	Unavailable	9	\$1,003,578.38 \$1,003,578.38	100% 100%	0	40.00	_	0		NA	0 0	4	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GSC5 Total	Unavailable	53 53	\$5,113,915.69 \$5,113,915.69	100% 100%	0 0		_	0		NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363GSG6 Total	Unavailable	100 100	\$10,226,317.90 \$10,226,317.90	100% 100%	0		-	0		NA	0	-	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363GU40 Total	Unavailable	159 159	\$20,485,486.76 \$20,485,486.76	100% 100%	0	\$0.00 \$0.00	_	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	NA
31363GUP3 Total	Unavailable	80 80	\$10,150,673.29 \$10,150,673.29	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0	40.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GUR9 Total	Unavailable	74 74	\$10,020,438.84 \$10,020,438.84	100% 100%	0	40.00	_	0		NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GVC1 Total	Unavailable	46 46	\$3,073,031.68 \$3,073,031.68	100% 100%	0	40.00	-	0		NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GWL0 Total	Unavailable	46 46	\$4,014,167.49 \$4,014,167.49	100% 100%	0 0	40.00	_	0 0		NA	0	_	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GWZ9 Total	Unavailable	14 14	\$1,004,352.59 \$1,004,352.59	100% 100%	0	\$0.00 \$0.00		0	Ψ0.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GX88 Total	Unavailable	33 33	\$3,058,186.92 \$3,058,186.92	100% 100%	0	\$0.00	_	0		NA	0	4	-	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363GXR6 Total	Unavailable	22 22	\$2,039,604.29 \$2,039,604.29	100% 100%	0	40.00	-	0 0		NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GXU9 Total	Unavailable	166 166	\$15,803,912.81 \$15,803,912.81	100% 100%	0 0	40.00	_	0		NA	0	4	-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GXW5 Total	Unavailable	176 176	\$16,812,722.50 \$16,812,722.50	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GXZ8 Total	Unavailable	172 172	\$16,762,933.65 \$16,762,933.65	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	Unavailable	39 39	\$3,992,229.63 \$3,992,229.63	100% 100%	0	φ0.00	-	0 0		NA	0 0	40.00	-	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363H2Y3 Total	Unavailable	52 52	\$6,146,332.75 \$6,146,332.75	100% 100%	0 0	40.00		0		NA	0	4		0 0			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 0			0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363H3J5 Total	Unavailable	18 18	\$2,016,603.93 \$2,016,603.93	100% 100%	0	40.00		0		NA	0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	Unavailable	539 539	\$30,328,345.70 \$30,328,345.70	100% 100%	0			0	\$0.00		0	\$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363H5P9 Total	Unavailable	200 200	\$13,178,136.41 \$13,178,136.41	100% 100%	0	40.00		0	_	NA	0	4	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363H5Q7 Total	Unavailable	98 98		100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0		
31363H5W4 Total	Unavailable	25 25	\$2,046,132.21 \$2,046,132.21	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	
31363H6M5 Total	Unavailable	101 101	\$9,994,882.37 \$9,994,882.37	100% 100%	0			0			0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363HA24 Total	Unavailable	542 542	\$57,777,930.20 \$57,777,930.20	100% 100%	0 0	40.00		0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363HAP3 Total	Unavailable	107 107	\$10,016,544.67 \$10,016,544.67	100% 100%	0	40.00	_	0	-	NA	0	4	=	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total	Unavailable	122 122	\$10,555,693.42 \$10,555,693.42	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0		
31363HB56 Total	Unavailable	35 35		100% 100%	0 0	4444		0 0	\$0.00		0	\$0.00		0 0	,		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363HB64 Total	Unavailable	377 377	\$36,855,022.25 \$36,855,022.25	100% 100%	0	\$0.00		0 0		NA	0	4	_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363HB72 Total	Unavailable	276 276	\$25,270,259.43 \$25,270,259.43	100% 100%	0	40.00		0		NA	0 0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA															

DESCRIPTION Description Section Description Desc	Total		20	\$1,526,829.23	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
Trianger		Unavailable				<u> </u>		_	_		NA	1		NA	_		NA	_		NA	_		NA
Trigories Diservatibility S. S. S. S. S. S. S. S		Unavailable				_		_	_		NA	_		NA	_		-			NA			NA
1995HEV 1. 1.		Unavailable				_		_			NA	_		-	$\overline{}$		-	$\overline{}$		NA	_		NA
Discrimination Disc	31363HCV8	Unavailable	32	\$3,193,542.59	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
15.5111173	31363HD39	Unavailable	22	\$2,472,145.32	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
State	31363HD47	Unavailable	34	\$4,096,087.36	100%	Ŭ	\$0.00	NA	0	\$0.00	NA	_	\$0.00		_	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Testal 33 \$3.091,641,81 100% 0 \$0.000 0 \$0.		Unavailable		\$6,010,071.26		_		_	_		NA	_	\$0.00	-			-	$\overline{}$		NA			NA
Total		Unavailable				0						1		-	_		_	$\overline{}$		NA	_		NA
Tited		Unavailable				0		-	_		NA	_		-	_		-	$\overline{}$		NA	_		NA
Time		Unavailable				_		_	_		NA	_		NA	_		NA	$\overline{}$		NA	_		NA
Total		Unavailable				_		_	_		NA	_	40.00	NA	_		-	_		NA	_		NA
Total		Unavailable				_		_				_		-	_		-	_		NA	_		NA
Total 31 \$3,011,334.80 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable				0		-				_		-	_		-	\rightarrow		NA	$\overline{}$		NA
Total		Unavailable				L v		_	_		NA	_		-	_		-			NA	_		NA
Total		Unavailable				_	1	_	_		NA	_		-	_		NA	$\overline{}$		NA	_		NA
Total		Unavailable		4 /2 -/		_	-	_	_		NA	1	40.00	-	_		-	_		NA	_		NA
Total		Unavailable							_			+		=	-			$\overline{}$			$\overline{}$		NA
Total		Unavailable				0		_	_		NA	-		-	_		-	$\overline{}$		NA			NA
Total		Unavailable				_	1	_			NA	_		-	$\overline{}$		-	_		NA	_		NA
Total		Unavailable				_	*	-	_		_	_			_		_			NA	$\overline{}$		NA
Total 62 \$5,001,560.44 100% 0 \$0.00 0		Unavailable										+			-			$\overline{}$		NA	$\overline{}$		_
Total 30 \$3,451,551.68 100% 0 \$0.00 0		Unavailable				0	-	_	_		_	-		-	_		-	-		NA	_		NA
Total 9		Unavailable				_			_		_	_			_		_	$\overline{}$		NA			_
Total 13 \$1,015,875.82 100% 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 NA 0		Unavailable							_		NA	-		=	_			_		NA	_		NA
Total 145 \$9,666,440.50 100% 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 NA 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_						+			_			$\overline{}$		NA	_		
Total 122 \$8,233,368.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_			_			-		-	_		-	$\overline{}$		NA	_		
		Unavailable				0 0					_	_			_		_	$\overline{}$		NA	_		NA
31363HK49 Unavailable 97 \$8,285,181.38 100% 0 \$0.00 NA 0		Unavailable	97 97	\$8,285,181.38 \$8,285,181.38	100% 100%				_		NA	_		=	0		-	0	\$0.00 \$0.00		0		NA
31363HK56 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable				<u> </u>			_			1		=	=		-	$\overline{}$		NA	_		
31363HK64 Unavailable 664 \$44,610,592.40 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable				_	-	_	_		_	-		-	_		-	$\overline{}$		NA	_		NA
31363HKA5 Unavailable 205 \$18,567,635.63 100% 0 \$0.00 NA 0 \$0.00 N	Total					_					_	_			_		_	$\overline{}$		NA			

31363HKL1 Total	Unavailable	117 117	\$10,314,974.35 \$10,314,974.35	100% 100%	0		NA	0		NA	0	40.00	NA	0		NA	0	40.00	NA	0		_
31363HKP2 Total	Unavailable	156 156	\$18,172,281.41 \$18,172,281.41	100% 100%	0	4	_	0		NA	0		NA	0		NA	0	40.00	NA	0		_
31363HKQ0 Total	Unavailable	118 118	\$13,359,307.59 \$13,359,307.59	100% 100%	0		_	0		NA	0		NA	0		NA	0	40.00	NA	0		_
31363HKS6 Total	Unavailable	43 43	\$6,204,220.00 \$6,204,220.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363HKT4 Total	Unavailable	348 348	\$44,717,834.75 \$44,717,834.75	100% 100%	0		NA	0	_	NA	0		NA	0		NA	0 0	40.00	NA	0 0		_
31363HKU1 Total	Unavailable	93 93	\$12,346,686.67 \$12,346,686.67	100% 100%	0 0		_	0		NA	0 0		NA	0		NA	0 0	4 0 1 0 0	NA	0 0		_
31363HKV9 Total	Unavailable	395 395	\$51,213,164.83 \$51,213,164.83	100% 100%	0 0		-	0		NA	0 0		NA	0	4	NA	0 0		NA	0 0		_
31363HKW7 Total	Unavailable	57 57	\$7,247,288.88 \$7,247,288.88	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363HKX5 Total	Unavailable	260 260	\$16,424,272.42 \$16,424,272.42	100% 100%	0		NA	0		NA	0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_
31363HKY3 Total	Unavailable	155 155	\$9,114,122.14 \$9,114,122.14	100% 100%	0 0		NA	0		NA	0 0		NA	0		NA	0 0	40.00	NA	0 0		_
31363HLF3 Total	Unavailable	16 16	\$1,001,340.54 \$1,001,340.54	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0		_
31363HLK2 Total	Unavailable	19 19	\$2,020,418.34 \$2,020,418.34	100% 100%	0 0		-	0 0	_	NA	0 0	_	NA	0 0		NA	0 0	4	NA	0 0		_
31363HLX4 Total	Unavailable	33 33	\$3,620,500.26 \$3,620,500.26	100% 100%	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	NA	0 0	\$0.00 \$0.00	_
31363HML9 Total	Unavailable	60 60	\$5,520,921.36 \$5,520,921.36	100% 100%	0		_	0		NA	0		NA	0		NA	0 0	40.00	NA	0 0		_
31363HMM7 Total	Unavailable	13 13	\$1,005,806.43 \$1,005,806.43	100% 100%	0		-	0		NA	0		NA	0		NA	0 0	40.00	NA	0 0		_
31363HNG9 Total	Unavailable	69 69	\$7,010,822.95 \$7,010,822.95	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		NA	0 0	40.00	NA	0 0		_
31363HNL8 Total	Unavailable	36 36	\$4,059,606.31 \$4,059,606.31	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	1 1 1 1 1	NA	0 0	\$0.00 \$0.00	
31363HNR5 Total	Unavailable	50 50	\$6,062,618.71 \$6,062,618.71	100% 100%	0	4	_	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		
31363HP28 Total	Unavailable	34 34	\$2,995,131.95 \$2,995,131.95	100% 100%	0	,		0		NA	0		NA	0			0 0	40.00	NA	0 0		-
31363HPR3 Total	Unavailable	32 32	\$3,018,776.61 \$3,018,776.61	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0		-	0 0	40.00	NA	0 0		
31363HQ43 Total	Unavailable	46 46	\$5,005,269.51 \$5,005,269.51	100% 100%	0		_	0	_	NA	0		_	0		_	0 0	\$0.00 \$0.00	NA	0 0		
31363HQK7 Total	Unavailable	8	\$1,019,500.00 \$1,019,500.00	100% 100%	0		_	0		NA	0		NA	0		NA	0 0		NA	0 0		NA
31363HR59 Total	Unavailable	74 74	\$8,190,844.73 \$8,190,844.73	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0		NA	0 0	40.00	NA	0 0		_
31363HT40 Total	Unavailable	31 31	\$4,046,218.97 \$4,046,218.97	100% 100%	0 0	40.00	_	0		NA	0 0		NA	0		-	0 0	40.00	NA	0 0		_
31363HTC2 Total	Unavailable	218 218	\$21,449,731.40 \$21,449,731.40	100% 100%	0 0	4	_	0 0		NA	0 0		-	0 0		_	0 0	4	NA	0 0		NA
31363HTD0 Total	Unavailable	706 706	\$70,407,230.38 \$70,407,230.38	100% 100%	0			0		NA	0		NA	0			0	\$0.00 \$0.00	NA	0 0		NA
31363HTG3 Total	Unavailable	98 98	\$9,151,950.34 \$9,151,950.34	100% 100%	0			0	7	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA
31363HTP3 Total	Unavailable	43 43	\$4,124,063.01 \$4,124,063.01	100% 100%	0		_	0 0		NA	0		NA	0 0		NA	0 0	40.00	NA	0		_
31363HTR9 Total	Unavailable	71 71	\$5,463,212.16 \$5,463,212.16	100% 100%	0 0	4		0		NA	0 0		NA	0		_	0	\$0.00 \$0.00	NA	0		_
31363HUJ5 Total	Unavailable	12 12	\$1,014,123.86 \$1,014,123.86	100% 100%	0		_	0			0			0			0 0		NA	0		NA
31363HUR7 Total	Unavailable	15 15	\$1,012,996.21 \$1,012,996.21	100% 100%	0	40.00		0	_	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_
$\overline{}$		$\vdash \vdash \vdash$					<u> </u>						\square			\square				\square		Ш

31363HUT3 Total	Unavailable	14 14		100% 100%			NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	0		
31363HVY1 Total	Unavailable	17 17		100% 100%	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363HWY0 Total	Unavailable	71 71		100% 100%	0 0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31363HYE2 Total	Unavailable	27 27	\$2,036,531.92 \$2,036,531.92	100% 100%	0 0	4	NA	0		$\overline{}$	0 0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	
31363HYM4 Total	Unavailable	88 88		100% 100%	0 0	-	NA	0	1	$\overline{}$	0 0		NA	0 0	4	NA	0 0		NA	0	\$0.00 \$0.00	
31363HYV4 Total	Unavailable	12 12		100% 100%	0 0		NA	0 0	1		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363JA38 Total	Unavailable	36 36		100% 100%	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31363JA79 Total	Unavailable	205 205	\$18,923,087.70 \$18,923,087.70	100% 100%	0		NA	0	40100	$\overline{}$	0 0		NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363JA87 Total	Unavailable	379 379	\$29,721,364.52 \$29,721,364.52	100% 100%	0 0	-	NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363JC28 Total	Unavailable	71 71	\$5,023,155.17 \$5,023,155.17	100% 100%	0		NA	0	7	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0		_
31363JC36 Total	Unavailable	39 39		100% 100%	0	4	NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363JCY8 Total	Unavailable	277 277	\$25,808,471.46 \$25,808,471.46	100% 100%	0 0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363JCZ5 Total	Unavailable	148 148		100% 100%	0 0		NA	0 0	40100	NA	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363JDC5 Total	Unavailable	27 27	\$2,009,613.82 \$2,009,613.82	100% 100%	0 0	4	NA	0 0	1	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0		
31363JDJ0 Total	Unavailable	13 13		100% 100%	0 0		NA	0 0	7		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363JEZ3 Total	Unavailable	191 191	\$20,844,859.66 \$20,844,859.66	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363JGQ1 Total	Unavailable	16 16		100% 100%	0	4	NA	0 0	40100	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	
31363JQY3 Total	Unavailable	14 14		100% 100%	0	4	NA	0	7		0 0		NA	0 0	40.00		0 0		NA	0	7	
3136142S7 Total	Unavailable	1,202 1,202	\$121,357,726.40 \$121,357,726.40	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0		
3136142T5 Total	Unavailable	6,535 6,535	\$669,914,309.33 \$669,914,309.33	100% 100%	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
3136142U2 Total	Unavailable	5,024 5,024	\$533,963,206.38 \$533,963,206.38	100% 100%	0 0		NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
3136143E7 Total	Unavailable	1,442 1,442	\$171,442,487.29 \$171,442,487.29	100% 100%	0 0	4	NA	0 0	7	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 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
31361XCB9 Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA	NA NA				NA NA		NA NA			_	NA NA	
31362NZD1 Total	Unavailable	25 25		100% 100%	0		NA	0	1	-	0 0		NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	_
31362NZE9 Total	Unavailable	21 21	\$15,389,960.00 \$15,389,960.00	100% 100%	0		NA	0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31363EWK7 Total	Unavailable	75 75		100% 100%	0 0		NA	0		-	0 0		NA	0 0	4		0 0		NA	0 0		
31363FHX3 Total	Unavailable	52 52		100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363FXW7 Total	Unavailable	328 328		100% 100%	0		NA	0	7		0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31363G3S7 Total	Unavailable	34 34	\$3,268,263.51 \$3,268,263.51	100% 100%	0 0		NA	0	40100	-	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363G5H9	Unavailable	207	\$19,662,247.48	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		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31363GB25 Total	Unavailable	18 18	\$1,143,239.54 \$1,143,239.54	100% 100%	0	Ψ0.00	_	0	_	NA	0 0	1	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363GFX3 Total	Unavailable	9	\$1,022,580.32 \$1,022,580.32	100% 100%	0	40.00	_	0		NA	0	4	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363HAV0 Total	Unavailable	89 89	\$7,603,665.70 \$ 7,603,665.70	100% 100%	0	40.00	-	0		NA	0	4	-	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	
31363HEJ3	Unavailable	9 46	\$1,024,697.77 \$5,024,864.06	100%	0			0		NA	0			0		NA	0	\$0.00 \$0.00	NA	0		NA
Total 31363HGS1	Unavailable	35	\$5,024,864.06 \$3,009,401.99	100% 100%	0			0		NA	0			0	4 4 4 4 4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31363HXP8	Unavailable	35 22	\$3,009,401.99 \$2,030,758.38	100% 100%	0			0		NA	0			0	4 4 4 4 4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		22	\$2,030,758.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31363HY44 Total	Unavailable	12 12	\$1,021,254.59 \$1,021,254.59	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0	1	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363J2P8 Total	Unavailable	17 17	\$2,016,624.82 \$2,016,624.82	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0	7	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363J4S0 Total	Unavailable	12 12	\$1,019,719.45 \$1,019,719.45	100% 100%	0	40.00	_	0 0		NA	0 0	7	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363J4U5 Total	Unavailable	33 33	\$2,999,720.40 \$2,999,720.40	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363J4W1 Total	Unavailable	46 46	\$1,867,381.31 \$1,867,381.31	100% 100%	0		_	0 0		NA	0 0	7	_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363J5L4 Total	Unavailable	21 21	\$2,144,981.17 \$2,144,981.17	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0	7	-	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363J6C3 Total	Unavailable	21 21	\$2,019,890.35 \$2,019,890.35	100% 100 %	0	Ψ0.00	_	0		NA	0 0	7	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363J6D1 Total	Unavailable	44 44	\$5,115,385.50 \$5,115,385.50	100% 100 %	0	40.00	_	0		NA	0 0	7	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363J6L3 Total	Unavailable	10 10	\$984,416.31 \$984,416.31	100% 100%	0	40.00	_	0		NA	0 0	40.00	_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363J6W9 Total	Unavailable	108 108	\$10,245,853.82 \$10,245,853.82	100% 100%	0			0		NA	0 0			0			0			0	\$0.00 \$0.00	
31363J6Z2 Total	Unavailable	11 11	\$1,023,076.94 \$1,023,076.94	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0	7	-	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JB86 Total	Unavailable	25 25	\$2,994,365.45 \$2,994,365.45	100% 100%	0	ψ0.00	_	0		NA	0 0	7	_	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JBH6 Total	Unavailable	47 47	\$5,056,590.35 \$5,056,590.35	100% 100 %	0	40.00	_	0		NA	0 0	40.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JBJ2 Total	Unavailable	47 47	\$4,998,357.50 \$4,998,357.50	100% 100%	0			0		NA	0 0		_	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JBY9 Total	Unavailable	146 146	\$9,857,096.31 \$9,857,096.31	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		-	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JEM2 Total	Unavailable	19 19	\$2,002,092.58 \$2,002,092.58	100% 100%	0	40.00		0		NA	0 0	7	_	0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JHW7 Total	Unavailable	11 11	\$1,010,217.62 \$1,010,217.62	100% 100%	0	ψ0.00		0	_	NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JJB1 Total	Unavailable	99 99	\$10,063,039.54 \$10,063,039.54	100% 100%	0	40.00		0		NA	0	7		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JJD7 Total	Unavailable	149 149	\$15,150,643.64 \$15,150,643.64	100% 100%	0	40.00		0		NA	0	_	-	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363JLQ5 Total	Unavailable	23 23	\$2,438,965.34 \$2,438,965.34	100% 100 %	0	\$0.00 \$0.00		0	_	NA	0		_	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	16 16	\$1,464,098.52 \$1,464,098.52	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0		
	Unavailable	109 109	\$10,227,737.19 \$10,227,737.19	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363JN83 Total	Unavailable	63 63	\$5,041,247.26 \$5, 041,247.26	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
31363JNG5	Unavailable	38	\$5,122,674.03	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	\$5,122,674.03	100%	0	\$0.00	 	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	\square

31363JNH3 Total	Unavailable	77 77	\$10,236,414.80 \$10,236,414.80	100% 100%	0		NA	0		NA	0		NA	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363JNK6 Total	Unavailable	75 75	\$10,246,434.93 \$10,246,434.93	100% 100%	0	4	_	0		NA	0 0	7	NA	0 0			0	40.00	NA	0	\$0.00 \$0.00	_
31363JNN0 Total	Unavailable	154 154	\$20,478,658.51 \$20,478,658.51	100% 100%	0		_	0		NA	0	7	NA	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363JNP5 Total	Unavailable	31 31	\$4,070,965.30 \$4,070,965.30	100% 100%	0	\$0.00 \$0.00	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	_
31363JNQ3 Total	Unavailable	75 75	\$10,238,632.24 \$10,238,632.24	100% 100%	0 0		NA	0	_	NA	0 0		NA	0 0		-	0	40.00	NA	0 0	\$0.00 \$0.00	_
31363JNV2 Total	Unavailable	41 41	\$5,103,711.06 \$5,103,711.06	100% 100%	0		_	0		NA	0		NA	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363JNZ3 Total	Unavailable	110 110	\$10,241,793.11 \$10,241,793.11	100% 100%	0 0		-	0 0		NA	0 0	7	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31363JPA6 Total	Unavailable	65 65	\$5,098,191.23 \$5,098,191.23	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363JPH1 Total	Unavailable	14 14	\$1,021,757.33 \$1,021,757.33	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363JPJ7 Total	Unavailable	25 25	\$2,009,311.00 \$2,009,311.00	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0			0 0	40.00	NA	0 0		_
31363JPN8 Total	Unavailable	16 16	\$1,009,110.86 \$1,009,110.86	100% 100%	0		_	0		NA	0 0	7	NA	0 0		-	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 0	_	NA	0 0	_	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363JR55 Total	Unavailable	22 22	\$1,510,900.00 \$1,510,900.00	100% 100%	0 0	40.00	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	_
31363JRN6 Total	Unavailable	27 27	\$3,030,271.87 \$3,030,271.87	100% 100%	0		_	0		NA	0	7	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363JSB1 Total	Unavailable	16 16	\$1,222,026.59 \$1,222,026.59	100% 100%	0		_	0	7	NA	0 0		NA	0 0		-	0 0	40.00	NA	0 0		_
31363JSM7 Total	Unavailable	197 197	\$20,384,164.68 \$20,384,164.68	100% 100%	0		-	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363JSV7 Total	Unavailable	189 189	\$18,353,690.50 \$18,353,690.50	100% 100%		\$0.00		0	\$0.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	4		0	\$0.00 \$0.00	
31363JSY1 Total	Unavailable	101 101	\$11,212,687.56 \$11,212,687. 56	100% 100%	0			0 0		NA	0 0	7	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31363JUC6 Total	Unavailable	142 142	\$14,038,705.02 \$14,038,705.02	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0			0	\$0.00	
31363JUD4 Total	Unavailable	13 13	\$1,005,323.21 \$1,005,323.21	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00	
Total	Unavailable	15 15	\$1,002,181.21 \$1,002,181.21	100% 100%		\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0		NA	0 0	\$0.00 \$0.00	
Total	Unavailable	76 76	\$4,645,565.46 \$4,645,565.46	100% 100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0			0	\$0.00	
Total	Unavailable	25 25	\$2,005,368.65 \$2,005,368.65	100% 100%	0			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	
Total	Unavailable	15 15	\$880,367.78 \$880,367.78	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0			0 0		
Total	Unavailable	12 12	\$814,989.51 \$814,989.51	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0		
Total	Unavailable	15 15	\$1,042,775.71 \$1,042,775.71	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable Unavailable	24 24 34	\$1,954,828.89 \$1,954,828.89 \$1,997,970.58	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0			0 0	, , , , ,	
Total 31363JWU4	Unavailable	34 34 17	\$1,997,970.58 \$1,997,970.58 \$1,024,862.54	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		NA	0		
Total	Unavailable	17 17 12	\$1,024,862.54 \$1,024,862.54 \$1,022,992.66	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_
Total 31363JXD1	Unavailable	12 12 284	\$1,022,992.66 \$1,022,992.66 \$27,496,247.42			\$0.00		0	\$0.00		0	\$0.00		0	-		0		NA NA	0	_	
Total		284	\$27,496,247.42 \$27,496,247.42	100%	_	_	_	0	_	IVA	0		11/1	0			0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	_

31363JXE9 Total	Unavailable	49 49	\$3,611,487.19 \$3,611,487.19	100% 100%	0			0 0		_	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0		
31363JXF6 Total	Unavailable	383 383	\$38,162,770.63 \$38,162,770.63	100% 100%	0	40.00	_	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	_
31363JXG4 Total	Unavailable	189 189	\$20,515,769.91 \$20,515,769.91	100% 100%	0	_	_	0 0	40.00	-	0 0		NA	0 0	\$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363JYV0 Total	Unavailable	51 51	\$5,718,614.84 \$5,718,614.84	100% 100%	0 0		_	0	40.00	-	0		NA	0		$\overline{}$	0		NA	0	\$0.00 \$0.00	_
31363JZR8 Total	Unavailable	136 136	\$15,781,091.83 \$15,781,091.83	100% 100%	0		-	0		$\overline{}$	0		NA	0	7	$\overline{}$	0		NA	0	\$0.00 \$0.00	_
31363JZX5 Total	Unavailable	239 239	\$25,075,739.97 \$25,075,739.97	100% 100%	0		_	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363K2B6 Total	Unavailable	31 31	\$2,502,977.97 \$2,502,977.97	100% 100%	0 0			0	\$0.00 \$0.00	-	0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	_
31363K2X8 Total	Unavailable	153 153	\$9,749,637.16 \$9,749,637.16	100% 100%	0			0	40.00	-	0		NA	0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	*
31363K2Y6 Total	Unavailable	176 176	\$22,512,748.85 \$22,512,748.85	100% 100%	0		-	0 0	40.00	$\overline{}$	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31363K2Z3 Total	Unavailable	104 104	\$8,844,820.28 \$8,844,820.28	100% 100%	0	_	_	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0		_
31363K3S8 Total	Unavailable	32 32	\$2,328,581.93 \$2,328,581.93	100% 100%	0			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	
31363K3U3 Total	Unavailable	102 102	\$9,950,167.92 \$9,950,167.92	100% 100%	0		-	0	40.00	-	0		NA	0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	_
31363K4G3 Total	Unavailable	301 301	\$34,827,909.27 \$34,827,909.27	100% 100%	0		-	0	40.00	-	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-
31363K4Z1 Total	Unavailable	34 34	\$3,548,656.91 \$3,548,656.91	100% 100%	0			0		-	0		NA	0 0		NA	0 0		NA	0 0		
31363K5B3 Total	Unavailable	124 124	\$11,833,543.25 \$11,833,543.25	100% 100%	0			0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363K5C1 Total	Unavailable	47 47	\$2,703,196.10 \$2,703,196.10	100% 100%	0		-	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	
31363K5F4 Total	Unavailable	213 213	\$19,866,478.89 \$19,866,478.89	100% 100%	0			0	40.00	$\overline{}$	0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	_
31363K5G2 Total	Unavailable	95 95	\$10,277,622.93 \$10,277,622.93	100% 100%	0			0 0			0 0		NA	0 0	40.00	_	0 0		NA	0 0	4	
31363K5H0 Total	Unavailable	156 156	\$15,461,342.83 \$15,461,342.83	100% 100%	0	-		0 0		-	0 0		NA	0 0	40.00	_	0 0		NA	0 0		_
31363K5J6 Total	Unavailable	69 69	\$7,357,907.80 \$7,357,907.80	100% 100%	0			0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31363K5M9 Total	Unavailable	184 184	\$17,183,237.22 \$17,183,237.22	100% 100%	0			0 0			0 0		NA	0 0	Ψ0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363K5N7 Total	Unavailable	130 130	\$12,106,305.31 \$12,106,305.31	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	\$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363K5P2 Total	Unavailable	118 118	\$11,297,485.77 \$11,297,485.77	100% 100%	0			0		_	0		NA	0	40.00		0 0		NA	0 0		
31363K5Q0 Total	Unavailable	36 36	\$3,186,980.57 \$3,186,980.57	100% 100%	0			0		_	0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31363K5S6 Total	Unavailable	15 15	\$1,371,545.31 \$1,371,545.31	100% 100%	0			0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363K5T4 Total	Unavailable	15 15	\$1,315,167.53 \$1,315,167.53	100% 100%	0	_	-	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_
31363KA43 Total	Unavailable	95 95	\$8,009,698.83 \$8,009,698.83	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	*
31363KAC5 Total	Unavailable	254 254	\$31,811,405.06 \$31,811,405.06	100% 100%	0			0 0		-	0 0		NA	0 0	1		0 0		NA	0 0		-
31363KB75 Total	Unavailable	25 25	\$1,461,568.53 \$1,461,568.53	100% 100%	0			0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363KB83 Total	Unavailable	53 53	\$6,955,549.66 \$6,955,549.66	100% 100%	0			0	40.00	_	0		NA	0 0	Ψ0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31363KC25 Total	Unavailable	47 47	\$4,025,548.30 \$4,025,548.30	100% 100%	0			0 0	40.00	-	0 0		NA	0 0	40.00	-	0 0		NA	0 0		*
31363KC33	Unavailable	117	\$8,496,507.82	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

STATISTICS Convenience St. Statistics Statistic	Total		117	\$8,496,507.82	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
Trial (1974) (19		Unavailable				Ů		-	=		NA	_			_		NA	$\overline{}$		NA	_		NA
Treat 56 S. A. M. C. 1975 S. A. M. C. 1975 M. S. A. M. S.		Unavailable				-		_	_		NA	_		NA	_		NA			NA			NA
Display		Unavailable				_	_	_			NA	_		=	$\overline{}$		-	$\overline{}$		NA	_		NA
Trigonome	31363KC74	Unavailable	71	\$5,386,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00		0	\$0.00	NA	0	\$0.00	NA
Triging	31363KC82	Unavailable	127	\$7,963,183.41	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
STANCEPH	31363KC90	Unavailable	152	\$9,786,684.95	100%	Ů	\$0.00	NA	0	\$0.00	NA	_	\$0.00		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Triangle 22 \$2,556,424.72 100% 03 50.00 08	31363KCP4	Unavailable	76	\$7,121,852.10	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	-	$\overline{}$	\$0.00	-	$\overline{}$	\$0.00	NA		\$0.00	NA
Treat		Unavailable				0		_	_		NA	_			_			$\overline{}$		NA	_		NA
Total		Unavailable		4 /- /		0		-	_		NA	_		-	_		NA	$\overline{}$		NA			NA
Total		Unavailable				_	_	_	_		NA	_		NA	_		NA			NA	_		NA
Total		Unavailable				_		_	_		NA	_	40.00	-	_		NA	_		NA	_		NA
1363KKP4		Unavailable				_		_	_		NA	_			_			_		NA			NA
Total		Unavailable				0 0		-	_		NA	_		$\overline{}$	_			\rightarrow		NA	_		NA
Total		Unavailable				Ů		_	_		NA			-	_		NA			NA			NA
Total		Unavailable				_	-	_		-	NA				_		NA	$\overline{}$		NA	$\overline{}$		NA
Total		Unavailable				_		_	_		NA	_	40.00		_			_		NA	_		NA
Total		Unavailable							=		NA				-			$\overline{}$		NA	_		NA
Total		Unavailable				0		_	_		NA	_		-	_		-	$\overline{}$		NA			NA
Total 128 S9,234,586.36 100% 0 S0.00 NA		Unavailable	-				-	_	_	-	NA				_			_		NA	$\overline{}$		NA
Total		Unavailable				_			_		NA				_					NA			NA
Total 35 \$2,993,580.35 100% 0 \$0.00 0		Unavailable							_		NA	-			-			$\overline{}$		NA	_		
Total 52 \$6,617,382.96 100% 0 \$0.00 0		Unavailable				0	-	_	_		NA	_		-	_		NA	-		NA	_		NA
Total 37 \$4,505,949.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0		Unavailable				_			_		NA				_		_			NA			_
Total 36 \$4,275,156.64 100% 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 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>Ů</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>NA</td><td>_</td><td></td><td>NA</td></th<>		Unavailable				Ů			=		NA	_			_		NA	_		NA	_		NA
Total 91 \$10,058,397.01 100% 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 0 \$0.00 NA 0 \$0.00		Unavailable				_			_		NA	-			_			$\overline{}$		NA			NA
Total 36 \$4,721,022.77 100% 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 NA 0		Unavailable				-			_		NA	_		-	_		-	$\overline{}$		NA	_		NA
Total 29 \$2,042,168.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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>0</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>$\overline{}$</td><td></td><td>NA</td><td>$\overline{}$</td><td></td><td>NA</td></t<>		Unavailable				0					NA	_			_		NA	$\overline{}$		NA	$\overline{}$		NA
Total 47 \$5,123,843.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable									NA				_			-					NA
31363KHT1 Unavailable 19 \$1,035,471.05 100% 0 \$0.00 NA		Unavailable				_			=		NA	_			=		_	$\overline{}$		NA	$\overline{}$		_
Total 19 \$1,035,471.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_	-	_	_		NA	_			_		-	$\overline{}$		NA			NA
31363KJH5 Unavailable 41 \$2,671,898.72 100% 0 \$0.00 NA	Total										NA	_			_		NA	$\overline{}$		NA	$\overline{}$		

212621/105	Linavailable	26	\$1,731,698.29	100%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	N/A		\$0.00	NA	0	\$0.00	NA NA
31363KJQ5 Total	Unavailable	26 26	\$1,731,698.29 \$1,731,698.29	100%	0			0		NA	0		_	0	\$0.00 \$0.00	_	0			0 0	_	_
31363KJW2 Total	Unavailable	162 162	\$8,137,497.76 \$8,137,497.76		0 0	\$0.00 \$0.00		0		NA	0 0	40.00	_	0 0	40.00	-	0			0 0		_
31363KLT6 Total	Unavailable	125 125	\$13,586,407.02 \$13,586,407.02	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	40.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
31363KMY4 Total	Unavailable	47 47	\$4,014,350.33 \$4,014,350.33	100% 100%	0	40.00	_	0		NA	0 0		-	0 0		_	0	_	_	0 0	\$0.00 \$0.00	
31363KN31 Total	Unavailable	167 167	\$21,079,347.90 \$21,079,347.90	100% 100%	0	40.00		0		NA	0 0		-	0 0			0			0 0		_
31363KN49 Total	Unavailable	153 153	\$17,729,878.40 \$17,729,878.40	100% 100%	0 0	40.00		0		NA	0 0		-	0 0			0 0			0 0	_	NA
31363KNA5 Total	Unavailable	68 68	\$5,193,296.02 \$5,193,296.02	100% 100%	0 0	40.00	_	0		NA	0 0		-	0 0		-	0 0		-	0 0		_
31363KNB3 Total	Unavailable	96 96	\$6,671,903.16 \$6,671,903.16	100% 100%	0 0	\$0.00	_	0	40.00	NA	0 0	40.00	-	0 0		NA	0		_	0 0	\$0.00 \$0.00	_
31363KND9 Total	Unavailable	137 137	\$13,716,442.36 \$13,716,442.36	100% 100%	0			0		NA	0		_	0 0		_	0			0 0	\$0.00 \$0.00	
31363KNU1 Total	Unavailable	26 26	\$2,662,421.95 \$2,662,421.95		0	40.00		0		NA	0		_	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
31363KRG8 Total	Unavailable	21 21	\$2,044,500.00 \$2,044,500.00	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	40.00	-	0			0		-	0	\$0.00 \$0.00	_
31363KRU7 Total	Unavailable	38 38	\$5,032,833.98 \$5,032,833.98	100% 100 %	0	40.00	_	0		NA	0		-	0		_	0		_	0	\$0.00 \$0.00	NA
31363KU66 Total	Unavailable	28 28	\$3,514,027.71 \$3,514,027.71	100% 100%	0	\$0.00		0		NA	0	40.00	-	0 0			0	4		0	\$0.00 \$0.00	
31363KUH2 Total	Unavailable	33 33	\$3,002,150.51 \$3,002,150.51	100% 100%	0		-	0		NA	0		_	0			0		-	0		_
31363KUW9 Total	Unavailable	133 133	\$11,599,839.72 \$11,599,839.72	100% 100%	0	40.00		0		NA	0		-	0		-	0		-	0		_
31363KUY5 Total	Unavailable	264 264	\$24,290,245.51 \$24,290,245.51	100% 100%	0	40.00	_	0		NA	0	40.00	-	0		NA	0		_	0		NA
31363KV32 Total	Unavailable	26 26	\$2,560,169.50 \$2,560,169.50		0	\$0.00	_	0	\$0.00 \$0.00	NA	0		_	0 0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363KWJ6 Total	Unavailable	50 50	\$4,188,768.63 \$4,188,768.63	100% 100%	0	40.00		0		NA	0		_	0 0			0			0 0		_
31363KWK3 Total	Unavailable	86 86	\$7,522,747.27 \$7,522,747.27	100% 100%	0 0			0		NA	0 0			0 0			0			0 0		
31363KWL1 Total	Unavailable	82 82	\$7,358,151.10 \$7,358,151.10		0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0		_	0 0			0 0	\$0.00 \$0.00	_
31363KX48 Total	Unavailable	50 50	\$5,117,273.24 \$5,117,273.24	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0		_	0 0		_	0 0	\$0.00 \$0.00	_
31363KYV7 Total	Unavailable	164 164	\$6,619,807.99 \$6,619,807.99	100% 100%	0	40.00		0 0		NA	0 0		-	0 0			0 0			0 0	_	-
31363LBZ1 Total	Unavailable	13 13	\$1,514,402.20 \$1,514,402.20		0 0			0		NA	0 0		-	0 0		-	0			0 0		_
31363LCC1 Total	Unavailable	14 14	\$1,375,809.42 \$1,375,809.42	100% 100%	0 0	40.00		0		NA	0 0		_	0 0		-	0 0			0 0		
31363LD55 Total	Unavailable	21 21	\$2,180,520.33 \$2,180,520.33	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		_	0 0		_	0 0			0 0		NA
31363LEL9 Total	Unavailable	50 50	\$4,590,657.43 \$4,590,657.43	100% 100%	0 0	40.00		0		NA	0 0		_	0 0		-	0 0			0	\$0.00 \$0.00	-
31363LFB0 Total	Unavailable	668 668	\$70,323,906.60 \$70,323,906.60		0 0		_	0 0		NA	0 0			0 0		_	0 0	_		0	\$0.00 \$0.00	
31363LFE4 Total	Unavailable	159 159	\$17,590,351.14 \$17,590,351.14	100% 100%	0 0			0		NA	0 0		_	0 0		-	0			0 0		_
31363LFF1 Total	Unavailable	171 171	\$19,153,608.76 \$19,153,608.76		0 0	\$0.00		0		NA	0 0		-	0 0		-	0			0		-
31363LFG9 Total	Unavailable	174 174	\$18,744,525.34 \$18,744,525.34	100% 100%	0 0	40.00	_	0		NA	0		-	0 0			0			0	_	_
31363LFH7 Total	Unavailable	258 258	\$23,757,424.98 \$23,757,424.98		0 0	\$0.00 \$0.00	_	0		NA	0		-	0		_	0 0	,		0	\$0.00 \$0.00	
<u> </u>	H	\vdash							$\vdash \vdash \vdash$		_	<u> </u>	\vdash			\vdash			Н			$\vdash\vdash\vdash$

31363LFJ3 Total	Unavailable	133 133	\$12,001,511.52 \$12,001,511.52	100% 100%	0			0 0		NA	0		_	0		NA	0 0			0		NA
31363LG45 Total	Unavailable	150 150	\$14,880,059.27 \$14,880,059.27	100% 100 %	0	\$0.00 \$0.00	_	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	NA
31363LG52 Total	Unavailable	74 74	\$7,622,122.95 \$7,622,122.95	100% 100%	0	40.00	_	0		NA	0		NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA
31363LG60 Total	Unavailable	30 30	\$3,039,770.01 \$3,039,770.01	100% 100%	0	40.00	_	0	-	NA	0 0	40.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363LG86 Total	Unavailable	528 528	\$47,460,091.43 \$47,460,091.43	100% 100%	0		-	0 0		NA	0 0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363LG94 Total	Unavailable	327 327	\$28,272,082.83 \$28,272,082.83	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363LGR4 Total	Unavailable	104 104	\$10,753,682.54 \$10,753,682.54	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA
31363LH36 Total	Unavailable	75 75	\$3,370,603.71 \$3,370,603.71	100% 100%	0	40.00	_	0 0		NA	0		-	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363LH44 Total	Unavailable	56 56	\$2,195,486.36 \$2,195,486.36	100% 100%	0	40.00	-	0		NA	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363LH69 Total	Unavailable	58 58	\$2,879,348.65 \$2,879,348.65	100% 100%	0 0	40.00	_	0 0		NA	0		NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363LH77 Total	Unavailable	72 72	\$3,527,324.86 \$3,527,324.86	100% 100%	0	\$0.00 \$0.00	_	0	40.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	4	_	0 0	\$0.00 \$0.00	NA
31363LH85 Total	Unavailable	128 128	\$5,003,914.64 \$5,003,914.64	100% 100%	0	ψ0.00	_	0		NA	0		-	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363LH93 Total	Unavailable	162 162	\$8,767,334.68 \$8,767,334.68	100% 100%	0	40.00	-	0		NA	0	40.00	=	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA
31363LHA0 Total	Unavailable	138 138	\$9,770,944.04 \$9,770,944.04	100% 100%	0	40.00	_	0 0		NA	0		NA	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA
31363LHB8 Total	Unavailable	43 43	\$3,866,253.46 \$3,866,253.46	100% 100%	0 0	ψ0.00	_	0 0		NA	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363LHD4 Total	Unavailable	237 237	\$16,411,952.90 \$16,411,952.90	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0		-	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
Total	Unavailable	15 15	\$1,199,832.14 \$1,199,832.14	100% 100%	0 0	φ0.00	-	0		NA	0	40.00	-	0 0			0 0		_	0 0	\$0.00 \$0.00	
31363LHZ5 Total	Unavailable	63 63	\$2,160,446.62 \$2,160,446.62	100% 100%	0 0	40.00	_	0 0		NA	0 0			0 0			0 0	4		0 0	\$0.00 \$0.00	
31363LJ42 Total	Unavailable	18 18	\$1,366,293.58 \$1,366,293.58	100% 100%	0 0			0 0		NA	0			0 0			0 0			0 0	\$0.00 \$0.00	
31363LJ67 Total	Unavailable	8	\$600,626.11 \$600,626.11	100% 100%	0	40.00		0		NA	0		=	0 0		NA	0 0			0	\$0.00 \$0.00	NA
31363LJ75 Total	Unavailable	27 27	\$2,591,629.31 \$2,591,629.31	100% 100%	0 0	40.00		0		NA	0			0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31363LJA8 Total	Unavailable	207 207	\$12,006,564.54 \$12,006,564.54	100% 100%	0 0	40.00	_	0	_	NA	0		-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31363LJB6 Total	Unavailable	184 184	\$9,986,262.67 \$9,986,262.67	100% 100%	0	40.00	_	0		NA	0			0 0		_	0 0			0 0	\$0.00 \$0.00	
31363LJC4 Total	Unavailable	323 323	\$17,399,390.59 \$17,399,390.59	100% 100%	0 0	40.00		0		NA	0			0 0		_	0 0			0 0	\$0.00 \$0.00	
31363LJD2 Total	Unavailable	125 125	\$7,053,858.20 \$7,053,858.20	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0			0 0		NA	0 0	_		0 0	\$0.00 \$0.00	NA
31363LJE0 Total	Unavailable	185 185	\$10,526,979.05 \$10,526,979.05	100% 100%	0 0	40.00	_	0 0		NA	0		-	0 0		-	0 0		_	0 0	\$0.00 \$0.00	
31363LJF7 Total	Unavailable	131 131	\$7,495,029.72 \$7,495,029.72	100% 100%	0 0	40.00	_	0 0	-	NA	0		=	0 0		_	0 0			0 0	\$0.00 \$0.00	
31363LJG5 Total	Unavailable	45 45	\$2,427,031.10 \$2,427,031.10	100% 100%	0 0	\$0.00		0	\$0.00		0 0		=	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31363LJL4 Total	Unavailable	36 36	\$3,649,468.87 \$3,649,468.87	100% 100%	0	\$0.00 \$0.00		0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00	
31363LJM2 Total	Unavailable	316 316	\$32,373,282.17 \$32,373,282.17	100% 100%	0 0	Ψ0.00		0 0		NA	0			0 0			0 0			0 0	\$0.00 \$0.00	_
31363LJN0 Total	Unavailable	171 171	\$17,493,374.77 \$17,493,374.77	100% 100%	0 0	40.00		0 0		NA	0		=	0		NA	0 0			0 0	\$0.00 \$0.00	
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

Total		28	\$2,242,035.82	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\sqsubseteq
31363LKE8 Total	Unavailable	57 57	\$5,661,703.79 \$5,661,703.79	100% 100 %	0	Ψ0.00	_	0	-	NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0		NA
31363LMY2 Total	Unavailable	42 42	\$4,900,732.68 \$4,900,732.68		0	40.00	-	0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA
31363LPB9 Total	Unavailable	82 82	\$8,532,846.44 \$8,532,846.44	100% 100%	0	40.00	-	0		NA	0		-	0		-	0	\$0.00 \$0.00	NA	0		_
31363LPL7 Total	Unavailable	133 133	\$11,001,748.59 \$11,001,748.59	100% 100%	0	\$0.00 \$0.00	_	0		NA	0			0		NA	0	\$0.00 \$0.00	NA	0		NA
31363LPM5 Total	Unavailable	179 179	\$15,719,015.53 \$15,719,015.53	100% 100 %	0	40.00	-	0		NA	0			0	4	NA	0	\$0.00 \$0.00	NA	0 0		NA
31363LQM4 Total	Unavailable	144 144	\$3,858,380.53 \$3,858,380.53	100% 100 %	0		-	0		NA	0	40.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0		_
31363LUW7 Total	Unavailable	38 38	\$1,743,148.30 \$1,743,148.30	100% 100%	0 0	40.00	-	0		NA	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA
31363LUY3 Total	Unavailable	59 59	\$4,268,188.03 \$4,268,188.03	100% 100%	0	\$0.00 \$0.00	_	0		NA	0			0	4		0	\$0.00 \$0.00	NA	0 0		NA
31363LVA4 Total	Unavailable	57 57	\$7,035,639.76 \$7,035,639.76	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
3136142X6 Total	Unavailable	594 594	\$59,817,780.56 \$59,817,780.56		0 0	40.00	-	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA
3136142Y4 Total	Unavailable	3,934 3,934	\$382,755,371.11 \$382,755,371.11	100% 100%	0		-	0 0		NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
3136142Z1 Total	Unavailable	5,559 5,559	\$568,534,729.53 \$568,534,729.53	100% 100%	0 0		_	0 0		NA	0 0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0		
3136143L1 Total	Unavailable	2,433 2,433	\$272,706,257.38 \$272,706,257.38	100% 100%	0	\$0.00 \$0.00	-	0		NA	0			0			0 0	\$0.00 \$0.00	NA	0 0		NA
3136143P2 Total	Unavailable	223 223	\$27,473,938.57 \$27,473,938.57	100% 100%	0	Ψ0.00	-	0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31361XB87 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		_
31361XCD5 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	
	Unavailable	50 50	\$43,551,805.00 \$43,551,805.00		0 0			0 0		NA	0 0			0 0			0 0		NA	0 0		
31363H3W6 Total	Unavailable	55 55	\$5,037,118.41 \$5,037,118.41	100% 100 %	0	\$0.00 \$0.00	-	0		NA	0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		
31363HHE1 Total	Unavailable	20 20	\$2,011,524.80 \$2,011,524.80		0	\$0.00 \$0.00		0		NA	0			0 0		-	0	\$0.00 \$0.00	NA	0 0		
31363HQ68 Total	Unavailable	23 23	\$2,528,006.10 \$2,528,006.10		0	40.00		0		NA	0	40.00		0			0 0	\$0.00 \$0.00	NA	0 0		
31363HX45 Total	Unavailable	131 131	\$13,313,978.14 \$13,313,978.14		0		_	0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363J2W3 Total	Unavailable	54 54	\$3,844,517.49 \$3,844,517.49	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	_	
31363JCC6 Total	Unavailable	18 18	\$2,003,067.06 \$2,003,067.06		0	40.00	_	0		NA	0			0		_	0	\$0.00 \$0.00	NA	0 0		
31363JH64 Total	Unavailable	224 224	\$28,515,576.70 \$28,515,576.70		0	ψ0.00		0		NA	0	40.00	_	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		
31363JPZ1 Total	Unavailable	33 33	\$2,297,150.57 \$2,297,150.57	100% 100%	0	40.00		0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0		
31363JXR0 Total	Unavailable	12 12	\$1,011,123.53 \$1,011,123.53		0	40.00		0		NA	0	_		0	_		0	\$0.00 \$0.00	NA	0 0	_	
31363KL58 Total	Unavailable	23 23	\$1,537,312.11 \$1,537,312.11	100% 100 %	0	\$0.00 \$0.00	_	0		NA	0			0		NA	0	\$0.00 \$0.00	NA	0		NA
31363KPH8 Total	Unavailable	22 22	\$3,000,408.34 \$3,000,408.34	100% 100%	0	4		0 0	-	NA	0			0		_	0	\$0.00 \$0.00	NA	0		
31363KRJ2 Total	Unavailable	114 114	\$12,065,687.29 \$12,065,687.29		0	40.00		0 0	-	NA	0			0			0	\$0.00 \$0.00	NA	0		
31363KTG6 Total	Unavailable	29 29	\$3,004,082.69 \$3,004,082.69	100% 100 %	0		-	0 0		NA	0			0	_	-	0	\$0.00 \$0.00	NA	0		
Total	Unavailable	12 12	\$1,024,696.31 \$1,024,696.31	100% 100%	0	40.00	_	0		NA	0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0		
	1		4-5			4					_	4	_	Ť	40100	-	-	4000		_	4000	—

31363L2M0	Unavailable	17	\$2,040,730.12	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA NA
Total		17	\$2,040,730.12	100%	0			0			0			0		_	0			0		_
31363L2W8 Total	Unavailable	99 99	\$10,241,456.41 \$10,241,456.41	100% 100%	0 0	\$0.00 \$0.00		0 0	40100	NA	0 0	40.00		0 0	40.00	-	0 0			0 0	\$0.00 \$0.00	_
31363L3S6 Total	Unavailable	65 65	\$6,507,886.82 \$6,507,886.82	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	40.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
31363L3U1 Total	Unavailable	28 28	\$2,005,149.89 \$2,005,149.89	100% 100%	0		_	0		NA	0		-	0		_	0	_	_	0 0	\$0.00 \$0.00	
31363L4J5 Total	Unavailable	13 13	\$884,543.92 \$884,543.92	100% 100 %	0	40.00		0		NA	0		-	0			0			0	\$0.00 \$0.00	_
31363L4K2 Total	Unavailable	36 36	\$2,079,650.08 \$2,079,650.08	100% 100%	0	40.00	-	0		NA	0		NA	0			0			0	\$0.00 \$0.00	NA
31363L6A2 Total	Unavailable	51 51	\$5,010,952.90 \$5,010,952.90		0	40.00	_	0		NA	0		-	0		-	0		-	0	\$0.00 \$0.00	_
31363L6N4 Total	Unavailable	34 34	\$4,216,947.52 \$4,216,947.52	100% 100%	0	\$0.00	_	0	40.00	NA	0	40.00	-	0		_	0		-	0	\$0.00 \$0.00	_
31363L6R5 Total	Unavailable	653 653	\$67,533,925.08 \$67,533,925.08	100% 100%	0			0		NA	0			0			0			0	\$0.00 \$0.00	
31363L6S3 Total	Unavailable	645 645	\$62,179,339.58 \$62,179,339.58	100% 100%	0	40.00		0		NA	0		-	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
31363L6T1 Total	Unavailable	338 338	\$31,592,912.30 \$31,592,912.30	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0	40.00	-	0 0		-	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		NA	0 0		NA	0 0		_	0 0	_	_	0 0	\$0.00 \$0.00	NA
31363L6V6 Total	Unavailable	289 289	\$30,421,635.42 \$30,421,635.42	100% 100%	0	40.00		0		NA	0		-	0 0			0			0 0	\$0.00 \$0.00	
31363L6W4 Total	Unavailable	261 261	\$27,724,793.29 \$27,724,793.29	100% 100%	0		-	0		NA	0		=	0			0			0 0	\$0.00 \$0.00	_
31363L7J2 Total	Unavailable	90 90	\$6,370,446.44 \$6,370,446.44	100% 100%	0	40.00	_	0		NA	0		=	0		-	0		-	0	\$0.00 \$0.00	_
31363LBG3 Total	Unavailable	12 12	\$1,013,505.05 \$1,013,505.05	100% 100%	0	ψ0.00	_	0		NA	0	40.00	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	NA
31363LCQ0 Total	Unavailable	15 15	\$1,750,478.88 \$1,750,478.88		0	\$0.00	_	0	\$0.00 \$0.00	NA	0		-	0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363LFK0 Total	Unavailable	7 7	\$1,014,385.07 \$1,014,385.07	100% 100%	0	40.00		0		NA	0			0 0		-	0			0	\$0.00 \$0.00	_
31363LHL6 Total	Unavailable	35 35	\$5,046,654.50 \$5,046,654.50		0 0	40.00		0		NA	0 0		_	0 0			0 0			0		-
31363LL49 Total	Unavailable	42 42	\$4,514,370.38 \$4,514,370.38		0 0	\$0.00 \$0.00	_	0 0		NA	0 0			0 0		_	0 0		-	0 0	\$0.00 \$0.00	_
31363LLB3 Total	Unavailable	43 43	\$3,019,908.25 \$3,019,908.25	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0		_	0 0		_	0 0	\$0.00 \$0.00	_
31363LLJ6 Total	Unavailable	12 12	\$1,496,200.00 \$1,496,200.00		0	40.00		0		NA	0			0 0		-	0			0	\$0.00 \$0.00	-
31363LMQ9 Total	Unavailable	199 199	\$14,347,834.59 \$14,347,834.59		0 0			0		NA	0 0		_	0 0		-	0 0			0	\$0.00 \$0.00	_
31363LMR7 Total	Unavailable	203 203	\$14,682,317.04 \$14,682,317.04	100% 100%	0 0	40.00		0 0		NA	0 0			0 0		-	0			0 0	_	
31363LN21 Total	Unavailable	55 55	\$5,066,722.38 \$5,066,722.38		0 0	40.00		0		NA	0 0			0 0			0 0	4		0 0	_	NA
31363LP78 Total	Unavailable	17 17	\$1,953,527.93 \$1,953,527.93	100% 100%	0 0	\$0.00		0		NA	0 0			0 0		NA	0 0			0	\$0.00 \$0.00	
31363LPA1 Total	Unavailable	31 31	\$3,062,309.12 \$3,062,309.12	100% 100%	0 0			0		NA	0 0			0 0			0 0			0 0	\$0.00 \$0.00	
31363LPU7 Total	Unavailable	127 127	\$10,248,471.60 \$10,248,471.60		0	40.00		0		NA	0 0			0 0		-	0 0			0		
31363LQT9 Total	Unavailable	16 16	\$2,032,289.58 \$2,032,289.58		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0		_	0 0			0	\$0.00 \$0.00	_
31363LRD3 Total	Unavailable	13 13	\$1,002,248.88 \$1,002,248.88		0 0	40.00		0		NA	0			0 0			0 0			0	\$0.00 \$0.00	_
31363LRT8 Total	Unavailable	37 37	\$4,003,288.68 \$4,003,288.68		0	40.00	-	0	_	NA	0 0		=	0 0		-	0 0		-	0 0	\$0.00 \$0.00	_
	H	\vdash							$\vdash \vdash \vdash$		_	<u> </u>	\vdash			\vdash			H			$\vdash\vdash\vdash$

31363LSQ3 Total	Unavailable	151 151	\$14,244,008.55 \$14,244,008.5 5					0 0	40.00	_	0 0		NA	0 0		NA	0 0	****		0	\$0.00 \$0.00	
31363LST7 Total	Unavailable	140 140	\$15,296,857.89 \$15,296,857.89	100% 100%	0	1	NA	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	
31363LT90 Total	Unavailable	10 10	\$1,021,840.29 \$1,021,840.29	100% 100%	0		NA	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	_
31363LWD7 Total	Unavailable	38 38	\$3,570,936.78 \$3,570,936.78	100% 100 %	0		NA	0	40.00	$\overline{}$	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363LWT2 Total	Unavailable	116 116	\$15,330,059.42 \$15,330,059.42	100% 100%	0		NA	0		-	0 0		NA	0		NA	0 0	4		0	\$0.00 \$0.00	_
31363LWV7 Total	Unavailable	81 81	\$10,237,354.86 \$10,237,354.86	100% 100%	0		NA	0	40.00		0 0		NA	0	\$0.00 \$0.00	NA	0 0	4	NA	0	\$0.00 \$0.00	
31363LWX3 Total	Unavailable	96 96	\$12,696,922.30 \$12,696,922.30	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363LWY1 Total	Unavailable	76 76	\$10,245,545.75 \$10,245,545.75	100% 100%	0		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	_
31363LWZ8 Total	Unavailable	84 84	\$10,225,696.05 \$10,225,696.05	100% 100%	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363LXB0 Total	Unavailable	108 108	\$10,234,379.18 \$10,234,379.18	100% 100%	0	_	NA	0		_	0 0		NA	0 0		NA	0	4	NA	0	\$0.00 \$0.00	
31363LXH7 Total	Unavailable	26 26	\$2,024,957.93 \$2,024,957.93	100% 100%	0		NA	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	_
31363LXM6 Total	Unavailable	165 165	\$12,268,513.16 \$12,268,513.16	100% 100%	0		NA	0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363LXW4 Total	Unavailable	172 172	\$11,334,989.81 \$11,334,989.81	100% 100%	0		NA	0	40.00	-	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31363LY29 Total	Unavailable	12 12	\$1,020,500.00 \$1,020,500.00	100% 100%	0	1	NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	_
31363LYH6 Total	Unavailable	11 11	\$1,004,767.89 \$1,004,767.89	100% 100%	0		NA	0 0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363LYU7 Total	Unavailable	9 9	\$1,003,600.00 \$1,003,600.00	100% 100%	0		NA	0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	_
31363LZ28 Total	Unavailable	22 22	\$2,001,663.21 \$2,001,663.21	100% 100%	0			0	40.00	-	0 0	4	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363LZH5 Total	Unavailable	15 15	\$1,984,371.40 \$1,984,371.40	100% 100%	0			0	40.00		0 0		NA	0	40.00	NA	0 0	4		0	\$0.00 \$0.00	
31363LZZ5 Total	Unavailable	84 84	\$6,011,700.05 \$6,011,700.05	100% 100%	0		NA	0 0		$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0	4		0	\$0.00 \$0.00	_
31363M4B0 Total	Unavailable	263 263	\$28,205,460.04 \$28,205,460.04	100% 100%	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31363M4G9 Total	Unavailable	1,439 1,439	\$110,039,402.09 \$110,039,402.09	100% 100%	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31363M4H7 Total	Unavailable	317 317	\$24,515,398.98 \$24,515,398.98	100% 100%	0	_	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363M4L8 Total	Unavailable	327 327	\$33,016,685.95 \$33,016,685.95	100% 100%	0	\$0.00 \$0.00		0	40.00	_	0 0		NA	0 0	40.00	NA	0 0	4		0	\$0.00 \$0.00	
31363M4Z7 Total	Unavailable	48 48	\$6,081,117.00 \$6,081,117.00	100% 100%	0			0		_	0 0		NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31363M6A0 Total	Unavailable	44 44	\$3,526,033.97 \$3,526,033.97	100% 100 %	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31363M6W2 Total	Unavailable	135 135	\$7,500,880.27 \$7,500,880.27	100% 100%	0	_	NA	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31363M7F8 Total	Unavailable	43 43	\$1,546,595.02 \$1,546,595.02	100% 100%	0		NA	0	40.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31363MAC1 Total	Unavailable	92 92	\$6,105,696.22 \$6,105,696.22	100% 100%	0		-	0 0		$\overline{}$	0 0		NA	0 0		NA	0 0	4		0	\$0.00 \$0.00	
31363MBJ5 Total	Unavailable	34 34	\$3,035,498.50 \$3,035,498.50	100% 100%	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363MDS3 Total	Unavailable	12 12	\$1,008,967.10 \$1,008,967.10	100% 100%	0		NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363MEB9 Total	Unavailable	9	4 /- /	100% 100 %	0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363MF28	Unavailable	56	\$5,191,484.93	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

1363MFEA Recordiable 79
Total
Dispaired 221 \$25,518,158,00 100% 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
Total
Total
Total
Total
Total 102 \$13,280,975.37 109% 0 \$0.00 0
Total 19
Total 108
Total
Total
Total
Total
Total 37 \$3,710,247.68 100% 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 NA 0 \$0.00 NA <th< td=""></th<>
Total Section Sectio
Total 13 \$1,009,590.75 100% 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 NA 0
Total 62 \$6,394,208.44 100% 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 NA 0 \$0.00 0 \$0.00 \$0.00 0
Total 52 \$3,576,631.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31363MQ83 Unavailable 59 \$3,546,021.62 100% 0 \$0.00 NA
Total 59 \$3,546,021.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31363MRD1 Unavailable 11 \$1,021,918.73 100% 0 \$0.00 NA
31363MSK4 Unavailable 50 \$2,041,710.12 100% 0 \$0.00 NA
31363MU54 Unavailable 101 \$12,880,173.90 100% 0 \$0.00 NA 0 \$0.00 N
31363MW60 Unavailable 24 \$2,719,651.69 100% 0 \$0.00 NA
31363MWF0 Unavailable 70 \$7,214,093.51 100% 0 \$0.00 NA
31363MWG8 Unavailable 82 \$8,328,368.77 100% 0 \$0.00 NA
31363MWH6 Unavailable 81 \$8,924,964.72 100% 0 \$0.00 NA
31363MWK9 Unavailable 18 \$2,054,558.98 100% 0 \$0.00 NA
31363MWM5 Unavailable 4 \$670,838.17 100% 0 \$0.00 NA 0 \$
31363MWQ6 Unavailable 44 \$5,335,872.93 100% 0 \$0.00 NA
31363MWR4 Unavailable 92 \$11,254,780.98 100% 0 \$0.00 NA

31363MWV5	 Unavailable	13	\$1,518,799.29	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA
Total	Chavanabic	13	\$1,518,799.29	100%	0			0		1421	0		_	0		_	0			0		11/21
31363MWW3 Total	Unavailable	49 49	\$6,013,537.85 \$6,013,537.85	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0	40.00	_	0 0	40.00	-	0 0	4		0	\$0.00 \$0.00	NA
31363MWX1 Total	Unavailable	148 148	\$15,725,250.43 \$15,725,250.43	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363MWY9 Total	Unavailable	44 44	\$4,932,972.14 \$4,932,972.14	100% 100%	0	40.00	_	0		NA	0		-	0 0		-	0		_	0	\$0.00 \$0.00	NA
31363MWZ6 Total	Unavailable	284 284	\$29,946,738.57 \$29,946,738.57	100% 100%	0	40.00		0		NA	0		-	0 0		-	0			0	\$0.00 \$0.00	_
31363MXA0 Total	Unavailable	48 48	\$5,119,188.00 \$5,119,188.00	100% 100%	0	40.00	-	0		NA	0		-	0		NA	0			0	\$0.00 \$0.00	NA
31363MY84 Total	Unavailable	20 20	\$2,004,807.26 \$2,004,807.26	100% 100%	0	40.00	_	0		NA	0		-	0 0		-	0	4	_	0	\$0.00 \$0.00	NA
31363MYX9 Total	Unavailable	111 111	\$10,148,596.28 \$10,148,596.28	100% 100%	0	\$0.00 \$0.00	_	0	40.00	NA	0	40.00	-	0 0		_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31363MZT7 Total	Unavailable	63 63	\$6,002,955.87 \$6,002,955.87	100% 100%	0		_	0		NA	0		_	0		-	0			0	\$0.00 \$0.00	_
31363NAB1 Total	Unavailable	26 26	\$3,011,399.29 \$3,011,399.29	100% 100%	0	40.00		0		NA	0 0		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31363NAS4 Total	Unavailable	47 47	\$2,952,394.74 \$2,952,394.74	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	40.00	-	0 0		\rightarrow	0 0	4	_	0	\$0.00 \$0.00	NA
31363NC60 Total	Unavailable	131 131	\$8,306,271.57 \$8,306,271.57	100% 100%	0 0	\$0.00	_	0		NA	0 0		-	0 0		-	0		_	0	\$0.00 \$0.00	NA
31363NC78 Total	Unavailable	36 36	\$2,180,220.34 \$2,180,220.34	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0	40.00	-	0 0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363NCE3 Total	Unavailable	40 40	\$5,005,063.08 \$5,005,063.08		0		-	0		NA	0		_	0 0		-	0		-	0	\$0.00 \$0.00	_
31363NCF0 Total	Unavailable	34 34	\$4,006,843.52 \$4,006,843.52	100% 100%	0	40.00	_	0		NA	0		-	0		\rightarrow	0		_	0	\$0.00 \$0.00	NA
31363NCX1 Total	Unavailable	25 25	\$2,553,485.17 \$2,553,485.17	100% 100%	0	Ψ0.00	_	0		NA	0	40.00	_	0 0		NA	0		_	0	\$0.00 \$0.00	NA
31363NE27 Total	Unavailable	20 20	\$1,256,484.26 \$1,256,484.26		0	\$0.00	_	0	\$0.00 \$0.00	NA	0		_	0 0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31363NE35 Total	Unavailable	16 16	\$1,306,263.05 \$1,306,263.05	100% 100%	0	40.00		0		NA	0		_	0 0		-	0			0	\$0.00 \$0.00	_
31363NER2 Total	Unavailable	215 215	\$15,133,625.34 \$15,133,625.34		0 0	40.00		0		NA	0 0			0 0			0 0			0	\$0.00 \$0.00	
31363NJ48 Total	Unavailable	27 27	\$2,788,332.26 \$2,788,332.26	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0		_	0 0	4		0 0	\$0.00 \$0.00	
31363NJ71 Total	Unavailable	32 32	\$3,082,489.82 \$3,082,489.82	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0		-	0 0		_	0 0	\$0.00 \$0.00	_
31363NJN6 Total	Unavailable	138 138	\$10,709,385.12 \$10,709,385.12	100% 100%	0	40.00		0		NA	0		-	0 0		\rightarrow	0			0	\$0.00 \$0.00	
31363NJR7 Total	Unavailable	445 445	\$30,919,273.22 \$30,919,273.22	100% 100%	0 0			0		NA	0 0		-	0 0		-	0 0			0	\$0.00 \$0.00	_
31363NJT3 Total	Unavailable	332 332	\$25,789,466.39 \$25,789,466.39	100% 100%	0 0	40.00		0		NA	0 0		_	0 0		-	0			0 0	\$0.00 \$0.00	
31363NJU0 Total	Unavailable	67 67	\$3,938,242.11 \$3,938,242.11	100% 100%	0 0	40.00		0 0		NA	0 0		_	0 0			0 0			0 0	\$0.00 \$0.00	_
31363NJV8 Total	Unavailable	20 20	\$1,881,218.30 \$1,881,218.30		0 0	\$0.00		0		NA	0 0		_	0 0		_	0 0			0 0	\$0.00 \$0.00	NA
31363NJX4 Total	Unavailable	16 16	\$1,357,890.23 \$1,357,890.23	100% 100%	0 0			0 0		NA	0 0			0 0			0 0		-	0 0	\$0.00 \$0.00	
31363NJZ9 Total	Unavailable	34 34	\$3,514,180.01 \$3,514,180.01	100% 100%	0 0			0		NA	0 0		_	0 0		-	0 0			0 0	\$0.00 \$0.00	
31363NKF1 Total	Unavailable	17 17	\$1,109,735.55 \$1,109,735.55	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		_	0 0		_	0 0			0 0	\$0.00 \$0.00	NA
31363NP33 Total	Unavailable	166 166	\$12,404,369.35 \$12,404,369.35		0 0	40.00		0		NA	0 0		_	0 0		-	0 0		-	0	\$0.00 \$0.00	_
31363NPA7 Total	Unavailable	116 116	\$11,472,002.31 \$11,472,002.31	100% 100%	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0		-	0		-	0 0		_	0	\$0.00 \$0.00	
<u> </u>					_	<u> </u>	H				 		\vdash	\vdash		H			H	-		\square

31363NPY5 Total	Unavailable	171 171	\$15,668,065.62 \$15,668,065.62	100% 100%	0			0		NA	0		_	0 0		NA	0 0		_	0		NA
31363NQG3 Total	Unavailable	89 89	\$9,004,200.86 \$9,004,200.86	100% 100%	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363NRF4 Total	Unavailable	62 62	\$8,016,276.63 \$8,016,276.63	100% 100%	0	\$0.00	_	0	_	NA	0		-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363NRG2 Total	Unavailable	9	+ -,, 	100% 100%	0 0		_	0	_	NA	0	40.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA
31363NRH0 Total	Unavailable	20 20	\$2,357,790.72 \$2,357,790.72	100% 100%	0		-	0		NA	0		-	0		NA	0 0		-	0	\$0.00 \$0.00	NA
31363NTX3 Total	Unavailable	46 46	\$4,909,274.16 \$4,909,274.16	100% 100%	0	\$0.00 \$0.00		0	_	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	NA
31363XDD2 Total	Unavailable	37 37	\$6,088,511.29 \$6,088,511.29	100% 100%	0	\$0.00 \$0.00	_	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363XDE0 Total	Unavailable	58 58		100% 100%	0	40.00		0		NA	0 0		-	0 0		NA	0 0		NA	0 0		NA
31363XDF7 Total	Unavailable	63 63	\$11,214,886.99 \$11,214,886.99	100% 100%	0	40.00	-	0		NA	0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363XDG5 Total	Unavailable	51 51	\$9,361,501.41 \$9,361,501.41	100% 100%	0	40.00	_	0 0	_	NA	0		-	0 0		NA	0 0		_	0 0		NA
3136143M9 Total	Unavailable	2,355 2,355	\$226,563,954.27 \$226,563,954.27	100% 100%	0 0	\$0.00 \$0.00	_	0	40.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
3136143N7 Total	Unavailable	6,211 6,211	\$615,778,042.97 \$615,778,042.97	100% 100%	0	ψ0.00	-	0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	* * * * * *	NA
3136143S6 Total	Unavailable	250 250	\$23,907,615.97 \$23,907,615.97	100% 100%	0	40.00	-	0 0		NA	0	40.00	=	0 0		NA	0 0		NA	0 0		NA
3136143T4 Total	Unavailable	3,569 3,569	\$383,292,268.06 \$383,292,268.06	100% 100%	0	40.00		0 0	_	NA	0		-	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA
3136143W7 Total	Unavailable	286 286	\$33,844,109.31 \$33,844,109.31	100% 100%	0	ψ0.00		0		NA	0 0		-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31363LLD9 Total	Unavailable	29 29	\$2,009,251.63 \$2,009,251.63	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		-	0 0		NA	0 0		NA	0 0		NA
Total	Unavailable	30 30	\$3,000,852.64 \$3,000,852.64	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31363M2U0 Total	Unavailable	22 22		100% 100%	0 0	40.00		0 0		NA	0 0			0 0			0 0	4		0 0	7	
31363M2Z9 Total	Unavailable	12 12		100% 100%	0 0			0		NA	0		_	0 0			0 0		_	0 0		
31363M4S3 Total	Unavailable	9 9		100% 100%	0 0	40.00		0		NA	0		=	0 0		NA	0 0			0		NA
31363MAJ6 Total	Unavailable	89 89		100% 100%	0 0	40.00		0		NA	0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31363MLQ8 Total	Unavailable	25 25	\$2,015,789.37 \$2,015,789.37	100% 100%	0 0	40.00		0	_	NA	0		-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31363MVX2 Total	Unavailable	154 154	\$15,972,596.71 \$15,972,596.71	100% 100%	0 0	40.00		0		NA	0			0 0			0 0			0 0	\$0.00 \$0.00	
31363MZ42 Total	Unavailable	16 16		100% 100%	0 0	40.00		0		NA	0		_	0 0			0 0		_	0 0		
31363MZ83 Total	Unavailable	11 11	\$1,021,967.67 \$1,021,967.67	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA
31363N2E4 Total	Unavailable	59 59		100% 100%	0 0	40.00		0 0	_	NA	0		-	0 0		NA	0 0			0 0		
31363N4F9 Total	Unavailable	58 58		100% 100%	0 0	40.00	_	0 0	_	NA	0 0		=	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31363N4P7 Total	Unavailable	87 87	\$10,245,527.52 \$10,245,527.52	100% 100%	0 0		-	0		NA	0			0 0		-	0 0			0 0		
31363N7G4 Total	Unavailable	27 27	\$2,006,793.20 \$2,006,793.20	100% 100%	0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363NAU9 Total	Unavailable	11 11	\$1,007,019.27 \$1,007,019.27	100% 100%	0 0	Ψ0.00		0		NA	0		-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	
31363NDM4 Total	Unavailable	46 46	\$4,877,994.02 \$4,877,994.02	100% 100%	0 0	40.00		0 0		NA	0		=	0		NA	0 0			0 0		
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA												

DATE Property Company Compan	Total		147	\$13,659,509.41	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
Teach Section Sectio		Unavailable				<u> </u>		_	_		NA	1		NA	_		NA	\rightarrow		NA	_	_	NA
Triad 110 S.		Unavailable				_		_	_		NA	_		NA	_		-	$\overline{}$		NA	_		NA
Description		Unavailable				_		_	_		NA	_		-	_		-	$\overline{}$		NA	\rightarrow		NA
Company Comp	31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA	$\overline{}$	\$0.00	NA	_	\$0.00	NA
STANSPORT Dispositable 275 STANSPORT DOUBLE D		Unavailable		\$9,610,458.75		<u> </u>	\$0.00	NA	_	\$0.00	NA	1	\$0.00	NA	_	\$0.00	NA	\rightarrow	\$0.00	NA	_	\$0.00	NA
DESIREAL	31363NFZ3	Unavailable	225	\$21,769,238.01	100%	Ŭ	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA		\$0.00	NA	_	\$0.00	NA
Trigonal Section Sec		Unavailable				_		_	_		NA	_		-	_		-	$\overline{}$		NA			NA
Tright		Unavailable				0					NA	1		-	_		_	$\overline{}$	_	NA	_		NA
Total 180 \$3.016,340.41 1009 0 \$0.00 N 0 \$0.00		Unavailable				0		-	_		NA	_		-	_		-	$\overline{}$		NA	_		NA
Treat Control		Unavailable				_		_	_		NA	_		NA	_		NA	$\overline{}$		NA	_		NA
Times		Unavailable				_		_			NA	_	40.00	-	_		-	_		NA	_		NA
Tital		Unavailable				_		_	_		NA	_		-	_		-	$\overline{}$		NA	_		NA
Total		Unavailable				0		-	_		NA	_		-	_		-	\rightarrow		NA	_		NA
Total		Unavailable				L v		_	_		NA	_		-	_		-	$\overline{}$		NA	_		NA
Total		Unavailable				_		_			NA	_		-	_		NA	$\overline{}$		NA	_		NA
Total		Unavailable				_		_	_		NA	1	40.00	-	_		-	_		NA	_		NA
Titata		Unavailable							_			-		=	_			$\overline{}$			_		NA
Total		Unavailable				0		_	_		NA	+		-	_		-	$\overline{}$		NA	_		NA
Total		Unavailable				_		_	_		NA	_		-	_		-	_		NA	_		NA
Total		Unavailable				_		_	_		NA	-			_		_			NA	_		NA
Total		Unavailable							_		NA	+			_			$\overline{}$		NA	_		_
Total		Unavailable				0	-	_	_		NA	_		-	_		-	-		NA	_		NA
Total		Unavailable				_					NA	_					_	$\overline{}$		NA	_		_
Total 73 \$5,002,395.15 100% 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 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>NA</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>NA</td></th<>		Unavailable							_		NA	+		-	_		_	_	_	NA	_		NA
Total 82 \$10,167,966.84 100% 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 <t< td=""><td></td><td>Unavailable</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></td><td>$\overline{}$</td><td></td><td>NA</td><td>_</td><td></td><td></td></t<>		Unavailable				_			_		NA	-			_			$\overline{}$		NA	_		
Total 154 \$20,472,749.72 100% 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 NA 0 \$0.00		Unavailable				_			_		NA	-		-	_		-	$\overline{}$		NA	_		
Total 78 \$10,243,368.58 100% 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 NA 0 \$0.00 NA <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>0 0</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>$\overline{}$</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td></t<>		Unavailable				0 0			_		NA	_					_	$\overline{}$		NA	_		NA
Total 20 \$2,016,470.10 100% 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
Total 46 \$5,117,734.60 100% 0 \$0.00 0		Unavailable				<u> </u>	-	-	_		NA	+		=	=		-	$\overline{}$		NA	$\overline{}$		_
Total 50 \$5,122,425.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_	-	_			NA	+		-	_		-	$\overline{}$		NA	_		NA
	Total					_			_		NA	_			-		_	$\overline{}$		NA	_		_

31363NXT7	Linavailable	132	\$10,233,218.10	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/A	0	\$0.00	NA NA	0	\$0.00	NA NA
Total	Unavailable	132	\$10,233,218.10 \$10,233,218.10		0			0		INA	0		_	0		_	0			0 0		_
31363NXU4 Total	Unavailable	71 71	\$5,105,748.77 \$5,105,748.77	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	_	0 0	40.00	_	0	4		0 0	\$0.00 \$0.00	_
31363NXV2 Total	Unavailable	54 54	\$4,035,929.50 \$4,035,929.50		0 0	\$0.00 \$0.00		0 0		NA	0 0	40.00	-	0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363NYJ8 Total	Unavailable	34 34	\$2,156,779.32 \$2,156,779.32		0	40.00	_	0		NA	0 0		-	0 0	4	_	0		_	0 0	\$0.00 \$0.00	
31363NYL3 Total	Unavailable	29 29	\$1,526,376.07 \$1,526,376.07	100% 100%	0 0	40.00		0		NA	0 0		-	0 0			0			0 0	\$0.00 \$0.00	_
31363NYP4 Total	Unavailable	16 16	\$1,054,868.57 \$1,054,868.57	100% 100%	0 0	40.00	-	0		NA	0 0		-	0 0		NA	0			0	\$0.00 \$0.00	NA
31363NZ24 Total	Unavailable	57 57	\$5,121,680.28 \$5,121,680.28		0 0	40.00	-	0		NA	0 0		-	0 0	7	-	0 0	4	_	0 0	\$0.00 \$0.00	NA
31363NZM0 Total	Unavailable	72 72	\$7,027,624.63 \$7,027,624.63	100% 100%	0 0	\$0.00 \$0.00	_	0	40.00	NA	0 0	40.00	-	0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31363NZV0 Total	Unavailable	31 31	\$2,560,141.13 \$2,560,141.13	100% 100%	0			0		NA	0		_	0 0			0			0 0	\$0.00 \$0.00	_
31363P2Y5 Total	Unavailable	59 59	\$8,090,219.45 \$8,090,219.45		0	40.00		0		NA	0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31363P3X6 Total	Unavailable	29 29	\$2,079,705.99 \$2,079,705.99	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	40.00	-	0	4	-	0	4	_	0	\$0.00 \$0.00	NA
31363P3Y4 Total	Unavailable	10 10	\$887,469.06 \$887,469.0 6		0	Ψ0.00	_	0		NA	0		-	0	4	_	0		_	0	\$0.00 \$0.00	NA
31363P4C1 Total	Unavailable	52 52	\$4,344,321.67 \$4,344,321.67	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	-	0 0		-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31363P4D9 Total	Unavailable	160 160	\$10,849,673.91 \$10,849,673.91	100% 100%	0		-	0		NA	0		_	0 0			0		-	0 0	\$0.00 \$0.00	_
31363P4H0 Total	Unavailable	32 32	\$3,470,165.38 \$3,470,165.38		0 0	40.00	-	0		NA	0 0		-	0 0	4	-	0		_	0 0	\$0.00 \$0.00	_
31363P4K3 Total	Unavailable	231 231	\$20,217,078.23 \$20,217,078.23	100% 100%	0 0	ψ0.00	_	0 0		NA	0 0	40.00	_	0 0	4	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363P4L1 Total	Unavailable	174 174	\$15,448,537.68 \$15,448,537.68		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31363PB82 Total	Unavailable	115 115	\$9,335,807.21 \$9,335,807.21	100% 100%	0 0	40.00		0		NA	0		_	0 0	4		0			0 0	\$0.00 \$0.00	_
31363PB90 Total	Unavailable	70 70	\$6,031,950.15 \$6,031,950.15		0 0	40.00		0		NA	0		_	0 0			0			0 0	\$0.00 \$0.00	
31363PBG4 Total	Unavailable	438 438	\$41,982,029.95 \$41,982,029.95		0 0	\$0.00 \$0.00		0		NA	0 0		_	0 0	4	_	0	4		0 0	\$0.00 \$0.00	_
31363PBH2 Total	Unavailable	191 191	\$18,758,566.55 \$18,758,566.55		0 0	\$0.00 \$0.00	_	0		NA	0 0		-	0 0		_	0		_	0 0	\$0.00 \$0.00	_
31363PBJ8 Total	Unavailable	264 264	\$25,003,643.94 \$25,003,643.94		0 0	40.00		0		NA	0		-	0 0	4		0			0 0	\$0.00 \$0.00	
31363PBU3 Total	Unavailable	37 37	\$4,481,971.48 \$4,481,971.48		0 0			0		NA	0		-	0 0		-	0			0 0	\$0.00 \$0.00	_
31363PCV0 Total	Unavailable	24 24	\$2,013,536.99 \$2,013,536.99		0 0	40.00		0		NA	0 0		_	0 0		-	0			0 0	\$0.00 \$0.00	
31363PDP2 Total	Unavailable	12 12	\$1,001,065.16 \$1,001,065.16		0 0	ψ0.00		0 0		NA	0 0		_	0 0	4		0			0 0	\$0.00 \$0.00	_
31363PG38 Total	Unavailable	12 12	\$1,003,485.03 \$1,003,485.03	100% 100%	0	Ψ0.00		0		NA	0		_	0 0	4	NA	0		_	0 0	\$0.00 \$0.00	
31363PG46 Total	Unavailable	246 246	\$13,502,284.78 \$13,502,284.78		0 0		-	0 0		NA	0			0 0		-	0		-	0 0	\$0.00 \$0.00	
31363PG53 Total	Unavailable	54 54	\$1,812,858.94 \$1,812,858.94	100% 100%	0 0			0 0		NA	0		_	0 0		-	0 0			0 0	\$0.00 \$0.00	_
31363PG61 Total	Unavailable	25 25	\$1,012,191.17 \$1,012,191.17	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		_	0 0		NA	0			0 0	\$0.00 \$0.00	
31363PGJ3 Total	Unavailable	29 29	\$3,068,900.00 \$3,068,900.00		0 0	40.00	_	0 0		NA	0		_	0	4		0 0			0 0	\$0.00 \$0.00	
31363PGP9 Total	Unavailable	95 95	\$10,227,461.21 \$10,227,461.21	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_	0 0		_	0 0	\$0.00 \$0.00	
	H					 			\vdash		-		H	H		Н			H			$\vdash\vdash$

31363PGQ7 Total	Unavailable	96 96	\$10,247,185.23 \$10,247,185.23	100% 100%	0		_	0	40.00		0 0		NA	0 0			0	4 1 1 1	NA	0		
31363PHB9 Total	Unavailable	11 11	\$632,430.75 \$632,430.75	100% 100%	0			0	40.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		
31363PHE3 Total	Unavailable	11 11	\$544,511.03 \$544,511.03	100% 100%	0			0		NA	0 0	4	NA	0	40.00	NA	0		NA	0 0		_
31363PKN9 Total	Unavailable	49 49	\$4,761,253.84 \$4,761,253.84	100% 100%	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0 0	4	
31363PLF5 Total	Unavailable	28 28	\$3,039,248.88 \$3,039,248.88	100% 100%	0		_	0		_	0 0		NA	0 0		NA	0		NA	0 0	_	
31363PLS7 Total	Unavailable	50 50	\$5,001,399.64 \$5,001,399.64	100% 100%	0			0	40.00	_	0	4	NA	0	Ψ0.00	NA	0		NA	0		
31363PNL0 Total	Unavailable	31 31	\$3,053,550.00 \$3,053,550.00	100% 100%	0		NA	0	40.00	_	0 0	\$0.00 \$0.00	NA	0	Ψ0.00	NA	0	\$0.00 \$0.00	NA	0	4	
31363PP38 Total	Unavailable	129 129	\$13,254,974.16 \$13,254,974.16	100% 100%	0			0		NA	0 0		NA	0 0	40.00	NA	0		NA	0 0		
31363PP53 Total	Unavailable	313 313	\$30,995,142.98 \$30,995,142.98	100% 100%	0		_	0		_	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	,	NA	0 0		_
31363PP95 Total	Unavailable	285 285	\$28,130,342.75 \$28,130,342.75	100% 100%	0		NA	0			0 0	4	NA	0	40.00	NA	0		NA	0		-
31363PPZ7 Total	Unavailable	20 20	\$1,532,603.84 \$1,532,603.84	100% 100%	0	40.00	-	0	Ψ0100	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	,	NA	0	\$0.00 \$0.00	$\overline{}$
31363PQL7 Total	Unavailable	23 23	\$2,020,967.06 \$2,020,967.06	100% 100%	0		-	0		$\overline{}$	0 0		NA	0	Ψ0.00	NA	0	,	NA	0	4	
31363PRG7 Total	Unavailable	348 348	\$34,031,199.89 \$34,031,199.89	100% 100%	0	_	-	0		NA	0 0		NA	0 0	40.00	NA	0		NA	0 0	_	-
31363PTJ9 Total	Unavailable	40 40	\$4,053,135.37 \$4,053,135.37	100% 100%	0		-	0			0 0	4	NA	0 0	40.00	NA	0		NA	0 0		
31363PV31 Total	Unavailable	98 98	\$8,932,430.01 \$8,932,430.01	100% 100 %	0		-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31363PVZ0 Total	Unavailable	174 174	\$15,787,312.23 \$15,787,312.23	100% 100%	0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 0	40.00	NA	0 0		NA	0 0	4	-
31363PWA4 Total	Unavailable	30 30	\$3,004,350.00 \$3,004,350.00	100% 100 %	0		_	0 0		_	0 0	4	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
31363PWX4 Total	Unavailable	54 54	\$4,096,226.64 \$4,096,226.64	100% 100 %	0		NA	0 0		_	0 0	4	NA	0 0	40.00		0 0		NA	0 0		
31363PXB1 Total	Unavailable	9 9	\$1,000,150.00 \$1,000,150.00	100% 100 %	0			0 0		$\overline{}$	0 0		NA	0 0	40.00		0 0		NA	0 0		
31363PXS4 Total	Unavailable	28 28	\$2,561,816.16 \$2,561,816.16	100% 100%	0		NA	0			0 0		NA	0 0	40.00		0 0		NA	0 0		-
31363PY79 Total	Unavailable	72 72	\$7,598,566.08 \$7,598,566.08	100% 100%	0	_	NA	0		_	0 0		NA	0 0		NA	0		NA	0 0	_	
31363PYE4 Total	Unavailable	248 248	\$19,428,154.44 \$19,428,154.44	100% 100%	0		_	0 0		_	0 0	4	NA	0 0	40.00	NA	0 0		NA	0 0		
31363PYM6 Total	Unavailable	21 21	\$2,120,741.08 \$2,120,741.08	100% 100%	0		NA	0		_	0 0		NA	0 0	40.00		0 0		NA	0 0		
31363PZH6 Total	Unavailable	33 33	\$3,216,060.66 \$3,216,060.66	100% 100%	0		NA	0 0			0 0		NA	0 0			0 0		NA	0 0		
31363Q2Y3 Total	Unavailable	62 62	\$6,159,808.90 \$6,159,808.90	100% 100%	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-
31363Q2Z0 Total	Unavailable	187 187	\$23,415,577.80 \$23,415,577.80	100% 100%	0		-	0 0		-	0 0		NA	0 0		NA	0 0		NA	0 0		-
31363Q3A4 Total	Unavailable	122 122	\$13,579,444.83 \$13,579,444.83	100% 100%	0		NA	0		$\overline{}$	0 0		NA	0 0	40.00	NA	0		NA	0 0	4	$\overline{}$
31363Q3B2 Total	Unavailable	165 165	\$19,069,379.08 \$19,069,379.08	100% 100%	0		NA	0 0			0 0		NA	0 0			0		NA	0 0		
31363Q3C0 Total	Unavailable	271 271	\$34,200,930.35 \$34,200,930.35	100% 100%	0		-	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31363QAN8 Total	Unavailable	31 31	\$2,995,653.95 \$2,995,653.95	100% 100%	0		_	0	_	_	0 0		NA	0 0	Ψ0.00	NA	0		NA	0 0		
31363QCR7 Total	Unavailable	132 132	\$5,087,633.84 \$5,087,633.84	100% 100%	0			0		NA	0		NA	0		NA	0 0		NA	0 0		
31363QCZ9	Unavailable	11	\$1,018,750.00	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	Total		11	\$1,018,750.00	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00		0	\$0.00	\Box
Dec		Unavailable				Ŭ		-			NA			_	_		NA			NA			
Transpare 196		Unavailable				-		-	_		NA	_		-	_	_	NA	-		NA	_		
The part		Unavailable				_					NA	_			_		-	$\overline{}$		NA	_		_
Trigogrey Communication	31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	
Transfer		Unavailable				-	40.00	-			NA	_		-	_		NA			NA			
Trigger Control Cont		Unavailable				–		-	_		NA		40.00	-	_		NA			NA	_	,	
Treat		Unavailable				_		-	_		NA	_		_	_		-	$\overline{}$		NA	_		
Trigon T		Unavailable				0		_			NA	_		_	_		NA	_		NA			
Tread Charvallable 250 50.00 10 50	_	Unavailable				0		-	_		NA			-			NA			NA			
Tread		Unavailable				-		-	_		NA	_		-			NA	-		NA	_		NA
Treat 49 \$3,924,49,30 109% 0 \$0,00 0 \$0,00 N		Unavailable				_		-			NA	-	40.00	-	_		NA	_		NA	_	4	_
Total 19 51,487,401,35 109% 0 50,00 NA 0		Unavailable				-		_			NA	_		_	_		$\overline{}$	_		NA			
Total Unavailable 117 S8.981.457.2 100% 0 80.00 NA 0 80		Unavailable				0		-			NA	_		-			$\overline{}$			NA			
Total		Unavailable				0 0		-	-		NA	_		-	_		NA	-		NA	_		_
Total		Unavailable				-		_	_		NA	_		_	-		NA			NA			NA
Total	_	Unavailable				_		_	_		NA	_		_	_		$\overline{}$			NA	_		
Total		Unavailable						_			NA									NA			
Total		Unavailable				0 0		-	_		NA			-	_		-	-		NA	_		
Total Care		Unavailable				0 0		_			NA	_			_		NA	_		NA			
Total	_	Unavailable				_					NA	_		_						NA			
Total		Unavailable									NA	_								NA			
Total		Unavailable	_			0 0		-			NA	-					NA	-		NA	_		
Total		Unavailable				-		_	_		NA	_		_	-					NA	_		
Total 97 \$10,106,316.47 100% 0 \$0.00 0		Unavailable				Ŭ					NA	_		_	_		NA			NA			
Total NA		Unavailable				_					NA	_						_		NA	_		
Total NA																							
Total NA						_		_	_		=			_				-					
Total 7 \$10,567,499.00 100% 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 NA 0 \$0.00 <		1111									_												
Total 65 \$64,581,569.00 100% 0 \$0.00 0		Unavailable	7 7			-					NA									NA			
Total 14 \$1,012,638.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_		-			NA	-			-		-	-		NA	_		
	Total					-		_			NA			_	-					NA			

31363NU86 Total	Unavailable	119 119	\$10,248,299.84 \$10,248,299.84	100% 100%	0 0		NA	0		NA	0 0		NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_
31363NUB9 Total	Unavailable	19 19	\$2,014,406.89 \$2,014,406.89	100% 100 %	0 0	4	-	0		NA	0 0	7	NA	0		NA	0	40.00	NA	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	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363PZ37 Total	Unavailable	84 84	\$9,800,887.44 \$9,800,887.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	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		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	_
31363Q2Q0 Total	Unavailable	112 112	\$12,013,383.94 \$12,013,383.94	100% 100%	0	40.00	NA	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363Q3U0 Total	Unavailable	78 78	\$6,048,031.19 \$6,048,031.19	100% 100%	0 0		-	0 0		NA	0 0	7	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	_
31363Q4Y1 Total	Unavailable	13 13	\$1,015,517.76 \$1,015,517.76	100% 100%	0 0	40.00	NA	0		NA	0 0	7	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363Q6G8 Total	Unavailable	59 59	\$7,170,694.36 \$7,170,694.36	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	
31363Q6H6 Total	Unavailable	23 23	\$2,497,250.42 \$2,497,250.42	100% 100%	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		_
31363Q6J2 Total	Unavailable	46 46	\$5,374,768.09 \$5,374,768.09	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	_
31363Q6K9 Total	Unavailable	86 86	\$10,560,524.60 \$10,560,524.60	100% 100 %	0 0		-	0 0	_	NA	0 0	_	NA	0 0	_	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	40.00	NA	0 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	_
31363Q6M5 Total	Unavailable	108 108	\$13,524,993.63 \$13,524,993.63	100% 100%	0 0	4	-	0 0		NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363Q6N3 Total	Unavailable	201 201	\$22,084,321.15 \$22,084,321.15	100% 100%	0 0		_	0 0		NA	0 0	7	NA	0 0		NA	0 0	40.00	NA	0 0		_
31363Q6P8 Total	Unavailable	122 122	\$14,910,933.17 \$14,910,933.17	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	_
31363Q6Q6 Total	Unavailable	221 221	\$23,658,715.43 \$23,658,715.43	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31363Q6R4 Total	Unavailable	108 108	\$13,109,017.38 \$13,109,017.38	100% 100%	0			0		NA	0	7	NA	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		NA	0	\$0.00 \$0.00		0 0	4		0 0	\$0.00 \$0.00	-
31363Q6T0 Total	Unavailable	135 135	\$16,379,810.32 \$16,379,810.32	100% 100%	0 0		-	0 0		NA	0 0	\$0.00		0 0		-	0 0	40.00	NA	0 0		_
31363Q6U7 Total	Unavailable	177 177	\$20,699,282.69 \$20,699,282.69	100% 100%	0 0		_	0	_	NA	0 0		_	0		-	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 0		_	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	Unavailable	109 109	\$12,805,215.72 \$12,805,215.72	100% 100%	0			0 0	\$0.00		0 0	\$0.00										
Total	Unavailable	153 153	\$17,218,579.82 \$17,218,579.82	100% 100%	0 0	\$0.00		0	\$0.00	NA	0 0	\$0.00		0			0 0		NA	0 0	\$0.00 \$0.00	\blacksquare
Total	Unavailable	254 254	\$30,335,044.13 \$30,335,044.13	100% 100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	161 161	\$18,990,915.18 \$18,990,915.18			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	13 13	\$1,020,131.35 \$1,020,131.35	100% 100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	- 4000		0 0	\$0.00	
Total	Unavailable	154 154	\$12,860,362.94 \$12,860,362.94	100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00										
Total	Unavailable	324 324	\$24,427,591.77 \$24,427,591.77	100% 100%	0	\$0.00		0 0			0 0	\$0.00 \$0.00										
Total	Unavailable	370 370	\$35,622,350.49 \$35,622,350.49	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00	
31363QAH1 Total	Unavailable	398 398	\$40,254,425.92 \$40,254,425.92	100% 100%	0 0			0			0	7		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA

31363QCE6 Total	Unavailable	25 25	\$1,982,018.69 \$1,982,018.69	100% 100%	0			0 0		NA	0		_	0 0		_	0 0		_	0		NA
31363QEG9 Total	Unavailable	13 13	\$1,011,945.92 \$1,011,945.92	100% 100%	0	\$0.00 \$0.00	_	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
31363QGG7 Total	Unavailable	46 46	\$4,325,406.92 \$4,325,406.92	100% 100%	0	\$0.00	_	0		NA	0	4	NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA
31363QHR2 Total	Unavailable	17 17	\$1,678,608.17 \$1,678,608.17	100% 100%	0	40.00	_	0 0		NA	0 0	40.00	NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	NA
31363QHT8 Total	Unavailable	38	\$3,264,853.48 \$3,264,853.48	100% 100%	0		-	0 0		NA	0 0	-	NA	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA
31363QHU5 Total	Unavailable	138 138	\$9,046,336.95 \$9,046,336.95	100% 100%	0	\$0.00 \$0.00	_	0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA
31363QHV3 Total	Unavailable	102 102	\$7,668,892.44 \$7,668,892.44	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0	40.00		0 0	40.00	NA	0 0	7	NA	0 0	\$0.00 \$0.00	NA
31363QHZ4 Total	Unavailable	78 78	\$5,431,239.14 \$5,431,239.14	100% 100%	0	40.00		0 0		NA	0		NA	0 0		NA	0 0		NA	0 0		NA
31363QJY5 Total	Unavailable	20 20	\$2,022,655.93 \$2,022,655.93	100% 100%	0	40.00		0		NA	0	40.00	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA
31363QKR8 Total	Unavailable	17 17	\$1,507,700.00 \$1,507,700.00	100% 100%	0	40.00	_	0		NA	0	4	NA	0 0			0 0		_	0 0		NA
31363QMC9 Total	Unavailable	24 24	\$2,040,737.21 \$2,040,737.21	100% 100%	0	\$0.00 \$0.00		0 0	Ψ0.00	NA	0	40.00		0 0	\$0.00 \$0.00	_	0 0	7	NA	0 0	\$0.00 \$0.00	NA
31363QMX3 Total	Unavailable	27 27	\$2,012,299.10 \$2,012,299.10	100% 100%	0	ψ0.00	-	0 0		NA	0	40.00	NA	0 0		-	0 0		_	0 0		NA
31363QNG9 Total	Unavailable	40 40	\$3,486,789.40 \$3,486,789.40	100% 100%	0	40.00		0 0		NA	0	40.00	=	0 0		_	0 0		NA	0 0		NA
31363QNJ3 Total	Unavailable	12 12	\$1,263,139.26 \$1,263,139.26	100% 100%	0 0	40.00		0 0		NA	0	4	NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA
31363QNN4 Total	Unavailable	27 27	\$2,625,750.38 \$2,625,750.38	100% 100%	0	ψ0.00		0		NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA
31363QP85 Total	Unavailable	16 16	\$1,511,480.43 \$1,511,480.43	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00		0 0		-	0 0		NA	0 0	4	NA
Total	Unavailable	30 30	\$2,008,369.17 \$2,008,369.17	100% 100%	0	Ψ0.00	-	0		NA	0	40.00	-	0 0	\$0.00		0 0		-	0 0	\$0.00 \$0.00	NA
31363QQ35 Total	Unavailable	36 36	\$2,542,684.08 \$2,542,684.08		0	40.00		0		NA	0	4	_	0 0			0 0		_	0 0	4	
Total	Unavailable	459 459	\$38,353,184.16 \$38,353,184.16	100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31363QQG6 Total	Unavailable	19 19	\$2,014,599.29 \$2,014,599.29	100% 100%	0	40.00		0		NA	0		NA	0 0			0 0			0 0		NA
Total	Unavailable	227 227	\$15,605,816.16 \$15,605,816.16	100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	111 111	\$14,703,628.60 \$14,703,628.60	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0		
31363QVP0 Total	Unavailable	183 183	\$24,402,103.02 \$24,402,103.02		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0		
Total	Unavailable	190 190	\$24,808,389.44 \$24,808,389.44		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31363QVR6 Total	Unavailable	115 115	\$14,733,914.31 \$14,733,914.31	100% 100%	0			0			0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0		
Total	Unavailable	234 234	\$17,585,240.72 \$17,585,240.72		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31363QW79 Total	Unavailable	76 76	\$5,909,764.27 \$5,909,764.27	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0		
Total	Unavailable	65 65	\$4,996,734.34 \$4,996,734.34		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31363QWQ7 Total	Unavailable	22 22	\$1,973,572.46 \$1,973,572.46		0			0	\$0.00		0	\$0.00		0 0			0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	280 280	\$27,987,265.80 \$27,987,265.80		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0		
31363QX86 Total	Unavailable	13 13	\$1,023,493.58 \$1,023,493.58		0	40.00		0 0		NA	0			0 0			0 0			0 0		
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

	Total		222	\$12,872,536.42	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
Dec		Unavailable				<u> </u>		_	_		NA	1		-	_		NA	_		NA	_		NA
Treat		Unavailable		1- /- /		_		_	_		NA			-	_	_	NA	_		NA			NA
Treat		Unavailable				_		-			NA	_		-	_		-	$\overline{}$		NA			NA
Fig.		Unavailable				0		_			NA	_		-	-		NA	$\overline{}$		NA			NA
Trianger 100 54,566,75231 1095 67,560,75331 1095 68,560 70 70 54,000		Unavailable	-			<u> </u>	40.00	_			NA	1		-	_		NA	_		NA	_	* * * * * *	NA
Trigger Section Sect		Unavailable				Ŭ	_	_	_	_	NA	_	40.00	_	_		NA	_		NA	_	_	NA
Tright		Unavailable				_		-	_		NA	_	4	_	_		-	$\overline{}$		NA			NA
Triangle 91 System 1905 System 190		Unavailable				_					NA	1		_	_			$\overline{}$	_	NA	_		NA
Total		Unavailable				0		_	0		NA	_		-	_		NA	$\overline{}$		NA	_		NA
Treat		Unavailable				L v	-	-	_		NA	_	_	-	_	_	NA	_		NA	_	_	NA
Total		Unavailable				_		-	_		NA	_	40.00	-	_		NA	_		NA	_		NA
Title		Unavailable				_		_			NA	_		_	_		$\overline{}$	_		NA			NA
Total		Unavailable				0		_			NA	_		-	_		$\overline{}$	$\overline{}$		NA	_		NA
Total		Unavailable				L v		_	_		NA	_		-	_	_	NA	_		NA			NA
Titata		Unavailable				_	-	_	_		NA	_		_	_		NA	_		NA	_		NA
Total		Unavailable		1,,		_		_	-		NA	1		_	_		$\overline{}$	_		NA	_		NA
Total		Unavailable							_			+		-	=			$\overline{}$			_		NA
Total		Unavailable				0 0		_	_		NA	-		-	_		NA	_		NA			NA
Total		Unavailable				0 0		-	_		NA	_		-	_		$\overline{}$	_		NA	_		NA
Total		Unavailable				_	-	_	_		NA	_			_			_		NA			NA
Total		Unavailable									NA	+			_			$\overline{}$		NA	_		_
Total		Unavailable				0 0	-	-	_		NA	_		-	_		NA	-		NA	_	_	NA
Total		Unavailable				_			_		NA	_		_	_			$\overline{}$		NA			_
Total 91 \$9,755,855.98 100% 0 \$0.00 0		Unavailable	$\overline{}$						_		NA	-		_	_		NA	_	_	NA	_		NA
Total 9		Unavailable				_					NA	+			_			$\overline{}$		NA			
Total 17 \$1,535,435.35 100% 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 NA 0		Unavailable				_	-				NA	_		_	_			$\overline{}$		NA	_		
Total 75 \$7,073,987.55 100% 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 0</td><td></td><td></td><td>0 0</td><td></td><td>NA</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>NA</td><td>$\overline{}$</td><td></td><td>NA</td><td>0</td><td></td><td>NA</td></th<>		Unavailable				0 0			0 0		NA	_		_	_		NA	$\overline{}$		NA	0		NA
Total 11 \$1,428,256.04 100% 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 NA 0		Unavailable							_		NA	_		-	_		=	-		NA			NA
Total 39 \$5,395,125.58 100% 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 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavailable				<u> </u>	-	-	_		NA	+		-	=		=	$\overline{}$		NA	_		_
Total 41 \$2,445,834.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				_	-		_		NA	_		_	_	_		$\overline{}$		NA	_		NA
	Total					_					NA	_		_	_		NA	$\overline{}$		NA	_		_

31363RFN1 Total	Unavailable	78 78	\$7,188,268.43 \$7,188,268.43	100% 100 %	0		NA	0		NA	0 0	40.00	_	0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363RH33 Total	Unavailable	9 9	\$1,023,670.00 \$1,023,670.00	100% 100%	0	4	_	0		NA	0 0	7		0 0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363RJ23 Total	Unavailable	35 35	\$3,972,804.71 \$3,972,804.71	100% 100%	0		_	0		NA	0 0			0			0	40.00	NA	0 0	\$0.00 \$0.00	_
31363RJ72 Total	Unavailable	21 21	\$2,251,874.45 \$2,251,874.45	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	\$0.00 \$0.00	_
31363RJ98 Total	Unavailable	11 11	\$1,010,411.59 \$1,010,411.59	100% 100%	0		NA	0	_	NA	0			0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363RJQ0 Total	Unavailable	69 69	\$6,870,482.90 \$6,870,482.90	100% 100%	0		_	0		NA	0			0		-	0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_
31363RJV9 Total	Unavailable	40 40	\$4,013,427.84 \$4,013,427.84	100% 100%	0 0		-	0		NA	0 0	7		0 0		-	0		NA	0	\$0.00 \$0.00	_
31363RJW7 Total	Unavailable	13 13	\$1,010,567.75 \$1,010,567.75	100% 100 %	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363RJZ0 Total	Unavailable	44 44	\$4,778,428.46 \$4,778,428.46	100% 100 %	0		NA	0		NA	0			0		-	0	40.00	NA	0	\$0.00 \$0.00	_
31363RKB1 Total	Unavailable	4 4	\$439,718.16 \$439,718.16	100% 100%	0 0		NA	0		NA	0 0		_	0 0		_	0 0	40.00	NA	0	,	_
31363RKW5 Total	Unavailable	33 33	\$2,517,728.92 \$2,517,728.92	100% 100%	0 0		_	0 0		NA	0 0	7		0 0		-	0 0	40.00	NA	0	\$0.00 \$0.00	_
31363RLS3 Total	Unavailable	12 12	\$1,011,157.56 \$1,011,157.56	100% 100%	0 0		-	0 0	_	NA	0 0	_	NA	0 0		_	0 0	4	NA	0	\$0.00 \$0.00	
31363RM60 Total	Unavailable	24 24	\$2,004,529.69 \$2,004,529.69	100% 100%	0	40.00	NA	0		NA	0 0	40.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363RPK6 Total	Unavailable	11 11	\$1,005,031.33 \$1,005,031.33	100% 100%	0 0	4	_	0		NA	0 0	7		0 0		-	0 0	40.00	NA	0	\$0.00 \$0.00	_
31363RPT7 Total	Unavailable	40 40	\$2,605,750.67 \$2,605,750.67	100% 100%	0 0	,	-	0 0		NA	0 0			0 0		-	0 0	40.00	NA	0		_
31363RPU4 Total	Unavailable	14 14	\$884,262.11 \$884,262.11	100% 100%	0 0		-	0 0		NA	0 0		NA	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363RRQ1 Total	Unavailable	29 29	\$2,012,916.52 \$2,012,916.52	100% 100%		\$0.00 \$0.00	-	0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00		0	1 1 1 1 1	NA	0	\$0.00 \$0.00	
31363RS49 Total	Unavailable	314 314	\$25,961,714.50 \$25,961,714.50	100% 100%	0 0		_	0 0		NA	0 0	7		0 0			0 0	\$0.00 \$0.00	NA	0 0	,	_
31363RSA5 Total	Unavailable	114 114	\$13,848,694.12 \$13,848,694.12	100% 100%	0 0		-	0 0		NA	0 0			0 0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31363RTV8 Total	Unavailable	76 76	\$8,501,409.22 \$8,501,409.22	100% 100%	0			0 0		NA	0 0			0 0		-	0 0	40.00	NA	0 0	4	
31363RUG9 Total	Unavailable	69 69	\$4,525,782.09 \$4,525,782.09	100% 100%	0		_	0 0	_	NA	0 0			0 0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363RVM5 Total	Unavailable	28 28	\$3,029,936.32 \$3,029,936.32	100% 100%	0			0		NA	0			0 0			0 0		NA	0 0		NA
31363RWZ5 Total	Unavailable	71 71	\$5,007,006.84 \$5,007,006.84	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0		-	0 0		NA	0 0		_
31363RX50 Total	Unavailable	45 45	\$2,875,227.20 \$2,875,227.20	100% 100 %	0		_	0 0	_	NA	0 0			0 0		-	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363RX68 Total	Unavailable	28 28	\$1,799,732.21 \$1,799,732.21	100% 100%	0	4		0 0		_	0 0	7		0 0			0 0	40.00	NA	0 0	,	_
31363RZV1 Total	Unavailable	890 890	\$81,632,638.11 \$81,632,638.11	100% 100%	0			0		NA	0			0			0		NA	0	\$0.00 \$0.00	
31363S3Z5 Total	Unavailable	385 385	\$25,552,079.17 \$25,552,079.17	100% 100%	0	,		0 0		NA	0 0	7		0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363S4B7 Total	Unavailable	196 196	\$14,756,499.53 \$14,756,499.53	100% 100%	0		_	0 0		NA	0 0			0 0		-	0 0	40.00	NA	0	4	_
31363S6M1 Total	Unavailable	117 117	\$7,268,266.18 \$7,268,266.18	100% 100%	0		_	0 0		NA	0 0	1		0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363SAE4 Total	Unavailable	35 35	\$2,925,617.79 \$2,925,617.79	100% 100%	0		-	0 0			0 0		=	0		-	0 0		NA	0 0		NA
31363SAP9 Total	Unavailable	58 58	\$6,080,742.72 \$6,080,742.72	100% 100%	0		_	0 0	_	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	H	\vdash														H				H		\vdash

31363SCH5 Total	Unavailable	75 75		100% 100%	0 0		_	0	\$0.00 \$0.00	NA	0		_	0 0	,	NA	0		NA	0		NA
31363SCW2 Total	Unavailable	396 396	\$30,128,732.21 \$30,128,732.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363SCZ5 Total	Unavailable	142 142	\$10,370,208.40 \$10,370,208.40	100% 100%	0	40.00	-	0		NA	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA
31363SEM2 Total	Unavailable	73 73	\$6,278,125.12 \$6,278,125.12	100% 100%	0	40.00	_	0	_	NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	NA	0		NA
31363SHN7 Total	Unavailable	22 22	\$1,982,923.05 \$1,982,923.05	100% 100%	0		-	0		NA	0		-	0	4	NA	0	\$0.00 \$0.00	NA	0		NA
31363SKZ6 Total	Unavailable	44 44	\$3,635,068.35 \$3,635,068.35	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	40.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
31363SPE8 Total	Unavailable	42 42	\$5,234,560.80 \$5,234,560.80	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		-	0 0	4	NA	0	\$0.00 \$0.00	NA	0		NA
31363SS54 Total	Unavailable	835 835	\$93,605,462.57 \$93,605,462.57	100% 100%	0 0	40.00	_	0		NA	0 0	_	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA
31363STZ7 Total	Unavailable	59 59	\$6,722,343.68 \$6,722,343.68	100% 100%	0 0	40.00	-	0		NA	0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363SWJ9 Total	Unavailable	194 194	\$9,806,501.78 \$9,806,501.78	100% 100%	0 0	40.00	-	0		NA	0 0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
31363SWT7 Total	Unavailable	15 15		100% 100%	0	\$0.00		0	40.00	NA	0	40.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363SWY6 Total	Unavailable	20 20	\$1,726,083.08 \$1,726,083.08	100% 100 %	0	Ψ0.00	_	0		NA	0		_	0	4	NA	0	\$0.00 \$0.00	NA	0		NA
31363SXC3 Total	Unavailable	17 17	\$1,121,435.65 \$1,121,435.6 5	100% 100%	0	40.00	-	0		NA	0	40.00	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0		NA
31363SXN9 Total	Unavailable	55 55	\$2,994,219.57 \$2,994,219.57	100% 100%	0 0	40.00	-	0		NA	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	_	NA
3136144A4 Total	Unavailable	5,555 5,555	\$550,915,382.29 \$550,915,382.29	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA
3136144B2 Total	Unavailable	4,519 4,519	\$440,987,584.14 \$440,987,584.14	100% 100%	0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	Unavailable	560 560	\$57,289,158.07 \$57,289,158.07	100% 100%	0 0	Ψ0.00	-	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	4	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		_
3136144V8 Total	Unavailable	1,188 1,188	\$119,146,586.78 \$119,146,586.78	100% 100%	0 0	40.00		0		NA	0 0			0 0			0 0	4	NA	0 0		
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		100% 100%	0	40.00		0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA
31363P4X5 Total	Unavailable	65 65		100% 100%	0	7	-	0	\$0.00 \$0.00	NA	0		-	0 0		NA	0	\$0.00 \$0.00	NA	0		_
31363PKL3 Total	Unavailable	161 161	\$17,852,974.75 \$17,852,974.75	100% 100%	0	40.00	_	0	_	NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0		
31363PKM1 Total	Unavailable	82 82	\$9,962,932.87 \$9,962,932.87	100% 100%	0 0	40.00	_	0	\$0.00 \$0.00	NA	0			0 0	,	$\overline{}$	0 0		NA	0		
31363S3G7 Total	Unavailable	50 50		100% 100%	0 0	40.00	_	0	\$0.00 \$0.00	NA	0 0		_	0 0	,		0 0	\$0.00 \$0.00	NA	0 0		
31363S3L6 Total	Unavailable	53 53	\$6,000,195.91 \$6,000,195.91	100% 100%	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363S6D1 Total	Unavailable	104 104	\$8,780,518.61 \$8,780,518.61	100% 100%	0 0	40.00	_	0		NA	0 0		_	0 0	4	NA	0 0		NA	0 0		
31363S6X7 Total	Unavailable	58 58		100% 100%	0 0	40.00	_	0	_	NA	0 0		-	0 0		=	0 0	\$0.00 \$0.00	NA	0 0		
31363SBR4 Total	Unavailable	136 136	\$14,875,998.07 \$14,875,998.07	100% 100%	0 0		-	0	\$0.00 \$0.00	NA	0 0		-	0 0		=	0 0			0 0		
31363SBU7 Total	Unavailable	80 80	\$8,246,182.16 \$8,246,182.16	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31363SBW3 Total	Unavailable	44 44	\$4,054,287.22 \$4,054,287.22	100% 100%	0 0	Ψ0.00	_	0	\$0.00 \$0.00	NA	0 0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0		_
31363SE75 Total	Unavailable	8	\$1,003,567.55 \$1,003,567.55	100% 100%	0	40.00		0	\$0.00 \$0.00	NA	0		-	0 0	,	NA	0		NA	0		
31363SFV1	Unavailable	47	\$4,624,571.42	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

Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
31363SL36 Total	Unavailable	11 11	\$1,013,537.50 \$1,013,537.50		0	\$0.00	_	0	_	NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363SNB6 Total	Unavailable	26 26		100% 100%	0	40.00	_	0		NA	0		-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363SSW5 Total	Unavailable	25 25		100% 100%	0	40.00	_	0		NA	0		-	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	Unavailable	178 178	\$18,722,815.71 \$18,722,815.71	100% 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 \$0.00	NA
31363STT1 Total	Unavailable	503 503	\$50,543,551.70 \$50,543,551.70	100% 100%	0	40.00	_	0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363SU44 Total	Unavailable	15 15	\$1,503,150.00 \$1,503,150.00	100% 100%	0	\$0.00	_	0		NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363SU77 Total	Unavailable	12 12		100% 100 %	0	40.00	_	0		NA	0		-	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363SV50 Total	Unavailable	135 135	\$13,228,221.89 \$13,228,221.89	100% 100%	0	\$0.00 \$0.00	_	0 0			0		_	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363SV84 Total	Unavailable	134 134	\$12,267,970.97 \$12,267,970.97	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363SVH4 Total	Unavailable	103 103	\$8,825,643.65 \$8,825,643.65	100% 100%	0	40.00	_	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363SVZ4 Total	Unavailable	15 15		100% 100%	0	40.00	_	0 0		NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363SX74 Total	Unavailable	197 197	\$19,899,069.21 \$19,899,069.21	100% 100%	0	1	_	0			0		_	0		$\overline{}$	0	\$0.00 \$0.00	NA	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	_	0 0		_	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363SYQ1 Total	Unavailable	100 100	\$10,010,347.08 \$10,010,347.08	100% 100%	0	Ψ0.00	_	0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363SZ49 Total	Unavailable	15 15		100% 100%	0	40.00	_	0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363T4W9 Total	Unavailable	13 13	\$1,015,238.71 \$1,015,238.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$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 0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363T6N7 Total	Unavailable	58 58	\$5,500,924.75 \$5,500,924.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$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		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	
31363TBA9 Total	Unavailable	35 35	\$4,356,018.89 \$4,356,018.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363TDS8 Total	Unavailable	41 41	\$4,884,539.16 \$4,884,539.16	100% 100%	0 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	\$0.00 \$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		NA	0 0			0 0	\$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	\$0.00 \$0.00	NA	0 0	7	NA	0 0	_	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 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 0	\$0.00 \$0.00	NA	0 0	\$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	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363TEZ1 Total	Unavailable	103 103	\$10,085,704.70 \$10,085,704.70	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	
31363TF49 Total	Unavailable	135 135	\$5,830,302.28 \$5,830,302.28	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00										
31363TF56 Total	Unavailable	86 86	\$3,728,382.40 \$3,728,382.40	100% 100%	0		NA	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363TF64 Total	Unavailable	96 96	\$3,462,092.82 \$3,462,092.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363TFQ0 Total	Unavailable	840 840	\$56,466,348.47 \$56,466,348.47	100% 100%	0 0	-	NA	0 0		NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363TGE6 Total	Unavailable	10 10	\$1,005,776.28 \$1,005,776.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31363THK1 Total	Unavailable	42 42	\$2,953,321.99 \$2,953,321.99	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00		0	40.00	NA	0	\$0.00 \$0.00	_
31363THT2 Total	Unavailable	11 11	\$1,179,813.71 \$1,179,813.71	100% 100%	0	40.00	NA	0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31363TJM5 Total	Unavailable	12 12	\$931,693.43 \$931,693.43	100% 100%	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363TJS2 Total	Unavailable	36 36	\$2,482,664.40 \$2,482,664.40	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	_
31363TJT0 Total	Unavailable	57 57	\$5,665,576.94 \$5,665,576.94	100% 100 %	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363TKV3 Total	Unavailable	28 28	\$2,032,543.90 \$2,032,543.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363TN40 Total	Unavailable	93 93	\$10,247,750.00 \$10,247,750.00	100% 100%	0		NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363TQD7 Total	Unavailable	19 19	\$1,501,197.13 \$1,501,197.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	\$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	40.00	NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363TQR6 Total	Unavailable	46 46	\$3,527,265.93 \$3,527,265.93	100% 100%	0	40.00	NA	0		NA	0	_	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363TQV7 Total	Unavailable	18 18	\$1,497,061.15 \$1,497,061.15	100% 100%	0 0	40.00	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	_
31363TQY1 Total	Unavailable	64 64	\$6,284,363.25 \$6,284,363.25	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	
31363TR53 Total	Unavailable	40 40	\$4,090,921.48 \$4,090,921.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	. 0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363TRS3 Total	Unavailable	38 38	\$3,009,606.77 \$3,009,606.77	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363TRW4 Total	Unavailable	42 42	\$4,878,940.15 \$4,878,940.15	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363TTQ5 Total	Unavailable	22 22	\$2,006,550.14 \$2,006,550.14	100% 100%	0 0	40.00	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	_
31363TUJ9 Total	Unavailable	136 136	\$13,502,736.78 \$13,502,736.78	100% 100%	0 0			-	\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	4		0 0	\$0.00 \$0.00	
31363TUT7 Total	Unavailable	71 71	\$6,006,751.09 \$6,006,751.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363TUZ3 Total	Unavailable	8	\$1,005,900.00 \$1,005,900.00	100% 100%	0 0	40.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363TWV0 Total	Unavailable	72 72	\$6,401,247.65 \$6,401,247.65	100% 100%	0 0	1	NA	0 0	7	NA	0		-	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31363TWW8 Total	Unavailable	85 85	\$7,701,040.33 \$7,701,040.33	100% 100%	0 0		NA	0 0	7		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363TWY4 Total	Unavailable	103 103	\$8,612,482.42 \$8,612,482.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363TYZ9 Total	Unavailable	9 9	\$1,010,811.42 \$1,010,811.42	100% 100%	0 0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363TZG0 Total	Unavailable	63 63	\$3,636,780.41 \$3,636,780.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363U2A6 Total	Unavailable	178 178	\$9,520,140.82 \$9,520,140.82	100% 100%	0 0		NA	0 0	7		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363U2P3 Total	Unavailable	113 113	\$8,440,140.36 \$8,440,140.36	100% 100%	0 0	40.00	NA	0 0	7		0	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363U2Q1 Total	Unavailable	10 10	\$588,624.73 \$588,624.73	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31363U2U2 Total	Unavailable	200 200	\$11,153,315.74 \$11,153,315.74	100% 100%	0	40.00	NA	0 0		NA	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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	7	NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363UAQ2 Total	Unavailable	18 18	\$1,991,666.69 \$1,991,666.69	100% 100%	0			0 0			0			0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA
31363UAU3 Total	Unavailable	76 76	\$10,766,835.81 \$10,766,835.81	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA

31363UAV1 Total	Unavailable	74 74		100% 100 %	0		NA	0	\$0.00 \$0.00		0		_	0 0			0		NA	0		NA
31363UDU0 Total	Unavailable	12 12	\$1,009,629.00 \$1,009,629.00	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	_
31363UE96 Total	Unavailable	57 57	\$5,864,303.91 \$5,864,303.91	100% 100%	0		NA	0		NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0		_
31363UGE3 Total	Unavailable	52 52	\$3,778,266.27 \$3,778,266.27	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00		0	_	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_
31363UHB8 Total	Unavailable	16 16		100% 100%	0 0		NA	0		-	0		NA	0 0		-	0 0	,	NA	0 0		_
31363UJC4 Total	Unavailable	21 21	\$2,001,558.67 \$2,001,558.67	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		NA	0			0	\$0.00 \$0.00	NA	0		
31363UJQ3 Total	Unavailable	32 32	\$2,048,259.66 \$2,048,259.66	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0		_
31363UJW0 Total	Unavailable	15 15	\$1,803,386.55 \$1,803,386.55	100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		1
31363UK57 Total	Unavailable	12 12	\$1,664,250.00 \$1,664,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	7	_
31363ULQ0 Total	Unavailable	34 34	\$1,570,696.89 \$1,570,696.89	100% 100%	0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0			0 0		NA	0		_
31363UMF3 Total	Unavailable	28 28	\$3,006,706.02 \$3,006,706.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0		_
31363UNG0 Total	Unavailable	29 29	\$2,066,024.34 \$2,066,024.34	100% 100%	0 0	40.00	NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_
31363UQX0 Total	Unavailable	14 14	\$1,394,700.00 \$1,394,700.00	100% 100%	0 0	40.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31363US75 Total	Unavailable	22 22	\$2,560,897.35 \$2,560,897.35	100% 100%	0 0		NA	0 0	4		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31363USZ3 Total	Unavailable	21 21	\$1,001,189.61 \$1,001,189.61	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		-
31363UTE9 Total	Unavailable	108 108	\$10,162,179.12 \$10,162,179.12	100% 100%	0 0	\$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		_
31363UU49 Total	Unavailable	33 33		100% 100%	0		NA	0 0	\$0.00 \$0.00	-	0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0	7	_
31363UU98 Total	Unavailable	106 106	\$6,060,717.83 \$6,060,717.83	100% 100%	0 0		NA	0 0	4		0 0		NA	0 0			0 0	4	NA	0 0		_
31363UUA5 Total	Unavailable	72 72	\$5,330,814.55 \$5,330,814.55	100% 100%	0 0		NA	0 0			0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0		_
31363UUG2 Total	Unavailable	37 37	\$2,706,471.44 \$2,706,471.44	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 0		-	0 0		NA	0		-
31363UWA3 Total	Unavailable	76 76		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_
31363UY52 Total	Unavailable	71 71	\$6,115,677.19 \$6,115,677.19	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	NA	0		_
31363UY60 Total	Unavailable	42 42	\$2,299,643.24 \$2,299,643.24	100% 100%	0		NA	0 0	\$0.00 \$0.00		0			0 0			0 0		NA	0		1
31363UY78 Total	Unavailable	221 221	\$16,806,140.23 \$16,806,140.23	100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0			0 0		NA	0		
3136144L0 Total	Unavailable	7,349 7,349	\$739,371,281.29 \$739,371,281.29	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136144M8 Total	Unavailable	3,206 3,206		100% 100%	0 0		NA	0 0			0 0		NA	0 0			0 0		NA	0 0		_
3136144W6 Total	Unavailable	1,950 1,950	\$199,967,163.53 \$199,967,163.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_
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	NA NA	1
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	_
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	_
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	1
313627DE8	Unavailable	7	\$5,007,842.00	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

State Stat	Total	<u> </u>	7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
TRIANGE S. SELLIANDE SERVICE 1995 S. SELIANDE SERVICE 1995 S. SELIAND		Unavailable				_		NA	_	40.00		_		NA	_		NA	_		NA	_		_
Treat		Unavailable				_		NA	_		-	_		NA			NA	_		NA			
Triad 1.00 1		Unavailable				_		NA		4	_	_		NA	_		NA	-		NA	_		_
TRIAM 160 \$35,000 10 \$40,000		Unavailable		1 //-		_		NA	-					NA			NA	_		NA	_		
Trigon 100		Unavailable				_	7	NA	_	7				NA	_		NA	_		NA	_	* * * * * *	_
Treat 1,341 \$134,6653.25 100% 69 \$0.00 0 \$0.00 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			
Tracel 128 158,000 100		Unavailable				_		NA	_	4	_	_		NA			NA	-		NA	-		
Treat		Unavailable	 					NA						NA	_		NA	_		NA			
Total		Unavailable				_		NA	_		_			NA			NA	_		NA			
Treat		Unavailable				_		NA		4		_		NA			NA	_		NA	_		NA
Triangle		Unavailable	_			Ů		NA	-			_		NA	_		NA			NA	_		_
Treat Section		Unavailable	 			_	7					_		-			NA	_		NA	_		
Total 60 \$5,983,782L1 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.		Unavailable						NA						NA			NA	_		NA	_		
Total 65 \$5.56,543.43 70.00 0 50		Unavailable				_		NA	-			_		NA	_		NA	_		NA			_
Total 9 \$1,014,982.18 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1.00		Unavailable						NA	_			_		NA			NA	-		NA	\rightarrow		
Total 1.00 1		Unavailable	 					NA	-					NA	_		NA	_		NA	_		
Total		Unavailable													_			_			_		
Total		Unavailable				0		NA	_			_		NA	_	* * * * *	_	_		NA			
Total		Unavailable				-		NA	_			_		NA			NA	-		NA	\rightarrow		
Total		Unavailable				_		NA												NA	_		
Total		Unavailable				_									_			_		NA	_		
Total 31 S2,447,758.28 100% 0 S0.00		Unavailable						NA					-	NA	_		NA	_		NA	_		
Total		Unavailable				_		NA						NA			_			NA	_		
Total 1,601 \$151,203,394.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <		Unavailable	1 1			_		NA				_		NA			NA	_		NA	_		
Total 52 \$4,875,919.85 100% 0 \$0.00 0		Unavailable				_									_			_		NA	_		
Total 48 \$4,971,264.72 100% 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 NA 0 \$0.00 <		Unavailable				_			_			_			_			_		NA	_		
Total 24 \$2,003,070.11 100% \$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 NA 0 \$0.00		Unavailable						NA						NA	_		NA	_		NA	\rightarrow		
Total 95 \$10,863,082.77 100% 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 NA 0 <		Unavailable	 					NA				-		NA	_		_	-		NA	_		
Total 791 \$89,832,734.82 100% 0 \$0.00		Unavailable				_		NA				-			_		\rightarrow	_		NA	_		
		Unavailable						NA	_					NA	_		NA	_		NA	_		
30 04)003;27:00 10070 0 00:00 0 00:00 0 00:00 0 00:00	Total		50 50	\$4,003,127.63 \$4,003,127.63	100% 100%		-	_	_						_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_		

212620072	Linavailabla	05	¢6 956 267 45	100%	0	\$0.00	NI A	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00	NA NA
313630PZ2 Total	Unavailable	85 85	\$6,856,267.45 \$6,856,267.45	100%	0	_	NA	0			0		NA	0	\$0.00		0			0 0	\$0.00 \$0.00	
313630Q24 Total	Unavailable	28 28	\$3,073,683.35 \$3,073,683.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
313630Q65 Total	Unavailable	28 28	\$3,125,687.19 \$3,125,687.19	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313630Q73 Total	Unavailable	39 39	\$5,072,325.43 \$5,072,325.43	100% 100%	0		NA	0 0		-	0		NA	0	\$0.00 \$0.00	-	0	_	_	0 0	\$0.00 \$0.00	
313630QY4 Total	Unavailable	53 53	\$6,211,065.90 \$6,211,065.90	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	_
313630QZ1 Total	Unavailable	61 61	\$6,675,117.49 \$6,675,117.49	100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
313630RA5 Total	Unavailable	45 45	\$5,363,236.20 \$5,363,236.20	100% 100%	0	40.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		_	0	\$0.00 \$0.00	_
313630RB3 Total	Unavailable	154 154	\$17,371,433.79 \$17,371,433.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		_	0	\$0.00 \$0.00	_
313630RC1 Total	Unavailable	140 140	\$16,776,890.58 \$16,776,890.58	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313630RD9 Total	Unavailable	118 118	\$12,321,963.08 \$12,321,963.08	100% 100%	0	40.00	NA	0			0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313630RE7 Total	Unavailable	239 239	\$27,551,248.50 \$27,551,248.50	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
313630RG2 Total	Unavailable	124 124	\$13,391,854.10 \$13,391,854.10	100% 100%	0	7 5 1 5 5	NA	0			0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
313630SQ9 Total	Unavailable	48 48	\$5,545,075.00 \$5,545,075.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
313630TY1 Total	Unavailable	65 65	\$6,673,805.04 \$6,673,805.04	100% 100%	0		_	0 0			0		NA	0	\$0.00 \$0.00	-	0		-	0	\$0.00 \$0.00	_
313630U37 Total	Unavailable	63 63	\$7,010,915.57 \$7,010,915.57	100% 100%	0	φ0.00	NA	0 0			0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
313630VQ5 Total	Unavailable	12 12	\$1,004,400.00 \$1,004,400.00	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
313630VX0 Total	Unavailable	15 15	\$1,005,096.56 \$1,005,096.56	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313630W27 Total	Unavailable	35 35	\$1,930,176.45 \$1,930,176.45	100% 100%	0			0 0			0		NA	0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	_
313630W43 Total	Unavailable	321 321	\$24,722,210.47 \$24,722,210.47	100% 100%	0			0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0			0 0		
313630W68 Total	Unavailable	44 44	\$2,669,796.06 \$2,669,796.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	_
313630W76 Total	Unavailable	55 55	\$4,817,924.87 \$4,817,924.87	100% 100%	0	\$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		-	0 0	\$0.00 \$0.00	_
313630WD3 Total	Unavailable	8	\$1,009,904.08 \$1,009,904.08	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	-
313630WX9 Total	Unavailable	948 948	\$70,260,439.83 \$70,260,439.83	100% 100%	0		_	0 0			0	_	NA	0	\$0.00 \$0.00	-	0	_		0 0	\$0.00 \$0.00	_
313630WY7 Total	Unavailable	283 283	\$14,303,911.16 \$14,303,911.16	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
313630WZ4 Total	Unavailable	56 56	\$3,384,340.74 \$3,384,340.74	100% 100%	0	Φ0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
313630YB5 Total	Unavailable	188 188	\$21,485,536.38 \$21,485,536.38	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.00	-
313630YG4 Total	Unavailable	27 27	\$3,072,710.02 \$3,072,710.02	100% 100%	0			0 0			0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313630Z24 Total	Unavailable	6 6	\$461,485.53 \$461,485.53	100% 100%	0			0 0			0 0			0	\$0.00 \$0.00	_	0			0 0		_
313630Z73 Total	Unavailable	3 3	\$314,594.21 \$314,594.21	100% 100%	0		NA	0 0	40.00		0			0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	-
313630ZL2 Total	Unavailable	49 49	\$4,087,209.04 \$4,087,209.04	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	-	0		-	0 0	\$0.00 \$0.00	_
313630ZZ1 Total	Unavailable	6 6	\$432,975.70 \$432,975.70	100% 100%	0	\$0.00	NA	0 0	40.00	-	0	40.00	NA	0	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	
	H	 					<u> </u>			_			\vdash	-		H			Н			$\vdash\vdash$

313631DD2 Total	Unavailable	80 80		100% 100%	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0 0			0 0		
313631DG5 Total	Unavailable	202 202	\$16,879,199.78 \$16,879,199.78	100% 100%	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 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313631DH3 Total	Unavailable	96 96	\$6,747,485.90 \$6,747,485.90	100% 100%	0		NA	0	4	NA	0		NA	0	\$0.00 \$0.00		0 0	_	_	0 0		NA
313631DL4 Total	Unavailable	30 30		100% 100%	0		NA	0 0	40.00		0	7	NA	0	\$0.00 \$0.00	_	0	4	_	0		
313631GZ0 Total	Unavailable	82 82	\$9,878,165.20 \$9,878,165.20	100% 100%	0		NA	0 0	7	_	0		-	0	\$0.00 \$0.00		0		_	0		_
313631L92 Total	Unavailable	127 127	\$11,331,296.75 \$11,331,296.75	100% 100%	0	\$0.00	NA	0 0	4		0 0		-	0 0	\$0.00 \$0.00		0 0			0 0		
313631MA8 Total	Unavailable	410 410	\$38,850,113.31 \$38,850,113.31	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	7	NA
313631MB6 Total	Unavailable	226 226	\$17,236,437.27 \$17,236,437.27	100% 100%	0		NA	0 0	7		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0		
31363SRN6 Total	Unavailable	92 92	\$5,806,664.06 \$5,806,664.06	100% 100%	0		NA	0 0	7	_	0 0	7	-	0 0	\$0.00 \$0.00		0 0	4	_	0 0		_
31363TT44 Total	Unavailable	127 127	\$11,791,856.25 \$11,791,856.25	100% 100%	0		NA	0 0	4		0		-	0	\$0.00 \$0.00	$\overline{}$	0 0		_	0 0		_
31363TU34 Total	Unavailable	13 13	\$1,001,542.10 \$1,001,542.10	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31363TVT6 Total	Unavailable	27 27	\$3,036,688.92 \$3,036,688.92	100% 100%	0	40.00	NA	0 0	40.00		0 0	7	-	0 0	\$0.00 \$0.00	_	0 0	4	_	0 0	4	_
31363U6Y0 Total	Unavailable	27 27	\$2,933,935.72 \$2,933,935.72	100% 100%	0	40.00	NA	0 0	40.00	_	0			0 0	\$0.00 \$0.00		0 0	4	_	0 0		_
31363U6Z7 Total	Unavailable	132 132	\$10,150,601.48 \$10,150,601.48	100% 100%	0		NA	0 0	4		0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0		_
31363U7G8 Total	Unavailable	178 178	\$24,729,436.14 \$24,729,436.14	100% 100%	0		NA	0 0	7		0		-	0 0	\$0.00 \$0.00		0 0			0 0	4	NA
31363U7H6 Total	Unavailable	45 45	\$6,959,875.82 \$6,959,875.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	4	_	0 0	4	_
31363U7J2 Total	Unavailable	148 148	\$19,816,709.99 \$19,816,709.99	100% 100%	0	\$0.00		0 0	40.00	-	0			0 0	\$0.00 \$0.00	_	0 0		_	0 0		_
31363U7L7 Total	Unavailable	187 187	\$24,581,231.23 \$24,581,231.23	100% 100%	0		NA	0 0	4		0			0 0	\$0.00 \$0.00		0 0	4		0 0	7	
31363UB24 Total	Unavailable	281 281	\$34,391,770.90 \$34,391,770.90		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31363UB40 Total	Unavailable	27 27	\$3,483,796.50 \$3,483,796.50	100% 100%	0		NA	0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0			0		
31363UBV0 Total	Unavailable	225 225	\$27,634,116.71 \$27,634,116.71	100% 100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00	
31363UBW8 Total	Unavailable	266 266	\$32,749,091.69 \$32,749,091.69	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00	
31363UBX6 Total	Unavailable	298 298			0	\$0.00		0	\$0.00			\$0.00		0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31363UBY4 Total	Unavailable	339 339	\$41,891,389.75 \$41,891,389.75	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
Total	Unavailable	388 388	\$48,774,426.38 \$48,774,426.38		0	\$0.00		0	\$0.00		0			0 0	\$0.00 \$0.00		0 0	\$0.00		0		
31363UL49 Total	Unavailable	91 91	\$9,133,729.31 \$9,133,729.31	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
31363UMP1 Total	Unavailable	25 25	\$2,007,518.60	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
31363UPL7 Total	Unavailable	65 65	\$6,120,941.67 \$6,120,941.67	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31363UPM5 Total	Unavailable	104 104	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%	0			0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00	
31363UPQ6 Total	Unavailable	34 34	\$2,952,228.62	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31363UPZ6 Total	Unavailable	98 98	\$10,527,681.65	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
31363UTG4	Unavailable	10	\$1,018,363.94	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		10	\$1,018,363.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	_	0	\$0.00		0	\$0.00	$\overline{\Box}$
31363UTU3 Total	Unavailable	73 73	\$8,460,231.81 \$8,460,231.81	100% 100%	0		NA	0 0	40.00	NA	0 0	_	NA	_	0.00	IA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363UVQ9 Total	Unavailable	21 21	\$1,527,529.73 \$1,527,529.73	100% 100%	0		NA	0	7	NA	0		NA	_	0.00	IA	0	\$0.00 \$0.00	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		NA	_	0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363UVV8 Total	Unavailable	11 11	\$1,007,971.58 \$1,007,971.58	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$	0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31363UW47 Total	Unavailable	127 127	\$12,857,288.10 \$12,857,288.10	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	IA	0	\$0.00 \$0.00	NA	0		NA
31363UY37 Total	Unavailable	31 31	\$2,714,710.08 \$2,714,710.08	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	_	0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363VA72 Total	Unavailable	64 64	\$5,022,462.56 \$5,022,462.56	100% 100%	0		NA	0	7	NA	0		NA	_	0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363VBF3 Total	Unavailable	453 453	\$26,657,878.22 \$26,657,878.22	100% 100%	0	Ψ0.00	NA	0 0	7	NA	0		NA		0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363VDA2 Total	Unavailable	31 31	\$3,000,155.15 \$3,000,155.1 5	100% 100%	0		NA	0 0	40.00	NA	0		NA	_	0.00 1	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363Y2H3 Total	Unavailable	15 15	\$1,269,618.71 \$1,269,618.71	100% 100%	0		NA	0	7	NA	0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31363Y2L4 Total	Unavailable	98 98	\$9,295,261.42 \$9,295,261.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	_	0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31363Y2M2 Total	Unavailable	22 22	\$1,200,533.33 \$1,200,533.33	100% 100%	0		NA	0	7		0		-		0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363Y2N0 Total	Unavailable	28 28	\$2,165,227.94 \$2,165,227.94	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	_	0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363Y2P5 Total	Unavailable	58 58	\$4,602,797.03 \$4,602,797.03	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	_	0.00	IA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363Y2Q3 Total	Unavailable	22 22	\$1,632,564.01 \$1,632,564.01	100% 100%	0		NA	0 0	7	NA	0 0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Y3A7 Total	Unavailable	10 10	\$1,000,429.77 \$1,000,429.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363Y4K4 Total	Unavailable	10 10	\$1,006,702.68 \$1,006,702.68	100% 100%	0 0		NA	0 0		NA	0 0				0.00	IA	0 0	\$0.00 \$0.00		0 0		
31363Y6E6 Total	Unavailable	9 9	\$1,018,337.07 \$1,018,337.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	_	0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YGN5 Total	Unavailable	39 39	\$4,514,431.11 \$4,514,431.11	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	-	0.00	IA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363YGZ8 Total	Unavailable	55 55	\$5,512,668.53 \$5,512,668.53	100% 100%	0	40.00	NA	0 0	7	NA	0 0				0.00	IA	0 0	\$0.00 \$0.00	NA	0 0		
31363YHV6 Total	Unavailable	115 115	\$8,337,708.23 \$8,337,708.23	100% 100%	0		NA	0 0	7	NA	0 0				0.00	IA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363YKZ3 Total	Unavailable	36 36	\$4,028,508.33 \$4,028,508.33	100% 100%	0 0		NA	0 0	7	NA	0 0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31363YLD1 Total	Unavailable	66 66	\$5,003,986.82 \$5,003,986.82	100% 100%	0 0		NA	0		NA	0		NA		0.00.0	IA	0 0	\$0.00 \$0.00	NA	0		
31363YLE9 Total	Unavailable	12 12	\$1,039,247.88 \$1,039,247.88	100% 100%	0	40.00	NA	0	40.00	NA	0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YM24 Total	Unavailable	15 15	\$1,509,649.00 \$1,509,649.00	100% 100%	0		NA	0	7	NA		\$0.00 \$0.00			0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YM65 Total	Unavailable	48 48	\$4,987,845.32 \$4,987,845.32	100% 100%	0		NA	0 0	7	NA	0 0				0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YMM0 Total	Unavailable	365 365	\$33,425,320.33 \$33,425,320.33	100% 100%	0		NA	0 0	7	NA	0 0		NA		0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YMQ1 Total	Unavailable	27 27	\$2,441,491.39 \$2,441,491.39	100% 100%	0	_	NA	0 0		NA	0 0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YN80 Total	Unavailable	11 11	\$1,008,645.14 \$1,008,645.14	100% 100%	0		NA	0 0	7	NA	0 0		NA		0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YNW7 Total	Unavailable	17 17	\$1,978,272.90 \$1,978,272.90	100% 100%	0		NA	0 0	7	NA	0		NA	_	0.00	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YP70 Total	Unavailable	19 19	\$1,994,413.80 \$1,994,413.80	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0				0.00	IA	0 0	\$0.00 \$0.00	NA	0 0		

31363YPG0 Total	Unavailable	24 24			0	40.00	NA	0	7	NA	0		NA	0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31363YQ46 Total	Unavailable	76 76		100% 100%	0	40.00	NA	0		NA	0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	,	_
31363YQS3 Total	Unavailable	332 332			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	,	
31363YRQ6 Total	Unavailable	48 48		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	\$0.00 \$0.00	
31363YTE1 Total	Unavailable	48 48			0	40.00	NA	0	7	NA	0		NA	0	40.00		0	\$0.00 \$0.00	NA	0		_
31363YTY7 Total	Unavailable	88 88			0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31363YVB4 Total	Unavailable	7 7	1	100% 100%	0		NA	0		NA	0 0		NA	0		-	0 0	\$0.00 \$0.00	NA	0 0		_
31363YVC2 Total	Unavailable	10 10		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363YVP3 Total	Unavailable	11 11		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31363YX30 Total	Unavailable	27 27		100% 100%	0		NA	0 0		NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0		-
31363YXL0 Total	Unavailable	24 24		100% 100%	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	NA	0 0		_
31363YYH8 Total	Unavailable	28 28		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	-	-	0 0	\$0.00 \$0.00	NA	0 0		
31363YZN4 Total	Unavailable	119 119	, -,,	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31363YZQ7 Total	Unavailable	17 17			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	,	_
31363YZX2 Total	Unavailable	34 34			0 0	40.00	NA	0 0		NA	0 0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0		
31363YZY0 Total	Unavailable	27 27		100% 100%	0	40.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0	-	_
3136145B1 Total	Unavailable	3,063 3,063			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$	0 0	4			\$0.00 \$0.00	NA	0 0	4	
3136145C9 Total	Unavailable	7,441 7,441			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0		
3136145J4 Total	Unavailable	2,034 2,034		100% 100%	0 0		NA	0 0		NA	0 0	-	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		
3136146F1 Total	Unavailable	163 163		100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	4	
31361XCH6 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	_
31361XCU7 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	
31361XCX1 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
31361XD36 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	_
31362NZ58 Total	Unavailable	16 16			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	,		0 0	\$0.00 \$0.00	NA	0 0		
31362NZ66 Total	Unavailable	4			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31362NZ74 Total	Unavailable	1 1	\$635,492.00 \$635,492.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	,	_	0 0	\$0.00 \$0.00	NA	0 0		
313630KW4 Total	Unavailable	38 38			0 0		NA	0 0	-	NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0		_
313630MG7 Total	Unavailable	89 89			0 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	-
313630MJ1 Total	Unavailable	142 142			0 0		NA	0 0			0		NA	0 0		-	0 0		NA	0 0		
313630TK1	Unavailable	17	\$1,007,341.35	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA

313630ZG3 Total	Unavailable	8	\$1,010,050.00 \$1,010,050.00		0			0 0			0		NA	0			0		NA	0		
3136312M4 Total	Unavailable	22 22	\$3,024,400.00 \$3, 024,400.00	100% 100%	0	\$0.00 \$0.0 0	_	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	_
3136312V4 Total	Unavailable	165 165	\$18,167,029.13 \$18,167,029.13	100% 100%	0	\$0.00	-	0 0		NA	0		NA	0	4		0		NA	0	\$0.00 \$0.00	_
3136312W2 Total	Unavailable	135 135	\$12,175,876.00 \$12,175,876.00	100% 100%	0	4 0 1 0 0	-	0 0		NA	0	40.00	NA	0 0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	_
3136312X0 Total	Unavailable	120 120	\$12,549,163.27 \$12,549,163.27	100% 100%	0		-	0		NA	0		NA	0	4	-	0		NA	0	\$0.00 \$0.00	_
3136313S0 Total	Unavailable	28 28	\$3,020,937.74 \$3,020,937.74	100% 100%	0	\$0.00 \$0.0 0	_	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
3136314D2 Total	Unavailable	28 28	\$2,006,674.00 \$2,006,674.00	100% 100%	0	\$0.00 \$0.0 0	-	0 0		NA	0 0		NA	0	\$0.00 \$0.00		0 0	7	NA	0	\$0.00 \$0.00	_
3136314R1 Total	Unavailable	133 133	\$12,387,950.36 \$12,387,950.36	100% 100%	0	Ψ0.00		0		NA	0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	-
3136314S9 Total	Unavailable	112 112	\$11,633,306.57 \$11,633,306.57	100% 100%	0	4 0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
3136316E8 Total	Unavailable	22 22	\$2,502,119.76 \$2,502,119.76		0		_	0		NA	0	_	NA	0		-	0		NA	0	\$0.00 \$0.00	_
313631B69 Total	Unavailable	103 103	\$11,220,750.83 \$11,220,750.83	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	7	NA	0	\$0.00 \$0.00	
313631CF8 Total	Unavailable	32 32	\$4,004,100.00 \$4,004,100.00	100% 100%	0	\$0.00 \$0.0 0	-	0 0		NA	0		NA	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	_
313631CY7 Total	Unavailable	46 46	\$3,915,011.94 \$3,915,011.94	100% 100%	0	40.00	\rightarrow	0		NA	0		NA	0	4	-	0		NA	0	\$0.00 \$0.00	-
313631G56 Total	Unavailable	38 38	\$4,013,713.91 \$4,013,713.91	100% 100%	0	40.00		0		NA	0		NA	0	\$0.00 \$0.00	$\overline{}$	0		NA	0		_
313631GC1 Total	Unavailable	8	\$1,021,852.21 \$1,021,852.21	100% 100%	0	\$0.00 \$0.0 0	-	0		NA	0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
313631GX5 Total	Unavailable	82 82	\$9,999,750.56 \$9,999,750.56	100% 100%	0	\$0.00 \$0.0 0	-	0		NA	0		NA	0	4	_	0		NA	0	\$0.00 \$0.00	_
313631H22 Total	Unavailable	112 112	\$10,861,234.96 \$10,861,234.96	100% 100%	0	\$0.00 \$0.0 0	-	0			0	40.00	NA	0	4	-	0		NA	0	\$0.00 \$0.00	_
313631JS3 Total	Unavailable	22 22	\$2,047,885.35 \$2,047,885.35		0	40.00		0			0		NA	0	4	_	0		NA	0	4	
313631JX2 Total	Unavailable	20 20	\$2,007,202.17 \$2,007,202.17	100% 100%	0	40.00		0 0			0 0		NA	0	4	_	0			0		_
313631K69 Total	Unavailable	62 62	\$5,870,750.20 \$5,870,750.20	100% 100%	0	40.00		0 0		NA	0 0		NA	0 0		-	0 0		NA	0 0		
313631KJ1 Total	Unavailable	10 10	\$1,013,395.03 \$1,013,395.03	100% 100%	0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0	_	NA	0 0	\$0.00 \$0.00	
313631KN2 Total	Unavailable	8 8	\$1,023,610.81 \$1,023,610.81	100% 100%	0	\$0.00		0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_
313631KS1 Total	Unavailable	35 35	\$3,063,885.33 \$3,063,885.33	100% 100%	0	40.00		0			0		NA	0	4		0	4	NA	0		
313631MP5 Total	Unavailable	56 56	\$4,628,955.47 \$4,628,955.47	100% 100%	0	\$0.00 \$0.00		0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
313631NG4 Total	Unavailable	49 49	\$4,025,246.61 \$4,025,246.61	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
313631NK5 Total	Unavailable	70 70	\$6,820,631.72 \$6,820,631.72	100% 100%	0	\$0.00	-	0			0		NA	0		_	0 0		NA	0	\$0.00 \$0.00	_
313631NM1 Total	Unavailable	127 127	\$9,786,098.56 \$9,786,098.56	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	*
313631NW9 Total	Unavailable	17 17	\$2,042,784.09 \$2,042,784.09	100% 100%	0		\rightarrow	0			0		NA	0	4	-	0		NA	0		-
313631PS6 Total	Unavailable	11 11	\$1,513,348.90 \$1,513,348.90	100% 100%	0	\$0.00 \$0.00		0 0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
313631R96 Total	Unavailable	20 20	\$1,281,354.00 \$1,281,354.00	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
313631RD7 Total	Unavailable	54 54	\$4,010,209.33 \$4,010,209.33	100% 100%	0	Ψ0.00		0 0			0 0		NA	0 0	4	-	0		NA	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		90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313631T29 Total	Unavailable	224 224	\$17,854,200.95 \$17,854,200.95	100% 100%	0		NA	0 0	40.00	NA	0	_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313631T52 Total	Unavailable	232 232	\$21,841,491.61 \$21,841,491.61	100% 100%	0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631TV5 Total	Unavailable	231 231	\$19,456,756.43 \$19,456,756.43	100% 100%	0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313631TW3 Total	Unavailable	227 227	\$19,706,822.77 \$19,706,822.77	100% 100%	0	40.00	NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631V34 Total	Unavailable	180 180	\$13,561,525.04 \$13,561,525.04	100% 100%	0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631V75 Total	Unavailable	79 79		100% 100%	0	\$0.00	NA	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
313631VH3 Total	Unavailable	48 48		100% 100%	0		NA	0	7	_	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
313631VM2 Total	Unavailable	115 115	\$11,741,405.56 \$11,741,405.56	100% 100%	0	\$0.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631VY6 Total	Unavailable	27 27	\$2,028,595.72 \$2,028,595.72	100% 100%	0		NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631X65 Total	Unavailable	9		100% 100 %	0		NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631X81 Total	Unavailable	12 12	\$1,016,056.75 \$1,016,056.75	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313631XB4 Total	Unavailable	209 209	\$22,775,991.45 \$22,775,991.45	100% 100%	0		NA	0 0	7	_	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313631XV0 Total	Unavailable	578 578	\$60,081,080.02 \$60,081,080.02	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313631XW8 Total	Unavailable	45 45	\$3,976,935.16 \$3,976,935.16	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313631YS6 Total	Unavailable	13 13		100% 100%	0		NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA
313631YT4 Total	Unavailable	9		100% 100%	0	\$0.00	NA	0 0	40.00	_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313631ZE6 Total	Unavailable	123 123		100% 100%	0		NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0 0			0 0		
313631ZX4 Total	Unavailable	120 120	\$10,012,776.55 \$10,012,776.5 5	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136322K6 Total	Unavailable	80 80		100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136322L4 Total	Unavailable	11 11	\$1,157,676.99 \$1,157,676.99	100% 100%	0		NA	0 0	7		0			0	\$0.00 \$0.00		0 0		NA	0 0		
3136322N0 Total	Unavailable	280 280	\$29,341,712.49 \$29,341,712.49	100% 100%	0		NA	0 0			0 0			0	\$0.00 \$0.00		0 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	7	_	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
3136323C3 Total	Unavailable	79 79		100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
3136323S8 Total	Unavailable	243 243	\$14,366,467.54 \$14,366,467.54	100% 100%	0	40.00	NA	0 0	7		0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136323V1 Total	Unavailable	178 178		100% 100%	0		NA	0 0	7			\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
3136323W9 Total	Unavailable	182 182	\$13,995,549.08 \$13,995,549.08	100% 100%	0		NA	0 0	7		0			0	\$0.00 \$0.00		0		NA	0		
3136324C2 Total	Unavailable	94 94		100% 100%	0		NA	0 0	7		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136324D0 Total	Unavailable	21 21	\$1,600,467.33 \$1,600,467.33	100% 100%	0	_	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
3136324F5 Total	Unavailable	19 19		100% 100%	0		NA	0 0	7		0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
3136324G3 Total	Unavailable	17 17	\$1,712,675.38 \$1,712,675.38	100% 100%	0		NA	0		_		\$0.00 \$0.00		0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
3136324H1 Total	Unavailable	49 49		100% 100%	0	40.00	NA	0 0	7		0 0	_		0	\$0.00 \$0.00	NA	0 0		NA	0 0		
. '	-	. '				- '		. '	. '		-	- '		_ '					. 1	_ '		

242622412		10	# 4 DDD CO4 04	1000/			NY A		<u>фо</u> 00			#0.00						#0.00	X .		#0.00	
3136324L2 Total	Unavailable	46 46	\$4,338,681.01 \$4,338,681.01	100% 100%	0		NA	0 0	40100		. 0 0		NA		0.00 1	A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
3136324M0 Total	Unavailable	57 57	\$5,520,864.53 \$5,520,864.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00	NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136324Q1 Total	Unavailable	46 46	\$2,948,677.83 \$2,948,677.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136324R9 Total	Unavailable	68 68	\$6,196,407.05 \$6,196,407.05	100% 100%	0		NA	0 0		-	0		NA	_	0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136324T5 Total	Unavailable	32 32	\$3,266,245.44 \$3,266,245.44	100% 100%	0		NA	0 0			0		NA		0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
3136324W8 Total	Unavailable	47 47	\$4,227,421.54 \$4,227,421.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136324X6 Total	Unavailable	28 28	\$2,631,631.79 \$2,631,631.79	100% 100%	0	40.00	NA	0 0			0		NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136325H0 Total	Unavailable	46 46	\$4,884,219.36 \$4,884,219.36	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	\$0.00	NA	_	0.00 N	Α	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
3136326Q9 Total	Unavailable	63 63	\$7,233,979.64 \$7,233,979.64	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
3136326Y2 Total	Unavailable	28 28	\$3,031,055.28 \$3,031,055.28	100% 100%	0		NA	0 0			. 0 0		NA		0.00	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313632A84 Total	Unavailable	16 16	\$1,014,651.87 \$1,014,651.87	100% 100%	0	40.00	NA	0 0	40.00	NA	. 0 0		NA		0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313632A92 Total	Unavailable	14 14	\$1,006,790.85 \$1,006,790.85	100% 100%	0	Ψ0.00	NA	0 0		NA	0 0		NA	_	0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313632AF8 Total	Unavailable	15 15	\$1,691,796.09 \$1,691,796.09	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313632AG6 Total	Unavailable	14 14	\$1,011,371.93 \$1,011,371.93	100% 100%	0			0 0			0		NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632AY7 Total	Unavailable	52 52	\$5,107,659.38 \$5,107,659.38	100% 100%	0	Ψ0.00	NA	0 0			0		NA		0.00 N	Α	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313632BC4 Total	Unavailable	55 55	\$5,065,453.66 \$5,065,453.66	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	_	0.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313632BF7 Total	Unavailable	192 192	\$14,428,320.46 \$14,428,320.46	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313632BJ9 Total	Unavailable	241 241	\$19,486,564.82 \$19,486,564.82	100% 100%	0	7	_	0			0				0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632BK6 Total	Unavailable	116 116	\$9,114,011.61 \$9,114,011.61	100% 100%	0		_	0 0				\$0.00 \$0.00			0.00 N	Α		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632BM2 Total	Unavailable	90 90	\$7,015,122.64 \$7,015,122.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00	NA	_	0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632BN0 Total	Unavailable	97 97	\$7,838,859.10 \$7,838,859.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		0.00 N	Α	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313632BP5 Total	Unavailable	105 105	\$8,334,622.79 \$8,334,622.79	100% 100%	0	7	_	0 0			0				0.00 N	Α	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632BQ3 Total	Unavailable	126 126	\$10,451,213.11 \$10,451,213.11	100% 100%	0	7		0 0			0				0.00 N	A	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632BR1 Total	Unavailable	135 135	\$10,536,225.20 \$10,536,225.20	100% 100%	0		=	0 0				\$0.00 \$0.00	NA		0.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632BS9 Total	Unavailable	167 167	\$12,496,350.32 \$12,496,350.32	100% 100%	0	Ψ0.00	NA	0 0			0		NA		0.00 N	A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313632C58 Total	Unavailable	85 85	\$7,459,984.95 \$7,459,984.95	100% 100%	0		NA	0 0	40.00		0		NA		0.00 N	A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313632CZ2 Total	Unavailable	76 76	\$6,461,347.98 \$6,461,347.98	100% 100%	0			0 0				\$0.00 \$0.00			0.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313632EF4 Total	Unavailable	10 10	\$1,017,939.48 \$1,017,939.48	100% 100%	0		=	0 0			0				0.00 N	A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313632FS5 Total	Unavailable	22 22	\$2,504,801.02 \$2,504,801.02	100% 100%	0	40.00	NA	0 0	40.00		0		NA		0.00 N	A	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313632FT3 Total	Unavailable	11 11	\$1,019,866.19 \$1,019,866.19	100% 100%	0		NA	0 0			0		NA		0.00 N	A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313632FY2 Total	Unavailable	57 57	\$5,115,400.00 \$5,115,400.00	100% 100%	0			0 0		_	0				0.00 N	Α	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	H	 							1		 			+	_	+	+		+	_		—

313632FZ9 Total	Unavailable	19 19		100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0 0			0		
313632GY1 Total	Unavailable	416 416	\$42,665,600.40 \$42,665,600.40	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313632J36 Total	Unavailable	36 36	\$3,001,837.89 \$3,001,837.89	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0		NA
313632K59 Total	Unavailable	50 50	\$6,096,453.20 \$6,096,453.20	100% 100%	0		NA	0 0	40.00		0	7	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		_
313632K75 Total	Unavailable	397 397	\$22,570,083.65 \$22,570,083.65	100% 100%	0		NA	0 0		-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		_
313632K91 Total	Unavailable	310 310	\$19,274,937.44 \$19,274,937.44	100% 100%	0	\$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	4	
313632LB5 Total	Unavailable	72 72	\$6,557,990.32 \$6,557,990.32	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313632M57 Total	Unavailable	130 130	\$7,419,734.44 \$7,419,734.44	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		NA
313632M99 Total	Unavailable	75 75	\$1,806,360.92 \$1,806,360.92	100% 100%	0	4 0 1 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	_
313632ME8 Total	Unavailable	38 38	\$3,004,077.43 \$3,004,077.43	100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_	0 0		_	0 0		_
313632MV0 Total	Unavailable	43 43	\$4,015,903.30 \$4,015,903.30	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	4	_
313632MY4 Total	Unavailable	89 89	\$6,008,773.21 \$6,008,773.21	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		NA
313632NG2 Total	Unavailable	9 9	1 //	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		_
313632QG9 Total	Unavailable	127 127	\$6,124,153.44 \$6,124,153.44	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_
313632QJ3 Total	Unavailable	419 419	\$15,302,304.52 \$15,302,304.52	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	4	NA
313632QL8 Total	Unavailable	260 260	\$13,962,399.80 \$13,962,399.80	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	4	_
313632QN4 Total	Unavailable	234 234	\$12,637,545.41 \$12,637,545.41	100% 100%	0	40.00	NA	0 0	40.00		0 0		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
313632R29 Total	Unavailable	56 56		100% 100%	0		NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0	4		0 0	4	
313632R37 Total	Unavailable	109 109	\$8,215,368.81 \$8,215,368.81	100% 100%	0			0			0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0		_
313632R52 Total	Unavailable	271 271	\$9,895,337.89 \$9,895,337.89	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_
313632R60 Total	Unavailable	81 81	\$5,916,672.00 \$5,916,672.00	100% 100%	0		NA	0		NA	0	_	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_
313632R78 Total	Unavailable	192 192	\$13,369,599.65 \$13,369,599.65	100% 100%	0	\$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		_
313632RZ6 Total	Unavailable	108 108	\$8,977,385.68 \$8,977,385.68	100% 100%	0		_	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0 0	4	_
313632TQ4 Total	Unavailable	309 309	\$28,530,522.86 \$28,530,522.86	100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0 0			0 0		
313632UR0 Total	Unavailable	203 203	\$16,604,061.85 \$16,604,061.85	100% 100%	0		NA	0	40.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313632US8 Total	Unavailable	91 91	\$5,800,765.91 \$5,800,765.91	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0		_
313632UT6 Total	Unavailable	147 147	\$12,395,082.74 \$12,395,082.74	100% 100%	0	40.00	NA	0 0	40.00		0 0	7	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		_
313632UU3 Total	Unavailable	19 19		100% 100%	0		NA	0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0		_
313632VJ7 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0		_
313632WG2 Total	Unavailable	42 42	\$3,998,965.25 \$3,998,965.25	100% 100%	0		NA	0			0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	4	_
313632XS5 Total	Unavailable	253 253	\$27,439,593.22 \$27,439,593.22	100% 100%	0	_	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_
313632ZR5	Unavailable	71	\$7,015,688.17	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

STATEMENT Communitation Fig. STATEMENT Communitation	Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	_	0	\$0.00		0	\$0.00	$\overline{-}$
Treat 9.00 \$14,446,000 \$1,000 \$		Unavailable	-			_		NA		40.00	NA	_		NA			NA	_		NA	_	_	_
Transfer Section Sec		Unavailable				_		NA	-		NA		7	NA		_	NA	_		NA			
Tright		Unavailable				_	_	NA		7	NA	_		NA		_	NA	$\overline{}$		NA	_		_
Treat		Unavailable				_		NA	_		_			NA			NA	_		NA	_		
Fig.	\vdash	Unavailable	-	7 //		_		NA	-	7	NA			NA			NA	_		NA	_		_
Trigon Company		Unavailable					_	NA	-		NA	_	_	NA		_	NA	_		NA			_
Treat		Unavailable				_		NA	_	7	_	_		NA		_	NA	-		NA			_
Trigon 18 \$2,210,551.72 100% 05 5000 0		Unavailable	1 1	1//			-	NA			NA			NA			NA	_		NA	_	,	
The color		Unavailable	-			_		NA	-		NA			NA			NA	_		NA	_		
Times		Unavailable				_		NA	_	7	NA	_		NA		_	NA	_		NA	_		_
Total		Unavailable				Ů	_	NA	_		NA		7	NA		_	NA			NA	_		_
Total		Unavailable	1 1			_		NA			_			-			NA	_		NA	_		
Total		Unavailable						NA	-					NA			NA	_		NA	_		
Total		Unavailable				_	_	NA	-		NA	_	_	NA		_	NA	_		NA	_		_
Total		Unavailable						NA	_		NA	_		NA			NA	-		NA			
Total 5-9 \$5.788,549,40, 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$		Unavailable		1 1, 11, 11				NA	_		_			NA			NA	_		NA	_		
Total		Unavailable						NA	-								NA	_		NA	_		
Total		Unavailable				0		NA	_		NA		_	NA		_	NA	_		NA			
Total		Unavailable				-		NA	_		NA	_		NA			NA	-		NA			
Total		Unavailable	1 1			_		NA									NA			NA	_		
Total	$\overline{}$	Unavailable				_		NA	-								NA	_		NA	_		
Total 236		Unavailable						NA	_		-	_		NA		_	NA	_		NA	_		
Total 133 \$10,309,954.13 100% 0 \$0.00 0		Unavailable				_		NA			NA			NA			NA			NA	_		
Total 111 \$5,694,023.53 100% 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 \$		Unavailable				_		NA	_		NA	_		NA			NA	_		NA	_		
Total 19 \$1,600,683.03 100% 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 NA 0 \$0.00 <		Unavailable	-			_		NA	-								NA	_		NA	_		
Total 150 \$20,106,246.65 100% 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 NA 0 \$0.00		Unavailable				_		NA	_					NA			NA	_		NA	_		
Total 112 \$14,700,367.94 100% 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 NA 0 <t< td=""><td></td><td>Unavailable</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>NA</td><td>_</td><td></td><td>NA</td><td></td><td></td><td></td></t<>		Unavailable						NA	-					NA			NA	_		NA			
Total 113 \$14,691,387.90 100% 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 NA 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable	-					NA	=		NA	-		NA			NA	-		NA	_		
Total 81 \$7,940,305.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable	-			_		NA	-					NA			NA	_		NA	_		
		Unavailable						NA	-		_	_		NA	_	_	NA	_		NA			
31363UCS6 Unavailable 100 \$10,469,280.31 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00		Unavailable	100 100	\$10,469,280.31 \$10,469,280.31	100% 100%			NA	_								NA	0	\$0.00 \$0.00	NA	_		

31363UCT4 Total	Unavailable	84 84		100% 100%	0	7 5 1 5 5	-	0	4	NA	0		NA	0	4	NA	0	4	NA	0		_
31363UCU1 Total	Unavailable	82 82	\$8,305,299.05 \$8,305,299.05	100% 100%	0	40.00	-	0		NA	0		NA	0	,	NA	0	4	NA	0		_
31363UDB2 Total	Unavailable	25 25		100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0		_
31363YW56 Total	Unavailable	43 43		100% 100%	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	\$0.00 \$0.00	_
3136145M7 Total	Unavailable	3,749 3,749		100% 100%	0	7 5 1 5 5	-	0 0	4	NA	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0		_
3136145N5 Total	Unavailable	6,733 6,733	\$655,301,523.91 \$655,301,523.91	100% 100%	0	4 0 1 0 0	-	0	\$0.00 \$0.00	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_
3136145S4 Total	Unavailable	2,301 2,301	\$230,971,277.32 \$230,971,277.32	100% 100%	0		-	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	4	NA	0		_
3136146A2 Total	Unavailable	170 170	\$17,385,423.36 \$17,385,423.36	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	7	_
31361XC94 Total	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		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	_
313630CK9 Total	Unavailable	14 14	4 //	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	_
313630K87 Total	Unavailable	31 31		100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313631PA5 Total	Unavailable	95 95		100% 100%	0	4 0 1 0 0	-	0 0		NA	0 0	7	NA	0 0	4	NA	0 0		NA	0 0		_
313631RR6 Total	Unavailable	22 22	\$2,008,270.59 \$2,008,270.59	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_
313631SG9 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	4	
3136325S6 Total	Unavailable	73 73		100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		
3136326T3 Total	Unavailable	88		100% 100%	0	40.00	-	0		NA	0 0	_	NA	0 0		NA	0 0	4	NA	0 0		1
3136326U0 Total	Unavailable	59 59		100% 100%	0	7 5 1 5 5	-	0 0	4	NA	0 0		NA	0 0	4	NA	0 0		NA	0 0	4	
3136327E5 Total	Unavailable	65 65		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	-		0 0	\$0.00 \$0.00	NA	0 0	4	
313632F97 Total	Unavailable	103 103	\$10,137,835.02 \$10,137,835.02	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		1									
313632NP2 Total	Unavailable	74 74		100% 100%	0	40.00	-	0 0		NA	0 0		NA	0 0	,		0 0	\$0.00 \$0.00	NA	0 0		NA
313632PY1 Total	Unavailable	30 30		100% 100%	0	7 5 1 5 5	-	0 0	4	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_
313632T76 Total	Unavailable	116 116		100% 100%	0			0 0			0 0		NA	0 0	,		0 0	4	NA	0 0		
313632UA7 Total	Unavailable	126 126		100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		
313632W56 Total	Unavailable	13 13		100% 100%	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		
Total	Unavailable	36 36	\$3,073,926.66	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
3136332G3 Total	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0		_
3136332M0 Total	Unavailable	130 130	\$13,728,560.91 \$13,728,560.91	100% 100%	0		-	0 0			0		NA	0 0		_	0 0	4	NA	0		1
3136333C1 Total	Unavailable	32 32		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	,		0 0	\$0.00 \$0.00	NA	0	_	

3136333X5 Total	Unavailable	21 21	\$2,603,108.69 \$2,603,108.69	100% 100%	0 0			0 0		NA	0	40.00	-	0		NA	0 \$0.0 0 \$0.0	0 NA	_	0 \$0.00 0 \$0.0 0	
3136334G1 Total	Unavailable	22 22	\$2,021,228.99 \$2,021,228.99	100% 100%	0	40.00		0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
3136334Z9 Total	Unavailable	50 50	\$5,506,979.48 \$5,506,979.48	100% 100%	0 0		-	0		NA	0 0	40.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	0 \$0.00 0 \$0.0 0	
3136336K0 Total	Unavailable	29 29	\$3,498,036.24 \$ 3,498,036.24	100% 100%	0	40.00	-	0		NA	0		-	0		NA	0 \$0.0 0 \$0.0		-	0 \$0.00 0 \$0.0 0	
313633AB5 Total	Unavailable	12 12	\$1,095,675.61 \$1,095,675.61	100% 100%	0		_	0 0		NA	0		-	0		NA	0 \$0.0 0 \$0.0	0 NA	_	0 \$0.00 0 \$0.0 0	
313633CD9 Total	Unavailable	11 11	\$1,005,925.21 \$1,005,925.21	100% 100 %	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633CG2 Total	Unavailable	149 149	\$15,996,202.08 \$15,996,202.08	100% 100%	0	40.00	-	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633FU8 Total	Unavailable	17 17	\$2,013,345.53 \$2,013,345.53	100% 100%	0 0		-	0		NA	0 0	40.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633HC6 Total	Unavailable	57 57	\$4,995,434.53 \$4,995,434.53	100% 100%	0 0	40.00	_	0	_	NA	0 0	40.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633J42 Total	Unavailable	21 21	\$1,501,312.00 \$1,501,312.00	100% 100%	0 0		-	0		NA	0 0		-	0		NA	0 \$0.0 0 \$0.0	0 Nz	_	0 \$0.00 0 \$0.0 0	
313633JT7 Total	Unavailable	30 30	\$3,058,419.61 \$3,058,419.61	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 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633LW7 Total	Unavailable	14 14	\$1,012,387.53 \$1,012,387.53	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	0 \$0.0 0 \$0.0	0 Nz	_	0 \$0.00 0 \$0.0 0	
313633LX5 Total	Unavailable	13 13	\$1,013,736.37 \$1,013,736.37	100% 100%	0	40.00		0 0		NA	0	40.00	-	0		NA	0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
313633M22 Total	Unavailable	39 39	\$3,029,081.24 \$3,029,081.24	100% 100%	0			0 0		NA	0		-	0		NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633MD8 Total	Unavailable	517 517	\$52,899,851.55 \$52,899,851.55	100% 100%	0		-	0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633ME6 Total	Unavailable	321 321	\$30,837,034.33 \$30,837,034.33	100% 100%	0	40.00		0 0		NA	0	\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633ML0 Total	Unavailable	37 37	\$3,005,630.99 \$3,005,630.99	100% 100%	0	40.00		0 0		NA	0 0	Φ0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
313633MT3 Total	Unavailable	41 41	\$2,353,146.45 \$2,353,146.45	100% 100%	0	40.00		0		NA	0 0			0		NA	0 \$0.0 0 \$0.0	0 Nz	_	0 \$0.00 0 \$0.0 0	
313633NL9 Total	Unavailable	54 54	\$5,102,464.38 \$5,102,464.38	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633NS4 Total	Unavailable	48 48	\$5,116,035.49 \$5,116,035.49	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0.0 0 \$0.0	0 Nz		0 \$0.00 0 \$0.0 0	
313633QA0 Total	Unavailable	47 47	\$4,898,726.64 \$4,898,726.64	100% 100%	0 0			0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 \$0.00 0 \$0.0 0	
313633QT9 Total	Unavailable	130 130	\$11,437,800.86 \$11,437,800.86	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	_	0 \$0.00 0 \$0.0 0	
313633RA9 Total	Unavailable	238 238	\$22,391,160.70 \$22,391,160.70	100% 100%	0 0			0 0		NA	0 0		-	0		NA	0 \$0.0 0 \$0.0	0 Nz		0 \$0.00 0 \$0.0 0	
313633RB7 Total	Unavailable	164 164	\$13,393,574.98 \$13,393,574.98	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633RE1 Total	Unavailable	241 241	\$21,541,268.67 \$21,541,268.67	100% 100%	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 Nz		0 \$0.00 0 \$0.0 0	
313633SX8 Total	Unavailable	12 12	\$1,537,088.08 \$1,537,088.08	100% 100 %	0 0			0 0		NA	0 0	40.00	-	0		NA	0 \$0.0 0 \$0.0	0 Nz	_	0 \$0.00 0 \$0.0 0	
313633T82 Total	Unavailable	39 39	\$3,980,593.09 \$3,980,593.09	100% 100%	0	40.00		0 0		NA	0 0		-	0		NA	0 \$0.0 0 \$0.0		_	0 \$0.00 0 \$0.0 0	
313633TT6 Total	Unavailable	26 26	\$2,016,195.15 \$2,016,195.1 5	100% 100%	0 0		_	0 0		NA	0 0		-	0		NA	0 \$0.0 0 \$0.0	0 Nz	_	0 \$0.00 0 \$0.0 0	
313633U64 Total	Unavailable	51 51	\$5,121,677.94 \$5,121,677.94	100% 100%	0 0	φ0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0	
313633VS5 Total	Unavailable	114 114	\$14,769,255.13 \$14,769,255.13	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 Nz 0	_	0 \$0.00 0 \$0.0 0	
313633VT3 Total	Unavailable	117 117	\$15,160,503.32 \$15,160,503.32	100% 100%	0 0			0 0		NA	0			0		NA	0 \$0.0 0 \$0.0	0 NA		0 \$0.00 0 \$0.00	
313633VU0	Unavailable	193	\$25,607,931.23	100%	0	\$0.00	NA	0 \$0.0	0 N	A	0 \$0.00) NA									

Total		193	\$25,607,931.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	Ш
313633VW6 Total	Unavailable	8	\$1,019,289.81 \$1,019,289.81	100% 100%	0		NA	0 0	40.00	NA	0 0		NA		60.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313633WH8 Total	Unavailable	32 32	\$3,022,589.09 \$3,022,589.09	100% 100%	0		NA	0	7	NA	0		NA		0.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313633WK1 Total	Unavailable	52 52	\$5,101,890.11 \$5,101,890.11	100% 100%	0		NA	0	7	NA	0		NA		60.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	Unavailable	21 21	\$2,011,214.85 \$2,011,214.85	100% 100%	0	\$0.00	NA	0	\$0.00	_		\$0.00	NA	0 5	60.00 60.00	NA	0	\$0.00 \$0.00	_	0	\$0.00	
	Unavailable	47 47	\$5,013,495.39 \$ 5,013,495.39	100% 100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 5	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0		NA
313633XY0 Total	Unavailable	52 52	\$3,880,775.81 \$3,880,775.81	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313633YD5 Total	Unavailable	319 319	\$32,866,170.01 \$32,866,170.01	100% 100%	0		NA	0	7	_	0		NA		60.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313633YP8 Total	Unavailable	10 10	\$1,005,847.59 \$1,005,847.59	100% 100 %	0	Ψ0.00	NA	0	1	NA	0		NA		60.00 60.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313633Z36 Total	Unavailable	198 198	\$20,637,063.15 \$20,637,063.15	100% 100%	0		NA	0	40.00	NA	0		NA		60.00 60.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313633Z85 Total	Unavailable	6 6	\$1,012,346.06 \$1,012,346.06	100% 100%	0		NA	0 0	7	NA	0		NA	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313633ZZ5 Total	Unavailable	96 96	\$10,206,538.62 \$10,206,538.62	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA		60.00 60.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
3136342C0 Total	Unavailable	75 75	\$6,634,544.84 \$6,634,544.84	100% 100%	0		NA	0	7	_	0		-		60.00 60.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
3136342D8 Total	Unavailable	139 139	\$11,469,568.59 \$11,469,568.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	7		0		NA		60.00 6 0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
3136342E6 Total	Unavailable	37 37	\$3,199,746.52 \$3,199,746.52	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	_	60.00 60.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
3136342G1 Total	Unavailable	62 62	\$5,738,898.21 \$5,738,898.21	100% 100%	0		NA	0	7	NA	0		NA		60.00 60.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
3136344M6 Total	Unavailable	635 635	\$85,825,391.02 \$85,825,391.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0		NA		60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
3136346W2 Total	Unavailable	21 21	\$1,521,645.46 \$1,521,645.46	100% 100%	0		NA	0 0			0 0				0.00 60.00	NA	0 0			0 0	\$0.00 \$0.00	
313634AR8 Total	Unavailable	41 41	\$4,548,991.99 \$4,548,991.99	100% 100%	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	_	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313634B55 Total	Unavailable	63 63	\$6,998,247.47 \$6,998,247.47	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313634BZ9 Total	Unavailable	49 49	\$4,769,342.55 \$4,769,342.55	100% 100%	0		NA	0 0	7		0 0				60.00 60.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634C70 Total	Unavailable	22 22	\$2,003,430.99 \$2,003,430.99	100% 100%	0		NA	0 0	7		0 0				0.00 60.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634CP0 Total	Unavailable	159 159	\$17,253,245.94 \$17,253,245.94	100% 100%	0		NA	0 0	7	_	0 0		NA		0.00 60.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313634CV7 Total	Unavailable	15 15	\$1,465,893.10 \$1,465,893.10	100% 100%	0		NA	0 0		NA	0 0		NA		0.00 60.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634D87 Total	Unavailable	28 28	\$1,998,881.82 \$1,998,881.82	100% 100%	0		NA	0 0	40.00	NA	0		NA		60.00 60.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313634DK0 Total	Unavailable	48 48	\$5,142,251.42 \$5,142,251.42	100% 100%	0 0		NA	0	7			\$0.00 \$0.00			60.00 60.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634GD3 Total	Unavailable	20 20	\$2,482,131.29 \$2,482,131.29	100% 100%	0		NA	0 0	7		0				60.00 60.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634GS0 Total	Unavailable	11 11	\$1,003,026.37 \$1,003,026.37	100% 100%	0 0		NA	0 0	7		0		NA		60.00 6 0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313634GU5 Total	Unavailable	270 270	\$23,131,998.70 \$23,131,998.70	100% 100%	0	-	NA	0 0		NA	0 0		NA		60.00 60.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634H59 Total	Unavailable	217 217	\$16,610,469.31 \$16,610,469.31	100% 100%	0		NA	0 0	7		0 0		NA		60.00 60.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313634H67 Total	Unavailable	34 34	\$3,255,514.20 \$3,255,514.20	100% 100%	0		NA	0 0	7	-	0 0		NA	_	60.00 60.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313634HA8 Total	Unavailable	26 26	\$2,463,502.36 \$2,463,502.36	100% 100%	0	40.00	NA	0 0	7		0 0				60.00 60.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	

313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	Olidvaliable	17	\$1,005,403.85 \$1,005,403.85	100%	0		INA	0			0		IVA		60.00 60.00	IVA	0			0		
313634HX8 Total	Unavailable	63 63	\$4,146,480.83 \$4,146,480.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		0.00 0.00	NA	0			0 0	\$0.00 \$0.00	NA
313634JG3 Total	Unavailable	657 657	\$62,656,508.05 \$62,656,508.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		0.00 0.00	NA	0		_	0 0	\$0.00 \$0.00	NA
313634JH1 Total	Unavailable	448 448	\$46,110,173.07 \$46,110,173.07	100% 100%	0		NA	0 0	4	-	. 0 0		NA	_	60.00 6 0.00	NA	0	_	_	0 0	\$0.00 \$0.00	NA
313634K63 Total	Unavailable	66 66	\$5,060,475.95 \$5,060,475.95	100% 100%	0		NA	0	4		. 0 0		NA		0.00 0.00	NA	0			0	\$0.00 \$0.00	
313634L54 Total	Unavailable	271 271	\$26,989,561.50 \$26,989,561.50	100% 100%	0	7	NA	0 0	40.00		0		NA		0.00 0.00	NA	0			0	\$0.00 \$0.00	NA
313634L96 Total	Unavailable	55 55	\$5,115,777.03 \$5,115,777.03	100% 100%	0	40.00	NA	0 0	7	_	0		NA	-	0.00 0.00	NA	0		_	0	\$0.00 \$0.00	NA
313634LB1 Total	Unavailable	18 18	\$1,511,803.09 \$1,511,803.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0	\$0.00	NA	_	0.00 0.00	NA	0		_	0	\$0.00 \$0.00	NA
313634LV7 Total	Unavailable	23 23	\$2,007,553.40 \$2,007,553.40	100% 100%	0		NA	0 0	4			\$0.00 \$0.00	NA		0.00 0.00	NA	0			0	\$0.00 \$0.00	
313634M46 Total	Unavailable	16 16	\$1,582,592.61 \$1,582,592.61	100% 100%	0		NA	0 0	7		. 0 0		NA		0.00 0.00	NA	0			0	\$0.00 \$0.00	
313634MB0 Total	Unavailable	145 145	\$14,627,848.08 \$14,627,848.08	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	-	0.00 0.00	NA	0		_	0	\$0.00 \$0.00	NA
313634N52 Total	Unavailable	64 64	\$3,519,794.20 \$3,519,794.20	100% 100%	0	40.00	NA	0 0	40.00	-	. 0 0		NA	_	0.00 0.00	NA	0	_	_	0 0	\$0.00 \$0.00	NA
313634N60 Total	Unavailable	95 95	\$4,685,928.84 \$4,685,928.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		0.00 0.00	NA	0	4		0 0	\$0.00 \$0.00	
313634ND5 Total	Unavailable	98 98	\$5,294,714.98 \$5,294,714.98	100% 100%	0			0 0	7	_	. 0 0		NA	_	60.00 6 0.00	NA	0		_	0 0	\$0.00 \$0.00	
313634RG4 Total	Unavailable	13 13	\$1,010,336.73 \$1,010,336.73	100% 100%	0	Ψ0.00	NA	0 0	7		0		NA		60.00 6 0.00	NA	0		_	0 0	\$0.00 \$0.00	_
313634SH1 Total	Unavailable	42 42	\$3,959,470.55 \$3,959,470.55	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		0.00 0.00	NA	0		-	0 0	\$0.00 \$0.00	NA
313634T98 Total	Unavailable	41 41	\$3,050,356.78 \$3,050,356.78	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
313634U39 Total	Unavailable	75 75	\$7,083,897.78 \$7,083,897.78	100% 100%	0		_	0 0	7		0		NA		0.00 0.00	NA	0			0 0	\$0.00 \$0.00	
313634U70 Total	Unavailable	274 274	\$24,645,386.58 \$24,645,386.58	100% 100%	0			0 0				\$0.00 \$0.00			0.00 0.00	NA	0			0 0	\$0.00 \$0.00	_
313634U88 Total	Unavailable	81 81	\$9,005,190.25 \$9,005,190.25	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		0.00 0.00	NA	0			0 0	\$0.00 \$0.00	
313634UB1 Total	Unavailable	38 38	\$4,099,110.16 \$4,099,110.16	100% 100%	0	\$0.00 \$0.00	NA	0 0	4	_	0 0		NA		0.00 0.00	NA	0		-	0 0	\$0.00 \$0.00	_
313634UG0 Total	Unavailable	25 25	\$1,883,044.46 \$1,883,044.46	100% 100%	0	7	NA	0 0	7		0				0.00 0.00	NA	0			0 0	\$0.00 \$0.00	_
313634UT2 Total	Unavailable	244 244	\$26,343,746.67 \$26,343,746.67	100% 100%	0	7		0 0	7		0			-	0.00 0.00	NA	0			0 0	\$0.00 \$0.00	_
313634VH7 Total	Unavailable	57 57	\$4,076,567.96 \$4,076,567.96	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA		0.00 0.00	NA	0			0 0	\$0.00 \$0.00	_
313634VJ3 Total	Unavailable	163 163	\$15,408,856.47 \$15,408,856.47	100% 100%	0	Ψ0.00	NA	0 0	4		. 0 0		NA		0.00 0.00	NA	0	4		0 0	\$0.00 \$0.00	
313634VR5 Total	Unavailable	32 32	\$3,857,125.00 \$3,857,125.00	100% 100%	0		NA	0 0	7		0 0		NA		0.00 0.00	NA	0		_	0 0	\$0.00 \$0.00	NA
313634X93 Total	Unavailable	75 75	\$6,642,742.38 \$6,642,742.38	100% 100%	0		NA	0 0			0 0		NA		0.00 0.00	NA	0	_		0 0	\$0.00 \$0.00	_
313634YB7 Total	Unavailable	31 31	\$1,605,369.91 \$1,605,369.91	100% 100%	0		_	0 0	4		0 0				0.00 0.00	NA	0			0 0	\$0.00 \$0.00	
313634YC5 Total	Unavailable	441 441	\$27,988,076.81 \$27,988,076.81	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		0.00 0.00	NA	0			0 0	\$0.00 \$0.00	NA
313634YD3 Total	Unavailable	138 138	\$12,190,592.63 \$12,190,592.63	100% 100%	0		NA	0 0	7		0 0		NA	-	0.00 0.00	NA	0		-	0 0	\$0.00 \$0.00	
313634YE1 Total	Unavailable	403 403	\$36,123,165.29 \$36,123,165.29	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	40.00	NA		00.00 00.00	NA	0	_	_	0	\$0.00 \$0.00	_
	H	-					<u> </u>	<u> </u>		_			\vdash	+		_			Н			$\vdash\vdash$

313634Z26 Total	Unavailable	302 302	\$25,148,851.69 \$25,148,851.69		0 0		-	0			0 0	7	NA	0			0 0		NA	0 0		
313634ZP5 Total	Unavailable	29 29	\$3,338,578.28 \$3,338,578.28		0 0	\$0.00 \$0.00	NA	0		NA	0 0	7	NA	0 0		NA	0 0	4	NA	0 0	\$0.00 \$0.00	
313634ZT7 Total	Unavailable	17 17	\$2,214,623.88 \$2,214,623.88		0	40.00	NA	0		NA	0	7	NA	0		_	0		NA	0		_
313634ZV2 Total	Unavailable	356 356	\$28,617,811.10 \$28,617,811.10		0		NA	0		NA	0	40.00	NA	0		-	0 0		NA	0	4	_
313634ZW0 Total	Unavailable	388 388	\$32,167,097.17 \$32,167,097.17	100% 100%	0		NA	0			0	_	NA	0		_	0		NA	0		_
313634ZX8 Total	Unavailable	372 372	\$30,507,755.37 \$30,507,755.37	100% 100%	0	\$0.00 \$0.00	NA	0			0	7	NA	0		NA	0		NA	0	4	
313634ZY6 Total	Unavailable	266 266	\$20,265,989.89 \$20,265,989.89	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	7	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
313634ZZ3 Total	Unavailable	242 242	\$20,162,780.34 \$20,162,780.34	100% 100%	0 0	\$0.00	NA	0 0			0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	-
313635AE4 Total	Unavailable	99 99	\$7,384,517.09 \$7,384,517.09	100% 100%	0 0	40.00	NA	0		NA	0 0	4	NA	0		NA	0 0		NA	0 0		
313635CZ5 Total	Unavailable	43 43	\$2,324,934.42 \$2,324,934.42	100% 100%	0 0	40.00	NA	0 0			0 0		NA	0 0			0 0		NA	0 0		_
313635FB5 Total	Unavailable	202 202	\$18,214,478.46 \$18,214,478.46	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	40100	NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
313635LT9 Total	Unavailable	112 112	\$6,455,165.01 \$6,455,165.01	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA	0 0	7	NA	0 0		_	0 0		NA	0 0	4	_
313635M43 Total	Unavailable	72 72	\$3,014,370.68 \$3,014,370.68		0 0	40.00	NA	0 0	4	NA	0 0	7	NA	0 0		_	0 0		NA	0 0	_	-
313635QK3 Total	Unavailable	256 256	\$31,012,943.22 \$31,012,943.22	100% 100%	0 0	40.00	NA	0 0			0 0	7	NA	0 0			0 0		NA	0 0		
313635QN7 Total	Unavailable	247 247	\$31,128,461.71 \$31,128,461.71	100% 100%	0 0	\$0.00 \$0.00	-	0 0			0 0	7	NA	0 0		_	0 0		NA	0 0	4	
313635QP2 Total	Unavailable	207 207	\$24,740,257.81 \$24,740,257.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	7	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
313635VP6 Total	Unavailable	26 26	\$1,889,316.52 \$1,889,316.52		0 0	\$0.00 \$0.00	-	0 0		-	0 0	40.00	NA	0 0		_	0 0		NA	0 0		_
3136145X3 Total	Unavailable	2,252 2,252	\$226,390,954.47 \$226,390,954.47	100% 100%	0 0	40.00		0 0			0 0	7	NA	0 0			0 0		NA	0 0	4	
3136145Y1 Total	Unavailable	5,605 5,605	\$532,271,774.81 \$532,271,774.81	100% 100%	0 0	40.00	-	0			0 0	7	NA	0			0 0			0 0		_
3136146G9 Total	Unavailable	2,378 2,378	\$230,900,810.11 \$230,900,810.11		0 0	40.00	-	0 0			0 0		NA	0 0		-	0 0		NA	0 0		
3136146W4 Total	Unavailable	137 137	\$13,872,531.39 \$13,872,531.39		0 0	Ψ0.00		0 0			0 0	7	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-
31361XDY8 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	_
313627DH1 Total	Unavailable	26 26	\$63,548,666.00 \$63,548,666.00		0 0	40.00	-	0 0			0 0	7	NA	0 0		_	0 0		NA	0 0	4	_
313627DJ7 Total	Unavailable	108 108	\$273,505,609.00 \$273,505,609.00		0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0			0 0		NA	0 0		
313633VK2 Total	Unavailable	20 20	\$1,527,763.94 \$1,527,763.94	100% 100%	0 0	\$0.00 \$0.00	-	0 0		_	0 0	_	NA	0 0		_	0 0		NA	0 0	_	_
313633XE4 Total	Unavailable	198 198	\$19,541,936.36 \$19,541,936.36		0 0	\$0.00	-	0 0			0 0	7	NA	0 0			0 0		NA	0 0		_
3136344R5 Total	Unavailable	23 23	\$2,541,480.63 \$2,541,480.63	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0		NA	0 0		_	0 0	_	NA	0 0		_
3136345A1 Total	Unavailable	26 26	\$3,006,550.00 \$3,006,550.00		0 0		-	0 0			0 0	7	NA	0 0		-	0 0		NA	0 0		-
3136347C5 Total	Unavailable	96 96	\$9,177,701.88 \$9,177,701.88		0	\$0.00 \$0.00	-	0		_	0 0	_	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	-
313634CB1 Total	Unavailable	98 98	\$9,999,771.50 \$9,999,771.50		0 0	40.00	-	0 0			0 0	7	NA	0 0			0 0		NA	0 0		
313634G50 Total	Unavailable	40 40	\$3,807,499.89 \$3,807,499.89		0 0	40.00		0 0			0		NA	0		_	0 0		NA	0 0		*
313634NC7	Unavailable	170	\$8,265,214.27	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

Total		170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
313634NE3 Total	Unavailable	137 137	\$6,563,158.57 \$6,563,158.57	100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313634NY9 Total	Unavailable	20 20		100% 100%	0		NA	0		-	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313634PM3 Total	Unavailable	87 87	\$9,515,287.87 \$9,515,287.87	100% 100%	0		NA	0	4		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313634PN1 Total	Unavailable	34 34	\$3,526,652.24	100% 100%	0	\$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 \$0.00	
313634Y76 Total	Unavailable	100	\$9,808,627.97 \$9,808,627.97	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA
3136353C6 Total	Unavailable	67 67	\$7,064,499.41 \$ 7,064,499.41	100% 100%	0	\$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 \$0.00	NA
3136355Q3 Total	Unavailable	23	\$2,020,194.33 \$2,020,194.33	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313635B78 Total	Unavailable	140 140	\$10,062,311.20	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313635ET7 Total	Unavailable	41	\$3,913,450.65 \$3,913,450.65	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
313635FQ2 Total	Unavailable	12 12	\$1,020,159.17 \$1,020,159.17	100% 100%	0		NA	0	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313635G57 Total	Unavailable	14 14	7 /- /	100% 100%	0	\$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313635GQ1 Total	Unavailable	18 18		100% 100%	0		NA	0 0	7		0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635GT5 Total	Unavailable	20 20		100% 100%	0	\$0.00	NA	0 0	7	_	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313635JQ8 Total	Unavailable	60 60	\$6,500,128.83 \$6,500,128.83	100% 100 %	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313635LR3 Total	Unavailable	21 21	\$2,014,897.73 \$2,014,897.73	100% 100%	0		NA	0 0	4		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313635M84 Total	Unavailable	326 326	\$32,290,864.68 \$32,290,864.68	100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313635M92 Total	Unavailable	345 345	\$35,728,033.90 \$35,728,033.90	100% 100%	0		NA	0 0			0			0 0	\$0.00 \$0.00		0 0			0 0		
313635MM3 Total	Unavailable	53 53		100% 100%	0	\$0.00 \$0.00	NA	0 0	4		0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313635NA8 Total	Unavailable	110 110	\$11,063,550.22 \$11,063,550.22	100% 100%	0	40.00	NA	0 0	4		0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313635Q56 Total	Unavailable	51 51	\$4,939,258.89 \$4,939,258.89	100% 100%	0 0	40.00	NA	0 0	7		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
313635QF4 Total	Unavailable	27 27	\$2,016,832.63 \$2,016,832.63	100% 100%	0		NA	0 0	7		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313635QY3 Total	Unavailable	46 46		100% 100%	0		NA	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	NA
313635R48 Total	Unavailable	8		100% 100%	0 0		NA	0 0	4		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313635R55 Total	Unavailable	44 44		100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313635RR7 Total	Unavailable	35 35	\$3,926,251.84 \$3,926,251.84	100% 100%	0 0		NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635RW6 Total	Unavailable	41 41	\$3,951,473.14 \$3,951,473.14	100% 100%	0		NA	0 0	4		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635S21 Total	Unavailable	17 17	\$1,889,102.22 \$1,889,102.22	100% 100%	0		NA	0 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	NA
313635SF2 Total	Unavailable	91 91	\$7,647,501.75 \$7,647,501.75	100% 100%	0	_	NA	0 0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635SH8 Total	Unavailable	115 115	\$12,184,249.93 \$12,184,249.93	100% 100%	0		NA	0 0	7		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635SJ4 Total	Unavailable	175 175	\$18,774,072.08 \$18,774,072.08	100% 100%	0		NA	0				\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313635SL9 Total	Unavailable	24 24		100% 100%	0	40.00	NA	0 0	4		0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
. '	-	. '	. '			- '	•	. !	. '	-		-		1					. 1	1		

212625600	Dr.J.,	22	¢2,050,720,50	1000/		\$0.00	NI A		<u> </u>	NI A		\$0.00	N/A		00.01	NI A	0	60.00	NIA.		¢0.00	L NIA
313635SP0 Total	Unavailable	23 23	\$2,950,739.56 \$2,950,739.56	100% 100%	0		NA	0 0	40100	NA	0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
313635TZ7 Total	Unavailable	49 49	\$4,896,347.39 \$4,896,347.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
313635UQ5 Total	Unavailable	204 204	\$19,573,704.21 \$19,573,704.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	7	NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
313635UR3 Total	Unavailable	166 166	\$14,139,717.35 \$14,139,717.35	100% 100%	0		NA	0 0		_	0		NA	_	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	NA
313635VB7 Total	Unavailable	408 408	\$40,707,121.65 \$40,707,121.65	100% 100%	0		NA	0		NA	0		NA	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313635VF8 Total	Unavailable	29 29	\$3,050,370.81 \$3,050,370.81	100% 100%	0		NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA
313635VQ4 Total	Unavailable	28 28	\$2,526,999.64 \$2,526,999.64	100% 100%	0	40.00	NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA
313635XG4 Total	Unavailable	24 24	\$1,976,864.81 \$1,976,864.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA
313635YU2 Total	Unavailable	27 27	\$3,030,138.52 \$3,030,138.52	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
313635ZG2 Total	Unavailable	21 21	\$2,024,948.56 \$2,024,948.56	100% 100%	0		NA	0 0		NA	0 0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313635ZR8 Total	Unavailable	48 48	\$5,124,377.03 \$5,124,377.03	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
3136362T8 Total	Unavailable	42 42	\$3,902,751.67 \$3,902,751.67	100% 100%	0	40.00	NA	0 0		NA	0 0	_	NA	_	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	NA
3136363G5 Total	Unavailable	484 484	\$65,260,044.54 \$65,260,044.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA
3136363H3 Total	Unavailable	218 218	\$27,198,694.40 \$27,198,694.40	100% 100%	0		-	0 0		_	0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
3136363K6 Total	Unavailable	19 19	\$1,960,735.10 \$1,960,735.10	100% 100%	0	Ψ0.00	NA	0 0		NA	0		NA		\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
3136363Q3 Total	Unavailable	149 149	\$11,981,925.22 \$11,981,925.22	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA
3136363R1 Total	Unavailable	35 35	\$2,667,963.09 \$2,667,963.09	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
3136364T6 Total	Unavailable	128 128	\$7,313,306.77 \$7,313,306.77	100% 100%	0		_	0 0			0				\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
3136364U3 Total	Unavailable	166 166	\$10,460,747.14 \$10,460,747.14	100% 100%	0			0 0				\$0.00 \$0.00			0.00 60.00		0 0			0 0	\$0.00 \$0.00	-
3136364V1 Total	Unavailable	99 99	\$6,721,576.91 \$6,721,576.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	_	\$0.00 \$0.00	_	0 0	_	_	0 0	\$0.00 \$0.00	NA
3136364W9 Total	Unavailable	66 66	\$3,733,168.27 \$3,733,168.27	100% 100%	0	\$0.00 \$0.00	NA	0 0		_	0		NA	_	\$0.00 \$0.00	_	0 0		-	0 0	\$0.00 \$0.00	
3136365A6 Total	Unavailable	54 54	\$3,233,565.53 \$3,233,565.53	100% 100%	0		NA	0 0			0 0				0.00 60.00	_	0 0			0 0	\$0.00 \$0.00	_
3136365D0 Total	Unavailable	33 33	\$3,013,512.56 \$3,013,512.56	100% 100%	0			0 0			0			_	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	_
3136365L2 Total	Unavailable	47 47	\$5,834,427.55 \$5,834,427.55	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
3136365W8 Total	Unavailable	99 99	\$7,609,475.88 \$7,609,475.88	100% 100%	0	40.00	NA	0 0		NA	0		NA		\$0.00 \$0.00	_	0 0	4		0 0	\$0.00 \$0.00	_
3136365X6 Total	Unavailable	32 32	\$2,136,182.83 \$2,136,182.83	100% 100%	0		NA	0 0			0	7	NA		\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA
3136366Y3 Total	Unavailable	15 15	\$1,177,990.21 \$1,177,990.21	100% 100%	0			0 0				\$0.00 \$0.00			0.00 60.00	NA	0 0		_	0 0	\$0.00 \$0.00	-
3136367E6 Total	Unavailable	43 43	\$4,863,674.43 \$4,863,674.43	100% 100%	0		=	0 0			0				\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
3136367L0 Total	Unavailable	11 11	\$1,052,382.19 \$1,052,382.19	100% 100%	0		NA	0 0	40.00		0		NA		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
313636AW2 Total	Unavailable	208 208	\$18,494,251.36 \$18,494,251.36	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
313636BS0 Total	Unavailable	34 34	\$2,968,661.73 \$2,968,661.73	100% 100%	0		NA	0		_	0			-	\$0.00 \$0.00	\rightarrow	0 0		_	0	\$0.00 \$0.00	-
	H	 								_			-	+		-				-		

313636BV3 Total	Unavailable	82 82	\$6,004,097.72 \$6,004,097. 72		0			0			0 0		NA	0		_	0		NA	0 0		
313636DB5 Total	Unavailable	63 63	\$6,936,262.91 \$6,936,262.91	100% 100%	0	\$0.00 \$0.0 0		0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313636DM1 Total	Unavailable	10 10	\$1,012,350.00 \$1,012,350.00	100% 100%	0	\$0.00	-	0		_	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_
313636EJ7 Total	Unavailable	39 39	\$3,807,525.77 \$3,807,525.77	100% 100%	0		-	0		NA	0	40.00	NA	0		_	0		NA	0	\$0.00 \$0.00	_
313636G97 Total	Unavailable	45 45	\$4,021,967.72 \$4,021,967.72	100% 100%	0		-	0		-	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_
313636GR7 Total	Unavailable	14 14	\$1,807,583.92 \$1,807,583.92	100% 100%	0	\$0.00 \$0.0 0		0			0 0		NA	0		_	0		NA	0	\$0.00 \$0.00	
313636HF2 Total	Unavailable	26 26	\$1,759,562.34 \$1,759,562.34	100% 100%	0	\$0.00 \$0.0 0	-	0		NA	0 0		NA	0 0		_	0 0	7	NA	0 0	\$0.00 \$0.00	_
313636HG0 Total	Unavailable	43 43	\$4,026,272.49 \$4,026,272.49		0	\$0.00		0			0		NA	0		_	0 0		NA	0	\$0.00 \$0.00	*
313636HQ8 Total	Unavailable	150 150	\$15,349,765.07 \$15,349,765.07	100% 100%	0	40.00	-	0			0		NA	0		_	0 0		NA	0	\$0.00 \$0.00	_
313636HX3 Total	Unavailable	33 33	\$3,507,512.70 \$3,507,512.70		0	40.00		0			0		NA	0		-	0 0		NA	0		_
313636JG8 Total	Unavailable	19 19	\$2,032,546.81 \$2,032,546.81	100% 100%	0	\$0.00 \$0.00		0		NA	0	40.00	NA	0	\$0.00	NA	0	4	NA	0	\$0.00 \$0.00	
313636KH4 Total	Unavailable	17 17	\$1,976,938.57 \$1,976,938.57	100% 100%	0	\$0.00 \$0.00	-	0			0		NA	0		_	0		NA	0	\$0.00 \$0.00	_
313636L42 Total	Unavailable	12 12	\$1,013,506.20 \$1,013,506.20		0	40.00	-	0 0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	-
313636L83 Total	Unavailable	47 47	\$4,904,446.49 \$4,904,446.49	100% 100%	0	40.00		0			0 0		NA	0 0		_	0 0		NA	0 0		
313636L91 Total	Unavailable	34 34	\$3,812,917.17 \$3,812,917.17	100% 100%	0	\$0.00 \$0.0 0	-	0 0			0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
313636LP5 Total	Unavailable	44 44	\$4,958,355.37 \$4,958,355.37	100% 100%	0	\$0.00 \$0.0 0	-	0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
313636NL2 Total	Unavailable	2,318 2,318	\$138,930,336.72 \$138,930,336.72	100% 100%	0	\$0.00 \$0.00		0 0			0 0	40.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
313636NV0 Total	Unavailable	51 51	\$4,400,439.76 \$4,400,439.76		0	40.00		0 0			0 0		NA	0 0		_	0 0		NA	0 0	4	
313636P55 Total	Unavailable	50 50	\$5,346,752.74 \$5,346,752.74		0	40.00		0			0		NA	0		_	0 0			0 0		_
313636PC0 Total	Unavailable	14 14	\$1,009,883.00 \$1,009,883.00	100% 100%	0	40.00	-	0			0		NA	0		_	0 0		NA	0 0		
313636RE4 Total	Unavailable	54 54	\$5,494,121.14 \$5,494,121.14	100% 100%	0	ψ0.00		0			0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-
313636RY0 Total	Unavailable	32 32	\$2,487,636.22 \$2,487,636.22	100% 100%	0	\$0.00		0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
313636SP8 Total	Unavailable	17 17	\$1,343,032.93 \$1,343,032.93	100% 100%	0	40.00		0			0 0		NA	0		_	0 0	4	NA	0 0		
313636T69 Total	Unavailable	10 10			0	\$0.00 \$0.0 0		0			0 0		NA	0 0		_	0 0		NA	0 0		
313636T85 Total	Unavailable	67 67	\$6,134,135.79 \$6,134,135.79		0	\$0.00 \$0.0 0	-	0 0			0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
313636T93 Total	Unavailable	351 351	\$35,758,203.24 \$35,758,203.24	100% 100%	0	\$0.00	-	0			0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
313636UA8 Total	Unavailable	372 372	\$37,680,346.64 \$37,680,346.64	100% 100%	0	\$0.00 \$0.00	-	0 0			0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	*
313636UH3 Total	Unavailable	22 22	\$1,470,465.21 \$1,470,465.21	100% 100%	0		-	0			0 0		NA	0 0		_	0 0		NA	0 0		-
313636UJ9 Total	Unavailable	101 101	\$10,546,255.54 \$10,546,255.54	100% 100%	0	\$0.00 \$0.0 0		0 0			0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
313636VN9 Total	Unavailable	56 56	\$4,505,160.56 \$4,505,160.56		0	\$0.00 \$0.0 0		0			0		NA	0 0		_	0		NA	0	\$0.00 \$0.00	
313636WD0 Total	Unavailable	57 57	\$4,326,385.13 \$4,326,385.13		0	\$0.00	-	0			0 0		NA	0		_	0		NA	0	\$0.00 \$0.00	*
313636WS7	Unavailable	20	\$1,614,746.36	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		20	\$1,614,746.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
313636X64 Total	Unavailable	79 79	\$7,018,348.17 \$7,018,348.17	100% 100%	0		NA	0 0		_	0 0	_	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313636XS6 Total	Unavailable	212 212	\$21,882,348.91 \$21,882,348.91	100% 100%	0		NA	0			0		NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313636YM8 Total	Unavailable	148 148	\$17,268,831.45 \$17,268,831.45	100% 100%	0		NA	0	1	_	0		NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313636YN6 Total	Unavailable	194 194	\$19,604,639.46 \$19,604,639.46	100% 100 %	0	\$0.00 \$0.00	NA	0	40.00	_	0	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313636YP1 Total	Unavailable	207 207	\$21,814,876.56 \$21,814,876.56	100% 100%	0		NA	0		_	0		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313638D21 Total	Unavailable	374 374	\$40,315,830.21 \$40,315,830.21	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313638D47 Total	Unavailable	43 43	\$3,688,827.34 \$3,688,827.34	100% 100%	0		NA	0		_	0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313638D54 Total	Unavailable	42 42	\$3,290,911.62 \$3,290,911.62	100% 100%	0	40.00	NA	0			0		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313638D62 Total	Unavailable	192 192	\$12,601,182.24 \$12,601,182.24	100% 100%	0	7	NA	0 0	40.00	+	0 0		NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313638D70 Total	Unavailable	227 227	\$23,858,514.78 \$23,858,514.78	100% 100%	0		NA	0			0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313638DG0 Total	Unavailable	109 109	\$11,153,310.78 \$11,153,310.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313638DX3 Total	Unavailable	344 344	\$27,375,710.09 \$27,375,710.09	100% 100%	0	7		0		_	0 0		-	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313638DZ8 Total	Unavailable	193 193	\$11,053,185.07 \$11,053,185.07	100% 100%	0	40.00	NA	0 0		_	0 0		NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313638E95 Total	Unavailable	122 122	\$6,549,283.17 \$6,549,283.17	100% 100%	0 0		NA	0 0	40.00		0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
313638EA2 Total	Unavailable	177 177	\$21,101,198.17 \$21,101,198.17	100% 100%	0		NA	0 0			0 0		NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
313638EM6 Total	Unavailable	30 30	\$3,418,560.26 \$3,418,560.26	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313638EQ7 Total	Unavailable	36 36	\$4,017,910.13 \$4,017,910.13	100% 100%	0 0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313638ET1 Total	Unavailable	170 170	\$17,151,367.01 \$17,151,367.01	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
313638EV6 Total	Unavailable	196 196	\$19,311,728.24 \$19,311,728.24	100% 100%	0	40.00	NA	0 0			0 0		NA	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
313638EW4 Total	Unavailable	97 97	\$10,051,286.78 \$10,051,286.78	100% 100%	0	7	NA	0 0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638EY0 Total	Unavailable	63 63	\$6,159,568.51 \$6,159,568.51	100% 100%	0	7		0 0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638EZ7 Total	Unavailable	157 157	\$15,890,045.71 \$15,890,045.71	100% 100%	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	
313638FA1 Total	Unavailable	119 119	\$5,001,779.19 \$5,001,779.19	100% 100%	0 0		NA	0			0		NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638FB9 Total	Unavailable	159 159	\$5,648,460.56 \$5,648,460.56	100% 100%	0	40.00	NA	0	40.00		0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638FC7 Total	Unavailable	418 418	\$17,783,296.43 \$17,783,296.43	100% 100%	0	7		0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313638FD5 Total	Unavailable	96 96	\$8,865,417.04 \$8,865,417.04	100% 100%	0			0 0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638FE3 Total	Unavailable	138 138	\$12,467,102.25 \$12,467,102.25	100% 100%	0		NA	0			0		NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313638FF0 Total	Unavailable	111 111	\$12,309,664.26 \$12,309,664.26	100% 100%	0	_	NA	0			0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638FG8 Total	Unavailable	220 220	\$22,372,376.61 \$22,372,376.61	100% 100%	0		NA	0			0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313638FH6 Total	Unavailable	183 183	\$17,918,570.12 \$17,918,570.12	100% 100%	0 0		NA	0 0		_	0 0		NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	178 178	\$6,445,760.55 \$6,445,760.55	100% 100%	0	40.00	NA	0 0			0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	

2126205140		207	ф д сос 202 со	1000/		#0.00	DIA.		#0.00	 NIA		<u> </u>	NA		#0.00	NIA	0	#0.00	N/A		¢0.00	
313638FK9 Total	Unavailable	207 207	\$7,696,392.66 \$7,696,392.66	100% 100%	0		NA	0 0	40100		0		NA		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	_
313638FM5 Total	Unavailable	138 138	\$9,839,465.58 \$9,839,465.58	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0	4		0 0	\$0.00 \$0.00	_
313638FQ6 Total	Unavailable	140 140	\$4,212,408.13 \$4,212,408.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0	4		0 0	\$0.00 \$0.00	_
313638FR4 Total	Unavailable	227 227	\$8,724,882.42 \$8,724,882.42	100% 100%	0		NA	0		-	. 0 0		NA		\$0.00 \$0.00	_	0	_	NA	0	\$0.00 \$0.00	
313638FS2 Total	Unavailable	105 105	\$6,099,784.14 \$6,099,784.14	100% 100%	0		NA	0 0			0		NA	-	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	_
313638K23 Total	Unavailable	26 26	\$2,640,283.52 \$2,640,283.52	100% 100%	0	7	NA	0 0	40.00		. 0 0		NA	-	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA
313638K49 Total	Unavailable	28 28	\$2,349,233.89 \$2,349,233.89	100% 100%	0	40.00	NA	0 0		_	0		NA	_	\$0.00 \$0.00	_	0	4	_	0 0	\$0.00 \$0.00	_
313638K56 Total	Unavailable	33 33	\$2,657,032.12 \$2,657,032.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	. 0 0	\$0.00	NA	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
313638KF4 Total	Unavailable	15 15	\$1,002,139.75 \$1,002,139.75	100% 100%	0		NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
313638KZ0 Total	Unavailable	23 23	\$2,152,145.48 \$2,152,145.48	100% 100%	0		NA	0			0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
313638LK2 Total	Unavailable	22 22	\$2,225,400.21 \$2,225,400.21	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00		0	4	NA	0 0	\$0.00 \$0.00	_
313638LL0 Total	Unavailable	173 173	\$12,349,910.98 \$12,349,910.98	100% 100%	0	40.00	NA	0 0	40.00	-	0 0		NA	_	\$0.00 \$0.00	-	0	_	NA	0 0	\$0.00 \$0.00	NA
313638LM8 Total	Unavailable	289 289	\$22,402,322.19 \$22,402,322.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313638LN6 Total	Unavailable	383 383	\$31,031,887.57 \$31,031,887.57	100% 100%	0			0 0		_	0 0		NA		\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	_
313638LR7 Total	Unavailable	31 31	\$1,546,884.41 \$1,546,884.41	100% 100%	0	Ψ0.00	NA	0 0			. 0 0		NA	_	\$0.00 \$0.00	$\overline{}$	0		_	0 0	\$0.00 \$0.00	_
313638LS5 Total	Unavailable	41 41	\$2,857,272.93 \$2,857,272.93	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	$\overline{}$	\$0.00 \$0.00	NA	0	4	NA	0 0	\$0.00 \$0.00	NA
313638LT3 Total	Unavailable	630 630	\$36,280,276.59 \$36,280,276.59		0	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313638LV8 Total	Unavailable	99 99	\$12,162,353.66 \$12,162,353.66	100% 100%	0	7	_	0 0			. 0 0				\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
313638Q27 Total	Unavailable	32 32	\$4,967,703.97 \$4,967,703.97	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0			0 0		
313638Q35 Total	Unavailable	25 25	\$3,225,727.02 \$3,225,727.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
313638Q68 Total	Unavailable	7 7	\$1,264,337.95 \$1,264,337.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	-	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	_
313638QZ4 Total	Unavailable	124 124	\$14,923,534.93 \$14,923,534.93	100% 100%	0	7	NA	0 0			0 0				\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313638R83 Total	Unavailable	215 215	\$27,057,391.12 \$27,057,391.12	100% 100%	0	7		0 0			. 0 0			_	\$0.00 \$0.00	$\overline{}$	0			0 0	\$0.00 \$0.00	_
313638TN8 Total	Unavailable	196 196	\$14,614,943.38 \$14,614,943.38	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00		0		_	0 0		
313638TP3 Total	Unavailable	146 146	\$13,247,624.12 \$13,247,624.12	100% 100%	0	Ψ0.00	NA	0 0			0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313638TR9 Total	Unavailable	335 335	\$27,935,661.75 \$27,935,661.75	100% 100%	0		NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313638TS7 Total	Unavailable	161 161	\$13,017,141.13 \$13,017,141.13	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313638V21 Total	Unavailable	33 33	\$1,825,004.35 \$1,825,004.35	100% 100%	0		_	0 0			. 0 0				\$0.00 \$0.00	_	0		_	0		_
313638V39 Total	Unavailable	18 18	\$1,018,611.58 \$1,018,611.58	100% 100%	0		NA	0 0	40.00		0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313638V96 Total	Unavailable	270 270	\$35,677,969.74 \$35,677,969.74	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
313638VH8 Total	Unavailable	32 32	\$2,280,036.31 \$2,280,036.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0	40.00			\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	
	+	+								1	+		-	+		H			H			

313638W20 Total	Unavailable	103 103	\$8,132,788.53 \$8,132,788.53		0			0	\$0.00 \$0.00		0	40.00	_	0 0		NA	0 0			0 0	\$0.00 \$0.00	
313638W46 Total	Unavailable	105 105	\$8,303,837.01 \$8,303,837.01	100% 100%	0	40.00		0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	
313638WA2 Total	Unavailable	160 160	\$19,654,090.40 \$19,654,090.40	100% 100%	0		-	0	_	NA	0	40.00	-	0	7	NA	0	4	-	0	\$0.00 \$0.00	_
313638WC8 Total	Unavailable	99 99	\$11,817,655.04 \$11,817,655.04	100% 100%	0	40.00	-	0	_	NA	0		-	0		NA	0 0	4		0	\$0.00 \$0.00	-
313638WJ3 Total	Unavailable	248 248	\$27,642,596.42 \$27,642,596.4 2	100% 100%	0		-	0	\$0.00 \$0.00	-	0		-	0		NA	0			0	\$0.00 \$0.00	_
313638WL8 Total	Unavailable	75 75		100% 100%	0	40.00		0	_		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	4	_	0	\$0.00 \$0.00	
313638WM6 Total	Unavailable	181 181	\$18,813,252.16 \$18,813,252.16	100% 100%	0	40.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	_
313638WN4 Total	Unavailable	47 47	\$4,406,849.31 \$4,406,849.31	100% 100%	0 0		-	0		NA	0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
313638X78 Total	Unavailable	47 47	\$1,989,172.93 \$1,989,172.93	100% 100%	0 0	40.00		0			0	4	_	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
3136146P9 Total	Unavailable	4,313 4,313	\$413,837,823.46 \$413,837,823.46	100% 100%	0		-	0	\$0.00 \$0.00		0		-	0		NA	0 0	4	-	0		-
3136146Q7 Total	Unavailable	2,289 2,289	\$208,649,036.69 \$208,649,036.69	100% 100%	0	\$0.00 \$0.00	-	0			0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	40.00		0	\$0.00 \$0.00	_
3136147L7 Total	Unavailable	148 148	\$17,329,927.79 \$17,329,927.79	100% 100%	0 0	40.00	-	0		NA	0	40.00	-	0		NA	0 0			0	\$0.00 \$0.00	_
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	NA NA	_		NA NA	_
313634BU0 Total	Unavailable	46 46	\$3,032,715.21 \$3,032,715.21	100% 100%	0			0	_		0		-	0		NA	0 0	4		0	\$0.00 \$0.00	_
313635K78 Total	Unavailable	248 248	\$25,379,292.58 \$25,379,292.58	100% 100%	0 0		-	0	\$0.00 \$0.00		0 0	40.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
313635K94 Total	Unavailable	21 21	\$1,660,979.03 \$1,660,979.03	100% 100%	0 0	40.00	-	0	_		0	\$0.00 \$0.00	-	0 0		NA	0 0			0 0	\$0.00 \$0.00	_
313635UL6 Total	Unavailable	119 119	\$12,217,348.11 \$12,217,348.11	100% 100%	0	40.00		0		-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
313636DQ2 Total	Unavailable	123 123	\$12,575,167.87 \$12,575,167.87	100% 100%	0	40.00		0			0			0 0		NA	0 0			0 0	\$0.00 \$0.00	
313636LQ3 Total	Unavailable	58 58		100% 100%	0			0	\$0.00 \$0.00		0		_	0		NA	0	4		0		
313636LV2 Total	Unavailable	114 114	\$11,562,234.66 \$11,562,234.66	100% 100%	0			0	\$0.00 \$0.00		0			0 0		NA	0 0			0 0	\$0.00 \$0.00	
313636LX8 Total	Unavailable	21 21	\$1,999,940.42 \$1,999,940.42	100% 100%	0			0	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
313636NE8 Total	Unavailable	103 103	\$9,999,073.17 \$9,999,073.17	100% 100%	0	40.00		0	_		0	40.00		0	\$0.00 \$0.00	NA	0 0	4	_	0	\$0.00 \$0.00	
313636NG3 Total	Unavailable	47 47	\$4,979,089.13 \$4,979,089.13	100% 100%	0			0	\$0.00 \$0.00		0			0 0		NA	0 0			0	4	
313636NJ7 Total	Unavailable	51 51	\$5,053,807.81 \$5,053,807.81	100% 100%	0 0				\$0.00 \$0.00		0 0			0 0		NA	0 0			0 0		
313636V41 Total	Unavailable	103 103	\$9,391,037.23 \$9,391,037.23	100% 100 %	0 0	40.00	-	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	-
313636V58 Total	Unavailable	78 78			0 0			0	\$0.00 \$0.00		0 0	40.00	-	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_
313636ZP0 Total	Unavailable	9	4 /2 -/	100% 100%	0 0	40.00		0	_		0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	4		0 0	\$0.00 \$0.00	
3136382R8 Total	Unavailable	51 51	\$4,881,556.38 \$4,881,556.38		0 0		-		\$0.00 \$0.00		0 0			0 0		NA	0 0			0 0		
3136384T2 Total	Unavailable	39 39		100% 100%	0 0	\$0.00 \$0.00	-	0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	-
3136384W5 Total	Unavailable	90			0 0	40.00		0	\$0.00 \$0.00		0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
3136385P9 Total	Unavailable	50 50			0			0			0			0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
3136385Q7	Unavailable	141	\$12,598,040.07	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

Sample Test	0 \$0.00 NA 0 \$0.00 NA
Total 42 \$3,095,082.58 100% 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 NA 0 \$0.00 0 \$0.00 0 <t< td=""><td>0 \$0.00</td></t<>	0 \$0.00
Total 26 \$1,789,461.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
	0 \$0.00
Total 28 \$2,233,021.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3136386Z6 Unavailable 8 \$1,079,919.57 100% 0 \$0.00 NA 0	
313638F60 Unavailable 72 \$6,857,515.97 100% 0 \$0.00 NA	
313638H43 Unavailable 19 \$2,032,597.47 100% 0 \$0.00 NA 0	
313638H68 Unavailable 87 \$10,511,894.91 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Second Control Contr	A 0 \$0.00 NA 0 \$0.00
State Stat	A 0 \$0.00 NA 0 \$0.00
313638JR0 Unavailable 29 \$2,939,732.66 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638JT6 Unavailable 53 \$4,897,688.84 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
313638NM6 Unavailable	0 \$0.00 NA 0 \$0.00
313638PL6 Unavailable 47 \$4,914,879.73 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638QH4 Unavailable 218 \$29,601,428.48 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
313638QL5 Unavailable 146 \$19,924,805.82 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
313638R34 Unavailable 12 \$1,530,500.00 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638RP5 Unavailable 11 \$1,013,434.06 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638S25 Unavailable 298 \$31,040,649.79 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
313638S33 Unavailable 324 \$31,371,509.93 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
313638SC3 Unavailable 134 \$10,037,571.70 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
313638SY5 Unavailable 20 \$1,507,119.09 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638T81 Unavailable 32 \$3,018,712.03 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638TF5 Unavailable	0 \$0.00 NA 0 \$0.00
313638UB2 Unavailable 62 \$5,931,760.43 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638V70 Unavailable 23 \$2,525,715.78 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638W87 Unavailable 11 \$1,013,047.23 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638WP9 Unavailable 34 \$3,015,048.92 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638X94 Unavailable 67 \$5,873,711.21 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638XW3 Unavailable 45 \$4,892,601.46 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
313638YQ5 Unavailable 96 \$10,058,663.25 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00

313638YW2	Unavailable	234	\$20,732,498.75	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		234	\$20,732,498.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
313638Z76 Total	Unavailable	118 118	\$11,456,044.34 \$11,456,044.34	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
313638ZU5 Total	Unavailable	54 54	\$5,406,027.56 \$5,406,027.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	
313638ZV3 Total	Unavailable	48 48	\$4,481,034.06 \$4,481,034.06	100% 100%	0 0		NA	0 0	4	-	0 0		NA		\$0.00 \$0.00	_	0	_	_	0 0	\$0.00 \$0.00	_
31364M3Q7 Total	Unavailable	68 68	\$7,923,062.58 \$7,923,062.58	100% 100%	0		NA	0 0	4		0		NA		\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	_
31364M4G8 Total	Unavailable	35 35	\$1,064,898.67 \$1,064,898.67	100% 100%	0	7	NA	0 0	40.00		. 0 0		NA	-	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
31364M4N3 Total	Unavailable	277 277	\$26,375,712.09 \$26,375,712.09	100% 100%	0 0	40.00	NA	0 0	7	_	0		NA	$\overline{}$	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	NA
31364M4T0 Total	Unavailable	18 18	\$1,063,599.47 \$1,063,599.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0	\$0.00	NA	_	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	_
31364M4W3 Total	Unavailable	10 10	\$1,007,176.00 \$1,007,176.00	100% 100%	0 0		NA	0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31364M5B8 Total	Unavailable	234 234	\$22,929,420.50 \$22,929,420.50	100% 100%	0		NA	0 0	7		0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31364M5C6 Total	Unavailable	659 659	\$73,916,652.52 \$73,916,652.52	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	-	\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	
31364M5S1 Total	Unavailable	96 96	\$8,797,630.90 \$8,797,630.90	100% 100%	0	40.00	NA	0 0	4		0 0		NA	-	\$0.00 \$0.00	$\overline{}$	0		_	0 0	\$0.00 \$0.00	_
31364M6D3 Total	Unavailable	150 150	\$14,673,389.51 \$14,673,389.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364M6E1 Total	Unavailable	276 276	\$27,204,614.25 \$27,204,614.25	100% 100%	0			0 0	7	_	. 0 0		NA	-	\$0.00 \$0.00	_	0		-	0 0	\$0.00 \$0.00	
31364M6H4 Total	Unavailable	44 44	\$2,729,001.10 \$2,729,001.10	100% 100%	0	Ψ0.00	NA	0 0	7		. 0 0		NA	_	\$0.00 \$0.00	$\overline{}$	0		-	0 0	\$0.00 \$0.00	
31364M6T8 Total	Unavailable	122 122	\$11,174,717.24 \$11,174,717.24	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	-	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA
31364M6U5 Total	Unavailable	153 153	\$14,879,412.01 \$14,879,412.01	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31364M7B6 Total	Unavailable	57 57	\$4,279,342.32 \$4,279,342.32	100% 100%	0		_	0 0	7		. 0 0		NA		\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	
31364M7E0 Total	Unavailable	88 88	\$9,912,679.31 \$9,912,679.31	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0			0 0		
31364MA22 Total	Unavailable	921 921	\$110,583,508.52 \$110,583,508.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
31364MA30 Total	Unavailable	228 228	\$22,916,974.71 \$22,916,974.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4	_	0 0		NA		\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.00	_
31364MA48 Total	Unavailable	124 124	\$12,206,421.24 \$12,206,421.24	100% 100%	0	7	NA	0 0	7		. 0 0				\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	-
31364MA55 Total	Unavailable	167 167	\$15,030,605.12 \$15,030,605.12	100% 100%	0		_	0 0	4		. 0 0	_	NA	_	\$0.00 \$0.00	_	0	_		0 0	\$0.00 \$0.00	_
31364MAT3 Total	Unavailable	68 68	\$7,750,568.51 \$7,750,568.51	100% 100%	0		NA	0 0	4		0 0		NA		\$0.00 \$0.00	-	0			0 0	\$0.00 \$0.00	
31364MAU0 Total	Unavailable	185 185	\$18,273,883.49 \$18,273,883.49	100% 100%	0	Ψ0.00	NA	0 0	7		0		NA		\$0.00 \$0.00		0			0 0		NA
31364MAZ9 Total	Unavailable	401 401	\$40,254,511.89 \$40,254,511.89	100% 100%	0		NA	0 0	4		. 0 0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	-
31364MB96 Total	Unavailable	37 37	\$3,916,215.47 \$3,916,215.47	100% 100%	0		NA	0 0			. 0 0		NA		\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31364MC20 Total	Unavailable	17 17	\$994,413.62 \$994,413.62	100% 100%	0		_	0 0	4		0				\$0.00 \$0.00	-	0			0		
31364MD94 Total	Unavailable	34 34	\$3,680,732.37 \$3,680,732.37	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31364MEA0 Total	Unavailable	63 63	\$6,615,504.18 \$6,615,504.18	100% 100%	0		NA	0 0	7		0		NA	-	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31364MEB8 Total	Unavailable	37 37	\$4,257,108.22 \$4,257,108.22	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0	40.00		-	\$0.00 \$0.00	_	0	_		0	\$0.00 \$0.00	
	H	- 											\vdash	_		H			- 			

31364MEE2 Total	Unavailable	135 135	\$12,887,653.37 \$12,887,653.37	100% 100%	0			0		NA	0	40.00	_	0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MEF9 Total	Unavailable	144 144	\$16,203,962.14 \$16,203,962.14	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364MEG7 Total	Unavailable	85 85	\$7,444,830.51 \$7,444,830.51	100% 100%	0 0		-	0 0		NA	0	40.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364MEH5 Total	Unavailable	23 23	\$1,656,468.83 \$1,656,468.83	100% 100%	0 0	40.00	-	0 0		NA	0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MEK8 Total	Unavailable	188 188	\$20,004,066.85 \$20,004,066.85	100% 100%	0		-	0 0		NA	0		=	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364MG34 Total	Unavailable	38 38	\$3,439,475.98 \$3,439,475.98	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MG83 Total	Unavailable	611 611	\$72,539,767.00 \$72,539,767.00	100% 100%	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MG91 Total	Unavailable	1,813 1,813	\$204,578,744.45 \$204,578,744.45	100% 100%	0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MGH3 Total	Unavailable	43 43	\$3,185,082.68 \$3,185,082.68	100% 100%	0	40.00	-	0 0		NA	0 0		NA	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MGJ9 Total	Unavailable	22 22	\$1,811,873.80 \$1,811,873.80	100% 100%	0		-	0 0		NA	0 0		NA	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364MGM2 Total	Unavailable	305 305	\$29,778,290.33 \$29,778,290.33	100% 100 %	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MH25 Total	Unavailable	153 153	\$14,460,851.51 \$14,460,851.51	100% 100 %	0	40.00	-	0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364MH33 Total	Unavailable	125 125	\$11,306,556.33 \$11,306,556.33	100% 100%	0		-	0 0		NA	0 0		=	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	-
31364MH41 Total	Unavailable	241 241	\$21,972,390.86 \$21,972,390.86	100% 100%	0			0 0		NA	0 0		NA	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MH58 Total	Unavailable	142 142	\$12,287,003.65 \$12,287,003.65	100% 100%	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MHA7 Total	Unavailable	872 872	\$109,937,064.46 \$109,937,064.46	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MHB5 Total	Unavailable	660 660	\$59,310,193.80 \$59,310,193.80	100% 100%	0 0	40.00	_	0 0		NA	0 0	Φ0.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31364MHG4 Total	Unavailable	29 29	\$2,366,680.59 \$2,366,680.59	100% 100%	0 0			0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MJ31 Total	Unavailable	50 50	\$5,301,999.67 \$5,301,999.67	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MJ72 Total	Unavailable	36 36	\$3,624,153.78 \$3,624,153.78	100% 100%	0		-	0 0		NA	0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MJW7 Total	Unavailable	19 19		100% 100%	0 0			0 0		NA	0			0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31364MK39 Total	Unavailable	64 64	\$5,981,565.59 \$5,981,565.59	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	-
31364MK62 Total	Unavailable	91 91	\$7,837,704.94 \$7,837,704.94	100% 100%	0			0 0		NA	0		_	0 0			0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MKX3 Total	Unavailable	36 36		100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364ML20 Total	Unavailable	158 158	\$14,400,251.96 \$14,400,251.96	100% 100%	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	-
31364ML38 Total	Unavailable	123 123	\$10,562,169.82 \$10,562,169.82	100% 100%	0 0			0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MLG9 Total	Unavailable	60 60	\$6,723,922.25 \$6,723,922.25	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364MLU8 Total	Unavailable	29 29	\$3,069,433.80 \$3,069,433.80	100% 100%	0		-	0 0		NA	0 0		-	0 0			0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	1
31364MLW4 Total	Unavailable	18 18		100% 100%	0	Ψ0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MM86 Total	Unavailable	96 96	\$9,482,994.72 \$9,482,994.72	100% 100%	0	40.00		0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MMS2 Total	Unavailable	97 97	\$9,808,974.99 \$9,808,974.99	100% 100%	0			0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364MN51	Unavailable	27	\$2,497,979.47	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	\$2,497,979.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00	+	0	\$0.00	_	0	\$0.00	$\overline{\Box}$
31364MN93 Total	Unavailable	54 54	\$6,641,386.71 \$6,641,386.71	100% 100%	0		NA	0	40.00	NA	0	_	NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364MNJ1 Total	Unavailable	149 149	\$14,843,020.51 \$14,843,020.51	100% 100%	0		NA	0		-	0		NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MQ33 Total	Unavailable	13 13	\$1,011,990.63 \$1,011,990.63	100% 100%	0		NA	0		_	. 0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364MRW8 Total	Unavailable	206 206	\$22,140,101.82 \$22,140,101.82	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00	NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MRX6 Total	Unavailable	107 107	\$9,008,792.61 \$9,008,792.61	100% 100%	0		NA	0			0		NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MSH0 Total	Unavailable	22 22	\$2,019,368.82 \$2,019,368.82	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	40.00	NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MTK2 Total	Unavailable	95 95	\$10,010,622.86 \$10,010,622.86	100% 100%	0		NA	0		_	0		NA		.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MTW6 Total	Unavailable	568 568	\$55,209,822.87 \$55,209,822.87	100% 100%	0	Ψ0.00	NA	0			. 0 0		NA	_	.00 N	Α		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MTX4 Total	Unavailable	158 158	\$14,672,008.89 \$14,672,008.89	100% 100%	0	7	NA	0	40.00		0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MU53 Total	Unavailable	326 326	\$32,847,728.83 \$32,847,728.83	100% 100%	0		NA	0		NA	0	_	NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MVM5 Total	Unavailable	9	\$1,002,350.00 \$1,002,350.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MVQ6 Total	Unavailable	21 21	\$1,844,681.09 \$1,844,681.09	100% 100%	0	7		0			0		-	_	.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364MVX1 Total	Unavailable	26 26	\$2,995,714.43 \$2,995,714.43	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MWC6 Total	Unavailable	57 57	\$5,997,162.52 \$5,997,162.52	100% 100%	0 0		NA	0 0	40.00	-	. 0 0		NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364MWY8 Total	Unavailable	83 83	\$7,640,569.29 \$7,640,569.29	100% 100%	0		NA	0			0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MX43 Total	Unavailable	116 116	\$10,166,474.18 \$10,166,474.18	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364MXD3 Total	Unavailable	619 619	\$41,305,832.63 \$41,305,832.63	100% 100%	0 0			0 0			0 0				.00 N	A		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364MXT8 Total	Unavailable	156 156	\$16,575,601.12 \$16,575,601.12	100% 100%	0	\$0.00 \$0.00	NA	0 0		-	0 0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364MYD2 Total	Unavailable	82 82	\$8,008,984.55 \$8,008,984.55	100% 100%	0	40.00	NA	0 0			. 0 0		NA		.00 N	A	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364MYE0 Total	Unavailable	34 34	\$3,029,994.87 \$3,029,994.87	100% 100%	0	7	NA	0 0			. 0 0				.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364MYJ9 Total	Unavailable	114 114	\$4,109,059.25 \$4,109,059.25	100% 100%	0	7	NA	0			. 0 0				.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364MYL4 Total	Unavailable	47 47	\$2,138,238.39 \$2,138,238.39	100% 100%	0 0		NA	0 0			0 0	\$0.00 \$0.00	NA		.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364MYU4 Total	Unavailable	65 65	\$4,923,535.46 \$4,923,535.46	100% 100%	0		NA	0			0		NA		.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364MZM1 Total	Unavailable	25 25	\$2,199,491.01 \$2,199,491.01	100% 100%	0	40.00	NA	0	40.00		0		NA		.00 N	Α		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364MZZ2 Total	Unavailable	29 29	\$2,409,863.35 \$2,409,863.35	100% 100%	0	7		0				\$0.00 \$0.00			.00 N	A		\$0.00 \$0.00	NA	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		NA		.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364NAQ7 Total	Unavailable	121 121	\$13,477,762.82 \$13,477,762.82	100% 100%	0		NA	0			. 0 0		NA		.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364NC28 Total	Unavailable	163 163	\$14,779,905.59 \$14,779,905.59	100% 100%	0	_	NA	0 0			. 0 0	$\overline{}$	NA		.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364NC69 Total	Unavailable	21 21	\$1,815,657.60 \$1,815,657.60	100% 100%	0		NA	0			0		NA		.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364NCC6 Total	Unavailable	30 30	\$1,802,254.78 \$1,802,254.78	100% 100%	0		NA	0 0			0		NA	_	.00 N	A	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	46 46	\$5,719,886.41 \$5,719,886.41	100% 100%	0	40.00	NA	0 0			0				.00 N	A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

21264N6370		150	¢12.001.502.01	1000/			NI A		#0.00		<u> </u>	<u> </u>	NA		#0.00	NIA	0	#0.00	LNA		#0.00	
31364NCY8 Total	Unavailable	153 153	\$12,961,503.01 \$12,961,503.01	100% 100%	0	40.00	NA	0 0	40100		0		NA	0 0	\$0.00 \$0.00		0 0			0 0		_
31364NCZ5 Total	Unavailable	64 64	\$5,024,297.67 \$5,024,297.67	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0 0		NA	0	\$0.00 \$0.00		0			0	4	_
31364NDA9 Total	Unavailable	142 142	\$12,941,166.34 \$12,941,166.34	100% 100%	0	\$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0			0		_
31364NDB7 Total	Unavailable	176 176	\$19,190,657.05 \$19,190,657.05	100% 100%	0		NA	0 0		-	0		NA	0	\$0.00 \$0.00	_	0	_	_	0		
31364NDE1 Total	Unavailable	20 20	\$2,172,016.98 \$2,172,016.98	100% 100%	0		NA	0 0			0 0		NA	0	\$0.00 \$0.00	_	0			0 0		_
31364NDF8 Total	Unavailable	25 25	\$2,488,465.83 \$2,488,465.83	100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	\rightarrow	0			0		NA
31364NDH4 Total	Unavailable	51 51	\$2,920,162.32 \$2,920,162.32	100% 100%	0	40.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0		_	0		_
31364NDS0 Total	Unavailable	24 24	\$1,153,975.52 \$1,153,975.52	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0		
31364NEV2 Total	Unavailable	20 20	\$1,958,139.70 \$1,958,139.70	100% 100%	0		NA	0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0		
31364NGN8 Total	Unavailable	115 115	\$5,821,652.15 \$5,821,652.15	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0			0		_
31364NGP3 Total	Unavailable	49 49	\$2,631,480.07 \$2,631,480.07	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00		0		_	0		_
31364NHL1 Total	Unavailable	182 182	\$7,627,609.43 \$7,627,609.43	100% 100%	0	40.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0		-	0		_
31364NHP2 Total	Unavailable	224 224	\$18,275,950.77 \$18,275,950.77	100% 100%	0	\$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
31364NJ54 Total	Unavailable	68 68	\$6,777,038.29 \$6,777,038.29	100% 100%	0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		-	0 0		_
31364NJ96 Total	Unavailable	7 7	\$796,755.67 \$796,755.67	100% 100%	0	Ψ0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0		_	0 0		_
31364NJN5 Total	Unavailable	144 144	\$3,185,095.06 \$3,185,095.06	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0		NA
31364NK37 Total	Unavailable	63 63	\$5,604,010.35 \$5,604,010.35	100% 100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	NA
31364NK45 Total	Unavailable	62 62	\$6,478,403.54 \$6,478,403.54	100% 100%	0		_	0 0			0 0		NA	0 0	\$0.00 \$0.00	-	0			0 0		_
31364NKB9 Total	Unavailable	14 14	\$1,413,303.33 \$1,413,303.33	100% 100%	0		NA	0			0 0			0	\$0.00 \$0.00		0			0	_	
31364NKC7 Total	Unavailable	105 105	\$10,362,470.54 \$10,362,470.54	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0			0		_
31364NKD5 Total	Unavailable	172 172	\$19,667,475.36 \$19,667,475.36	100% 100%	0		NA	0 0	40.00	_	0 0		NA	0	\$0.00 \$0.00	_	0		_	0		_
31364NKE3 Total	Unavailable	292 292	\$31,395,855.98 \$31,395,855.98	100% 100%	0		NA	0			0 0			0	\$0.00 \$0.00		0		_	0		
31364NKG8 Total	Unavailable	125 125	\$14,884,710.50 \$14,884,710.50	100% 100%	0		_	0			0		NA	0	\$0.00 \$0.00	-	0	_		0		_
31364NKL7 Total	Unavailable	29 29	\$3,246,766.00 \$3,246,766.00	100% 100%	0		NA	0 0			0 0		NA	0	\$0.00 \$0.00	_	0			0		
31364NKM5 Total	Unavailable	34 34	\$4,233,672.24 \$4,233,672.24	100% 100%	0	Ψ0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00		0			0	_	NA
31364NKQ6 Total	Unavailable	43 43	\$5,126,637.01 \$5,126,637.01	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		_	0		
31364NKR4 Total	Unavailable	146 146	\$18,206,475.50 \$18,206,475.50	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		_	0		
31364NKS2 Total	Unavailable	90	\$11,020,161.55 \$11,020,161. 55	100% 100%	0		_	0			0			0	\$0.00 \$0.00	_	0			0		_
31364NKT0 Total	Unavailable	20 20	\$2,582,010.19 \$2,582,010.19	100% 100%	0		NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00	_	0			0		-
31364NKV5 Total	Unavailable	145 145	\$15,831,422.12 \$15,831,422.12	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0		_	0		
31364NNG5 Total	Unavailable	441 441	\$32,646,498.91 \$32,646,498.91	100% 100%	0	φ0.00	NA	0	40.00	-	0 0	40.00	NA	0	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	
	H	- 				 			<u> </u>				-	+		H			Н	H		$\boldsymbol{\vdash}$

31364NNH3 Total	Unavailable	101 101	\$6,493,596.84 \$6,493,596.84		0			0 0			0 0		NA	0		_	0		NA	0 0		
31364NPE8 Total	Unavailable	208 208	\$9,998,070.89 \$9,998,070.89	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364NPJ7 Total	Unavailable	78 78	\$3,252,584.81 \$3,252,584.81	100% 100%	0	Ψ0.00	-	0		NA	0		NA	0	4	\rightarrow	0		NA	0		_
31364NPR9 Total	Unavailable	98 98	\$8,468,203.59 \$8,468,203.59		0		-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	-	0		NA	0	4	_
31364NPS7 Total	Unavailable	85 85	\$4,527,494.25 \$4,527,494.25	100% 100%	0		-	0		NA	0		NA	0	4	-	0		NA	0		_
31364NPT5 Total	Unavailable	151 151	\$11,516,633.23 \$11,516,633.23	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	4	
31364NPW8 Total	Unavailable	27 27	\$2,353,423.93 \$2,353,423.93	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	\rightarrow	0	7	NA	0	\$0.00 \$0.00	_
31364NQ72 Total	Unavailable	53 53	\$3,277,212.38 \$3,277,212.38		0	Ψ0.00		0		NA	0		NA	0	\$0.00 \$0.00	\rightarrow	0		NA	0	\$0.00 \$0.00	_
31364NR63 Total	Unavailable	140 140	\$14,964,936.65 \$14,964,936.65	100% 100%	0		-	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0		_
31364NRC0 Total	Unavailable	19 19	\$1,319,624.96 \$1,319,624.96	100% 100%	0	40.00	-	0 0		NA	0 0		NA	0		\rightarrow	0		NA	0		_
31364NRH9 Total	Unavailable	144 144	\$16,006,561.21 \$16,006,561.21	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00	
31364NS88 Total	Unavailable	8	\$644,989.40 \$644,989.40	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	4	_
31364NT79 Total	Unavailable	23 23	\$1,394,843.12 \$1,394,843.12	100% 100%	0	40.00	_	0	4	NA	0		NA	0		-	0		NA	0	_	-
31364NT87 Total	Unavailable	32 32	\$1,987,665.21 \$1,987,665.21	100% 100%	0	40.00		0 0		NA	0		NA	0	\$0.00 \$0.00	\rightarrow	0 0		NA	0		_
31364NT95 Total	Unavailable	157 157	\$11,024,632.39 \$11,024,632.39	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	
31364NTT1 Total	Unavailable	59 59	\$4,871,652.76 \$4,871,652.76		0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31364NXB5 Total	Unavailable	72 72	\$6,343,041.08 \$6,343,041.08		0	\$0.00 \$0.00		0 0			0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		
31364NXC3 Total	Unavailable	140 140	\$12,025,407.87 \$12,025,407.87	100% 100%	0	40.00		0 0			0 0		NA	0 0	4		0 0		NA	0 0		
31364NXD1 Total	Unavailable	363 363	\$34,146,913.09 \$34,146,913.09		0	4		0 0			0		NA	0	4	_	0 0			0 0		_
31364NYL2 Total	Unavailable	36 36	\$2,880,337.35 \$2,880,337.35		0	40.00		0 0		NA	0 0		NA	0			0 0		NA	0 0		
31364NZF4 Total	Unavailable	21 21	\$1,039,480.64 \$1,039,480.64	100% 100%	0	Ψ0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-
31364NZR8 Total	Unavailable	59 59	\$6,514,244.18 \$6,514,244.18		0	\$0.00		0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		_
31364NZS6 Total	Unavailable	76 76	\$9,087,450.62 \$9,087,450.62	100% 100%	0	40.00		0 0			0 0		NA	0 0	4	_	0 0	4	NA	0 0		
31364NZT4 Total	Unavailable	356 356	\$38,854,436.86 \$38,854,436.86		0	\$0.00 \$0.00		0 0			0 0		NA	0 0		_	0 0		NA	0 0		
31364NZU1 Total	Unavailable	453 453	\$49,371,740.55 \$49,371,740.55		0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	_		0 0		NA	0 0	_	
3136147B9 Total	Unavailable	133 133	\$13,823,572.35 \$13,823,572.35		0	Ψ0.00	-	0 0			0 0		NA	0 0		_	0 0		NA	0 0		_
3136147C7 Total	Unavailable	1,814 1,814	\$184,067,141.32 \$184,067,141.32	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		_
3136147D5 Total	Unavailable	3,733 3,733	\$366,618,939.78 \$366,618,939.78		0		\rightarrow	0 0			0 0		NA	0 0			0 0		NA	0 0		1
3136147E3 Total	Unavailable	1,280 1,280	\$116,934,548.20 \$116,934,548.20	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
313635PG3 Total	Unavailable	33 33	\$2,935,504.11 \$2,935,504.11	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
313635PQ1 Total	Unavailable	31 31	\$3,065,319.05 \$3,065,319.05		0	Ψ0.00		0 0			0 0		NA	0	4		0 0		NA	0 0		1
313638MV7	Unavailable	13	\$1,003,335.48	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		13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
313638RW0 Total	Unavailable	50 50	\$5,000,564.74 \$5,000,564.74	100% 100 %	0		NA	0 0	40.00		0 0	_	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313638YG7 Total	Unavailable	67 67	\$6,831,066.53 \$6,831,066.53	100% 100%	0		NA	0		-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313638Z27 Total	Unavailable	34 34	\$2,956,362.71 \$2,956,362.71	100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	Unavailable	24	\$2,012,356.47 \$2, 012,356.47	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	148 148	\$14,698,806.69 \$14,698,806.69	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA
31364MRE8 Total	Unavailable	90 90	\$8,450,569.20 \$8,450,569.20	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364N2A1 Total	Unavailable	15 15	\$1,476,865.43 \$1,476,865.43	100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA
31364N3P7 Total	Unavailable	41 41	\$4,513,309.36 \$4,513,309.36	100% 100%	0	Ψ0.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364N3R3 Total	Unavailable	9 9	\$1,010,749.89 \$1,010,749.89	100% 100%	0	7	NA	0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364N3U6 Total	Unavailable	163 163	\$22,591,871.18 \$22,591,871.18	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364N6E9 Total	Unavailable	11 11	\$1,001,426.10 \$1,001,426.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364N6T6 Total	Unavailable	11 11	\$647,959.20 \$647,959.20	100% 100%	0	7		0 0			0 0		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364N6V1 Total	Unavailable	22 22	\$1,429,116.77 \$1,429,116.77	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364N6X7 Total	Unavailable	29 29	\$2,688,944.43 \$2,688,944.43	100% 100%	0 0	7	NA	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364N7J7 Total	Unavailable	20 20	\$1,954,397.52 \$1,954,397.52	100% 100%	0		NA	0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA
31364NAK0 Total	Unavailable	26 26	\$2,943,473.30 \$2,943,473.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364NBK9 Total	Unavailable	15 15	\$1,867,376.65 \$1,867,376.65	100% 100%	0	7		0 0			0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364NEJ9 Total	Unavailable	21 21	\$2,003,295.00 \$2,003,295.00	100% 100%	0	\$0.00 \$0.00	NA	0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364NFM1 Total	Unavailable	43 43	\$3,916,117.08 \$3,916,117.08	100% 100%	0	40.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364NLK8 Total	Unavailable	12 12	\$1,197,436.54 \$1,197,436.54	100% 100%	0	40.00	NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364NM76 Total	Unavailable	45 45	\$2,727,725.09 \$2,727,725.09	100% 100%	0	7		0 0			0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364NMP6 Total	Unavailable	236 236	\$13,599,510.40 \$13,599,510.40	100% 100%	0 0		NA	0			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
31364NN67 Total	Unavailable	15 15	\$1,322,553.89 \$1,322,553.89	100% 100%	0		NA	0 0			0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364NQG2 Total	Unavailable	37 37	\$2,045,579.72 \$2,045,579.72	100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364NQR8 Total	Unavailable	73 73	\$9,812,888.64 \$9,812,888.64	100% 100%	0	7		0				\$0.00 \$0.00		0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364NQS6 Total	Unavailable	64 64	\$7,905,385.22 \$7,905,385.22	100% 100%	0			0			0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364NSZ8 Total	Unavailable	31 31	\$2,982,481.53 \$2,982,481.53	100% 100%	0		NA	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
31364NVX9 Total	Unavailable	35 35	\$3,978,752.54 \$3,978,752.54	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364NW59 Total	Unavailable	12 12	\$1,021,415.82 \$1,021,415.82	100% 100%	0 0		NA	0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364NWG5 Total	Unavailable	23 23	\$1,966,367.74 \$1,966,367.74	100% 100%	0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364NWQ3 Total	Unavailable	12 12	\$1,130,127.09 \$1,130,127.09	100% 100%	0	40.00	NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31364NWS9	Unavailable	108	\$9,628,386.52	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		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	\Box	0	\$0.00		0	\$0.00		0	\$0.00	
31364NXQ2 Total	Unavailable	10 10	\$1,003,866.89 \$1,003,866.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA		\$0.00 \$0.00		0 0	40.00		0 0		NA
31364NYU2 Total	Unavailable	18 18	\$2,032,917.96 \$2,032,917.96	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0 0		NA
31364NYV0 Total	Unavailable	20 20	\$1,991,986.99 \$1,991,986.99	100% 100%	0		NA	0 0		NA	0		NA	_	\$0.00 \$0.00	_	0 0	_	_	0 0	,	NA
31364P4G1 Total	Unavailable	56 56	\$3,584,267.86 \$3,584,267.86	100% 100%	0		NA	0	4	NA	0		NA		\$0.00 \$0.00		0 0			0		
31364P6C8 Total	Unavailable	12 12	\$1,004,338.34 \$1,004,338.34	100% 100%	0		NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0			0		NA
31364PA41 Total	Unavailable	13 13	\$1,018,052.75 \$1,018,052.75	100% 100%	0	40.00	NA	0	7	NA	0		NA		\$0.00 \$0.00	_	0		_	0		NA
31364PAF6 Total	Unavailable	204 204	\$17,738,865.71 \$17,738,865.71	100% 100 %	0	\$0.00 \$0.00	NA	0	40.00	NA	0	Ψ0.00	NA	_	\$0.00 \$0.00	_	0		_	0		NA
31364PAL3 Total	Unavailable	187 187	\$18,127,904.60 \$18,127,904.60	100% 100%	0	_	NA	0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0			0		
31364PBA6 Total	Unavailable	11 11	\$1,015,749.31 \$1,015,749.31	100% 100%	0	40.00	NA	0	7	NA	0		NA		\$0.00 \$0.00		0			0		NA
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100%	0	40.00	NA	0	40.00	NA	0		NA		\$0.00 \$0.00		0			0	,	NA
31364PDA4 Total	Unavailable	27 27	\$2,508,332.77 \$2,508,332.77	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	_	\$0.00 \$0.00	_	0	_	_	0		NA
31364PE21 Total	Unavailable	1,195 1,195	\$107,723,992.00 \$107,723,992.00	100% 100%	0	40.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0	4	NA
31364PE47 Total	Unavailable	81 81	\$6,920,604.72 \$6,920,604.72	100% 100%	0		-	0	7		0		NA		\$0.00 \$0.00	_	0 0			0		
31364PGT0 Total	Unavailable	66 66	\$6,843,260.00 \$6,843,260.00	100% 100%	0	φ0.00	NA	0 0	7	NA	0		NA		\$0.00 \$0.00		0 0			0		
31364PGU7 Total	Unavailable	122 122	\$13,195,844.67 \$13,195,844.67	100% 100%	0	40.00	NA	0	40.00	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 0		_	0		NA
31364PH85 Total	Unavailable	106 106	\$10,342,767.27 \$10,342,767.27	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
31364PJN0 Total	Unavailable	53 53	\$4,927,605.64 \$4,927,605.64	100% 100%	0		_	0 0	7		0				\$0.00 \$0.00		0 0			0		
31364PKM0 Total	Unavailable	131 131	\$14,192,064.32 \$14,192,064.32	100% 100%	0			0				\$0.00 \$0.00			\$0.00 \$0.00		0			0		
31364PN96 Total	Unavailable	11 11	\$1,018,100.00 \$1,018,100.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	_	\$0.00 \$0.00	_	0 0	_	_	0	,	NA
31364PNE5 Total	Unavailable	24 24	\$1,518,169.81 \$1,518,169.81	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA	_	\$0.00 \$0.00		0 0		-	0	4	
31364PNN5 Total	Unavailable	18 18	\$1,220,548.80 \$1,220,548.80	100% 100%	0		NA	0 0	7		0				\$0.00 \$0.00		0 0			0		
31364PNQ8 Total	Unavailable	371 371	\$35,569,385.50 \$35,569,385.50	100% 100%	0			0	7		0			-	\$0.00 \$0.00		0			0		
31364PNY1 Total	Unavailable	10 10	\$1,181,489.96 \$1,181,489.96	100% 100%	0		NA	0	40.00	NA	0		NA	-	\$0.00 \$0.00	-	0 0	_	_	0		NA
31364PPL7 Total	Unavailable	61 61	\$5,909,446.35 \$5,909,446.35	100% 100%	0	Ψ0.00	NA	0 0	4	NA	0		NA		\$0.00 \$0.00		0 0			0		_
31364PTB5 Total	Unavailable	179 179	\$18,557,756.89 \$18,557,756.89	100% 100%	0		NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0		NA
31364PUT4 Total	Unavailable	12 12	\$1,015,400.00 \$1,015,400.00	100% 100%	0			0	7			\$0.00 \$0.00			\$0.00 \$0.00		0 0			0		
31364PUV9 Total	Unavailable	97 97	\$8,532,506.72 \$8,532,506.72	100% 100%	0		=	0	4		0				\$0.00 \$0.00	-	0 0			0		
31364PV63 Total	Unavailable	11 11	\$1,009,353.00 \$1,009,353.00	100% 100%	0	40.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0	4	NA
31364PX20 Total	Unavailable	31 31	\$2,096,040.65 \$2,096,040.65	100% 100%	0		NA	0 0	7		0 0		NA		\$0.00 \$0.00	_	0 0			0		
31364PXV6 Total	Unavailable	13 13	\$1,033,863.35 \$1,033,863.35	100% 100%	0		NA	0	4	_	0	_		-	\$0.00 \$0.00	\rightarrow	0 0		_	0		
		\vdash				<u> </u>			<u> </u>		<u> </u>	<u> </u>	-	_					Ш			$\vdash\vdash$

31364PXW4 Total	Unavailable	22 22	\$1,500,827.22 \$1,500,827.22	100% 100%	0 0			0 0		NA	0	40.00	_	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364PYL7 Total	Unavailable	129 129	\$9,841,924.56 \$9,841,924.56	100% 100%	0	\$0.00 \$0.0 0		0 0		NA	0	\$0.00 \$0.00		0		NA	0 \$0 0 \$0	_	NA	0	\$0.00 \$0.00	
31364QAQ0 Total	Unavailable	141 141	\$16,086,340.78 \$16,086,340.78	100% 100%	0 0		NA	0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31364QAT4 Total	Unavailable	329 329	\$31,197,248.94 \$31,197,248.94	100% 100%	0	40.00	-	0 0		NA	0		-	0 0		NA		.00	NA	0	\$0.00 \$0.00	1
31364QBU0 Total	Unavailable	64 64	\$7,220,817.46 \$7,220,817.46	100% 100%	0			0 0		NA	0		-	0		NA	0 \$0 0 \$0	.00	NA	0	\$0.00 \$0.00	
31364QBV8 Total	Unavailable	16 16		100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364QC54 Total	Unavailable	36 36	\$2,706,212.39 \$2,706,212.39	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364QC88 Total	Unavailable	39 39	\$2,721,592.51 \$2,721,592.51	100% 100%	0 0	40.00	NA	0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31364QC96 Total	Unavailable	37 37	\$2,483,411.69 \$2,483,411.69	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	_
31364QCL9 Total	Unavailable	231 231	\$21,280,788.01 \$21,280,788.01	100% 100%	0 0			0 0		NA	0 0		-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364QDB0 Total	Unavailable	25 25	\$1,444,553.86 \$1,444,553.86	100% 100%	0 0	\$0.00 \$0.0 0		0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31364QDD6 Total	Unavailable	18 18	\$1,273,609.24 \$1,273,609.24	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31364QF36 Total	Unavailable	234 234	\$17,329,762.48 \$17,329,762.48	100% 100%	0	40.00		0 0	4	NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31364QF93 Total	Unavailable	100 100	\$7,959,190.70 \$7,959,190.70	100% 100%	0			0 0		NA	0 0			0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31364QFZ5 Total	Unavailable	73 73	\$4,574,955.72 \$4,574,955.72	100% 100%	0 0			0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364QGR2 Total	Unavailable	188 188	\$14,035,916.11 \$14,035,916.11	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	_
31364QGS0 Total	Unavailable	43 43	\$4,579,974.49 \$4,579,974.49	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0 0 \$0	.00 . 00	NA	0 0	\$0.00 \$0.00	
31364QGU5 Total	Unavailable	50 50		100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364QH34 Total	Unavailable	1,104 1,104	\$117,243,234.76 \$117,243,234.76	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA	0 \$0 0 \$0	_	NA	0 0		
31364QHJ9 Total	Unavailable	51 51	\$3,100,350.44 \$3,100,350.44	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31364QHK6 Total	Unavailable	32 32	\$1,935,142.53 \$1,935,142.53	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31364QHP5 Total	Unavailable	35 35	\$2,257,381.37 \$2,257,381.37	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364QMH7 Total	Unavailable	59 59	\$4,455,495.25 \$4,455,495.25	100% 100%	0 0			0 0		NA	0 0			0			0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31364QMJ3 Total	Unavailable	272 272	\$19,303,628.22 \$19,303,628.22	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0 0 \$0		NA	0 0		
31364QML8 Total	Unavailable	33 33	\$2,036,953.03 \$2,036,953.03	100% 100%	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	-
313615AA4 Total	Unavailable	582 582	\$62,257,929.02 \$62,257,929.02	100% 100%	0			0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
313615AB2 Total	Unavailable	3,255 3,255	\$334,276,066.66 \$334,276,066.66	100% 100%	0	40.00		0 0		NA	0 0	40.00	-	0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
313615AC0 Total	Unavailable	3,060 3,060	\$296,058,427.50 \$296,058,427.50	100% 100%	0 0		-	0 0		NA	0 0			0			0 \$0 0 \$0		NA	0 0		
313615AD8 Total	Unavailable	684 684	\$63,428,881.63 \$63,428,881.63	100% 100%	0 0			0 0	\$0.00		0 0			0 0			0 \$0		NA	0 0	\$0.00 \$0.00	
31364N5B6 Total	Unavailable	26 26	\$1,997,340.85 \$1,997,340.85	100% 100%	0 0	40.00		0 0		NA	0 0	4	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31364P2E8 Total	Unavailable	46 46		100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31364P2J7	Unavailable	28	\$3,092,323.14	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		28	\$3,092,323.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\sqsubseteq
31364P2W8 Total	Unavailable	12 12	\$1,007,340.17 \$1,007,340.17	100% 100%	0		NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P3B3 Total	Unavailable	46 46	\$5,011,002.14 \$5,011,002.14	100% 100%	0		NA	0		-	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P3N7 Total	Unavailable	14 14	\$1,463,498.32 \$1,463,498.32	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364P5L9 Total	Unavailable	20 20	\$2,001,324.14 \$2,001,324.14	100% 100%	0	40.00	NA	0	40.00		0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P5M7 Total	Unavailable	22 22	\$2,479,665.46 \$2,479,665.46	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P6H7 Total	Unavailable	58 58	\$6,027,393.09 \$ 6,027,393.09	100% 100%	0	\$0.00	NA	0	40.00	NA	0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P6L8 Total	Unavailable	23 23	\$1,999,483.61 \$1,999,483.61	100% 100 %	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	NA
31364P6V6 Total	Unavailable	161 161	\$20,480,433.75 \$20,480,433.75	100% 100 %	0	\$0.00	NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P6W4 Total	Unavailable	31 31	\$4,052,930.05 \$4,052,930.05	100% 100%	0		NA	0 0	40.00	_	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P6Y0 Total	Unavailable	191 191	\$25,610,078.12 \$25,610,078.12	100% 100%	0		NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364P7B9 Total	Unavailable	56 56	\$7,011,305.98 \$7,011,305.98	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364PMJ5 Total	Unavailable	89 89	\$9,561,959.96 \$9,561,959.96	100% 100%	0		NA	0 0			0		-	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31364PML0 Total	Unavailable	55 55	\$5,511,175.64 \$5,511,175.64	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364PNP0 Total	Unavailable	72 72	\$7,705,364.04 \$7,705,364.04	100% 100 %	0		NA	0 0	40.00	-	0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364PQU6 Total	Unavailable	20 20	\$2,658,215.77 \$2,658,215.77	100% 100 %	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31364PR92 Total	Unavailable	16 16	\$1,505,952.81 \$1,505,952.81	100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PS34 Total	Unavailable	10 10	\$1,499,890.30 \$1,499,890.30	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31364PSE0 Total	Unavailable	17 17	\$2,009,796.01 \$2,009,796.01	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PSL4 Total	Unavailable	28 28	\$2,002,472.27 \$2,002,472.27	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PVB2 Total	Unavailable	19 19	\$1,981,053.34 \$1,981,053.34	100% 100%	0	40.00	NA	0 0			0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31364PWL9 Total	Unavailable	594 594	\$53,782,292.65 \$53,782,292.65	100% 100%	0		NA	0 0			0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PX79 Total	Unavailable	23 23	\$1,267,396.32 \$1,267,396.32	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364PXB0 Total	Unavailable	38 38	\$3,932,868.84 \$3,932,868.84	100% 100%	0	40.00	NA	0 0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PY45 Total	Unavailable	14 14	\$1,435,881.96 \$1,435,881.96	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PZ93 Total	Unavailable	223 223	\$23,204,292.77 \$23,204,292.77	100% 100%	0		NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31364Q2C0 Total	Unavailable	18 18	\$1,667,091.30 \$1,667,091.30	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364Q2G1 Total	Unavailable	14 14	\$1,640,754.77 \$1,640,754.77	100% 100%	0		NA	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
31364Q3U9 Total	Unavailable	44 44	\$4,884,479.78 \$4,884,479.78	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364Q4T1 Total	Unavailable	29 29	\$2,947,650.00 \$2,947,650.00	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31364Q7J0 Total	Unavailable	9	\$672,279.12 \$672,279.12	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31364Q7L5 Total	Unavailable	9 9	\$684,506.01 \$684,506.01	100% 100%	0	40.00	NA	0 0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
. '		. '	'		ļ		•							- 1						- 1		

31364Q7M3 Total	Unavailable	8	\$580,356.61 \$580,356.61	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
31364QA64 Total	Unavailable	17 17	\$1,541,972.44 \$1,541,972.44	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0	4		0	40.00	NA	0	\$0.00 \$0.00	
31364QA80 Total	Unavailable	15 15	\$2,001,338.51 \$2,001,338.51	100% 100 %	0	40.00	NA	0 0	7	NA	0		NA	0 0	4		0	40.00	NA	0	\$0.00 \$0.00	
31364QAE7 Total	Unavailable	126 126	\$10,096,360.94 \$10,096,360.94	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	\$0.00 \$0.00	
31364QAF4 Total	Unavailable	23 23	\$2,033,699.17 \$2,033,699.17	100% 100 %	0	40.00	NA	0 0		NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
31364QBE6 Total	Unavailable	40 40	\$1,613,652.90 \$1,613,652.90	100% 100%	0	40.00	NA	0 0	1	NA	0		NA	0	4		0	40.00	NA	0	\$0.00 \$0.00	_
31364QBK2 Total	Unavailable	27 27	\$2,956,739.05 \$2,956,739.0 5	100% 100%	0		NA	0 0	7	NA	0 0		NA	0 0	4		0 0		NA	0 0	\$0.00 \$0.00	_
31364QCG0 Total	Unavailable	104 104	\$9,069,034.89 \$9,069,034.89	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	
31364QDN4 Total	Unavailable	40 40	\$4,002,356.85 \$4,002,356.85	100% 100%	0 0	40.00	NA	0	7	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364QDY0 Total	Unavailable	36 36	\$3,514,135.08 \$3,514,135.08	100% 100%	0	40.00	NA	0 0		NA	0	_	NA	0 0			0 0	40.00	NA	0 0	\$0.00 \$0.00	1
31364QF28 Total	Unavailable	297 297	\$17,816,748.25 \$17,816,748.25	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31364QF44 Total	Unavailable	61 61	\$3,660,405.49 \$3,660,405.49	100% 100%	0		NA	0 0	_	NA	0 0	_	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31364QFB8 Total	Unavailable	8	\$1,069,575.04 \$1,069,575.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364QFV4 Total	Unavailable	437 437	\$28,212,645.69 \$28,212,645.69	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	4		0	40.00	NA	0 0	\$0.00 \$0.00	_
31364QFW2 Total	Unavailable	334 334	\$24,509,322.28 \$24,509,322.28	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	4		0	40.00	NA	0 0	\$0.00 \$0.00	_
31364QGM3 Total	Unavailable	16 16	\$1,789,505.19 \$1,789,505.19	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0 0		_	0	40.00	NA	0 0	\$0.00 \$0.00	_
31364QGW1 Total	Unavailable	251 251	\$36,617,885.00 \$36,617,885.00	100% 100%	0				\$0.00 \$0.00			\$0.00 \$0.00		0 0		NA	0			0 0	\$0.00 \$0.00	
31364QHT7 Total	Unavailable	13 13	\$1,005,421.39 \$1,005,421.39	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364QJ99 Total	Unavailable	25 25	\$2,002,597.79 \$2,002,597.79	100% 100%	0 0	Ψ0.00	NA	0 0		NA	0		_	0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	1
31364QK89 Total	Unavailable	17 17	\$1,016,055.64 \$1,016,055.64	100% 100%	0 0	40.00	NA	0 0	7	NA	0			0 0			0 0	40.00	NA	0 0	\$0.00 \$0.00	
31364QKF3 Total	Unavailable	29 29	\$2,484,913.21 \$2,484,913.21	100% 100%	0 0	40.00	NA	0 0	7		0 0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364QL47 Total	Unavailable	17 17	\$1,865,280.86 \$1,865,280.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0 0		NA	0 0	7	NA	0	\$0.00 \$0.00	NA
31364QNS2 Total	Unavailable	69 69	\$6,871,252.27 \$6,871,252.27	100% 100%	0	40.00	NA	0 0		NA	0			0 0			0	40.00	NA	0 0	\$0.00 \$0.00	NA
31364QNU7 Total	Unavailable	76 76	\$7,368,151.93 \$7,368,151.93	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0			0 0			0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31364QNW3 Total	Unavailable	68 68	\$7,003,578.23 \$7,003,578.23	100% 100%	0 0		NA	0 0	7		0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31364QQ34 Total	Unavailable	65 65	\$5,117,191.24 \$5,117,191.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0			0 0			0		NA	0 0	\$0.00 \$0.00	NA
31364QQ67 Total	Unavailable	46 46	\$4,008,733.90 \$4,008,733.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364QQZ3 Total	Unavailable	9 9	\$1,002,441.99 \$1,002,441.99	100% 100%	0 0	40.00	NA	0 0		NA	0			0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31364QRA7 Total	Unavailable	32 32	\$2,509,841.59 \$2,509,841.59	100% 100%	0 0	40.00	NA	0 0	7	NA	0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364QRB5 Total	Unavailable	19 19	\$2,007,378.96 \$2,007,378.96	100% 100%	0	7	NA	0 0	\$0.00		0			0 0			0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
31364QRP4 Total	Unavailable	17 17	\$1,014,298.65 \$1,014,298.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31364QS40 Total	Unavailable	101 101	\$10,895,978.48 \$10,895,978.48		0			0 0			0 0		NA	0 0			0 0		NA	0		
31364QTX5 Total	Unavailable	71 71	\$7,332,144.66 \$7,332,144.66	100% 100%	0	\$0.00 \$0.0 0		0		NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364QU96 Total	Unavailable	20 20	\$1,311,390.09 \$1,311,390.09	100% 100%	0	\$0.00	-	0		NA	0		NA	0		NA	0	_	NA	0	\$0.00 \$0.00	_
31364QUP0 Total	Unavailable	45 45	\$2,035,215.04 \$2,035,215.04	100% 100%	0			0		NA	0	40.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	_
31364QUS4 Total	Unavailable	186 186	\$8,248,844.89 \$8,248,844.89	100% 100 %	0		-	0			0		NA	0		-	0		NA	0	\$0.00 \$0.00	_
31364QWD5 Total	Unavailable	47 47	\$1,710,940.79 \$1,710,940.79	100% 100 %	0	\$0.00 \$0.00		0			0		NA	0		NA	0		NA	0	\$0.00 \$0.00	
31364QWG8 Total	Unavailable	31 31	\$2,614,720.34 \$2,614,720.34	100% 100 %	0	\$0.00 \$0.0 0		0		NA	0	40100	NA	0		_	0		NA	0	\$0.00 \$0.00	
31364QWH6 Total	Unavailable	19 19	\$1,463,894.13 \$1,463,894.13	100% 100%	0	\$0.00		0			0		NA	0			0		NA	0	\$0.00 \$0.00	
31364QWL7 Total	Unavailable	235 235	\$23,199,360.25 \$23,199,360.25	100% 100%	0	40.00		0			0		NA	0		NA	0 0		NA	0	\$0.00 \$0.00	
31364QWN3 Total	Unavailable	109 109	\$10,790,301.62 \$10,790,301.62	100% 100%	0	40.00		0		NA	0 0		NA	0	_	_	0		NA	0		
31364QWQ6 Total	Unavailable	160 160	\$15,351,004.37 \$15,351,004.37	100% 100%	0	\$0.00 \$0.00		0		NA	0 0	40100	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31364QY27 Total	Unavailable	610 610	\$53,932,507.52 \$53,932,507.52	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0		-	0 0		NA	0	\$0.00 \$0.00	_
31364QYL5 Total	Unavailable	129 129	\$10,849,380.64 \$10,849,380.64	100% 100%	0			0		NA	0		NA	0		-	0		NA	0	\$0.00 \$0.00	-
31364QYY7 Total	Unavailable	86 86	\$8,483,417.12 \$8,483,417.12	100% 100%	0	40.00		0			0		NA	0		NA	0 0	_	NA	0	\$0.00 \$0.00	
31364QZ83 Total	Unavailable	6 6	\$383,664.51 \$383,664.51	100% 100%	0	\$0.00 \$0.0 0		0 0			0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31364QZ91 Total	Unavailable	12 12	\$1,074,331.78 \$1,074,331.78		0	\$0.00 \$0.0 0		0			0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	
31364QZW0 Total	Unavailable	25 25	\$2,004,716.04 \$2,004,716.04		0	\$0.00 \$0.00		0	4		0 0	40.00	NA	0 0			0 0	_	NA	0 0	\$0.00 \$0.00	
31364RBF1 Total	Unavailable	71 71	\$7,350,872.41 \$7,350,872.41	100% 100%	0	40.00		0			0 0		NA	0 0			0 0		NA	0 0	4	
31364RBH7 Total	Unavailable	62 62	\$5,889,514.49 \$5,889,514.49		0	40.00		0			0		NA	0			0 0			0 0		_
31364RBN4 Total	Unavailable	14 14	\$1,472,737.46 \$1,472,737.46		0	40.00	-	0			0 0		NA	0		-	0 0		NA	0 0		
31364RCS2 Total	Unavailable	76 76	\$7,317,241.27 \$7,317,241.27	100% 100%	0	ψ0.00		0			0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-
31364RDD4 Total	Unavailable	41 41	\$3,943,898.75 \$3,943,898.75		0	\$0.00		0			0 0		NA	0		_	0 0	_	NA	0 0	\$0.00 \$0.00	_
31364RDR3 Total	Unavailable	11 11	\$1,008,650.00 \$1,008,650.00	100% 100%	0	40.00		0			0 0		NA	0		_	0 0		NA	0 0		
31364REA9 Total	Unavailable	41 41	\$4,506,250.00 \$4,506,250.00		0	\$0.00 \$0.0 0		0			0 0		NA	0 0			0 0		NA	0 0		
31364RF91 Total	Unavailable	8	\$1,190,888.74 \$1,190,888.74	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31364RFC4 Total	Unavailable	71 71	\$7,015,856.71 \$7,015,856.71	100% 100%	0	\$0.00	-	0			0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31364RFD2 Total	Unavailable	18 18	\$1,513,813.35 \$1,513,813.35		0	\$0.00 \$0.0 0	-	0			0 0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31364RG74 Total	Unavailable	69 69	\$6,855,832.74 \$6,855,832.74		0		-	0 0			0 0		NA	0 0		-	0 0		NA	0 0		1
31364RH99 Total	Unavailable	92 92	\$6,011,733.23 \$6,011,733.23	100% 100%	0	\$0.00 \$0.00	-	0		_	0 0		NA	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	-
31364RK38 Total	Unavailable	529 529	\$57,394,675.19 \$57,394,675.19	100% 100%	0	Ψ0.00		0			0 0		NA	0 0		_	0 0	_	NA	0 0	\$0.00 \$0.00	
31364RK46 Total	Unavailable	338 338	\$33,047,918.44 \$33,047,918.44	100% 100%	0	\$0.00	-	0			0 0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31364RKV6	Unavailable	163	\$18,781,182.97	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

Total		163	\$18,781,182.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31364RM51 Total	Unavailable	9	\$1,005,030.37 \$1,005,030.37	100% 100%	0		NA	0	40.00		0		NA	_	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364RN35 Total	Unavailable	18 18	\$1,235,654.28 \$1,235,654.28	100% 100%	0		NA	0	7	_	0	7	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364RN50 Total	Unavailable	21 21	\$1,487,706.83 \$1,487,706.83	100% 100 %	0		NA	0	4	_	0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	Unavailable	19 19	\$1,806,385.13 \$1,806,385.13	100% 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
	Unavailable	16 16	\$1,794,275.75 \$1,794,275.75	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0		NA
	Unavailable	28 28	\$1,628,274.69 \$1,628,274.69	100% 100%	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
31364RQH1 Total	Unavailable	159 159	\$11,274,771.36 \$11,274,771.36	100% 100%	0		NA	0	4		0	7	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364RR49 Total	Unavailable	50 50	\$3,080,519.50 \$3,080,519.50	100% 100 %	0	40.00	NA	0	7		0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364RR56 Total	Unavailable	40 40	\$2,967,309.79 \$2,967,309.79	100% 100%	0		NA	0	40.00		0	7	NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364RRT4 Total	Unavailable	111 111	\$10,011,568.96 \$10,011,568.96	100% 100%	0		NA	0			0	_	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364RSL0 Total	Unavailable	43 43	\$4,921,017.16 \$4,921,017.16	100% 100%	0	\$0.00	NA	0	40.00		0	1	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364RTN5 Total	Unavailable	106 106	\$10,292,860.89 \$10,292,860.89	100% 100%	0			0	7		_	\$0.00 \$0.00	-	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364RTR6 Total	Unavailable	549 549	\$51,570,898.18 \$51,570,898.18	100% 100%	0	\$0.00	NA	0 0	7		0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364RUW3 Total	Unavailable	708 708	\$68,421,953.92 \$68,421,953.92	100% 100%	0 0		NA	0	40.00	-	0	4	NA	_	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364RX83 Total	Unavailable	45 45	\$6,363,076.99 \$6,363,076.99	100% 100%	0		NA	0	4		0 0		NA	$\overline{}$	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364RXE0 Total	Unavailable	38 38	\$4,062,880.55 \$4,062,880.55	100% 100%	0	\$0.00	NA	0 0	40.00		0 0		NA	_	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364RYC3 Total	Unavailable	50 50	\$3,928,136.90 \$3,928,136.90	100% 100%	0 0			0 0			0 0				0.00	NA	0 0			0 0		
31364RYX7 Total	Unavailable	53 53	\$5,908,812.00 \$5,908,812.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4		0	7	NA	_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615AP1 Total	Unavailable	1,222 1,222	\$130,486,568.21 \$130,486,568.21	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	$\overline{}$	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615AQ9 Total	Unavailable	4,376 4,376	\$450,978,606.51 \$450,978,606.51	100% 100%	0	40.00	NA	0 0	7		0 0				0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615AR7 Total	Unavailable	1,988 1,988	\$188,266,459.46 \$188,266,459.46	100% 100%	0		NA	0 0	7		0 0				0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361XDG7 Total	Unavailable	823 823	\$83,038,466.21 \$83,038,466.21	100% 100%	0 0		NA	0 0			0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31361XDH5 Total	Unavailable	225 225	\$25,057,450.52 \$25,057,450.52	100% 100%	0		NA	0			0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0		
31361XDK8 Total	Unavailable	255 255	\$25,103,973.00 \$25,103,973.00	100% 100%	0	40.00	NA	0 0	40.00		0	7	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31361XDM4 Total	Unavailable	282 282	\$25,190,090.00 \$25,190,090.00	100% 100%	0			0				\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PJ91 Total	Unavailable	14 14	\$1,007,502.77 \$1,007,502.77	100% 100%	0			0			0 0	_	NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364PYQ6 Total	Unavailable	19 19	\$1,504,868.90 \$1,504,868.90	100% 100%	0		NA	0	4		0 0		NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364QEB9 Total	Unavailable	81 81	\$8,516,694.67 \$8,516,694.67	100% 100%	0	_	NA	0 0			0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364R3C7 Total	Unavailable	93 93	\$9,846,926.91 \$9,846,926.91	100% 100%	0		NA	0	7		0		NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364R3H6 Total	Unavailable	10 10	\$1,009,686.97 \$1,009,686.97	100% 100%	0		NA	0 0			0	_	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364R3N3 Total	Unavailable	93 93	\$7,820,128.44 \$7,820,128.44	100% 100%	0 0		NA	0 0	4		0 0				0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		

212640200		12	¢1 024 002 C0	1000/			DI A		#0.00	NI A	<u> </u>	<u> </u>	NA		¢0.00	NIA	0	#0.00	L N/A		¢0.00	NA
31364R3P8 Total	Unavailable	13 13	\$1,024,082.68 \$1,024,082.68	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364R3R4 Total	Unavailable	111 111	\$9,919,191.77 \$9,919,191.77	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364R3T0 Total	Unavailable	60 60	\$5,001,456.23 \$5,001,456.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
31364R4R3 Total	Unavailable	97 97	\$9,847,216.64 \$9,847,216.64	100% 100%	0		NA	0 0	7		0		NA	0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31364R4S1 Total	Unavailable	234 234	\$29,923,993.05 \$29,923,993.05	100% 100%	0		NA	0	7	NA	0	_	NA	0	\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	_
31364R4V4 Total	Unavailable	190 190	\$24,945,688.66 \$24,945,688.66	100% 100%	0	7	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	\rightarrow	0 0			0 0	\$0.00 \$0.00	NA
31364R5G6 Total	Unavailable	115 115	\$14,770,028.97 \$14,770,028.97	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		_	0 0	\$0.00 \$0.00	
31364R5S0 Total	Unavailable	55 55	\$4,939,626.53 \$4,939,626.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364R6A8 Total	Unavailable	132 132	\$9,892,363.61 \$9,892,363.61	100% 100%	0		NA	0 0	7			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364R6Z3 Total	Unavailable	18 18	\$1,381,595.94 \$1,381,595.94	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364R7H2 Total	Unavailable	193 193	\$11,859,332.33 \$11,859,332.33	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	
31364R7K5 Total	Unavailable	90 90	\$6,172,505.68 \$6,172,505.68	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		-	0 0	\$0.00 \$0.00	_
31364R7M1 Total	Unavailable	88 88	\$4,060,695.49 \$4,060,695.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0	4		0	\$0.00 \$0.00	
31364RB79 Total	Unavailable	127 127	\$12,018,789.31 \$12,018,789.31	100% 100%	0		NA	0 0		_	0		NA	0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
31364RB87 Total	Unavailable	56 56	\$5,477,004.88 \$5,477,004.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364RJK2 Total	Unavailable	21 21	\$1,242,007.87 \$1,242,007.87	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA
31364RJM8 Total	Unavailable	47 47	\$2,280,262.06 \$2,280,262.06	100% 100%	0	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31364RLC7 Total	Unavailable	20 20	\$1,985,056.96 \$1,985,056.96	100% 100%	0		NA	0 0			0	_	NA	0 0	\$0.00 \$0.00	-	0			0	\$0.00 \$0.00	
31364RME2 Total	Unavailable	15 15	\$1,527,243.35 \$1,527,243.35	100% 100%	0		NA	0 0	_		0			0	\$0.00 \$0.00		0 0	_		0 0	\$0.00 \$0.00	
31364RNS0 Total	Unavailable	962 962	\$74,134,578.15 \$74,134,578.15	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
31364RST3 Total	Unavailable	53 53	\$6,055,833.72 \$6,055,833.72	100% 100%	0		NA	0 0	40.00	_	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
31364RT39 Total	Unavailable	21 21	\$1,619,934.77 \$1,619,934.77	100% 100%	0	7	NA	0 0			0			0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	-
31364RT88 Total	Unavailable	78 78	\$5,067,124.25 \$5,067,124.25	100% 100%	0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	_		0 0	\$0.00 \$0.00	_
31364RUH6 Total	Unavailable	84 84	\$8,806,122.90 \$8,806,122.90	100% 100%	0		NA	0 0	7		0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31364RUN3 Total	Unavailable	11 11	\$1,166,627.61 \$1,166,627.61	100% 100%	0	Ψ0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364RXC4 Total	Unavailable	16 16	\$1,512,715.80 \$1,512,715.80	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	-
31364RXT7 Total	Unavailable	56 56	\$3,931,383.06 \$3,931,383.06	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	
31364RY74 Total	Unavailable	9 9	\$1,013,090.15 \$1,013,090.15	100% 100%	0		NA	0 0	7		0 0			0 0	\$0.00 \$0.00	_	0 0			0 0		
31364RZA6 Total	Unavailable	13 13	\$1,011,711.22 \$1,011,711.22	100% 100%	0	7	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	-
31364RZV0 Total	Unavailable	43 43	\$3,326,306.23 \$3,326,306.23	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
31364S3N1 Total	Unavailable	15 15	\$1,998,138.82 \$1,998,138.82	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	_	0	40.00	NA	0	\$0.00 \$0.00	-	0 0	_	_	0	\$0.00 \$0.00	
	H										_	 	-	+		H			- 			-

31364S3Y7 Total	Unavailable	58 58	\$5,905,409.82 \$5,905,409.82	100% 100%	0 0			0 0		NA	0	40.00		0 0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364S4G5 Total	Unavailable	67 67	\$6,094,309.76 \$6,094,309.76	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364S5U3 Total	Unavailable	123 123	\$11,991,151.46 \$11,991,151.46	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 \$0.0 0 \$0. 0	_	NA	0	\$0.00 \$0.00	_
31364S5V1 Total	Unavailable	28 28	\$2,976,282.20 \$2,976,282.20	100% 100%	0	40.00	-	0 0		NA	0		-	0		NA	0 \$0.0 0 \$0.0		NA	0	\$0.00 \$0.00	_
31364S5Y5 Total	Unavailable	9 9	\$1,012,832.99 \$1,012,832.99	100% 100 %	0		-	0 0		NA	0		-	0		NA	0 \$0.0 0 \$0. 0	_	NA	0	\$0.00 \$0.00	_
31364S6A6 Total	Unavailable	11 11	\$1,000,882.34 \$1,000,882.34	100% 100 %	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364S7H0 Total	Unavailable	192 192	\$14,151,602.40 \$14,151,602.40	100% 100%	0	40.00	-	0 0	7	NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	_
31364SAJ2 Total	Unavailable	54 54	\$7,774,331.80 \$7,774,331.80	100% 100%	0		-	0 0		NA	0	40.00	-	0		NA	0 \$0.0 0 \$0.0		NA	0	\$0.00 \$0.00	_
31364SBC6 Total	Unavailable	121 121	\$10,195,619.50 \$10,195,619.50	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0		NA	0 \$0.0 0 \$0. 0	_	NA	0	\$0.00 \$0.00	_
31364SBJ1 Total	Unavailable	9	\$441,733.43 \$441,733.43	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA	0 \$0.0 0 \$0. 0	_	NA	0	\$0.00 \$0.00	_
31364SBS1 Total	Unavailable	7 7	\$544,125.68 \$544,125.68	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 0 \$0. 0		NA	0 0	\$0.00 \$0.00	_
31364SD26 Total	Unavailable	59 59	\$8,047,614.09 \$8,047,614.09	100% 100%	0 0	40.00	-	0 0	7	NA	0 0	40.00	-	0		NA	0 \$0.0 0 \$0. 0	_	NA	0 0	\$0.00 \$0.00	_
31364SE82 Total	Unavailable	122 122	\$11,937,475.95 \$11,937,475.95	100% 100%	0	40.00	-	0 0		NA	0	40.00	-	0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364SEF6 Total	Unavailable	9	\$1,013,981.47 \$1,013,981.47	100% 100%	0			0 0		NA	0		-	0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	_
31364SEK5 Total	Unavailable	57 57	\$6,404,623.26 \$6,404,623.26	100% 100%	0		-	0 0	7	NA	0	40.00	-	0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	_
31364SEP4 Total	Unavailable	54 54	\$6,098,538.98 \$6,098,538.98	100% 100%	0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0. 0	_	NA	0	\$0.00 \$0.00	_
31364SJ38 Total	Unavailable	426 426	\$38,706,354.14 \$38,706,354.14	100% 100%	0	40.00		0 0	,	NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0.0 0 \$0. 0	_	NA	0	\$0.00 \$0.00	_
31364SJ46 Total	Unavailable	349 349	\$31,016,576.42 \$31,016,576.42	100% 100%	0	40.00		0 0		NA	0 0			0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364SJJ3 Total	Unavailable	289 289	\$18,942,447.35 \$18,942,447.35	100% 100%	0			0 0		NA	0 0		-	0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	_
31364SJK0 Total	Unavailable	221 221	\$17,063,705.25 \$17,063,705.25	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA	0 \$0.0 0 \$0. 0		NA	0 0	\$0.00 \$0.00	
31364SJV6 Total	Unavailable	30 30	\$3,013,466.46 \$3,013,466.46	100% 100%	0 0			0 0		NA	0 0		_	0 0		NA	0 \$0.0 0 \$0. 0	_	NA	0 0	\$0.00 \$0.00	
31364SJW4 Total	Unavailable	18 18	\$2,003,797.79 \$2,003,797.79	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0		NA	0 \$0.0 0 \$0. 0		NA	0 0	\$0.00 \$0.00	_
31364SJY0 Total	Unavailable	249 249	\$20,429,144.51 \$20,429,144.51	100% 100%	0 0			0 0	7	NA	0 0		-	0 0			0 \$0.0 0 \$0.0		NA	0 0	\$0.00 \$0.00	
31364SL27 Total	Unavailable	9 9	\$1,013,316.00 \$1,013,316.00	100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364SL92 Total	Unavailable	17 17	\$2,038,153.56 \$2,038,153.56	100% 100%	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0.0 0 \$0. 0	_	NA	0 0	\$0.00 \$0.00	-
31364SLA9 Total	Unavailable	56 56	\$5,070,092.65 \$5,070,092.65	100% 100 %	0 0			0 0		NA	0 0	40.00	-	0 0		NA	0 \$0.0 0 \$0. 0		NA	0 0	\$0.00 \$0.00	_
31364SLM3 Total	Unavailable	110 110	\$10,008,779.98 \$10,008,779.98	100% 100%	0	40.00		0 0		NA	0 0		-	0 0		NA	0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	_
31364SLX9 Total	Unavailable	23 23	\$1,562,823.90 \$1,562,823.90	100% 100%	0		-	0 0		NA	0 0		-	0 0			0 \$0.0 0 \$0. 0		NA	0	\$0.00 \$0.00	
31364SMF7 Total	Unavailable	43 43	\$3,018,103.78 \$3,018,103.78	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA	0 0	\$0.00 \$0.00	
31364SMP5 Total	Unavailable	109 109	\$12,972,419.93 \$12,972,419.93	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0 0		NA	0 \$0.0 0 \$0. 0		NA	0 0	\$0.00 \$0.00	
31364SMR1 Total	Unavailable	9	\$1,012,866.20 \$1,012,866.20	100% 100%	0 0			0 0		NA	0			0 0		NA	0 \$0.0		NA	0	\$0.00 \$0.00	
31364SNB5	Unavailable	27	\$1,474,645.45	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00	NA									

Tital	Total		27	\$1,474,645.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
Treatment 17 95,000 15 15 15 15 15 15 15		Unavailable	1			_		NA	_	40.00		_		NA	_		NA	_		NA	_	_	_
Death	-	Unavailable		1-,,-		_	_	NA	_		-	_	_	NA	_		NA	_		NA	_		_
Content		Unavailable				_	_	NA	_			_		NA	_		NA	-		NA	-		_
Trigographic Trig	31364SP64	Unavailable	267	\$33,849,889.87	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
Control Cont	31364SP72	Unavailable	149	\$18,725,752.96	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
State Stat	31364SP80	Unavailable	86	\$11,164,881.72	100%		\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	31364SP98	Unavailable	80	\$11,326,645.91	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA		\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA
Tisks		Unavailable						NA	_			_		NA	_		NA	_	_	NA	_		
Treat 128 517,596,4903,33 109% 0 50,000 NA 0 50,00		Unavailable		4 - 7 - 2 - 7 - 1 - 1		_		NA	_			_		NA			NA	_		NA			
Treat 138 \$19,775,915,51 609 109 10 50,000 1		Unavailable				_		NA	_		NA	_		NA	_		NA	_		NA	_		NA
Treat 147 \$20,000 10 50,00 0 5		Unavailable				Ů	_	NA	_			_		NA	_		NA			NA	_		_
Total		Unavailable	1 1			_		NA	_			_		-			NA	_		NA	_		
Total 181 \$24,942,518,69 100% 0 \$0.00 N 13164SP20 Unavailable 151 \$20,700,701,22 100% 0 \$0.00 N 0 \$0.00 N		Unavailable	-			_		NA	-		_	_		NA			NA	_		NA	$\overline{}$		
Total		Unavailable				_	_	NA	-		-	_	_	NA	_		NA	_		NA			_
Total 24 \$2,285,990.52 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1364SQ33 Unavailable 12 \$1,640,844.53 109% 0 \$0.00 NA 0 \$0.00		Unavailable					_	NA	_			_		NA			NA	_		NA	\rightarrow		
Tital		Unavailable				_		NA	-			_		NA	_		NA	_		NA	_		
Total		Unavailable				_		NA							_			_			_		
Total 9		Unavailable				0		NA	_			-	_	NA			NA	_		NA			
Total		Unavailable						NA	_			_		NA			NA			NA	\rightarrow		_
Total		Unavailable				_		NA										_		NA	_		
Total		Unavailable				_		NA	_			_			_			_		NA	$\overline{}$		
Total		Unavailable	-			0		NA	0					NA	_		NA	_		NA	$\overline{}$		
Total		Unavailable						NA	_					NA			_			NA	_		
Total 207 \$26,357,336.06 100% 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 NA <		Unavailable				_		NA	-			_		NA			NA	_		NA	_		
Total 77 \$10,583,721.32 100% 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 NA 0 \$0.00 <t< td=""><td></td><td>Unavailable</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><td>_</td><td></td><td>NA</td><td></td><td></td><td></td></t<>		Unavailable				_		NA						NA				_		NA			
Total 85 \$11,908,226.45 100% 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 NA 0 \$0.00		Unavailable				_		NA	_					NA	_			_		NA	$\overline{}$		
Total 15 \$1,498,877.07 100% 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></td><td></td><td></td><td>NA</td><td></td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>0 0</td><td></td><td></td></th<>		Unavailable				_		NA						NA			NA	_		NA	0 0		
Total 24 \$3,057,004.89 100% 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 NA 0 \$0.00 <		Unavailable				_		NA	_			-		NA	_		NA	-		NA			
Total 24 \$3,148,574.74 100% 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 NA 0 <t< td=""><td></td><td>Unavailable</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><td>_</td><td></td><td>NA</td><td>$\overline{}$</td><td></td><td></td></t<>		Unavailable				_		NA	_			_		NA	_			_		NA	$\overline{}$		
		Unavailable						NA						NA						NA	_		
Total 33 \$4,264,239.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		33 33	\$4,264,239.30 \$4,264,239.30	100% 100%			NA	_						0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		

212646065		20	#2.240.250.00	1000/		#0.00	L NIA		фо. 00	NI A	<u> </u>	<u> </u>	NA	0 60	O NA		#0.00	NA.		#0.00	
31364SQS5 Total	Unavailable	28 28	\$2,240,259.80 \$2,240,259.80	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0 0	\$0.00 \$0.00	NA
31364SQT3 Total	Unavailable	30 30	\$2,723,888.84 \$2,723,888.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 \$0.0 0 \$0. 0	_	0	40.00		0	\$0.00 \$0.00	NA
31364SQV8 Total	Unavailable	17 17	\$2,188,016.93 \$2,188,016.93	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364SQZ9 Total	Unavailable	28 28	\$3,191,894.99 \$3,191,894.99	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		_	0	\$0.00 \$0.00	NA
31364SR70 Total	Unavailable	21 21	\$1,059,288.91 \$1,059,288.91	100% 100%	0		NA	0 0	4	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	
31364SRC9 Total	Unavailable	7 7	\$1,203,884.65 \$1,203,884.65	100% 100%	0		NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364SRR6 Total	Unavailable	60 60	\$7,010,651.16 \$7,010,651.16	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		_	0	\$0.00 \$0.00	NA
31364SS61 Total	Unavailable	9 9	\$1,000,179.55 \$1,000,179.55	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	0 \$0.0 0 \$0. 0		0		-	0	\$0.00 \$0.00	NA
31364STC7 Total	Unavailable	44 44	\$2,308,501.39 \$2,308,501.39	100% 100%	0	_	NA	0	4	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364STX1 Total	Unavailable	23 23	\$1,516,714.01 \$1,516,714.01	100% 100%	0	40.00	NA	0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364SUB7 Total	Unavailable	43 43	\$3,769,738.18 \$3,769,738.18	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364SUC5 Total	Unavailable	44 44	\$3,666,317.10 \$3,666,317.10	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364SUD3 Total	Unavailable	29 29	\$3,074,406.46 \$3,074,406.46	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0.0 0 \$0. 0	_	0			0	\$0.00 \$0.00	NA
31364SUF8 Total	Unavailable	8	\$661,508.62 \$661,508.62	100% 100%	0		NA	0 0	7		0 0		NA	0 \$0.0 0 \$0. 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	φ0.00	NA	0	7	NA	0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	NA
31364SUX9 Total	Unavailable	53 53	\$3,350,402.37 \$3,350,402.37	100% 100%	0	40.00	NA	0	40.00	NA	0	40.00	NA	0 \$0.0 0 \$0. 0	00 NA	0		-	0	\$0.00 \$0.00	NA
31364SUY7 Total	Unavailable	80 80	\$5,052,463.39 \$5,052,463.39	100% 100%	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31364SVK6 Total	Unavailable	24 24	\$2,280,802.37 \$2,280,802.37	100% 100%	0			0 0	7		0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	
31364SVS9 Total	Unavailable	38 38	\$3,444,881.49 \$3,444,881.49	100% 100%	0			0				\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	-
31364SVX8 Total	Unavailable	49 49	\$5,220,500.00 \$5,220,500.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0 \$0.0 0 \$0. 0	00 NA	0		-	0	\$0.00 \$0.00	NA
31364SWT6 Total	Unavailable	135 135	\$14,009,906.86 \$14,009,906.86	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA	0 \$0.0 0 \$0. 0	00 NA	0		_	0	\$0.00 \$0.00	
31364SXL2 Total	Unavailable	369 369	\$27,840,614.39 \$27,840,614.39	100% 100%	0		NA	0 0	7		0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	-
31364SXN8 Total	Unavailable	257 257	\$30,188,798.94 \$30,188,798.94	100% 100%	0		_	0	7		0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	_
31364SXQ1 Total	Unavailable	357 357	\$22,601,453.79 \$22,601,453.79	100% 100%	0		NA	0			0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	_
31364SXR9 Total	Unavailable	158 158	\$17,496,725.02 \$17,496,725.02	100% 100%	0	\$0.00	NA	0	4	NA	0		NA	0 \$0.0 0 \$0.0	00 NA	0			0	\$0.00 \$0.00	_
31364SXX6 Total	Unavailable	108 108	\$10,979,713.73 \$10,979,713.73	100% 100%	0		NA	0	40.00		0		NA	0 \$0.0 0 \$0.0	00 NA	0			0	\$0.00 \$0.00	NA
31364SYT4 Total	Unavailable	50 50	\$4,798,527.99 \$4,798,527.99	100% 100%	0			0	7			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0			0	\$0.00 \$0.00	-
31364SZ55 Total	Unavailable	15 15	\$1,511,596.49 \$1,511,596.49	100% 100%	0			0	4		0		NA	0 \$0.0 0 \$0. 0	00 NA	0			0	\$0.00 \$0.00	-
31364SZ97 Total	Unavailable	24 24	\$2,574,204.05 \$2,574,204.05	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0.0 0 \$0.0	00 NA	0			0	\$0.00 \$0.00	NA
31364T5W7 Total	Unavailable	227 227	\$23,955,079.64 \$23,955,079.64	100% 100%	0		NA	0	7		0		NA	0 \$0.0 0 \$0.0	00 NA	0			0	\$0.00 \$0.00	_
31364TAD3 Total	Unavailable	8	\$1,014,200.00 \$1,014,200.00	100% 100%	0		NA	0 0	4	_	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0		-	0	\$0.00 \$0.00	-
							<u> </u>				 				-					$\overline{}$	\square

31364TAP6 Total	Unavailable	132 132	\$14,717,332.71 \$14,717,332.71	100% 100%	0			0 0			0 0	40.00	_	0 0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	
31364TB42 Total	Unavailable	9	\$1,000,375.92 \$1,000,375.92	100% 100%	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. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	_
31364TBC4 Total	Unavailable	80 80	\$8,969,417.35 \$8,969,417.35	100% 100%	0 0		-	0 0		NA	0 0	40.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	_
31364TBM2 Total	Unavailable	437 437	\$42,705,456.10 \$42,705,456.10	100% 100%	0	40.00	-	0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	_
31364TC41 Total	Unavailable	28 28	\$2,009,952.14 \$2,009,952.14	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	_
31364TC66 Total	Unavailable	15 15	\$1,698,333.83 \$1,698,333.83	100% 100%	0 0	Ψ0.00	_	0 0		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	-
31364TEL1 Total	Unavailable	18 18	\$1,990,047.00 \$1,990,047.00	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	
31364TEQ0 Total	Unavailable	335 335	\$24,286,717.33 \$24,286,717.33	100% 100%	0 0		-	0 0		NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364TFE6 Total	Unavailable	34 34	\$1,706,183.27 \$1,706,183.27	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364TG21 Total	Unavailable	30 30	\$3,202,435.82 \$3,202,435.82	100% 100%	0 0		_	0 0		NA	0 0		NA	0 0	_	NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	-
31364TGA3 Total	Unavailable	55 55	\$6,201,180.38 \$6,201,180.38	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364TGB1 Total	Unavailable	310 310	\$31,441,023.31 \$31,441,023.31	100% 100%	0 0	40.00	-	0 0		NA	0	40.00		0 0		NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	_
31364TGC9 Total	Unavailable	56 56	\$5,478,831.54 \$5,478,831.54	100% 100%	0 0		_	0 0		NA	0 0		\rightarrow	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	-
31364TGE5 Total	Unavailable	20 20	\$1,558,220.12 \$1,558,220.12	100% 100%	0		_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31364TGF2 Total	Unavailable	31 31	\$3,247,755.52 \$3,247,755.52	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364TGJ4 Total	Unavailable	144 144	\$17,167,055.19 \$17,167,055.19	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364TH46 Total	Unavailable	27 27	\$1,908,269.65 \$1,908,269.65	100% 100%	0 0	40.00	-	0 0			0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.	$\overline{}$	NA	0 0	\$0.00 \$0.00	
31364TH53 Total	Unavailable	12 12	\$1,029,352.67 \$1,029,352.67	100% 100%	0 0	40.00		0 0			0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31364TJA0 Total	Unavailable	9 9	\$667,915.06 \$667,915.06	100% 100%	0 0			0 0			0 0		-	0 0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364TJC6 Total	Unavailable	7 7	\$545,194.29 \$545,194.29	100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0	\$0.00 \$0.00	
31364TJE2 Total	Unavailable	6 6	\$384,218.35 \$384,218.35	100% 100%	0 0			0 0			0 0		-	0 0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	1
31364TJG7 Total	Unavailable	9 9	\$699,125.37 \$699,125.37	100% 100%	0 0	40.00		0 0			0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	-
31364TJR3 Total	Unavailable	7 7	\$544,938.77 \$544,938.77	100% 100%	0 0			0 0			0 0			0 0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364TJT9 Total	Unavailable	7 7	\$353,258.60 \$353,258.60	100% 100%	0 0			0 0			0 0			0 0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364TKD2 Total	Unavailable	18 18	\$1,161,347.01 \$1,161,347.01	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	1
31364TKH3 Total	Unavailable	39 39	\$2,536,561.54 \$2,536,561.54	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364TKJ9 Total	Unavailable	23 23	\$1,578,325.20 \$1,578,325.20	100% 100%	0 0	40.00		0 0			0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	-
31364TLG4 Total	Unavailable	40 40	\$3,366,163.92 \$3,366,163.92	100% 100%	0 0		_	0 0			0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	1
31364TLH2 Total	Unavailable	59 59	\$5,393,459.99 \$5,393,459.99	100% 100%	0 0	40.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364TLJ8 Total	Unavailable	61 61	\$5,196,494.39 \$5,196,494.39	100% 100%	0 0	40.00		0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364TLK5 Total	Unavailable	72 72	\$6,091,822.52 \$6,091,822.52	100% 100%	0 0			0 0			0 0			0 0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364TLL3	Unavailable	48	\$4,248,709.41	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		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31364TLM1 Total	Unavailable	42 42	\$4,426,702.28 \$4,426,702.28	100% 100%	0		NA	0	40.00	_	0	_	NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364TLN9 Total	Unavailable	74 74	1 / - /	100% 100%	0		NA	0		-	. 0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364TLP4 Total	Unavailable	67 67	\$6,464,818.84 \$6,464,818.84	100% 100%	0		NA	0		_	0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364TLQ2 Total	Unavailable	81	\$7,427,453.99 \$7,427,453.99	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 \$0.00	
31364TLR0 Total	Unavailable	82 82	\$8,061,452.47 \$8,061,452.47	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0		_
31364TMY4 Total	Unavailable	59 59	\$8,336,668.97	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
31364TN31 Total	Unavailable	585 585	\$57,532,415.17 \$57,532,415.17	100% 100%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31364TN56 Total	Unavailable	585 585	\$54,584,162.64 \$54,584,162.64	100% 100%	0		NA	0			0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TN64 Total	Unavailable	33 33	\$1,661,046.47 \$1,661,046.47	100% 100%	0		NA	0	40.00	_	. 0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TN72 Total	Unavailable	73 73	\$3,991,791.71 \$3,991,791.71	100% 100%	0		NA	0		NA	0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364TNC1 Total	Unavailable	144 144	\$20,272,921.16 \$20,272,921.16	100% 100%	0	\$0.00	NA	0	40.00	_	0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364TND9 Total	Unavailable	603 603	\$56,241,128.54 \$56,241,128.54	100% 100%	0			0			0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TNE7 Total	Unavailable	708 708	\$86,320,390.80 \$86,320,390.80	100% 100%	0	\$0.00	NA	0	40.00	_	0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TNF4 Total	Unavailable	3,133 3,133	\$294,322,793.42 \$294,322,793.42	100% 100%	0		NA	0	40.00	-	0		NA	_	0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364TNG2 Total	Unavailable	1,554 1,554	\$197,099,428.60 \$197,099,428.60	100% 100%	0		NA	0			0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TNH0 Total	Unavailable	445 445	\$49,713,189.05 \$49,713,189.05	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	_	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TNQ0 Total	Unavailable	223 223	\$28,343,302.05 \$28,343,302.05	100% 100%	0			0 0			0 0				0.00	NA	0 0			0 0		
31364TNT4 Total	Unavailable	337 337	\$20,006,027.09 \$20,006,027.09	100% 100%	0	\$0.00 \$0.00	NA	0 0			. 0 0		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TQN4 Total	Unavailable	73 73		100% 100%	0	40.00	NA	0 0	40.00		. 0 0		NA	$\overline{}$	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TRD5 Total	Unavailable	42 42	\$3,966,680.73 \$3,966,680.73	100% 100%	0	40.00	NA	0 0			0 0				0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
31364TSJ1 Total	Unavailable	127 127	\$8,665,696.88 \$8,665,696.88	100% 100%	0			0 0			. 0 0				0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TSM4 Total	Unavailable	134 134	\$10,333,621.33 \$10,333,621.33	100% 100%	0		NA	0 0			0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TSN2 Total	Unavailable	408 408	\$30,937,412.46 \$30,937,412.46	100% 100%	0		NA	0 0			0		NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TU74 Total	Unavailable	533 533	\$52,144,684.66 \$52,144,684.66	100% 100%	0	40.00	NA	0	40.00		0		NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TU82 Total	Unavailable	31 31	\$3,061,174.31 \$3,061,174.31	100% 100%	0			0				\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364TU90 Total	Unavailable	18 18		100% 100%	0		_	0 0			0				0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31364TUD1 Total	Unavailable	451 451	\$37,657,232.16 \$37,657,232.16	100% 100%	0		NA	0			0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TVE8 Total	Unavailable	238 238		100% 100%	0	_	NA	0			0		NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TXN6 Total	Unavailable	157 157	\$9,226,460.67 \$9,226,460.67	100% 100%	0		NA	0			0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364TYL9 Total	Unavailable	46 46		100% 100%	0		_	0				\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615A22 Total	Unavailable	5,360 5,360	\$571,003,942.24 \$571,003,942.24	100% 100%	0	40.00	NA	0			0	_			0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		
		. –				. –							T-		T	Т			. –T			, 7

313615A30	Unavailable	1,738	\$176,281,062.36	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		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
313615AZ9 Total	Unavailable	2,239 2,239	\$231,474,203.19 \$231,474,203.19	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0 0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	NA
31361XDN2 Total	Unavailable	2,506 2,506	\$200,112,560.00 \$200,112,560.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.00	NA
31361XDQ5 Total	Unavailable	475 475	\$50,117,016.31 \$50,117,016.31	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	NA
31364P4Z9 Total	Unavailable	56 56	\$5,126,520.73 \$5,126,520.73	100% 100%	0		NA	0 0	4	NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31364QQM2 Total	Unavailable	21 21	\$1,960,652.45 \$1,960,652.45	100% 100%	0	7	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31364SA78 Total	Unavailable	97 97	\$10,351,385.17 \$10,351,385.17	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	$\overline{}$	0	4	_	0	\$0.00 \$0.00	NA
31364SCJ0 Total	Unavailable	45 45	\$3,824,468.83 \$3,824,468.83	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	Ψ0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364SHG1 Total	Unavailable	49 49	\$5,506,229.49 \$5,506,229.49	100% 100%	0		NA	0	4			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31364SHH9 Total	Unavailable	52 52	\$5,528,734.82 \$5,528,734.82	100% 100%	0	7	NA	0	7	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31364SM75 Total	Unavailable	57 57	\$5,083,469.80 \$5,083,469.80	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0	4	NA	0	\$0.00 \$0.00	NA
31364T2M2 Total	Unavailable	120 120	\$6,376,768.87 \$6,376,768.87	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	NA
31364T2N0 Total	Unavailable	150 150	\$17,887,414.12 \$17,887,414.12	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364T2S9 Total	Unavailable	13 13	\$1,004,927.48 \$1,004,927.48	100% 100%	0			0	7		0		NA	0	\$0.00 \$0.00	_	0		_	0	\$0.00 \$0.00	
31364T2V2 Total	Unavailable	24 24	\$2,450,130.98 \$2,450,130.98	100% 100%	0	Ψ0.00	NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31364T4N8 Total	Unavailable	246 246	\$25,070,971.71 \$25,070,971.71	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
31364T7K1 Total	Unavailable	31 31	\$3,587,867.97 \$3,587,867.97	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31364TAM3 Total	Unavailable	13 13	\$1,346,989.61 \$1,346,989.61	100% 100%	0		_	0 0	7		0	_	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31364TG54 Total	Unavailable	32 32	\$1,656,614.25 \$1,656,614.25	100% 100%	0	7		0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	
31364THD6 Total	Unavailable	11 11	\$1,015,852.02 \$1,015,852.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0	4	_	0 0	\$0.00 \$0.00	
31364TKZ3 Total	Unavailable	20 20	\$2,007,295.95 \$2,007,295.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
31364TLU3 Total	Unavailable	32 32	\$2,482,127.33 \$2,482,127.33	100% 100%	0	7	NA	0 0	7		0			0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31364TM32 Total	Unavailable	8	\$1,015,003.16 \$1,015,003.16	100% 100%	0	7		0 0	7		0			0	\$0.00 \$0.00	$\overline{}$	0			0	\$0.00 \$0.00	
31364TN80 Total	Unavailable	40 40	\$4,208,571.31 \$4,208,571.31	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	
31364TQX2 Total	Unavailable	20 20	\$3,026,681.57 \$3,026,681.57	100% 100%	0	Ψ0.00	NA	0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
31364TRM5 Total	Unavailable	57 57	\$6,980,031.27 \$6,980,031.27	100% 100%	0		NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	NA
31364TSW2 Total	Unavailable	27 27	\$2,532,668.06 \$2,532,668.06	100% 100%	0			0 0	7			\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31364TSZ5 Total	Unavailable	39 39	\$4,970,568.19 \$4,970,568.19	100% 100%	0		_	0 0	4		0			0	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	
31364TT76 Total	Unavailable	14 14	\$1,528,120.46 \$1,528,120.46	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31364TTE1 Total	Unavailable	53 53	\$5,855,755.52 \$5,855,755.52	100% 100%	0		NA	0	7		0		NA	0	\$0.00 \$0.00	_	0		\rightarrow	0	\$0.00 \$0.00	
31364TU25 Total	Unavailable	41 41	\$4,004,513.51 \$4,004,513.51	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0 0	40.00	NA	0	\$0.00 \$0.00	-	0	_	-	0	\$0.00 \$0.00	_
		-									_	<u> </u>	-	-								\mathbf{H}

31364TU33 Total	Unavailable	36 36	\$4,073,607.37 \$4,073,607.37		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0		-
31364TUB5 Total	Unavailable	37 37	\$4,951,957.50 \$4,951,957.50		0	40.00		0		NA	0		NA	0		-	0		NA	0	\$0.00 \$0.00	
31364TUC3 Total	Unavailable	42 42	\$4,927,138.03 \$4,927,138.03	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 0	\$0.00 \$0.00	_
31364TW23 Total	Unavailable	21 21	\$1,995,909.24 \$1,995,909.24	100% 100%	0		-	0		NA	0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31364TW72 Total	Unavailable	20 20	\$1,993,809.63 \$1,993,809.63	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31364TW80 Total	Unavailable	11 11	\$1,020,771.35 \$1,020,771.35	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0	40.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364TZ79 Total	Unavailable	26 26	\$2,513,023.95 \$2,513,023.95	100% 100%	0	4	-	0 0		NA	0		NA	0	4	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31364TZL8 Total	Unavailable	32 32	\$2,945,960.29 \$2,945,960.29	100% 100%	0 0	4		0 0		NA	0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	_
31364U2P2 Total	Unavailable	48 48	\$4,181,641.41 \$4,181,641.41	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31364U3L0 Total	Unavailable	37 37	\$3,513,340.70 \$3,513,340.70		0 0	\$0.00 \$0.00	-	0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	4	NA	0 0	\$0.00 \$0.00	_
31364U4H8 Total	Unavailable	59 59	\$6,754,757.17 \$6,754,757.17	100% 100%	0 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	\$0.00 \$0.00	_
31364U5M6 Total	Unavailable	12 12	\$1,023,800.00 \$1,023,800.00	100% 100%	0 0	4	-	0 0		NA	0 0		NA	0 0	4	_	0 0	4	NA	0 0		_
31364UA32 Total	Unavailable	46 46	\$4,927,707.43 \$4,927,707.43	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31364UB72 Total	Unavailable	54 54	\$5,895,283.98 \$5,895,283.98	100% 100%	0 0	\$0.00 \$0.00	-	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	
31364UC22 Total	Unavailable	28 28	\$2,940,172.89 \$2,940,172.89	100% 100%	0 0	Ψ0.00	-	0 0		NA	0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31364UC55 Total	Unavailable	18 18	\$1,952,880.25 \$1,952,880.25	100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	NA	0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31364UD62 Total	Unavailable	138 138	, ,, ,,	100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364UD70 Total	Unavailable	22 22	\$3,018,414.60 \$3,018,414.60		0			0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0		
31364UDW5 Total	Unavailable	119 119	\$12,578,874.72 \$12,578,874.72		0			0 0	\$0.00		0	\$0.00		0	,		0 0	\$0.00		0 0		
31364UE79 Total	Unavailable	159 159	\$14,627,158.22 \$14,627,158.22	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364UEW4 Total	Unavailable	124 124	\$10,899,111.92 \$10,899,111.92	100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31364UF37 Total	Unavailable	213 213	\$20,471,697.11 \$20,471,697.11		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364UFT0 Total 31364UFZ6	Unavailable Unavailable Unavailable	26 26 21	\$2,970,692.90 \$2,970,692.90 \$2,011,847.76		0			0 0	\$0.00		0	\$0.00	NA	0 0	,		0	\$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	
Total 31364UH27	Unavailable	21 21 128	\$2,011,847.76 \$2,011,847.76 \$10,152,077.85		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		
Total 31364UHD3	Unavailable	128 128	\$10,152,077.85 \$10,152,077.85		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00	
Total 31364UHF8	Unavailable	8 24	\$1,016,168.84 \$3,037,705.69		0	_		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31364UHJ0	Unavailable	24 24 53	\$3,037,705.69 \$4,981,209.17		0	-		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31364UJN9	Unavailable	53	\$4,981,209.17 \$3,503,548.77		0			0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total 31364UJY5	Unavailable	41	\$3,503,548.77 \$3,503,548.77 \$3,002,168.90	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31364UL55	Unavailable	36	\$3,002,168.90 \$3,049,738.91		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00	
Total 31364ULY2	Unavailable	30 30 35	\$3,049,738.91 \$3,068,704.27	100% 100%	0			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
51304UL12	Onavanable	35	ა ა,სს <u></u> გ,/U4.2/	100%	H 0	J \$0.00	INA	U	φυ.υυ	INA	H 0	\$0.00	INA	0	<u> </u>	INA	U	φ υ. 00	ıvA	U	φυ.UU	INA

Section 1985	Total		35	\$3,068,704.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
Treat 12 \$1,000,000 10 \$1,000 10		Unavailable	-					NA	_	40.00	NA	_		NA	_		NA	_		NA	_	_	_
Description		Unavailable						NA	_		-	-		NA			NA	_		NA			
Displace		Unavailable				_		NA				_		NA	_		NA	_		NA	_		_
Third Str. Third Str. Third Str.	31364URU4	Unavailable	46	\$6,762,150.43	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
Depart D	31364USE9	Unavailable	30	\$2,028,906.37	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
	31364USJ8	Unavailable	46	\$5,107,450.00	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
175641W21 Throughlable 17 \$1,777,115.02 10070 0 \$0.00 NA 0	31364USW9	Unavailable	52	\$6,010,579.00	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
Trigative Discorphishe Gold \$45,481,716,78 10074 \$3.000 NA \$5.000 NA \$0.5000	31364UV21	Unavailable	17	\$1,777,115.82	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
The Investigative St. St	31364UVG0	Unavailable	666	\$49,482,716.83	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
Tital	31364UWF1	Unavailable	92	\$10,368,848.07	100%		\$0.00	NA		\$0.00		_	\$0.00	NA		\$0.00	NA	_	\$0.00	NA	_	\$0.00	
Tited		Unavailable						NA	_			_		NA	_		NA			NA	_		_
Testal		Unavailable	1 1					NA				_		-			NA	_		NA	_		
Total		Unavailable	-					NA	-			_		NA			NA	_		NA	_		
Total		Unavailable					_	NA	-			_		NA	_		NA	_		NA			_
Total		Unavailable				_	-	NA	_			_		NA			NA			NA	\rightarrow		
Total		Unavailable		4 ,,-				NA	-			_		NA	_		NA			NA	_		
Total		Unavailable						NA	-						_		NA	_		NA	_		
Total S9 \$5,003,044.65 100% O \$0.00 O		Unavailable				0		NA	_		-	-		NA			_	_		NA			
Total 10 \$1,007,557.43 100% 0 \$0.00 0		Unavailable					-	NA	_			_		NA			NA			NA	\rightarrow		
Total 12 \$1,019,192.89 100% 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 \$0.0		Unavailable	1 1					NA												NA	_		
Total 18		Unavailable						NA	-			_			_			_		NA	_		
Total G0		Unavailable	-					NA						NA	_		NA	-		NA	_		
Total 24 \$1,793,995.30 100% 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 <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></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			_			NA	_		
Total 314 \$29,654,928.49 100% 0 \$0.00 0		Unavailable	1 1				-	NA	-			_		NA			NA			NA	_		
Total		Unavailable						NA	-						_			_		NA			
Total 22 \$2,940,310.73 100% 0 \$0.00 \$0.00		Unavailable						NA	_			-			_		-	_		NA	-		
Total		Unavailable						NA	-					NA	_		NA	_		NA	\rightarrow		
Total 202 \$22,011,613.03 100% 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 NA 0 \$0.00		Unavailable					$\overline{}$	NA	_			-		NA	_		_	_		NA	_		
		Unavailable						NA	-			_		NA	_		\rightarrow	_		NA	_		
10tal 37 \$3,456,362.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31364V6U5 Total	Unavailable	37 37	\$3,456,362.05 \$3,456,362.05	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		
31364VAN6 Unavailable 28 \$2,016,313.24 100% 0 \$0.00 NA 0 \$0.00 N	Total					_		NA	_						_		NA			NA	_		

2426484472		25	¢1 007 625 24	1000/		<u> </u>	NI A		#0.00			<u> </u>	NA		¢0.00	NIA	0	#0.00	L N/A		¢0.00	
31364VAT3 Total	Unavailable	25 25	\$1,997,635.24 \$1,997,635.24	100% 100%	0	40.00	NA	0 0	40100		. 0 0		NA	0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31364VCC8 Total	Unavailable	43 43	\$4,003,359.21 \$4,003,359.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VCF1 Total	Unavailable	47 47	\$4,964,609.95 \$4,964,609.95	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VCR5 Total	Unavailable	45 45	\$4,877,897.77 \$4,877,897.77	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VE44 Total	Unavailable	314 314	\$33,706,499.76 \$33,706,499.76	100% 100%	0		NA	0 0			0	_	NA	0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	_
31364VE85 Total	Unavailable	31 31	\$3,019,491.36 \$3,019,491.36	100% 100%	0		NA	0	40.00		. 0 0		NA	0	\$0.00 \$0.00	\rightarrow	0 0			0 0	\$0.00 \$0.00	NA
31364VEV4 Total	Unavailable	68 68	\$8,018,658.48 \$8,018,658.48	100% 100%	0	40.00	NA	0		_	0		NA	0	\$0.00 \$0.00	$\overline{}$	0		_	0	\$0.00 \$0.00	
31364VFF8 Total	Unavailable	14 14	\$1,521,350.00 \$1,521,350.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VH25 Total	Unavailable	15 15	\$2,038,500.00 \$2,038,500.00	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31364VH41 Total	Unavailable	27 27	\$2,741,105.90 \$2,741,105.90	100% 100%	0	40.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VH58 Total	Unavailable	32 32	\$3,681,648.81 \$3,681,648.81	100% 100%	0	40.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	NA
31364VH66 Total	Unavailable	55 55	\$5,452,659.98 \$5,452,659.98	100% 100%	0	7 5 1 5 5	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		-	0 0	\$0.00 \$0.00	_
31364VH74 Total	Unavailable	56 56	\$5,019,306.93 \$5,019,306.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
31364VH90 Total	Unavailable	99 99	\$9,412,021.35 \$9,412,021.35	100% 100%	0			0 0			. 0 0		NA	0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	
31364VHJ8 Total	Unavailable	10 10	\$905,308.30 \$905,308.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0		NA	0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
31364VHN9 Total	Unavailable	41 41	\$4,695,455.37 \$4,695,455.37	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA
31364VHV1 Total	Unavailable	19 19	\$1,478,978.35 \$1,478,978.35	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31364VHX7 Total	Unavailable	10 10	\$1,030,493.04 \$1,030,493.04	100% 100%	0		_	0 0			0	_		0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VHY5 Total	Unavailable	41 41	\$3,335,071.86 \$3,335,071.86	100% 100%	0		NA	0 0			0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VJ72 Total	Unavailable	26 26	\$2,225,772.21 \$2,225,772.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VJB3 Total	Unavailable	11 11	\$1,104,905.23 \$1,104,905.23	100% 100%	0	40.00	NA	0 0	40.00	_	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
31364VJC1 Total	Unavailable	17 17	\$1,663,822.71 \$1,663,822.71	100% 100%	0		NA	0 0			0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VJD9 Total	Unavailable	41 41	\$4,770,561.39 \$4,770,561.39	100% 100%	0			0 0			0		NA	0 0	\$0.00 \$0.00		0 0	_		0 0	\$0.00 \$0.00	_
31364VLM6 Total	Unavailable	15 15	\$1,520,157.68 \$1,520,157.68	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VM94 Total	Unavailable	63 63	\$6,734,295.67 \$6,734,295.67	100% 100%	0	Ψ0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VMP8 Total	Unavailable	13 13	\$1,180,855.67 \$1,180,855.67	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VMY9 Total	Unavailable	43 43	\$3,562,734.26 \$3,562,734.26	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31364VQ41 Total	Unavailable	262 262	\$29,600,446.89 \$29,600,446.89	100% 100%	0		_	0 0			0			0	\$0.00 \$0.00		0 0			0 0		
31364VQ66 Total	Unavailable	240 240	\$26,189,498.62 \$26,189,498.62	100% 100%	0		NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	-
31364VQ82 Total	Unavailable	27 27	\$2,615,491.71 \$2,615,491.71	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31364VQC3 Total	Unavailable	14 14	\$1,020,060.06 \$1,020,060.06	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	. 0 0	\$0.00	-	0	\$0.00 \$0.00	-	0 0	_	_	0	\$0.00 \$0.00	_
—	H	 				 			1		_		-	-		H			-			-

31364VQG4 Total	Unavailable	21 21	\$1,988,900.00 \$1,988,900.00	100% 100%	0			0		NA	0	40.00	_	0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VQN9 Total	Unavailable	125 125	\$13,826,470.82 \$13,826,470.82	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VQP4 Total	Unavailable	242 242	\$24,806,954.36 \$24,806,954.36	100% 100%	0		-	0 0		NA	0	40.00	-	0 0		NA		.00 .00	NA	0	\$0.00 \$0.00	_
31364VQV1 Total	Unavailable	31 31	\$1,900,362.57 \$1,900,362.57	100% 100%	0	40.00	-	0 0		NA	0 0	40.00	=	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VR32 Total	Unavailable	38	\$3,496,269.87 \$3,496,269.87	100% 100 %	0 0		_	0 0		NA	0 0		=	0 0		NA	_	.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VRK4 Total	Unavailable	139 139	\$17,974,914.55 \$17,974,914.55	100% 100%	0 0	40.00		0 0		NA	0	\$0.00 \$0.00	_	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VRT5 Total	Unavailable	19 19	\$1,698,446.94 \$1,698,446.94	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VTP1 Total	Unavailable	24 24	\$1,069,154.53 \$1,069,154.53	100% 100%	0 0			0 0		NA	0 0	40.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VV45 Total	Unavailable	219 219	\$16,095,332.38 \$16,095,332.38	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	=	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VVU7 Total	Unavailable	10 10	\$1,012,083.28 \$1,012,083.28	100% 100%	0 0		-	0 0		NA	0 0		-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VW51 Total	Unavailable	52 52	\$2,499,277.72 \$2,499,277.72	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VX27 Total	Unavailable	17 17	\$2,060,629.24 \$2,060,629.24	100% 100%	0 0	40.00	-	0 0		NA	0	40.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VXX9 Total	Unavailable	26 26	\$2,597,878.34 \$2,597,878.34	100% 100%	0 0		-	0 0		NA	0 0		=	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364VY83 Total	Unavailable	23 23	\$1,763,602.20 \$1,763,602.20	100% 100%	0			0 0		NA	0 0		NA	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VYP5 Total	Unavailable	26 26	\$3,666,366.72 \$3,666,366.72	100% 100%	0 0			0 0		NA	0 0	40.00	_	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364VZA7 Total	Unavailable	16 16		100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	=	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364WAH7 Total	Unavailable	34 34	\$3,016,520.00 \$3,016,520.00	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364WAT1 Total	Unavailable	71 71	\$6,503,004.90 \$6,503,004.90	100% 100%	0 0			0 0		NA	0 0	40.00		0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364WBU7 Total	Unavailable	126 126	\$16,405,488.95 \$16,405,488.95	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
31364WBV5 Total	Unavailable	12 12	\$1,254,879.67 \$1,254,879.67	100% 100%	0 0		_	0 0		NA	0 0		-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364WBW3 Total	Unavailable	170 170	\$22,239,124.98 \$22,239,124.98	100% 100%	0 0			0 0		NA	0 0	40.00		0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364WNC4 Total	Unavailable	52 52	\$2,809,474.98 \$2,809,474.98	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0		NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31364WP65 Total	Unavailable	46 46		100% 100%	0 0			0 0		NA	0 0		_	0 0				.00 .00	NA	0 0	\$0.00 \$0.00	
313615A97 Total	Unavailable	2,956 2,956	\$296,532,640.91 \$296,532,640.91	100% 100%	0 0			0 0		NA	0 0			0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
313615B47 Total	Unavailable	231 231	\$23,480,499.71 \$23,480,499.71	100% 100%	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
313615BA3 Total	Unavailable	6,788 6,788	\$710,934,588.96 \$710,934,588.96	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	-
313615BG0 Total	Unavailable	367 367	\$38,774,051.76 \$38,774,051.76	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	_
313615BN5 Total	Unavailable	1,812 1,812	\$191,292,653.79 \$191,292,653.79	100% 100%	0		_	0 0		NA	0		-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	1
31361XBY0 Total	Unavailable	3,758 3,758	\$368,877,122.00 \$368,877,122.00	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31363WKN4 Total	Unavailable	5 5	\$275,723.80 \$275,723.80	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364RR23 Total	Unavailable	26 26		100% 100%	0 0			0 0		NA	0 0		-	0 0		NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA									

Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$	0.00	\overline{a}
31364TC82 Total	Unavailable	93 93	\$8,024,245.66 \$8,024,245.66	100% 100 %	0		NA	0 0	40.00		0		NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA
31364TMN8 Total	Unavailable	11 11	\$1,011,917.02 \$1,011,917.02	100% 100%	0		NA	0		-	0		NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA
31364TPH8 Total	Unavailable	34 34	\$4,992,650.00 \$4,992,650.00	100% 100%	0		NA	0	4	_	0		NA	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA		0.00	NA
31364UDK1 Total	Unavailable	17 17	\$2,443,924.31 \$2,443,924.31	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA		0.00	NA
31364UYV4 Total	Unavailable	14 14	\$2,005,300.00 \$2,005,300.00	100% 100%	0		NA	0	7		0		NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31364V3R5 Total	Unavailable	17 17	\$2,035,760.49 \$2,035,760.49	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	40.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31364V3S3 Total	Unavailable	25 25	\$2,002,404.43 \$2,002,404.43	100% 100%	0		NA	0	4	_	0		NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA		0.00	NA
31364V3U8 Total	Unavailable	182 182	\$16,703,271.17 \$16,703,271.17	100% 100%	0	Ψ0.00	NA	0	7		0		NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA		0.00	NA
31364V6J0 Total	Unavailable	12 12	\$1,005,402.88 \$1,005,402.88	100% 100%	0	7	NA	0 0	40.00		0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VFT8 Total	Unavailable	8 8	\$1,020,780.74 \$1,020,780.74	100% 100%	0		NA	0	4	NA	0	_	NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA
31364VK70 Total	Unavailable	58 58	\$4,877,974.03 \$4,877,974.03	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	_	0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA		0.00	NA
31364VNP7 Total	Unavailable	30 30	\$3,033,065.10 \$3,033,065.10	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA	0 \$	0.00	NA
31364VNZ5 Total	Unavailable	56 56	\$3,303,174.62 \$3,303,174.62	100% 100%	0		NA	0			0		NA	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA		0.00	NA
31364VS80 Total	Unavailable	22 22	\$2,996,579.66 \$2,996,579.66	100% 100%	0		NA	0	4	_	0	_	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31364VSV9 Total	Unavailable	14 14	\$1,004,179.78 \$1,004,179.78	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	7	NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VT63 Total	Unavailable	23 23	\$1,997,275.52 \$1,997,275.52	100% 100%	0		NA	0	7		0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VTM8 Total	Unavailable	96 96	\$10,012,578.85 \$10,012,578.85	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	_	NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VTZ9 Total	Unavailable	22 22	\$2,010,447.77 \$2,010,447.77	100% 100%	0		NA	0	4		0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VU38 Total	Unavailable	24 24	\$2,737,184.82 \$2,737,184.82	100% 100%	0	Ψ0.00	NA	0 0	7		0		NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA		0.00	NA
31364VUD6 Total	Unavailable	23 23	\$1,997,975.87 \$1,997,975.87	100% 100%	0 0	7	NA	0	7		0			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA		0.00	NA
31364VVD5 Total	Unavailable	159 159	\$20,336,486.07 \$20,336,486.07	100% 100%	0 0		_	0 0		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VXV3 Total	Unavailable	207 207	\$25,041,635.42 \$25,041,635.42	100% 100%	0	40.00	NA	0 0	4		0		NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA		0.00	NA
31364VYX8 Total	Unavailable	36 36	\$3,980,049.52 \$3,980,049.52	100% 100%	0		NA	0 0	40.00	-	0	7	NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VZ41 Total	Unavailable	27 27	\$2,137,032.02 \$2,137,032.02	100% 100%	0	7	NA	0 0	7	-	0 0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VZ58 Total	Unavailable	20 20	\$1,295,270.15 \$1,295,270.15	100% 100%	0		NA	0 0	4	_	0 0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364VZU3 Total	Unavailable	48 48	\$4,009,598.58 \$4,009,598.58	100% 100%	0		_	0 0	4			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364W2M5 Total	Unavailable	48 48	\$5,579,760.71 \$5,579,760.71	100% 100%	0	40.00	NA	0	7		0 0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364W3E2 Total	Unavailable	18 18	\$2,032,471.17 \$2,032,471.17	100% 100%	0		NA	0 0	7		0 0	7	NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364W3X0 Total	Unavailable	186 186	\$18,432,263.62 \$18,432,263.62	100% 100%	0	7	NA	0 0		_	0 0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31364W4G6 Total	Unavailable	176 176	\$18,274,683.85 \$18,274,683.85	100% 100%	0		NA	0	4		0			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA	-	0.00	NA
31364W5Z3 Total	Unavailable	59 59	\$6,017,965.84 \$6,017,965.84	100% 100%	0	_		0		-	0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA		0.00	NA

31364W6T6 Total	Unavailable	8	\$1,019,250.00 \$1,019,250.00	100% 100 %	0	4 4 4 4 4	NA	0	7	NA	0		NA	0 0	\$0.00 \$0.00		0	40.00	NA	0	\$0.00 \$0.00	_
31364W7B4 Total	Unavailable	15 15	\$1,510,779.95 \$1,510,779.95	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364W7K4 Total	Unavailable	314 314	\$30,390,595.75 \$30,390,595.75	100% 100%	0	40.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WC44 Total	Unavailable	18 18	\$2,040,914.33 \$2,040,914.33	100% 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	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WCH5 Total	Unavailable	51 51	\$5,001,729.32 \$5,001,729.32	100% 100 %	0	4 4 4 4 4	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WCX0 Total	Unavailable	61 61	\$5,022,570.39 \$5,022,570.39	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	_
31364WD50 Total	Unavailable	33 33	\$3,038,912.74 \$3,038,912.74	100% 100%	0		NA	0 0	7	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WDE1 Total	Unavailable	101 101	\$9,764,785.85 \$9,764,785.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WFQ2 Total	Unavailable	9	\$1,016,056.23 \$1,016,056.23	100% 100%	0 0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WHS6 Total	Unavailable	49 49	\$4,080,263.96 \$4,080,263.96	100% 100%	0	40.00	NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WHT4 Total	Unavailable	60 60	\$5,204,450.13 \$5,204,450.13	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WK94 Total	Unavailable	28 28	\$2,471,833.93 \$2,471,833.93	100% 100%	0		NA	0 0	7	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364WKB9 Total	Unavailable	24 24	\$3,162,005.41 \$3,162,005.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 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	_
31364WKM5 Total	Unavailable	113 113	\$8,486,797.96 \$8,486,797.96	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WKX1 Total	Unavailable	56 56	\$5,881,433.48 \$5,881,433.48	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0		NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31364WL93 Total	Unavailable	48 48	\$4,887,733.18 \$4,887,733.18	100% 100%	0	40.00	NA	0 0		NA	. 0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364WLL6 Total	Unavailable	76 76	\$9,041,815.43 \$9,041,815.43	100% 100%	0 0				\$0.00 \$0.00	_		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31364WMV3 Total	Unavailable	25 25	\$2,554,982.27 \$2,554,982.27	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	. 0 0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364WNV2 Total	Unavailable	107 107	\$10,786,160.36 \$10,786,160.36	100% 100%	0	40.00	NA	0 0		NA	. 0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31364WNX8 Total	Unavailable	161 161	\$16,176,120.30 \$16,176,120.30	100% 100%	0	4 4 4 4 4	NA	0 0	7	NA	0			0 0	\$0.00 \$0.00		0 0	40.00	NA	0	\$0.00 \$0.00	
31364WQA5 Total	Unavailable	18 18	\$2,024,076.27 \$2,024,076.27	100% 100%	0 0		NA	0 0	7		. 0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364WQY3 Total	Unavailable	41 41	\$4,994,218.97 \$4,994,218.97	100% 100%	0		-	0 0		NA	. 0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364WS47 Total	Unavailable	495 495	\$18,684,596.16 \$18,684,596.16	100% 100%	0 0		NA	0 0		NA	0		$\overline{}$	0 0	\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	NA
31364WSD7 Total	Unavailable	50 50	\$5,113,922.57 \$5,113,922.57	100% 100%	0 0	4 4 4 4 4	NA	0 0	7	NA	0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364WSZ8 Total	Unavailable	14 14	\$1,484,024.78 \$1,484,024.78	100% 100%	0 0		_	0 0	7		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364WT46 Total	Unavailable	194 194	\$21,440,236.14 \$21,440,236.14	100% 100%	0 0	40.00	_	0 0			0	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364WTT1 Total	Unavailable	44 44	\$4,038,796.02 \$4,038,796.02	100% 100%	0 0	\$0.00 \$0.00		0 0	7	NA	0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364WV50 Total	Unavailable	23 23	\$2,011,208.88 \$2,011,208.88	100% 100%	0 0	4 4 4 4 4	NA	0 0		NA	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364WVK7 Total	Unavailable	36 36	\$3,450,574.09 \$3,450,574.09	100% 100%	0 0	4 4 4 4 4	NA	0 0	7	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31364WVL5 Total	Unavailable	132 132	\$11,937,059.85 \$11,937,059.85	100% 100%	0 0			0 0			0		-	0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA
31364WVN1 Total	Unavailable	107 107	\$10,243,677.42 \$10,243,677.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0		-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	+	+ +					_	_			 					Н				- 		-

31364WVQ4 Total	Unavailable	59 59	\$5,409,874.96 \$5,409,874.96	100% 100 %	0			0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364WWX8 Total	Unavailable	29 29	\$2,501,100.00 \$2,501,100.00	100% 100 %	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364WX82 Total	Unavailable	21 21	\$1,979,846.30 \$1,979,846.30	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364WXA7 Total	Unavailable	107 107	\$13,180,351.45 \$13,180,351.45	100% 100%	0	40.00	-	0		NA	0		-	0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	_
31364WXB5 Total	Unavailable	58 58	\$6,813,617.00 \$6,813,617.00	100% 100 %	0		_	0 0		NA	0		-	0		NA	0 \$0. 0 \$0 .	_	NA	0	\$0.00 \$0.00	_
31364WXC3 Total	Unavailable	48 48	\$6,035,783.67 \$6,035,783.67	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	
31364WXD1 Total	Unavailable	56 56	\$5,559,296.41 \$5,559,296.41	100% 100%	0	40.00		0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	
31364WXE9 Total	Unavailable	67 67	\$6,942,344.44 \$6,942,344.4 4	100% 100%	0	40.00		0		NA	0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	_
31364WXJ8 Total	Unavailable	14 14	\$2,136,197.60 \$2,136,197.60	100% 100%	0 0	40.00		0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364WXK5 Total	Unavailable	21 21	\$3,577,404.38 \$3,577,404.38	100% 100%	0 0		-	0		NA	0 0		-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364WXX7 Total	Unavailable	14 14	\$2,013,800.00 \$2,013,800.00	100% 100%	0 0	\$0.00 \$0.0 0		0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364WY24 Total	Unavailable	78 78	\$5,997,330.12 \$5,997,330.12	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31364WZF4 Total	Unavailable	86 86	\$9,929,320.34 \$9,929,320.34	100% 100%	0	40.00		0 0		NA	0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	-
31364X2C5 Total	Unavailable	54 54	\$3,711,584.25 \$3,711,584.25	100% 100%	0			0 0		NA	0		-	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364X2D3 Total	Unavailable	137 137	\$12,587,286.50 \$12,587,286.50	100% 100%	0			0 0		NA	0	40.00	-	0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	
31364X3D2 Total	Unavailable	64 64	\$2,785,170.14 \$2,785,170.14	100% 100%	0	40.00		0 0		NA	0	\$0.00 \$0.00	-	0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	_
31364XAF9 Total	Unavailable	75 75	\$6,129,608.76 \$6,129,608.76	100% 100%	0	40.00		0 0		NA	0 0	Φ0.00	_	0		NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	
31364XAN2 Total	Unavailable	106 106	\$13,689,552.84 \$13,689,552.84	100% 100%	0	40.00		0		NA	0 0	40.00		0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364XB76 Total	Unavailable	50 50	\$6,012,413.62 \$6,012,413.62	100% 100%	0			0		NA	0 0		-	0		NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	_
31364XC34 Total	Unavailable	94 94	\$9,933,779.80 \$9,933,779.80	100% 100%	0 0			0 0		NA	0 0			0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364XC59 Total	Unavailable	44 44	\$5,000,541.42 \$5,000,541.42	100% 100%	0 0			0 0		NA	0 0		_	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31364XCV2 Total	Unavailable	30 30	\$2,145,646.97 \$2,145,646.97	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364XCW0 Total	Unavailable	59 59	\$5,463,744.34 \$5,463,744.34	100% 100%	0 0			0 0		NA	0 0		-	0			0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364XCY6 Total	Unavailable	30 30	\$2,002,529.26 \$2,002,529.26	100% 100%	0			0 0		NA	0 0			0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364XD90 Total	Unavailable	28 28	\$2,512,720.26 \$2,512,720.26	100% 100%	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	-
31364XE40 Total	Unavailable	105 105	\$10,804,936.52 \$10,804,936.52	100% 100 %	0 0			0 0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31364XEE8 Total	Unavailable	67 67	\$9,445,833.36 \$9,445,833.36	100% 100%	0	40.00		0 0		NA	0 0		-	0		NA	0 \$0. 0 \$0 .		NA	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		NA	0 0		-	0			0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	1
31364XEM0 Total	Unavailable	109 109	\$15,016,402.35 \$15,016,402.35	100% 100%	0 0	φ0.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364XER9 Total	Unavailable	50 50	\$5,048,510.43 \$ 5,048,510.43	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31364XFG2 Total	Unavailable	191 191	\$17,035,691.72 \$17,035,691.72	100% 100%	0 0			0 0		NA	0			0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31364XFT4	Unavailable	469	\$56,579,586.84	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

31364XJB9	NA NA NA NA
Total	NA NA NA NA
Total 89	NA NA NA
31364XLE0	NA NA NA
State Stat	NA NA
31364XM66 Unavailable 19 \$2,045,750.00 100% 0 \$0.00 NA	NA
31364XMA7 Unavailable 74 \$9,949,543.12 100% 0 \$0.00 NA	
Total 84 \$7,000,617.36 100% 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 NA <	NA
Total 201 \$8,859,186.53 100% 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	
Total 181 \$15,900,585.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31364XR87 Unavailable 49 \$5,120,608.63 100% 0 \$0.00 NA 0 \$0.00 NA 0	NA
Total 49 \$5,120,608.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31364XS45 Unavailable 10 \$1,059,814.79 100% 0 \$0.00 NA	NA
31364XSA1 Unavailable 39 \$5,109,560.61 100% 0 \$0.00 NA	NA
31364XTH5 Unavailable 9 \$1,015,960.16 100% 0 \$0.00 NA 0	NA
31364XUB6 Unavailable 30 \$3,007,000.00 100% 0 \$0.00 NA	NA
31364XUR1 Unavailable 78 \$7,527,017.58 100% 0 \$0.00 NA	NA
31364XW24 Unavailable 45 \$5,572,935.75 100% 0 \$0.00 NA	NA
31364XWX6 Unavailable 81 \$9,222,122.32 100% 0 \$0.00 NA	NA
31364XX23 Unavailable 14 \$1,645,443.80 100% 0 \$0.00 NA	NA
31364XXX5 Unavailable 579 \$64,467,957.07 100% 0 \$0.00 NA 0 \$0.00 N	NA
31364XYM8 Unavailable 14 \$2,001,450.00 100% 0 \$0.00 NA	NA
31364XYW6 Unavailable 258 \$25,370,074.17 100% 0 \$0.00 NA 0 \$0.00 N	NA
31364XZ39 Unavailable 215 \$18,851,549.91 100% 0 \$0.00 NA 0 \$0.00 N	NA
31364XZ47 Unavailable 114 \$8,744,281.07 100% 0 \$0.00 NA 0	NA
31364XZ54 Unavailable 271 \$25,294,987.62 100% 0 \$0.00 NA 0 \$0.00 N	NA
31364XZ62 Unavailable 205 \$16,593,661.66 100% 0 \$0.00 NA 0 \$0.00 N	NA
31364XZ88 Unavailable 103 \$7,078,271.14 100% 0 \$0.00 NA	NA
31364XZPO Unavailable 25 \$3,299,550.00 100% 0 \$0.00 NA	NA
31364XZV7 Unavailable 112 \$8,925,920.24 100% 0 \$0.00 NA	NA
31364XZW5 Unavailable 154 \$15,118,655.97 100% 0 \$0.00 NA 0 \$0.00 N	NA
31364XZZ8 Unavailable 126 \$11,213,104.82 100% 0 \$0.00 NA 0 \$0.00 N	7

31364YB74	Unavailable	40	\$4,969,950.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA NA
Total		40	\$4,969,950.00	100%	0	_		0			0				\$0.00		0			0		_
31364YBT6 Total	Unavailable	184 184	\$20,036,411.15 \$20,036,411.15	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0 0	4	_
31364YCR9 Total	Unavailable	252 252	\$24,241,128.12 \$24,241,128.12	100% 100%	0	\$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0			0 0		_
31364YDW7 Total	Unavailable	28 28	\$2,445,787.16 \$2,445,787.16	100% 100%	0		NA	0		-	0		NA	_	\$0.00 \$0.00	-	0	_	_	0 0		
31364YFE5 Total	Unavailable	102 102	\$11,033,256.36 \$11,033,256.36	100% 100%	0		NA	0			0		NA	-	\$0.00 \$0.00	_	0			0		_
31364YJA9 Total	Unavailable	19 19	\$2,446,950.00 \$2,446,950.00	100% 100%	0		NA	0 0	40.00		0		NA	-	\$0.00 \$0.00	-	0			0		NA
31364YKM1 Total	Unavailable	211 211	\$17,685,111.84 \$17,685,111.84	100% 100%	0	40.00	NA	0		_	0		NA	_	\$0.00 \$0.00	-	0		_	0		_
31364YKP4 Total	Unavailable	176 176	\$23,055,491.83 \$23,055,491.83	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	\$0.00	NA	_	\$0.00 \$0.00	_	0		_	0	\$0.00 \$0.00	_
31364YLA6 Total	Unavailable	52 52	\$5,035,331.10 \$5,035,331.10	100% 100%	0		NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0			0	4	
31364YM72 Total	Unavailable	22 22	\$2,010,400.00 \$2,010,400.00	100% 100%	0		NA	0			0		NA		\$0.00 \$0.00		0			0		_
31364YMA5 Total	Unavailable	23 23	\$2,008,855.05 \$2,008,855.05	100% 100%	0	40.00	NA	0	40.00	NA	. 0		NA	_	\$0.00 \$0.00	-	0		_	0	4	_
31364YMC1 Total	Unavailable	11 11	\$1,009,623.57 \$1,009,623.57	100% 100%	0	40.00	NA	0		-	0		NA	_	\$0.00 \$0.00	-	0	_	_	0		NA
31364YP79 Total	Unavailable	351 351	\$15,648,472.58 \$15,648,472.58	100% 100%	0	\$0.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
31364YP87 Total	Unavailable	687 687	\$29,525,117.31 \$29,525,117.31	100% 100%	0			0		_	. 0		NA		\$0.00 \$0.00	_	0		_	0		_
31364YVW7 Total	Unavailable	76 76	\$5,972,715.48 \$5,972,715.48	100% 100%	0	40.00	NA	0			0		NA	_	\$0.00 \$0.00	-	0		_	0		_
31364YW22 Total	Unavailable	117 117	\$10,606,170.57 \$10,606,170.57	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	$\overline{}$	\$0.00 \$0.00	_	0		-	0	4	NA
31364YW30 Total	Unavailable	407 4 07	\$40,484,601.55 \$40,484,601.55	100% 100 %	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31364YWX4 Total	Unavailable	373 373	\$46,975,012.93 \$46,975,012.93	100% 100%	0		_	0			0		NA		\$0.00 \$0.00		0			0		
31364YXQ8 Total	Unavailable	183 183	\$26,883,262.77 \$26,883,262.77	100% 100%	0		_	0 0				\$0.00 \$0.00			\$0.00 \$0.00		0			0		
31364YXX3 Total	Unavailable	44 44	\$5,589,420.11 \$5,589,420.11	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA		\$0.00 \$0.00	_	0			0		
31364YYQ7 Total	Unavailable	28 28	\$1,488,954.60 \$1,488,954.60	100% 100%	0	\$0.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	_
31365AAP6 Total	Unavailable	51 51	\$2,911,014.82 \$2,911,014.82	100% 100%	0		NA	0 0			0				\$0.00 \$0.00		0			0 0		
31365AAQ4 Total	Unavailable	106 106	\$6,093,043.54 \$6,093,043.54	100% 100%	0			0 0	-		0				\$0.00 \$0.00		0			0 0		_
31365AAR2 Total	Unavailable	97 97	\$6,860,134.35 \$6,860,134.35	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00	_	0			0		
31365AAS0 Total	Unavailable	80 80	\$5,209,040.04 \$5,209,040.04	100% 100%	0	Ψ0.00	NA	0 0			0		NA		\$0.00 \$0.00		0			0		NA
31365AAU5 Total	Unavailable	25 25	\$1,859,138.33 \$1,859,138.33	100% 100%	0		NA	0	40.00		. 0 0		NA		\$0.00 \$0.00		0			0		
31365AAW1 Total	Unavailable	92 92	\$5,375,033.44 \$5,375,033.44	100% 100%	0		NA	0			. 0 0		NA		\$0.00 \$0.00		0			0		
313615B21 Total	Unavailable	2,082 2,082	\$212,726,651.46 \$212,726,651.46	100% 100%	0		_	0 0			0				\$0.00 \$0.00	_	0			0		_
313615BK1 Total	Unavailable	2,426 2,426	\$247,206,642.75 \$247,206,642.75	100% 100%	0	40.00	NA	0 0	40.00		. 0 0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313615BL9 Total	Unavailable	8,213 8,213	\$846,587,518.91 \$846,587,518.91	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00		0			0		_
313615CL8 Total	Unavailable	147 147	\$15,577,367.53 \$15,577,367.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00			\$0.00 \$0.00		0			0	\$0.00 \$0.00	
														\Box		П			П			П

313615CM6 Total	Unavailable	164 164	\$17,699,701.91 \$17,699,701.91		0			0 0			0 0	7	NA	0 0		_	0		NA	0		
31361MMQ9 Total	Unavailable	568 568	\$53,977,972.54 \$53,977,972.54	100% 100%	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	
31361MMV8 Total	Unavailable	2,095 2,095	\$213,766,900.00 \$213,766,900.00	100% 100%	0	Ψ0.00	-	0			0		NA	0		_	0		NA	0	\$0.00 \$0.00	_
31361MMZ9 Total	Unavailable	356 356	\$35,191,351.42 \$35,191,351.42	100% 100%	0 0		-	0		NA	0	40.00	NA	0		_	0 0		NA	0	\$0.00 \$0.00	_
31361XDX0 Total	Unavailable	2,849 2,849	\$250,071,619.00 \$250,071,619.00	100% 100%	0		-	0		-	0	7	NA	0		_	0		NA	0	\$0.00 \$0.00	_
313627DK4 Total	Unavailable	489 489	\$181,387,580.93 \$181,387,580.93	100% 100%	0 0	\$0.00 \$0.00		0			0 0		NA	0 0		_	0 0	_	NA	0 0	\$0.00 \$0.00	
313627DL2 Total	Unavailable	121 121	\$42,775,063.90 \$42,775,063.90	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31364T6C0 Total	Unavailable	10 10	\$1,007,843.66 \$1,007,843.66	100% 100%	0	Ψ0.00		0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31364UDM7 Total	Unavailable	27 27	\$3,283,643.69 \$3,283,643.69	100% 100%	0 0	40.00	-	0		NA	0 0	\$0.00 \$0.00										
31364WAY0 Total	Unavailable	36 36	\$5,077,122.44 \$5,077,122.44	100% 100%	0 0	40.00	-	0			0 0		NA	0 0		_	0 0	_	NA	0 0		-
31364WBY9 Total	Unavailable	27 27	\$2,048,295.97 \$2,048,295.97	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31364WG32 Total	Unavailable	12 12	\$1,009,082.34 \$1,009,082.34	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31364XG48 Total	Unavailable	12 12	\$1,358,644.51 \$1,358,644.51	100% 100%	0 0	40.00	-	0 0	4		0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	-
31364XUH3 Total	Unavailable	74 74	\$7,064,591.12 \$7,064,591.12	100% 100%	0 0	40.00		0			0 0		NA	0 0		_	0 0	_	NA	0 0		_
31364XUK6 Total	Unavailable	129 129	\$13,067,005.86 \$13,067,005.86	100% 100%	0 0	\$0.00 \$0.00	-	0			0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	
31364XUL4 Total	Unavailable	64 64	\$6,555,869.04 \$6,555,869.04	100% 100%	0 0	\$0.00 \$0.00	-	0			0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31364XUW0 Total	Unavailable	193 193	\$25,009,657.35 \$25,009,657.35		0 0	\$0.00 \$0.00	-	0		-	0 0	40.00	NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	
31364XUZ3 Total	Unavailable	45 45	\$6,521,069.99 \$6,521,069.99		0	40.00		0			0 0		NA	0		_	0 0		NA	0 0	4	
31364XVM1 Total	Unavailable	14 14	\$1,502,387.54 \$1,502,387.54		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0			0 0	\$0.00		0 0	\$0.00	$oxed{oxed}$
31364Y3X6 Total	Unavailable	42 42	\$4,970,617.70 \$4,970,617.70	100%	0 0	40.00	-	0 0	\$0.00		0 0	\$0.00		0 0		_	0 0	\$0.00		0 0		-
31364Y3Z1 Total	Unavailable	61 61	\$5,525,774.48 \$5,525,774.48	100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31364Y4M9 Total	Unavailable	17 17	\$2,004,734.79 \$2,004,734.79		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0		
31364Y4N7 Total	Unavailable	34 34	\$4,005,773.26 \$4,005,773.26	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364Y4S6 Total	Unavailable	77 77	\$8,005,391.42 \$8,005,391.42	100%	0			0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364Y6T2 Total	Unavailable	11 11	\$1,005,306.15 \$1,005,306.15	100%	0	44.44		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31364Y6X3 Total	Unavailable	131 131	\$13,733,311.40 \$13,733,311.40		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364Y6Y1 Total	Unavailable	194 194	\$18,640,467.89 \$18,640,467.89	100%	0			0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31364YAA8 Total	Unavailable	20 20	\$2,010,802.36 \$2,010,802.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364YCF5 Total	Unavailable	56 56		100%	0 0			0	\$0.00		0 0	\$0.00	NA	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31364YDH0 Total	Unavailable	39 39	\$4,080,408.50 \$4,080,408.50		0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0		
31364YDK3 Total	Unavailable	47 47	\$4,995,066.76 \$4,995,066.76	100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31364YGZ7	Unavailable	12	\$1,017,570.59	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		12	\$1,017,570.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
31364YJG6 Total	Unavailable	47 47	\$4,880,762.42 \$4,880,762.42	100% 100%	0		NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31364YJT8 Total	Unavailable	143 143	\$13,602,636.98 \$13,602,636.98	100% 100%	0		NA	0		-	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364YLK4 Total	Unavailable	459 459	\$50,339,964.28 \$50,339,964.28	100% 100%	0		NA	0	4	_	0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0		_
31364YLL2 Total	Unavailable	772 772	\$76,433,180.72 \$76,433,180.72	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31364YLM0 Total	Unavailable	78 78	\$7,363,984.01	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	4000	NA	0		NA	0	\$0.00	NA
31364YMV9 Total	Unavailable	63 63	\$2,350,349.84 \$2,350,349.84	100 % 100% 100%	0	\$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 \$0.00	NA
31364YMW7 Total	Unavailable	33 33	\$1,163,908.53	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31364YMX5 Total	Unavailable	118 118	\$4,251,458.59	100 % 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	NA
31364YMY3 Total	Unavailable	39 39	\$1,362,113.48	100 % 100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31364YNX4 Total	Unavailable	30	\$4,227,231.10	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00	
31364YQW3 Total	Unavailable	27 27	\$2,813,856.59 \$2,813,856.59	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	_
31364YRP7 Total	Unavailable	79 79	\$7,011,258.85 \$7,011,258.85	100% 100%	0		NA	0	7		_	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0		NA	0		
31364YS84 Total	Unavailable	57 57	\$7,736,251.40 \$7,736,251.40	100% 100%	0	\$0.00	NA	0 0	7	_	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31364YSD3 Total	Unavailable	82 82	\$10,000,804.64 \$10,000,804.64	100% 100%	0		NA	0 0	40.00	-	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364YT26 Total	Unavailable	13 13		100% 100%	0		NA	0 0	4		0		NA	0	\$0.00 \$0.00		0		NA	0		
31364YVP2 Total	Unavailable	47 47	\$4,936,173.72 \$4,936,173.72	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31364YWJ5 Total	Unavailable	14 14		100% 100 %	0		NA	0 0			0			0	\$0.00 \$0.00		0		NA	0		
31364YX39 Total	Unavailable	49 49		100% 100 %	0	\$0.00 \$0.00	NA	0 0	4		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	,	
31364YY53 Total	Unavailable	118 118		100% 100%	0	40.00	NA	0 0	4		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		
31364YY61 Total	Unavailable	40 40		100% 100%	0	40.00	NA	0 0	7		0 0			0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31364YYF1 Total	Unavailable	14 14		100% 100%	0		NA	0 0	7		0			0 0	\$0.00 \$0.00	_	0		NA	0 0		
31364YZH6 Total	Unavailable	12 12	\$1,005,043.19 \$1,005,043.19	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31364YZN3 Total	Unavailable	11 11	\$1,019,379.74 \$1,019,379.74	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	
31365A2D2 Total	Unavailable	8		100% 100%	0	40.00	NA	0	40.00		0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	
31365A2M2 Total	Unavailable	733 733	\$74,754,941.71 \$74,754,941.71	100% 100%	0		NA	0	7			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0		NA	0		
31365A3K5 Total	Unavailable	248 248	\$24,206,522.19 \$24,206,522.19	100% 100%	0		NA	0 0	4		0		NA	0 0	\$0.00 \$0.00		0		NA	0		
31365A3M1 Total	Unavailable	319 319	\$32,523,331.63 \$32,523,331.63	100% 100%	0		NA	0	4		0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365A3P4 Total	Unavailable	1,265 1,265	\$125,016,047.97 \$125,016,047.97	100% 100%	0	_	NA	0			0		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		
31365A3S8 Total	Unavailable	71 71	\$7,440,821.71 \$7,440,821.71	100% 100%	0		NA	0	7		0		NA	0 0		=	0		NA	0	_	
31365A4W8 Total	Unavailable	66 66	\$5,735,256.82 \$5,735,256.82	100% 100%	0		NA	0 0			0		NA	0 0			0		NA	0		
31365A5A5 Total	Unavailable	23 23		100% 100%	0		NA	0 0	4		0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		
. –		. –											, 70	7	_					7		, 7

31365A5G2	Unavailable	52	\$4,033,460.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	50.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	Cliavaliable	52	\$4,033,460.37	100%	0	_	INA	0			0		IVA		60.00 60.00	IVA	0			0		
31365A5R8 Total	Unavailable	39 39	\$4,960,753.43 \$4,960,753.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	40100	NA		60.00 6 0.00	NA	0 0			0 0		
31365A5V9 Total	Unavailable	85 85	\$10,221,267.78 \$10,221,267.78	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA		60.00 6 0.00	NA	0 0		_	0 0		
31365A6A4 Total	Unavailable	275 275	\$31,457,875.48 \$31,457,875.48	100% 100%	0		NA	0		-	0		NA	_	60.00 6 0.00	NA	0 0	_	_	0 0		
31365A6B2 Total	Unavailable	270 270	\$32,972,800.02 \$32,972,800.02	100% 100%	0		NA	0 0			0		NA		60.00 6 0.00	NA	0 0			0		
31365A6C0 Total	Unavailable	261 261	\$27,450,459.77 \$27,450,459.77	100% 100%	0		NA	0 0	40.00		0		NA	-	60.00 6 0.00	NA	0 0			0 0		NA
31365A6D8 Total	Unavailable	32 32	\$3,364,604.09 \$3,364,604.09	100% 100%	0	40.00	NA	0 0		_	0		NA	_	60.00 6 0.00	NA	0 0		_	0 0		
31365A6E6 Total	Unavailable	57 57	\$6,411,348.19 \$6,411,348.19	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	Ψ0.00	NA	_	60.00 6 0.00	NA	0 0		_	0	\$0.00 \$0.00	_
31365A7J4 Total	Unavailable	28 28	\$3,142,562.55 \$3,142,562.55	100% 100%	0	_	NA	0 0				\$0.00 \$0.00	NA		60.00 6 0.00	NA	0 0			0 0		
31365AA35 Total	Unavailable	16 16	\$1,983,382.34 \$1,983,382.34	100% 100%	0 0		NA	0			0		NA		60.00 6 0.00	NA	0			0		
31365AB91 Total	Unavailable	313 313	\$35,867,917.08 \$35,867,917.08	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	_	0.00 0.00	NA	0 0		_	0		
31365ACN9 Total	Unavailable	22 22	\$2,048,566.57 \$2,048,566.57	100% 100%	0 0	40.00	NA	0		NA	0		NA	_	0.00 0.00	NA	0 0	_	_	0		NA
31365AE98 Total	Unavailable	59 59	\$5,972,269.41 \$5,972,269.41	100% 100%	0	7 5 1 5 5	NA	0	40.00		0		NA		0.00 0.00	NA	0 0			0		
31365AEY3 Total	Unavailable	64 64	\$5,880,987.79 \$5,880,987.79	100% 100%	0			0 0		_	0		NA	_	0.00 0.00	NA	0 0		_	0		
31365AFD8 Total	Unavailable	301 301	\$25,309,866.64 \$25,309,866.64	100% 100%	0	φ0.00	NA	0 0			0		NA	_	60.00 6 0.00	NA	0 0		_	0 0		
31365AFM8 Total	Unavailable	34 34	\$2,374,900.00 \$2,374,900.00	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0	40.00	NA	_	60.00 6 0.00	NA	0 0		_	0		NA
31365AFN6 Total	Unavailable	150 150	\$10,187,234.88 \$10,187,234.88	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA
31365AFP1 Total	Unavailable	167 167	\$11,812,078.83 \$11,812,078.83	100% 100%	0		_	0 0			0	_			0.00 0.00	NA	0 0			0		
31365AFQ9 Total	Unavailable	127 127	\$9,159,822.46 \$9,159,822.46	100% 100%	0			0 0				\$0.00 \$0.00			60.00 6 0.00	NA	0 0			0 0		
31365AGD7 Total	Unavailable	364 364	\$33,210,766.39 \$33,210,766.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	40.00	NA	_	60.00 6 0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	_
31365AGE5 Total	Unavailable	123 123	\$10,747,629.63 \$10,747,629.63	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA	_	0.00 0.00	NA	0 0		-	0 0	\$0.00 \$0.00	
31365AGH8 Total	Unavailable	19 19	\$1,976,900.00 \$1,976,900.00	100% 100%	0		NA	0 0			0				60.00 6 0.00	NA	0 0			0		
31365AGS4 Total	Unavailable	37 37	\$5,027,664.59 \$5,027,664.59	100% 100%	0			0 0			0			_	60.00 6 0.00	NA	0 0			0		
31365AHR5 Total	Unavailable	13 13	\$1,022,608.61 \$1,022,608.61	100% 100%	0		NA	0 0			0 0		NA		0.00 0.00	NA	0 0			0 0		
31365AJ36 Total	Unavailable	24 24	\$2,001,885.21 \$2,001,885.21	100% 100%	0	\$0.00	NA	0 0	4		0 0		NA		0.00 0.00	NA	0 0			0 0		NA
31365AKG5 Total	Unavailable	218 218	\$20,968,800.31 \$20,968,800.31	100% 100%	0		NA	0 0	40.00		0 0		NA		60.00 6 0.00	NA	0 0			0		
31365AKH3 Total	Unavailable	450 450	\$45,280,723.49 \$45,280,723.49	100% 100%	0 0			0 0	-			\$0.00 \$0.00			60.00 6 0.00	NA	0 0			0		_
31365AKJ9 Total	Unavailable	346 346	\$34,964,686.85 \$34,964,686.85	100% 100%	0 0		=	0 0	4		0 0				0.00 0.00	NA	0 0			0		
31365AKK6 Total	Unavailable	82 82	\$8,056,291.44 \$8,056,291.44	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		0.00 0.00	NA	0 0			0 0	\$0.00 \$0.00	
31365AKM2 Total	Unavailable	179 179	\$18,630,356.87 \$18,630,356.87	100% 100%	0		NA	0			0		NA	_	60.00 6 0.00	NA	0 0			0		
31365AM32 Total	Unavailable	10 10	\$1,019,171.66 \$1,019,171.66	100% 100%	0		NA	0		_	0	_		-	0.00 0.00	NA	0 0		_	0	_	
		\vdash				—	<u> </u>	\vdash			<u> </u>		-	_					\vdash	\vdash		$\vdash\vdash$

31365AMC2 Total	Unavailable	36 36	\$2,945,261.82 \$2,945,261.82	100% 100%	0			0 0	4		0 0		NA	0 0		NA	0		NA	0		
31365AN64 Total	Unavailable	12 12	\$1,007,967.13 \$1,007,967.13	100% 100%	0	40.00		0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	4	
31365ANG2 Total	Unavailable	31 31	\$1,004,621.37 \$1,004,621.37	100% 100%	0		_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	4	_
31365ANZ0 Total	Unavailable	37 37	\$5,078,483.35 \$5,078,483.35	100% 100%	0	\$0.00	-	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	_
31365AP88 Total	Unavailable	12 12	\$1,018,082.62 \$1,018,082.62	100% 100%	0		_	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	_
31365APU9 Total	Unavailable	28 28	\$2,829,055.46 \$2,829,055.46	100% 100 %	0			0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	
31365AQ53 Total	Unavailable	24 24	\$2,004,193.97 \$2,004,193.97	100% 100%	0	40.00		0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	
31365AQD6 Total	Unavailable	124 124	\$14,184,762.92 \$14,184,762.92	100% 100%	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		_
31365AQQ7 Total	Unavailable	27 27	\$2,961,200.00 \$2,961,200.00	100% 100%	0	\$0.00	_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		_
31365AQT1 Total	Unavailable	10 10	\$1,015,581.19 \$1,015,581.19	100% 100%	0		_	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365ARB9 Total	Unavailable	22 22	\$2,018,794.20 \$2,018,794.20	100% 100%	0	40.00		0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365AS44 Total	Unavailable	339 339	\$32,211,001.79 \$32,211,001.79	100% 100%	0	40.00	-	0 0	40.00	-	0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0	4	_
31365AS93 Total	Unavailable	39 39	\$3,952,686.63 \$3,952,686.63	100% 100%	0			0 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	-
31365ASK8 Total	Unavailable	5 5	\$483,374.83 \$483,374.83	100% 100%	0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_
31365AST9 Total	Unavailable	58 58	\$7,412,188.13 \$7,412,188.13	100% 100%	0			0 0			0 0	7	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365ATB7 Total	Unavailable	145 145	\$13,689,572.56 \$13,689,572.56	100% 100%	0			0	40.00		0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	_
31365ATC5 Total	Unavailable	125 125	\$12,162,336.79 \$12,162,336.79	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		_
31365ATG6 Total	Unavailable	193 193	\$19,450,600.08 \$19,450,600.08	100% 100%	0			0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	
31365ATU5 Total	Unavailable	82 82	\$6,503,503.03 \$6,503,503.03	100% 100%	0			0		_	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		-
31365ATW1 Total	Unavailable	12 12	\$1,018,510.45 \$1,018,510.45	100% 100%	0		-	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		1
31365AUJ8 Total	Unavailable	26 26	\$2,500,344.58 \$2,500,344.58	100% 100%	0			0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	
31365AUU3 Total	Unavailable	452 452	\$55,943,107.02 \$55,943,107.02	100% 100%	0	Ψ0.00		0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		-
31365AUV1 Total	Unavailable	31 31	\$3,916,602.77 \$3,916,602.77	100% 100%	0	40.00	-	0			0 0	7	_	0 0	\$0.00 \$0.00		0 0		NA	0 0		-
31365AV24 Total	Unavailable	27 27	\$2,229,266.88 \$2,229,266.88	100% 100%	0			0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365AW23 Total	Unavailable	188 188	\$20,015,928.45 \$20,015,928.45	100% 100%	0	Ψ0100	_	0	\$0.00		0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00	
31365AW80 Total	Unavailable	23 23	\$1,985,776.00 \$1,985,776.00	100% 100%	0	_	_	0			0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31365AWP2 Total	Unavailable	33 33	\$2,529,841.74 \$2,529,841.74	100% 100%	0	\$0.00	-	0		_	0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	4	-
31365AWZ0 Total	Unavailable	51 51	\$3,274,682.58 \$3,274,682.58	100% 100%	0		-	0			0 0	7		0 0	\$0.00 \$0.00	-	0 0		NA	0 0		1
31365AXN6 Total	Unavailable	11 11	\$1,506,425.69 \$1,506,425.69	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	
31365AYQ8 Total	Unavailable	12 12	\$1,004,573.31 \$1,004,573.31	100% 100%	0	40.00		0			0 0	_		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31365AYZ8 Total	Unavailable	11 11	\$1,510,650.00 \$1,510,650.00	100% 100%	0			0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		1
31365AZR5	Unavailable	13	\$1,352,757.21	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	-	13	\$1,352,757.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	$\overline{\sqcap}$
31365AZX2 Total	Unavailable	298 298	\$29,530,813.40 \$29,530,813.40	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B3E7 Total	Unavailable	77 77	\$10,133,681.42 \$10,133,681.42	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365B3K3 Total	Unavailable	40 40	\$3,028,281.84 \$3,028,281.84	100% 100%	0	40.00	NA	0	7	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365B3U1 Total	Unavailable	18 18	\$1,003,530.41 \$1,003,530.41	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	7	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365B3V9 Total	Unavailable	238 238	\$25,856,963.33 \$25,856,963.33	100% 100%	0	7	NA	0			0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0		NA	0 0	\$0.00 \$0.00	_
31365B3X5 Total	Unavailable	106 106	\$13,998,010.91 \$13,998,010.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B3Z0 Total	Unavailable	358 358	\$39,143,826.17 \$39,143,826.17	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365B4B2 Total	Unavailable	74 74	\$10,311,533.33 \$10,311,533.33	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365B4D8 Total	Unavailable	39 39	\$4,570,633.06 \$4,570,633.06	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0	7	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B4F3 Total	Unavailable	109 109	\$14,301,611.52 \$14,301,611.52	100% 100%	0 0		NA	0 0	_	NA	0	_	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B4R7 Total	Unavailable	297 297	\$27,907,627.38 \$27,907,627.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B6M6 Total	Unavailable	54 54	\$5,333,917.67 \$5,333,917.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	7	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B7B9 Total	Unavailable	55 55	\$5,123,000.00 \$5,123,000.00	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365B7J2 Total	Unavailable	51 51	\$5,108,700.00 \$5,108,700.00	100% 100%	0	7	NA	0 0		NA	0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BAQ2 Total	Unavailable	5 5	\$388,079.09 \$388,079.09	100% 100%	0 0		NA	0 0	7	NA	0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365BBD0 Total	Unavailable	56 56	\$5,894,696.16 \$5,894,696.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BBM0 Total	Unavailable	44 44	\$3,936,446.47 \$3,936,446.47	100% 100%	0		NA	0 0			0			0 \$0.0 0 \$0. 0	0 NA 0	0 0		NA	0	\$0.00 \$0.00	
31365BBN8 Total	Unavailable	28 28	\$3,050,554.83 \$3,050,554.83	100% 100%	0		NA	0 0	_	_	0	_		0 \$0.0 0 \$0. 0	0 NA 0	0 0		NA	0 0	\$0.00 \$0.00	
31365BEC9 Total	Unavailable	201 201	\$14,024,313.03 \$14,024,313.03	100% 100%	0		_	0 0	7		0			0 \$0.0 0 \$0. 0	0 NA 0	0 0		NA	0 0	\$0.00 \$0.00	_
31365BED7 Total	Unavailable	180 180	\$13,009,215.37 \$13,009,215.37	100% 100%	0		NA	0 0			0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0		NA	0 0	\$0.00 \$0.00	
31365BEE5 Total	Unavailable	120 120	\$8,920,601.27 \$8,920,601.27	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BEF2 Total	Unavailable	89 89	\$6,083,085.96 \$6,083,085.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BEU9 Total	Unavailable	86 86	\$10,061,898.58 \$10,061,898.58	100% 100%	0 0		_	0 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0		NA	0 0	\$0.00 \$0.00	
31365BEX3 Total	Unavailable	189 189	\$18,428,096.20 \$18,428,096.20	100% 100%	0	7	NA	0 0		NA	0			0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365BF53 Total	Unavailable	26 26	\$3,497,235.37 \$3,497,235.37	100% 100%	0 0	7	NA	0 0		NA	0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0		NA	0 0	\$0.00 \$0.00	
31365BFX2 Total	Unavailable	92 92	\$6,656,227.56 \$6,656,227.56	100% 100%	0 0		NA	0 0			0	_	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0		NA	0 0	\$0.00 \$0.00	
31365BFY0 Total	Unavailable	226 226	\$18,812,914.57 \$18,812,914.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0			0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365BGV5 Total	Unavailable	59 59	\$3,707,810.00 \$3,707,810.00	100% 100%	0 0		-	0 0			0			0 \$0.0 0 \$0. 0	0 NA 0	0			0 0	\$0.00 \$0.00	
31365BJ75 Total	Unavailable	148 148	\$16,053,426.45 \$16,053,426.45	100% 100%	0	40.00	NA	0 0			0 0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0		NA	0 0	\$0.00 \$0.00	
31365BK81 Total	Unavailable	30 30	\$2,978,787.23 \$2,978,787.23	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BKD0 Total	Unavailable	1,042 1,042	\$105,061,507.90 \$105,061,507.90	100% 100%	0 0		NA	0 0			0		NA	0 \$0.0 0 \$0. 0	0 NA 0	0		NA	0 0	\$0.00 \$0.00	_

31365BKE8 Total	Unavailable	678 678	\$67,777,119.79 \$67,777,119.79	100% 100%	0	7 5 1 5 5	NA	0 0	7	NA	0		NA	0 0	4		0 0	40.00	NA	0	\$0.00 \$0.00	_
31365BKF5 Total	Unavailable	580 580	\$57,254,995.49 \$57,254,995.49	100% 100%	0	40.00	NA	0	7	NA	0		NA	0 0	4	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365BKH1 Total	Unavailable	21 21	\$1,967,500.00 \$1,967,500.00	100% 100%	0 0	40.00	NA	0 0		NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BKJ7 Total	Unavailable	19 19	\$2,290,550.00 \$2,290,550.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365BKY4 Total	Unavailable	36 36	\$3,639,985.37 \$3,639,985.37	100% 100%	0		NA	0		NA	0	_	NA	0 0	4	_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31365BL23 Total	Unavailable	316 316	\$33,689,130.65 \$33,689,130.65	100% 100%	0	4 0 1 0 0	NA	0		NA	. 0 0		NA	0 0		_	0 0		NA	0	\$0.00 \$0.00	_
31365BL31 Total	Unavailable	264 264	\$33,891,584.09 \$33,891,584.09	100% 100%	0		NA	0	7	NA	0		NA	0	4	_	0 0	4	NA	0	\$0.00 \$0.00	_
31365BLZ0 Total	Unavailable	268 268	\$32,097,967.80 \$32,097,967.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	7	NA	. 0 0		NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BN21 Total	Unavailable	267 267	\$28,187,228.21 \$28,187,228.21	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365BN47 Total	Unavailable	63 63	\$7,518,327.23 \$7,518,327.23	100% 100%	0		NA	0 0		NA	0	_	NA	0 0		_	0 0	40.00	NA	0 0	_	_
31365BNE5 Total	Unavailable	49 49	\$1,754,608.21 \$1,754,608.21	100% 100%	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BNN5 Total	Unavailable	17 17	\$1,996,900.00 \$1,996,900.00	100% 100%	0 0		NA	0 0	7	NA	0 0	_	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BNV7 Total	Unavailable	162 162	\$15,502,702.06 \$15,502,702.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BNX3 Total	Unavailable	125 125	\$12,978,349.31 \$12,978,349.31	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BP94 Total	Unavailable	18 18	\$1,997,000.00 \$1,997,000.00	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0		NA	0 0	4	_	0 0	40.00	NA	0 0		_
31365BPJ2 Total	Unavailable	155 155	\$14,252,610.70 \$14,252,610.70	100% 100%	0 0	7 5 1 5 5	NA	0 0	7	NA	. 0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365BR50 Total	Unavailable	56 56	\$4,964,902.00 \$4,964,902.00	100% 100%	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	4		0 0	\$0.00 \$0.00	
31365BRZ4 Total	Unavailable	93 93	\$10,007,568.51 \$10,007,568.51	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		_
31365BUK3 Total	Unavailable	267 267	\$31,333,919.77 \$31,333,919.77	100% 100%	0 0	40.00	-	0 0		NA	. 0 0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365BV71 Total	Unavailable	22 22	\$1,964,501.62 \$1,964,501.62	100% 100%	0 0	7 5 1 5 5		0 0	7	NA	0			0 0	4	_	0 0	40.00	NA	0 0		
31365BVN6 Total	Unavailable	697 697	\$75,671,881.42 \$75,671,881.42	100% 100%	0 0		NA	0 0	7		. 0 0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365BWM7 Total	Unavailable	39 39	\$5,064,540.29 \$5,064,540.29	100% 100%	0 0			0 0		NA	. 0 0			0 0			0 0	\$0.00 \$0.00	NA	0 0		NA
31365CA31 Total	Unavailable	49 49	\$2,820,053.83 \$2,820,053.83	100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0			0 0	4	NA	0 0		_
31365CA49 Total	Unavailable	134 134	\$9,314,000.90 \$9,314,000.90	100% 100%	0 0	7 5 1 5 5	NA	0 0	7	NA	0		-	0 0			0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365CA56 Total	Unavailable	166 166	\$11,033,201.64 \$11,033,201.64	100% 100%	0		-	0 0	7		0			0 0	4		0 0	4	NA	0 0		_
31365CAY3 Total	Unavailable	236 236	\$14,937,068.82 \$14,937,068.82	100% 100%	0 0	40.00	_	0 0			. 0 0	_		0			0 0	4	NA	0 0	\$0.00 \$0.00	
31365CAZ0 Total	Unavailable	194 194	\$12,589,602.29 \$12,589,602.29	100% 100%	0 0	\$0.00 \$0.00	-	0 0	7	NA	0			0			0 0	\$0.00 \$0.00	NA	0 0		NA
31365CBD8 Total	Unavailable	70 70	\$4,818,275.49 \$4,818,275.49	100% 100%	0 0	7 5 1 5 5	NA	0		NA	. 0 0		-	0 0	4		0 0	40.00	NA	0 0		_
31365CBF3 Total	Unavailable	26 26	\$1,503,395.93 \$1,503,395.93	100% 100%	0 0	\$0.00	NA	0 0		NA	. 0 0			0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365CBG1 Total	Unavailable	99 99	\$7,913,924.92 \$7,913,924.92	100% 100%	0 0		-	0 0			. 0 0		-	0 0	4		0 0		NA	0 0		NA
31365CC70 Total	Unavailable	65 65	\$9,982,181.67 \$9,982,181.67	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	_
\vdash		- 			<u> </u>		H			_		\vdash				H				\vdash		\vdash

31365CC88 Total	Unavailable	61 61	\$8,777,908.88 \$8,777,908.88	100% 100%	0 0	40.00	_	0		NA	0			0 0	\$0.00 \$0.00		0 0		NA	0		
31365CC96 Total	Unavailable	61 61	\$9,243,406.34 \$9,243,406.3 4	100% 100%	0	\$0.00 \$0.00	_	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	\$0.00 \$0.00	_
31365CD61 Total	Unavailable	18 18	\$2,335,499.18 \$2,335,499.18	100% 100 %	0 0	φ0.00	-	0 0		NA	0 0		_	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31365CDA2 Total	Unavailable	410 410	\$53,412,727.09 \$53,412,727.09	100% 100 %	0		-	0		NA	0	40.00	-	0		NA	0		NA	0		
31365CDB0 Total	Unavailable	125 125	\$16,614,495.33 \$16,614,495.33	100% 100%	0 0		-	0		NA	0		-	0	4	NA	0		NA	0		_
31365CEH6 Total	Unavailable	33 33	\$1,479,957.44 \$1,479,957.44	100% 100%	0 0	\$0.00 \$0.00	-	0 0	_	NA	0 0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31365CEJ2 Total	Unavailable	24 24	\$1,149,480.15 \$1,149,480.15	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0 0	40100		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31365CF36 Total	Unavailable	24 24	\$1,928,591.77 \$1,928,591.77	100% 100%	0 0	Φ0.00	_	0		NA	0		-	0 0	_	NA	0	40.00	NA	0	7	
31365CJ32 Total	Unavailable	31 31	\$2,296,456.78 \$2,296,456.78	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31365CJ40 Total	Unavailable	21 21	\$1,586,631.49 \$1,586,631.49	100% 100%	0 0	40.00	-	0 0		NA	0 0		_	0 0	4	NA	0 0	4	NA	0 0		_
31365CJ57 Total	Unavailable	95 95	\$7,381,590.02 \$7,381,590.02	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	40100	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	40.00	
31365CJY4 Total	Unavailable	31 31	\$1,853,625.00 \$1,853,625.00	100% 100%	0 0	\$0.00 \$0.00	-	0		NA	0		-	0 0	4	NA	0 0	\$0.00 \$0.00	NA	0 0	7	_
31365CJZ1 Total	Unavailable	29 29	\$1,780,409.07 \$1,780,409.07	100% 100 %	0 0		-	0		NA	0 0	40.00		0 0	_	NA	0 0	40.00	NA	0 0		_
31365CLB1 Total	Unavailable	21 21	\$1,531,305.31 \$1,531,305.31	100% 100%	0 0	40.00		0		NA	0		_	0 0	4	NA	0 0	4	NA	0 0		_
31365CPE1 Total	Unavailable	64 64	\$4,891,303.06 \$4,891,303.06	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	7	_
31365CRK5 Total	Unavailable	38 38	\$3,984,077.39 \$3,984,077.39	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	40.00	-	0 0	4	NA	0 0	40.00	NA	0 0	40.00	
31365CSH1 Total	Unavailable	121 121	\$6,770,916.10 \$6,770,916.10	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	40.00	-	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	40.00	_
31365CSJ7 Total	Unavailable	287 287	\$14,852,434.37 \$14,852,434.37	100% 100%	0 0	40.00		0		NA	0			0 0	4		0 0	4	NA	0 0		
31365CSK4 Total	Unavailable	13 13	\$700,731.48 \$700,731.48	100% 100%	0 0	40.00	_	0		NA	0			0 0	4		0 0		NA	0 0	7	_
31365CSL2 Total	Unavailable	32 32	\$2,375,106.00 \$2,375,106.00	100% 100%	0 0	40.00		0		NA	0		-	0 0		NA	0 0		NA	0 0		_
31365CSM0 Total	Unavailable	50 50	\$4,548,803.28 \$4,548,803.28	100% 100%	0 0	Ψ0.00	_	0	\$0.00		0	\$0.00		0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		_
31365CSQ1 Total	Unavailable	18 18	\$1,705,338.08 \$1,705,338.08	100% 100%	0 0	Ψ0.00	_	0		NA	0 0	40.00	-	0 0		_	0 0	40.00	NA	0 0		_
31365CSV0 Total	Unavailable	190 190	\$7,610,710.06 \$7,610,710.06	100% 100%	0 0	40.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	7	_
31365EN74 Total	Unavailable	227 227	\$12,053,505.86 \$12,053,505.86	100% 100%	0 0			0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00	NA	0 0	\$0.00	
31365EN82 Total	Unavailable	51 51	\$2,280,770.03 \$2,280,770.03	100% 100%	0 0	4000		0 0			0	\$0.00		0	\$0.00		0 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	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
313615BU9 Total	Unavailable	1,876 1,876	\$193,236,311.52 \$193,236,311.52	100% 100%	0 0			0	\$0.00		0	\$0.00		0 0	\$0.00		0 0		NA	0 0	\$0.00	
313615BV7 Total	Unavailable	7,781 7,781	\$789,411,732.60 \$789,411,732.60		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
313615CZ7 Total	Unavailable	201 201	\$18,974,482.18 \$18,974,482.18	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
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 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
31361XDT9	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	NA	NA
31364XPB2 Total	Unavailable	105 105	\$11,273,958.18 \$11,273,958.18	100% 100%	0		NA	0 0		NA	0	_	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	_	_
31364Y2S8 Total	Unavailable	17 17	\$1,016,736.90 \$1,016,736.90	100% 100%	0		NA	0		NA	0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31364Y2T6 Total	Unavailable	81 81	\$5,514,117.13 \$5,514,117.13	100% 100%	0		NA	0		NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0	4	_
31364YT91 Total	Unavailable	14 14	\$1,561,122.98 \$1,561,122.98	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		_
31364YUM0 Total	Unavailable	18 18		100% 100%	0		NA	0		NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0		_
31365A6T3 Total	Unavailable	67 67	\$8,365,063.40 \$8,365,063.40	100% 100%	0	\$0.00	NA	0	40.00	NA	0		NA	0		-	0	\$0.00 \$0.00	NA	0		_
31365ACH2 Total	Unavailable	25 25	\$2,018,658.04 \$2,018,658.04	100% 100%	0		NA	0		NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0	4	_
31365AK26 Total	Unavailable	214 214	\$10,979,750.34 \$10,979,750.34	100% 100%	0	\$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	4	_
31365AKW0 Total	Unavailable	638 638	\$18,927,866.92 \$18,927,866.92	100% 100 %	0		NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	4	_
31365AKX8 Total	Unavailable	414 414	\$18,142,552.59 \$18,142,552.59	100% 100%	0		NA	0		NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0		_
31365AKY6 Total	Unavailable	926 926	\$53,659,747.89 \$53,659,747.89	100% 100%	0	\$0.00	NA	0	40.00	NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0	4	_
31365B5T2 Total	Unavailable	29 29	\$2,935,144.62 \$2,935,144.62	100% 100%	0			0	4	NA	0		$\overline{}$	0	4		0	\$0.00 \$0.00	NA	0	4	
31365B6U8 Total	Unavailable	20 20		100% 100%	0	\$0.00	NA	0		NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0		_
31365B6V6 Total	Unavailable	37 37	\$2,995,948.35 \$2,995,948.35	100% 100%	0		NA	0	40.00	NA	0		NA	0 0	4		0	\$0.00 \$0.00	NA	0		_
31365B6X2 Total	Unavailable	56 56		100% 100%	0		NA	0		NA	0 0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0		_
31365BQ36 Total	Unavailable	13 13		100% 100%	0	40.00	NA	0	4	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	4	
31365BQ85 Total	Unavailable	22 22	\$1,973,600.00 \$1,973,600.00	100% 100%	0			0		NA	0		_	0 0			0	\$0.00 \$0.00	NA	0 0		
31365BQJ1 Total	Unavailable	125 125	\$11,273,892.29 \$11,273,892.29	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	4		0	\$0.00 \$0.00	NA	0		_
31365BQN2 Total	Unavailable	35 35		100% 100%	0 0	40.00	NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0		_
31365BSM2 Total	Unavailable	54 54		100% 100%	0		NA	0	4	NA	0			0 0			0	\$0.00 \$0.00	NA	0 0		
31365BSP5 Total	Unavailable	93 93		100% 100%	0			0		NA	0			0		_	0	\$0.00 \$0.00	NA	0		
31365BSS9 Total	Unavailable	26 26		100% 100%	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	_	
31365BSW0 Total	Unavailable	94 94		100% 100%	0 0		NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0		_
31365BVV8 Total	Unavailable	28 28		100% 100%	0 0	40.00	NA	0	40.00	NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0		
31365BZJ1 Total	Unavailable	22 22	\$2,013,315.44 \$2,013,315.44	100% 100%	0 0			0		NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	NA	0	4	
31365BZS1 Total	Unavailable	17 17	\$1,506,910.28 \$1,506,910.28	100% 100%	0			0		NA	0			0			0	\$0.00 \$0.00	NA	0 0		
31365CGJ0 Total	Unavailable	19 19		100% 100%	0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365CHR1 Total	Unavailable	48 48		100% 100%	0	_	NA	0		NA	0 0		NA	0 0			0	\$0.00 \$0.00	NA	0		
31365CJ73 Total	Unavailable	94 94		100% 100%	0		NA	0		NA	0 0		NA	0 0			0	\$0.00 \$0.00	NA	0		
31365CJ81 Total	Unavailable	87 87	\$8,883,904.16 \$8,883,904.16	100% 100%	0		_	0		NA	0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 0		
31365CJJ7 Total	Unavailable	96 96		100% 100%	0	40.00	NA	0		NA	0	_	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
. '	. '	. '			ļ				· '				. 1							. '	. '	

31365CKB2 Total	Unavailable	30 30	\$2,479,047.66 \$2,479,047.66	100% 100%	0	40.00	NA	0 0	4	NA	0		NA	0 0	4		0 0	40.00	NA	0	\$0.00 \$0.00	_
31365CKC0 Total	Unavailable	52 52	\$5,081,505.97 \$5,081,505.97	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365CKF3 Total	Unavailable	86 86	\$8,833,589.81 \$8,833,589.81	100% 100%	0	40.00	NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365CKG1 Total	Unavailable	58 58	\$4,908,849.18 \$4,908,849.18	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	\$0.00 \$0.00	_
31365CM53 Total	Unavailable	388 388	\$31,962,349.79 \$31,962,349.79	100% 100%	0	40.00	NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365CMK0 Total	Unavailable	59 59	\$6,906,743.54 \$6,906,743.54	100% 100%	0	40.00	NA	0		NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365CMP9 Total	Unavailable	38 38	\$4,900,760.00 \$4,900,760.00	100% 100%	0		NA	0	4	NA	0		NA	0	4	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365CNH6 Total	Unavailable	45 45	\$4,880,501.97 \$4,880,501.97	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365CNP8 Total	Unavailable	51 51	\$5,105,456.37 \$5,105,456.37	100% 100%	0	40.00	NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365CPU5 Total	Unavailable	44 44	\$4,025,345.40 \$4,025,345.40	100% 100%	0	40.00	NA	0 0		NA	0 0	_	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	_	_
31365CQX8 Total	Unavailable	127 127	\$10,156,005.56 \$10,156,005.56	100% 100%	0 0	40.00	NA	0 0		NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365CR82 Total	Unavailable	14 14	\$1,000,341.79 \$1,000,341.79	100% 100%	0		NA	0 0	4	NA	0 0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365CTA5 Total	Unavailable	54 54	\$5,524,939.93 \$5,524,939.93	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	Ψ0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365CUT2 Total	Unavailable	30 30	\$4,056,423.17 \$4,056,423.17	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365E2P7 Total	Unavailable	19 19	\$2,011,629.87 \$2,011,629.87	100% 100%	0 0	40.00	NA	0 0	4	NA	0 0		NA	0 0	4	-	0 0	40.00	NA	0 0		_
31365E2X0 Total	Unavailable	61 61	\$6,865,396.88 \$6,865,396.88	100% 100%	0 0	40.00	NA	0 0		NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365E3R2 Total	Unavailable	35 35	\$2,986,035.39 \$2,986,035.39	100% 100%	0				\$0.00 \$0.00			\$0.00 \$0.00		0 0	4		0 0			0 0		
31365E3W1 Total	Unavailable	24 24	\$2,002,400.00 \$2,002,400.00	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	4		0 0	\$0.00 \$0.00	NA	0 0		
31365E4Z3 Total	Unavailable	1,101 1,101	\$107,211,435.52 \$107,211,435.52	100% 100%	0 0	40.00	NA	0 0		NA	0			0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365E5B5 Total	Unavailable	332 332	\$29,531,737.10 \$29,531,737.10	100% 100%	0 0	40.00	NA	0 0	4	NA	0			0 0	4		0 0	40.00	NA	0 0		
31365E5D1 Total	Unavailable	8	\$1,153,439.92 \$1,153,439.92	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	_
31365E6P3 Total	Unavailable	76 76	\$9,832,150.00 \$9,832,150.00	100% 100%	0 0		NA	0 0		NA	0 0			0 0	_		0 0	\$0.00 \$0.00	NA	0 0		NA
31365EKV4 Total	Unavailable	954 954	\$90,215,644.16 \$90,215,644.16	100% 100%	0	40.00	NA	0 0	\$0.00 \$0.00	NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0		_
31365ELE1 Total	Unavailable	114 114	\$12,168,249.57 \$12,168,249.57	100% 100%	0	40.00	NA	0 0		NA	0			0 0			0 0			0 0	\$0.00 \$0.00	_
31365ELY7 Total	Unavailable	34 34	\$3,003,623.05 \$3,003,623.05	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31365EN90 Total	Unavailable	11 11	\$1,036,468.29 \$1,036,468.29	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00	
31365EPF4 Total	Unavailable	103 103	\$8,136,910.32 \$8,136,910.32	100% 100%	0	7		0			0	\$0.00		0 0	\$0.00		0 0			0 0		
31365EPP2 Total	Unavailable	114 114	\$10,509,312.01 \$10,509,312.01	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00	
31365EQ55 Total	Unavailable	480 480	\$45,836,649.56 \$45,836,649.56	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	,		0	\$0.00 \$0.00	
31365EQF3 Total	Unavailable	258 258	\$31,005,631.83 \$31,005,631.83	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00	
31365EQL0 Total	Unavailable	14 14	\$1,007,219.43 \$1,007,219.43	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA	0		-	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_

31365EQM8 Total	Unavailable	145 145	\$11,004,712.17 \$11,004,712.17	100% 100%	0			0		NA	0	40.00	-	0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365ERC9 Total	Unavailable	141 141	\$12,783,490.88 \$12,783,490.88	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0	\$0.00 \$0.00	_
31365ERD7 Total	Unavailable	50 50	\$4,494,500.05 \$4,494,500.05	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365ERV7 Total	Unavailable	21 21	\$1,247,773.99 \$1,247,773.99	100% 100%	0 0	40.00	-	0 0		NA	0		-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365ESS3 Total	Unavailable	75 75	\$9,992,863.62 \$9,992,863.62	100% 100%	0 0		_	0 0		NA	0		-	0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365ET37 Total	Unavailable	8	\$629,671.97 \$629,671.97	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365ETG8 Total	Unavailable	39 39	\$4,023,571.51 \$4,023,571.51	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365ETV5 Total	Unavailable	14 14	\$2,042,094.89 \$2,042,094.89	100% 100%	0 0			0 0		NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365EUJ0 Total	Unavailable	35 35	\$4,512,646.83 \$4,512,646.83	100% 100%	0 0	40.00		0 0	_	NA	0 0	40.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365EUR2 Total	Unavailable	10 10	\$1,015,082.20 \$1,015,082.20	100% 100%	0 0		-	0 0		NA	0 0		-	0			0 \$0 0 \$0	_	NA	0 0		_
31365EVA8 Total	Unavailable	134 134	\$15,846,914.06 \$15,846,914.06	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 \$0	.00	NA	0 0	\$0.00 \$0.00	
31365EVY6 Total	Unavailable	135 135	\$14,275,270.75 \$14,275,270.75	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365EW25 Total	Unavailable	349 349	\$36,402,594.10 \$36,402,594.10	100% 100%	0		-	0 0		NA	0		-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	1
31365EWT6 Total	Unavailable	13 13	\$1,508,577.62 \$1,508,577.62	100% 100%	0 0			0 0		NA	0 0		-	0		NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31365EX40 Total	Unavailable	59 59	\$6,138,444.46 \$6,138,444.46	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365EX57 Total	Unavailable	97 97	\$7,347,508.66 \$7,347,508.66	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365EX81 Total	Unavailable	53 53	\$4,423,498.70 \$4,423,498.70	100% 100%	0 0	40.00		0 0		NA	0 0	Φ0.00	_	0 0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365EY64 Total	Unavailable	42 42	\$3,914,007.96 \$3,914,007.96	100% 100%	0 0			0 0		NA	0 0			0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365EYH0 Total	Unavailable	49 49	\$4,433,887.75 \$4,433,887.75	100% 100%	0 0			0 0		NA	0 0		-	0			0 \$0 0 \$0	_	NA	0 0		_
31365EYP2 Total	Unavailable	93 93	\$6,852,089.19 \$6,852,089.19	100% 100%	0			0 0		NA	0 0			0		 	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31365EZS5 Total	Unavailable	107 107	\$10,874,601.13 \$10,874,601.13	100% 100%	0			0 0		NA	0 0	40.00	_	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365EZU0 Total	Unavailable	68 68	\$7,003,077.05 \$7,003,077.05	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	-	0 0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365F4R8 Total	Unavailable	41 41	\$3,285,078.46 \$3,285,078.46	100% 100%	0 0			0 0		NA	0 0		-	0			0 \$0 0 \$0	_	NA	0 0	,	
31365F4S6 Total	Unavailable	67 67	\$4,742,349.68 \$4,742,349.68	100% 100%	0 0			0 0		NA	0 0			0			0 \$0 0 \$0		NA	0 0		
31365F5L0 Total	Unavailable	325 325	\$46,156,789.80 \$46,156,789.80	100% 100 %	0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0		NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365F5Q9 Total	Unavailable	44 44	\$3,973,943.91 \$3,973,943.91	100% 100%	0			0 0		NA	0 0	40.00	-	0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
31365FBJ8 Total	Unavailable	22 22	\$1,968,654.56 \$1,968,654.56	100% 100%	0 0	40.00		0 0		NA	0 0		-	0		 		.00	NA	0 0	\$0.00 \$0.00	_
31365FBR0 Total	Unavailable	12 12	\$1,018,671.65 \$1,018,671.65	100% 100%	0 0		_	0 0		NA	0 0		-	0 0			0 \$0 0 \$0		NA	0 0		1
31365FC65 Total	Unavailable	15 15	\$2,004,105.93 \$2,004,105.93	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA	0 0	\$0.00 \$0.00	
31365FCP3 Total	Unavailable	23 23	\$2,009,450.00 \$2,009,450.00	100% 100%	0 0	40.00		0 0		NA	0 0	40.00		0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31365FDR8 Total	Unavailable	206 206	\$27,646,508.28 \$27,646,508.28	100% 100%	0			0 0		NA	0			0			0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00) NA									

Total		44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	\vdash	0 \$0.	00	0	\$0.00		0	\$0.00	Н
31365FEE6 Total	Unavailable	24 24	\$2,970,391.53 \$2,970,391.53	100% 100%	0 0		NA	0 0	4		0 0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0 0	\$0.00 \$0.00	_
31365FEP1 Total	Unavailable	27 27	\$2,878,480.58 \$2,878,480.58	100% 100 %	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0	\$0.00 \$0.00	NA
31365FFK1 Total	Unavailable	30 30	\$3,061,650.00 \$3,061,650.00	100% 100%	0	40.00	NA	0	4	_	0		NA	0 \$0. 0 \$0 .	00 NA	0		NA	0	\$0.00 \$0.00	NA
31365FFV7 Total	Unavailable	23 23	\$2,514,650.00 \$2,514,650.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		0 0		NA	0 0	\$0.00 \$0.00	NA
31365FGL8 Total	Unavailable	9	\$1,502,251.67 \$1,502,251.67	100% 100%	0	7	NA	0	7		0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	_
31365FHN3 Total	Unavailable	18 18	\$2,301,804.48 \$2,301,804.48	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0 \$0. 0 \$0.		0	_	NA	0	\$0.00 \$0.00	_
31365FJD3 Total	Unavailable	172 172	\$12,087,913.04 \$12,087,913.04	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31365FJH4 Total	Unavailable	132 132	\$14,961,471.88 \$14,961,471.88	100% 100%	0		NA	0 0	7		0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA
31365FJR2 Total	Unavailable	8	\$1,062,550.00 \$1,062,550.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0 \$0. 0 \$0.		0		NA	0 0	\$0.00 \$0.00	_
31365FLC2 Total	Unavailable	36 36	\$3,481,332.10 \$3,481,332.10	100% 100%	0		NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	
31365FLR9 Total	Unavailable	160 160	\$14,786,148.21 \$14,786,148.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.	_	0 0		NA	0	\$0.00 \$0.00	_
31365FMB3 Total	Unavailable	43 43	\$4,485,949.88 \$4,485,949.88	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$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%	0	40.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365FQY9 Total	Unavailable	144 144	\$10,129,192.42 \$10,129,192.42	100% 100%	0		NA	0 0	4	-	0		NA	0 \$0. 0 \$0.	_	0	_	NA	0 0	\$0.00 \$0.00	_
31365FT75 Total	Unavailable	89 89	\$11,897,892.71 \$11,897,892.71	100% 100%	0		NA	0 0	4		0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0 0	\$0.00 \$0.00	
31365FT83 Total	Unavailable	55 55	\$8,045,053.19 \$8,045,053.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40100	NA	0 \$0. 0 \$0.		0 0		NA	0	\$0.00 \$0.00	_
31365FT91 Total	Unavailable	76 76	\$12,061,854.43 \$12,061,854.43	100% 100%	0		NA	0 0			0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	
31365FTV2 Total	Unavailable	66 66	\$6,802,163.42 \$6,802,163.42	100% 100%	0		NA	0 0			0 0			0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	
31365FTW0 Total	Unavailable	432 432	\$45,273,998.90 \$45,273,998.90	100% 100%	0		_	0 0	4		0 0			0 \$0. 0 \$0.	00 NA	0 0		NA	0	\$0.00 \$0.00	_
31365FTX8 Total	Unavailable	42 42	\$5,941,248.96 \$5,941,248.96	100% 100%	0	7	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	
31365FTZ3 Total	Unavailable	38 38	\$4,323,272.00 \$4,323,272.00	100% 100%	0		NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	_
31365FUA6 Total	Unavailable	28 28	\$4,596,643.00 \$4,596,643.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	Ψ0.00		0 \$0. 0 \$0.	00 NA	0 0		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				\$0.00 \$0.00		0 \$0. 0 \$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	7	NA	0 0	7		0 0			0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	
31365FV80 Total	Unavailable	650 650	\$59,302,712.02 \$59,302,712.02	100% 100%	0	7	NA	0 0	7		0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	
31365FW89 Total	Unavailable	25 25	\$2,979,250.00 \$2,979,250.00	100% 100%	0		NA	0 0			0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	
31365FWB2 Total	Unavailable	85 85	\$9,285,308.22 \$9,285,308.22	100% 100%	0	\$0.00 \$0.00	NA	0	4		0 0			0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	
31365FX39 Total	Unavailable	147 147	\$14,977,535.22 \$14,977,535.22	100% 100%	0		-	0 0			0 0			0 \$0. 0 \$0.	00 NA	0			0	\$0.00 \$0.00	
31365FX54 Total	Unavailable	282 282	\$30,036,822.95 \$30,036,822.95	100% 100%	0	40.00	NA	0 0			0 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0	\$0.00 \$0.00	
31365FXU9 Total	Unavailable	34 34	\$3,994,350.00 \$3,994,350.00	100% 100%	0	40.00	NA	0	40.00	-	0 0	40.00	NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	_
31365FXZ8 Total	Unavailable	51 51	\$5,117,550.00 \$5,117,550.00	100% 100%	0		NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	0		NA	0	\$0.00 \$0.00	_

31365FYL8	 Unavailable	30	\$3,063,897.32	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		30	\$3,063,897.32	100%	0	VIII		0			0				\$0.00		0			0		
31365GAH1 Total	Unavailable	113 113	\$15,020,815.60 \$15,020,815.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00	NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365GAR9 Total	Unavailable	35 35	\$1,743,920.81 \$1,743,920.81	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31365GBX5 Total	Unavailable	26 26	\$3,045,550.00 \$3,045,550.00	100% 100%	0		NA	0 0			. 0 0		NA	_	\$0.00 \$0.00		0 0	_	_	0 0	\$0.00 \$0.00	
31365GC97 Total	Unavailable	40 40	\$2,223,738.46 \$2,223,738.46	100% 100%	0		NA	0			. 0 0		NA	_	\$0.00 \$0.00	-	0 0			0 0	\$0.00 \$0.00	
31365GCF3 Total	Unavailable	14 14	\$1,021,928.97 \$1,021,928.97	100% 100%	0		NA	0	40.00		0		NA		\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	NA
31365GCU0 Total	Unavailable	10 10	\$1,053,100.00 \$1,053,100.00	100% 100%	0	40.00	NA	0			0		NA	_	\$0.00 \$0.00	_	0 0		-	0	\$0.00 \$0.00	
31365GD62 Total	Unavailable	47 47	\$6,594,340.00 \$6,594,340.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	. 0 0	\$0.00	NA	_	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	_
31365GD88 Total	Unavailable	300 300	\$40,741,232.29 \$40,741,232.29	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31365GDA3 Total	Unavailable	29 29	\$1,990,404.36 \$1,990,404.36	100% 100%	0	40.00	NA	0			0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31365GDB1 Total	Unavailable	172 172	\$10,944,703.18 \$10,944,703.18	100% 100%	0	40.00	NA	0 0	40.00	NA	. 0 0		NA		\$0.00 \$0.00	_	0 0		-	0	\$0.00 \$0.00	
31365GEX2 Total	Unavailable	139 139	\$15,007,253.30 \$15,007,253.30	100% 100%	0	40.00	NA	0 0			. 0 0		NA		\$0.00 \$0.00		0 0	_		0 0	\$0.00 \$0.00	NA
31365GGW2 Total	Unavailable	550 550	\$66,444,138.43 \$66,444,138.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31365GGX0 Total	Unavailable	495 495	\$60,384,736.79 \$60,384,736.79	100% 100%	0			0 0		_	0		-	_	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31365GGY8 Total	Unavailable	62 62	\$6,691,368.47 \$6,691,368.47	100% 100%	0	Ψ0.00	NA	0 0			0		NA	_	\$0.00 \$0.00	_	0 0		-	0	\$0.00 \$0.00	
31365GK31 Total	Unavailable	581 581	\$21,437,115.64 \$21,437,115.64	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA
31365GPF9 Total	Unavailable	241 241	\$16,632,055.92 \$16,632,055.92	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31365GPG7 Total	Unavailable	116 116	\$6,926,324.13 \$6,926,324.13	100% 100%	0		_	0 0			. 0 0				\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
313615C20 Total	Unavailable	249 249	\$24,402,173.81 \$24,402,173.81	100% 100%	0			0				\$0.00 \$0.00			\$0.00 \$0.00		0			0		_
313615C38 Total	Unavailable	151 151	\$15,543,334.15 \$15,543,334.15	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0 0	40.00	NA	_	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	_
313615CA2 Total	Unavailable	2,516 2,516	\$259,255,694.15 \$259,255,694.15	100% 100%	0	\$0.00 \$0.00	NA	0		_	0		NA	_	\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.00	
313615CB0 Total	Unavailable	8,487 8,487	\$848,689,122.85 \$848,689,122.85	100% 100%	0		-	0 0			0				\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	-
313615CC8 Total	Unavailable	2,709 2,709	\$285,388,377.23 \$285,388,377.23	100% 100%	0			0 0			. 0 0			_	\$0.00 \$0.00	$\overline{}$	0 0			0	\$0.00 \$0.00	
31361W4F1 Total	Unavailable	1,362 1,362	\$135,450,239.00 \$135,450,239.00	100% 100%	0		NA	0	40.00		0 0		NA	0	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	
31361XDD4 Total	Unavailable	2,243 2,243	\$229,318,449.00 \$229,318,449.00	100% 100%	0	40.00	NA	0 0			. 0 0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
31361XDF9 Total	Unavailable	7,491 7,491	\$791,473,751.00 \$791,473,751.00	100% 100%	0		NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	-
31364YM64 Total	Unavailable	71 71	\$7,028,029.38 \$7,028,029.38	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365BS42 Total	Unavailable	117 117	\$10,045,387.08 \$10,045,387.08	100% 100%	0		NA	0 0			0			-	\$0.00 \$0.00	-	0 0	_	-	0	\$0.00 \$0.00	_
31365CB22 Total	Unavailable	159 159	\$10,032,652.54 \$10,032,652.54	100% 100%	0	40.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	_
31365CB30 Total	Unavailable	20 20	\$1,220,905.04 \$1,220,905.04	100% 100%	0		NA	0 0			0		NA	_	\$0.00 \$0.00	_	0 0			0	\$0.00 \$0.00	_
31365CKZ9 Total	Unavailable	84 84	\$8,358,876.67 \$8,358,876.67	100% 100%	0		NA	0		_	0			-	\$0.00 \$0.00	\rightarrow	0 0		-	0	\$0.00 \$0.00	
	H	\vdash				<u> </u>		\vdash			<u> </u>			-		\square			H			Ш

31365CLN5 Total	Unavailable	15 15		100% 100%	0			0 0			0 0	40.00	_	0			0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31365DX67 Total	Unavailable	2,108 2,108	\$168,013,454.00 \$168,013,454.00	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31365DX83 Total	Unavailable	348 348	\$32,025,548.00 \$32,025,548.00	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0		NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	_
31365EPK3 Total	Unavailable	14 14	\$1,505,554.78 \$1,505,554.78	100% 100%	0 0	40.00	-	0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365EQY2 Total	Unavailable	72 72	\$7,349,429.69 \$7,349,429.69	100% 100 %	0 0		_	0 0		NA	0 0		=	0 0			0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	_
31365F2P4 Total	Unavailable	7 7	\$759,653.08 \$759,653.08	100% 100%	0 0	Ψ0.00	_	0 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0. 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		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	
31365F5P1 Total	Unavailable	30 30	\$3,701,074.50 \$3,701,074.50	100% 100%	0 0			0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	1
31365F7A2 Total	Unavailable	63 63	\$7,003,636.53 \$7,003,636.53	100% 100%	0 0	40.00		0 0		NA	0 0		=	0		NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31365FAK6 Total	Unavailable	9 9	\$1,023,893.79 \$1,023,893.79	100% 100%	0 0		_	0 0		NA	0 0		NA	0			0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	-
31365FC57 Total	Unavailable	15 15	\$2,009,612.38 \$2,009,612.38	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 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365FRW2 Total	Unavailable	43 43	\$3,916,687.55 \$3,916,687.55	100% 100%	0 0	40.00	-	0 0		NA	0	40.00	-	0			0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31365FY53 Total	Unavailable	58 58	\$5,513,595.46 \$5,513,595.46	100% 100 %	0		-	0 0		NA	0 0		=	0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	-
31365FYF1 Total	Unavailable	32 32	\$3,011,124.22 \$3,011,124.22	100% 100%	0			0 0		NA	0 0		-	0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365FYX2 Total	Unavailable	61 61	\$6,071,916.44 \$6,071,916.44	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365FYY0 Total	Unavailable	21 21	\$2,023,788.47 \$2,023,788.47	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365FZ86 Total	Unavailable	21 21	\$2,016,211.03 \$2,016,211.03	100% 100%	0 0	40.00	_	0 0			0 0	40.00	=	0 0			0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31365FZC7 Total	Unavailable	23 23	\$2,016,893.88 \$2,016,893.88	100% 100%	0 0	40.00		0 0			0 0			0 0			0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365FZV5 Total	Unavailable	17 17	\$1,977,208.26 \$1,977,208.26	100% 100%	0 0			0 0			0 0	40.00		0 0			0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	
31365FZZ6 Total	Unavailable	21 21	\$2,000,353.59 \$2,000,353.59	100% 100%	0 0		_	0 0		NA	0 0			0 0		 	0 \$0. 0 \$0.		NA	0	\$0.00 \$0.00	
31365G5H7 Total	Unavailable	233 233	\$22,041,864.01 \$22,041,864.01	100% 100%	0 0			0 0			0 0		=	0 0			0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365G6S2 Total	Unavailable	72 72	\$9,946,572.48 \$9,946,572.48	100% 100%	0 0	40.00		0 0			0 0	40.00	-	0 0			0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	-
31365G6U7 Total	Unavailable	40 40	\$6,069,244.70 \$6,069,244.70	100% 100%	0 0			0 0			0 0		_	0			0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	
31365GCW6 Total	Unavailable	29 29	\$3,017,253.29 \$3,017,253.29	100% 100%	0 0			0 0			0			0			0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365GD39 Total	Unavailable	82 82	\$5,040,380.08 \$5,040,380.08	100% 100%	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	-
31365GDK1 Total	Unavailable	37 37	\$4,875,741.18 \$4,875,741.18	100% 100%	0 0		-	0 0		NA	0 0	40.00	-	0			0 \$0. 0 \$0 .	_	NA	0 0	\$0.00 \$0.00	-
31365GEG9 Total	Unavailable	13 13	\$1,146,698.96 \$1,146,698.96	100% 100%	0 0	40.00		0 0			0 0		-	0 0		1 1	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	_
31365GEM6 Total	Unavailable	20 20	\$1,992,527.62 \$1,992,527.62	100% 100%	0 0		_	0 0		_	0 0		-	0 0		 	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	1
31365GFE3 Total	Unavailable	12 12	\$1,013,213.07 \$1,013,213.07	100% 100%	0	40.00		0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	
31365GFZ6 Total	Unavailable	123 123	\$15,036,199.30 \$15,036,199.30	100% 100%	0 0	40.00		0 0		NA	0 0	40.00	_	0			0 \$0. 0 \$0 .	_	NA	0	\$0.00 \$0.00	
31365GGD4 Total	Unavailable	129 129	\$13,673,021.58 \$13,673,021.58	100% 100%	0 0			0 0			0 0		-	0		1 1	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365GGL6	Unavailable	13	\$2,020,294.08	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

Total		13	\$2,020,294.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	Н
31365GGZ5 Total	Unavailable	20 20	\$2,531,613.78 \$2,531,613.78	100% 100%	0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GHL5 Total	Unavailable	22 22	\$2,011,738.97 \$2,011,738.97	100% 100 %	0	40.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365GJ33 Total	Unavailable	36 36	\$2,988,967.77 \$2,988,967.77	100% 100%	0	40.00	NA	0	7	NA	0		NA	0 \$0.00 0 \$0.0 0) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365GJH2 Total	Unavailable	13 13	\$1,017,069.47 \$1,017,069.47	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365GJK5 Total	Unavailable	14 14	\$1,006,036.52 \$1,006,036.52	100% 100%	0		NA	0			0		NA	0 \$0.00 0 \$0.0 0) NA	0		NA	0 0	\$0.00 \$0.00	_
31365GJN9 Total	Unavailable	50 50	\$6,974,012.76 \$6,974,012.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0		NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GJS8 Total	Unavailable	37 37	\$4,327,450.00 \$4,327,450.00	100% 100%	0 0		NA	0 0	40.00	NA	0 0		NA	0 \$0.00 0 \$0.0 0) NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365GL30 Total	Unavailable	91 91	\$11,150,074.06 \$11,150,074.06	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365GLA4 Total	Unavailable	211 211	\$21,514,038.27 \$21,514,038.27	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GLC0 Total	Unavailable	23 23	\$1,995,499.50 \$1,995,499.50	100% 100%	0	_	NA	0 0		NA	0 0		NA	0 \$0.00 0 \$0.0 0) NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365GLE6 Total	Unavailable	56 56	\$4,065,105.68 \$4,065,105.68	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0		NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GLH9 Total	Unavailable	43 43	\$4,065,003.89 \$4,065,003.89	100% 100%	0 0	\$0.00	NA	0 0	40.00	NA	0		NA	0 \$0.00 0 \$0.00) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GLJ5 Total	Unavailable	87 87	\$6,145,178.27 \$6,145,178.27	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GLV8 Total	Unavailable	117 117	\$14,054,061.37 \$14,054,061.37	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GME5 Total	Unavailable	39 39	\$3,069,921.56 \$3,069,921.56	100% 100%	0		NA	0 0	7	NA	0		NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GN53 Total	Unavailable	84 84	\$8,110,216.67 \$8,110,216.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GNT1 Total	Unavailable	41 41	\$3,516,728.40 \$3,516,728.40	100% 100%	0 0		NA	0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 0		NA	0 0	\$0.00 \$0.00	
31365GPK8 Total	Unavailable	29 29	\$2,303,405.44 \$2,303,405.44	100% 100%	0	_	NA	0 0	_	_	0		NA	0 \$0.00 0 \$0.0 0	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365GPX0 Total	Unavailable	51 51	\$5,870,645.75 \$5,870,645.75	100% 100%	0		_	0 0	7		0		NA	0 \$0.00 0 \$0.0 0	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365GR34 Total	Unavailable	29 29	\$2,947,144.43 \$2,947,144.43	100% 100%	0		NA	0 0			0		NA	0 \$0.00 0 \$0.00) NA	0 0		NA	0 0	\$0.00 \$0.00	-
31365GRX8 Total	Unavailable	38 38	\$4,901,841.92 \$4,901,841.92	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GS82 Total	Unavailable	416 416	\$41,546,996.67 \$41,546,996.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	_	0 0	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GS90 Total	Unavailable	470 470	\$41,693,735.99 \$41,693,735.99	100% 100%	0		_	0 0				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 0		NA	0 0	\$0.00 \$0.00	
31365GSP4 Total	Unavailable	241 241	\$28,116,887.14 \$28,116,887.14	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365GT24 Total	Unavailable	19 19	\$2,119,294.65 \$2,119,294.65	100% 100%	0		NA	0 0		NA	0		NA	0 \$0.00 0 \$0.0 0) NA	0 0		NA	0 0	\$0.00 \$0.00	-
31365GT32 Total	Unavailable	60 60	\$7,899,517.49 \$7,899,517.49	100% 100%	0 0		NA	0 0		_	0		NA	0 \$0.00 0 \$0.0 0) NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365GT65 Total	Unavailable	185 185	\$18,411,608.39 \$18,411,608.39	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7		0 0		NA	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365GT99 Total	Unavailable	149 149	\$15,291,689.91 \$15,291,689.91	100% 100%	0 0			0 0				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 0			0 0	\$0.00 \$0.00	-
31365GTP3 Total	Unavailable	12 12	\$1,345,555.51 \$1,345,555.51	100% 100%	0 0	40.00	NA	0 0			0		NA	0 \$0.00 0 \$0.0 0	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31365GUP1 Total	Unavailable	19 19	\$1,665,146.20 \$1,665,146.20	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	0 \$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365GUS5 Total	Unavailable	31 31	\$2,019,091.85 \$2,019,091.8 5	100% 100%	0		NA	0 0			0		NA	0 \$0.00 0 \$0.0) NA	0 0		NA	0 0	\$0.00 \$0.00	_

31365GUU0	Unavailable	27	\$2,029,921.12	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		27	\$2,029,921.12	100%	0	_	1121	0		11/11	0		1121		\$0.00		0			0		
31365GV21 Total	Unavailable	13 13	\$1,003,594.38 \$1,003,594.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA		\$0.00 \$0.00		0 0	40.00		0 0	\$0.00 \$0.00	
31365GVR6 Total	Unavailable	8	\$1,011,700.00 \$1,011,700.00	100% 100%	0	\$0.00	NA	0 0	40.00	NA	0 0	7	NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365GVV7 Total	Unavailable	162 162	\$18,128,018.73 \$18,128,018.73	100% 100%	0		NA	0 0		_	0		NA	_	\$0.00 \$0.00	_	0 0	_	_	0 0	\$0.00 \$0.00	
31365GWH7 Total	Unavailable	67 67	\$6,885,363.20 \$6,885,363.20	100% 100%	0		NA	0 0	4	NA	0		NA	_	\$0.00 \$0.00		0 0			0 0		
31365GWY0 Total	Unavailable	207 207	\$20,912,834.44 \$20,912,834.44	100% 100%	0		NA	0 0	40.00	NA	0 0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA
31365GWZ7 Total	Unavailable	180 180	\$20,000,500.40 \$20,000,500.40	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	_	\$0.00 \$0.00	_	0 0		-	0	\$0.00 \$0.00	NA
31365GX29 Total	Unavailable	48 48	\$4,964,202.55 \$4,964,202.55	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	_
31365GX60 Total	Unavailable	168 168	\$16,888,453.29 \$16,888,453.29	100% 100%	0	_	NA	0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	
31365H3H7 Total	Unavailable	33 33	\$3,940,750.00 \$3,940,750.00	100% 100%	0		NA	0	7	NA	0		NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31365H4Q6 Total	Unavailable	80 80	\$8,632,346.41 \$8,632,346.41	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00		0		-	0	\$0.00 \$0.00	NA
31365H6A9 Total	Unavailable	48 48	\$4,279,807.03 \$4,279,807.03	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	_	\$0.00 \$0.00	_	0	_	_	0	\$0.00 \$0.00	NA
31365H6M3 Total	Unavailable	4,856 4,856	\$502,159,043.93 \$502,159,043.93	100% 100%	0	7 5 1 5 5	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31365H6N1 Total	Unavailable	252 252	\$24,853,995.47 \$24,853,995.47	100% 100%	0			0 0	7		0		NA	-	\$0.00 \$0.00	_	0 0		-	0		
31365HAC0 Total	Unavailable	24 24	\$2,981,633.35 \$2,981,633.35	100% 100%	0	Φ0.00	NA	0 0	7	NA	0 0		NA		\$0.00 \$0.00		0 0		-	0	\$0.00 \$0.00	
31365HAT3 Total	Unavailable	22 22	\$2,714,360.07 \$2,714,360.07	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00	NA	0 0		_	0 0	7	NA
31365HB62 Total	Unavailable	70 70	\$5,945,265.59 \$5,945,265.59	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31365HBV7 Total	Unavailable	25 25	\$1,959,067.72 \$1,959,067.72	100% 100%	0		_	0 0	7		0 0				\$0.00 \$0.00		0 0			0 0		
31365HC20 Total	Unavailable	19 19	\$2,007,003.69 \$2,007,003.69	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0		_
31365HC46 Total	Unavailable	22 22	\$2,027,530.35 \$2,027,530.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00	_	0 0	_	-	0 0	\$0.00 \$0.00	_
31365HC79 Total	Unavailable	13 13	\$1,005,592.11 \$1,005,592.11	100% 100%	0	\$0.00	NA	0 0	40.00	_	0		NA	_	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
31365HCE4 Total	Unavailable	10 10	\$1,003,657.43 \$1,003,657.43	100% 100%	0		NA	0 0	7		0				\$0.00 \$0.00		0 0			0 0		-
31365HCG9 Total	Unavailable	17 17	\$2,009,906.10 \$2,009,906.10	100% 100%	0			0 0	7		0			_	\$0.00 \$0.00		0 0			0 0		
31365HCY0 Total	Unavailable	24 24	\$2,003,993.54 \$2,003,993.54	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	_
31365HET9 Total	Unavailable	14 14	\$1,031,306.65 \$1,031,306.65	100% 100%	0	\$0.00	NA	0 0	4	NA	0 0		NA		\$0.00 \$0.00		0 0	4		0 0	\$0.00 \$0.00	_
31365HF84 Total	Unavailable	32 32	\$3,673,228.55 \$3,673,228.55	100% 100%	0		NA	0 0	40.00		0 0	7	NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	-
31365HGJ9 Total	Unavailable	43 43	\$3,917,175.78 \$3,917,175.78	100% 100%	0			0 0	7			\$0.00 \$0.00			\$0.00 \$0.00		0 0		-	0 0		
31365HH82 Total	Unavailable	65 65	\$6,071,571.28 \$6,071,571.28	100% 100%	0		_	0 0	4		0 0				\$0.00 \$0.00	-	0 0			0 0		
31365HJC1 Total	Unavailable	138 138	\$10,504,018.18 \$10,504,018.18	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365HJF4 Total	Unavailable	10 10	\$1,009,434.64 \$1,009,434.64	100% 100%	0		NA	0 0	7		0 0		NA	_	\$0.00 \$0.00	_	0 0			0		
31365HJJ6 Total	Unavailable	12 12	\$1,018,900.00 \$1,018,900.00	100% 100%	0		NA	0 0	4	_	0				\$0.00 \$0.00	\rightarrow	0 0		-	0		
	H					 	<u> </u>	<u> </u>		_	<u> </u>		\vdash	+					H			$\boldsymbol{\vdash}$

31365HJV9 Total	Unavailable	29 29	\$2,022,854.13 \$2,022,854.13		0			0 0			0 0	7	NA	0 0			0		NA	0		
31365HKW5 Total	Unavailable	71 71	\$6,658,455.83 \$6,658,455.83	100% 100%	0	\$0.00 \$0.00	_	0 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	
31365HL95 Total	Unavailable	204 204	\$19,584,993.16 \$19,584,993.16		0	40.00	-	0 0		_	0 0		NA	0	4	$\overline{}$	0 0		NA	0 0	4	_
31365HLW4 Total	Unavailable	19 19	\$1,956,425.57 \$1,956,425.57	100% 100%	0	40.00	-	0 0		NA	0	40.00	NA	0	4	_	0		NA	0	4	
31365HMA1 Total	Unavailable	111 111	\$11,718,491.54 \$11,718,491.54	100% 100%	0		-	0		-	0	7	NA	0	4	-	0		NA	0		
31365HNF9 Total	Unavailable	58 58	\$5,868,387.59 \$5,868,387.59	100% 100%	0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365HS98 Total	Unavailable	9	\$1,176,951.79 \$1,176,951.79	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0	7	NA	0	\$0.00 \$0.00	
31365HSP2 Total	Unavailable	13 13	\$1,594,451.95 \$1,594,451.95	100% 100%	0	\$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31365HSV9 Total	Unavailable	130 130	\$10,007,236.45 \$10,007,236.45	100% 100%	0	4	-	0 0			0 0	7	NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	4	
31365HT48 Total	Unavailable	96 96	\$11,356,354.53 \$11,356,354.53	100% 100%	0	40.00	-	0 0			0		NA	0		-	0 0		NA	0 0		
31365HT55 Total	Unavailable	107 107	\$9,443,180.94 \$9,443,180.94	100% 100%	0	\$0.00 \$0.00		0 0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	7	NA	0 0	\$0.00 \$0.00	
31365HUY0 Total	Unavailable	8	\$1,018,419.35 \$1,018,419.35	100% 100%	0	\$0.00 \$0.00	-	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	4	
31365HVW3 Total	Unavailable	55 55	\$4,924,750.00 \$4,924,750.00	100% 100%	0	40.00	-	0 0			0	7	NA	0	4	-	0		NA	0 0		
31365HWM4 Total	Unavailable	166 166	\$16,625,798.50 \$16,625,798.50	100% 100%	0	40.00		0 0			0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0		
31365HWN2 Total	Unavailable	155 155	\$16,145,753.83 \$16,145,753.83	100% 100%	0	\$0.00 \$0.00	-	0 0			0		NA	0	4	_	0 0		NA	0 0		
31365HWP7 Total	Unavailable	44 44	\$3,429,909.59 \$3,429,909.59	100% 100%	0	\$0.00 \$0.00	-	0 0			0		NA	0	4	_	0		NA	0 0	4	
31365HWX0 Total	Unavailable	57 57	\$4,977,210.02 \$4,977,210.02	100% 100%	0	Ψ0.00	-	0 0		-	0 0	40.00	NA	0	4	-	0 0	_	NA	0 0	4	
31365HXK7 Total	Unavailable	108 108	\$11,030,279.30 \$11,030,279.30		0	40.00		0 0			0 0		NA	0 0	4	_	0 0		NA	0 0	4	
31365HYN0 Total	Unavailable	21 21	\$2,513,035.83 \$2,513,035.83		0			0 0			0 0		NA	0 0	4		0 0			0 0		
31365J5R9 Total	Unavailable	322 322	\$34,961,742.81 \$34,961,742.81	100% 100%	0	40.00		0 0			0 0		NA	0 0		-	0 0		NA	0 0		
31365JAA0 Total	Unavailable	192 192	\$24,588,241.43 \$24,588,241.43	100% 100%	0	ψ0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-
31365JAB8 Total	Unavailable	72 72	\$9,967,676.01 \$9,967,676.01	100% 100%	0	40.00		0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
31365JAT9 Total	Unavailable	50 50	\$4,879,300.00 \$4,879,300.00	100% 100%	0	40.00	-	0 0			0 0		NA	0 0	4	_	0 0	4	NA	0 0		
31365JAZ5 Total	Unavailable	42 42	\$4,996,685.78 \$4,996,685.78		0	\$0.00 \$0.00		0 0			0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0		
31365JB35 Total	Unavailable	10 10	\$1,044,284.96 \$1,044,284.96	100% 100%	0	\$0.00 \$0.00	_	0 0			0 0	_	NA	0	\$0.00 \$0.00	-	0 0		NA	0 0		
31365JC91 Total	Unavailable	11 11	\$1,021,724.85 \$1,021,724.85	100% 100%	0	40.00	-	0 0			0 0		NA	0		-	0 0		NA	0 0		
31365JD74 Total	Unavailable	43 43	\$4,297,678.73 \$4,297,678.73	100% 100%	0	\$0.00 \$0.00	-	0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0		NA	0 0		
31365JDE9 Total	Unavailable	191 191	\$15,485,150.50 \$15,485,150.50		0		\rightarrow	0 0			0 0		NA	0 0		-	0 0		NA	0 0		-
31365JDH2 Total	Unavailable	667 667	\$66,502,798.45 \$66,502,798.45	100% 100%	0	\$0.00 \$0.00		0 0			0 0		NA	0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31365JDJ8 Total	Unavailable	740 740	\$72,229,048.27 \$72,229,048.27	100% 100%	0	\$0.00 \$0.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		
31365JDL3 Total	Unavailable	459 459	\$38,209,561.13 \$38,209,561.13	100% 100%	0	Ψ0100	-	0 0			0 0		NA	0 0	4	_	0 0		NA	0 0		-
31365JE24	Unavailable	27	\$3,048,968.30	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 317 \$42,448,664.72 100% 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 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 46 \$3,934,054.51 100% 0 \$0.00 0) NA) NA) NA) NA) NA) NA) NA
Total) NA) NA) NA) NA) NA) NA) NA
Dital 307 \$37,304,784.54 100% 0 \$0.00 0) NA) NA) NA) NA) NA) NA
Total 317) NA) NA) NA) NA) NA
31365JEJ7 Unavailable 302 \$37,551,460.62 100% 0 \$0.00 NA 0 \$0.00 N) NA) NA) NA) NA) NA
31365JEK4 Unavailable 312 \$41,930,091.63 100% 0 \$0.00 NA 0 \$0.00 N) NA) NA) NA
Total 47 \$5,009,287.19 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <	NA
Total 46 \$5,030,270.84 100% 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 <	
	NI A
	_
31365JHP0 Unavailable 33 \$2,573,069.40 100% 0 \$0.00 NA	
31365JHV7 Unavailable 158 \$17,093,455.49 100% 0 \$0.00 NA 0 \$0.00 N	
31365JJQ6 Unavailable 85 \$10,762,019.06 100% 0 \$0.00 NA	
31365JJX1 Unavailable 38 \$2,028,656.97 100% 0 \$0.00 NA	
31365JLM2 Unavailable 31 \$3,248,137.95 100% 0 \$0.00 NA	
31365JNW8 Unavailable 20 \$2,413,864.69 100% 0 \$0.00 NA	
31365JRR5 Unavailable 41 \$4,030,221.00 100% 0 \$0.00 NA	NA D
31365JU26 Unavailable 151 \$16,789,469.35 100% 0 \$0.00 NA 0 \$0.00 N	
31365JU59 Unavailable 49 \$5,862,148.00 100% 0 \$0.00 NA	
31365JVN9 Unavailable 8 \$1,077,632.17 100% 0 \$0.00 NA 0	
31365JXH0 Unavailable 23 \$1,936,129.19 100% 0 \$0.00 NA	
31365KA41 Unavailable 10 \$1,011,250.00 100% 0 \$0.00 NA	
31365KC56 Unavailable 95 \$10,476,650.00 100% 0 \$0.00 NA	NA D
31365KCP2 Unavailable 8 \$995,350.00 100% 0 \$0.00 NA 0 \$	-
31365KCV9 Unavailable 71 \$7,760,661.34 100% 0 \$0.00 NA	
31365KER6 Unavailable 70 \$4,566,196.23 100% 0 \$0.00 NA	
31365KET2 Unavailable 198 \$12,437,241.73 100% 0 \$0.00 NA 0 \$0.00 N) NA
31365KEW5 Unavailable 153 \$10,321,284.75 100% 0 \$0.00 NA 0 \$0.00 N) NA
31365KEY1 Unavailable 252 \$16,343,926.48 100% 0 \$0.00 NA 0 \$0.00 N	
31365KF20 Unavailable 15 \$2,149,740.73 100% 0 \$0.00 NA	
31365KF38 Unavailable 68 \$9,713,150.00 100% 0 \$0.00 NA	NT A

31365KFA2	Unavailable	30	\$2,936,955.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00	NA NA
Total	Chavanable	30	\$2,936,955.00	100%	0	_	INA	0		INA	0		IVA	0	\$0.00	_	0			0		_
31365KGB9 Total	Unavailable	129 129	\$16,190,916.61 \$16,190,916.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40100	NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
31365KGC7 Total	Unavailable	119 119	\$14,812,979.38 \$14,812,979.38	100% 100%	0	40.00	NA	0 0	40.00		0 0	7	NA	0 0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	_
31365KGE3 Total	Unavailable	29 29	\$3,659,498.02 \$3,659,498.02	100% 100%	0		NA	0 0			0 0		NA	0	\$0.00 \$0.00		0	_	_	0 0	\$0.00 \$0.00	_
31365KGH6 Total	Unavailable	61 61	\$4,804,592.53 \$4,804,592.53	100% 100%	0		NA	0 0	4	NA	0		NA	0	\$0.00 \$0.00	-	0			0 0		_
31365KH93 Total	Unavailable	75 75	\$3,421,628.30 \$3,421,628.30	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.00	NA
31365KHD4 Total	Unavailable	12 12	\$1,399,700.00 \$1,399,700.00	100% 100%	0	40.00	NA	0 0	7	NA	0 0		NA	0	\$0.00 \$0.00	_	0		-	0		_
31365KHG7 Total	Unavailable	26 26	\$1,941,623.85 \$1,941,623.85	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
31365KHJ1 Total	Unavailable	52 52	\$3,999,323.82 \$3,999,323.82	100% 100%	0	_	NA	0	4			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31365KHR3 Total	Unavailable	47 47	\$2,412,724.94 \$2,412,724.94	100% 100%	0	\$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	_
31365KHS1 Total	Unavailable	65 65	\$3,001,800.24 \$3,001,800.24	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	_	0		-	0	\$0.00 \$0.00	_
31365KHV4 Total	Unavailable	57 57	\$3,973,502.00 \$3,973,502.00	100% 100%	0	40.00	NA	0	4	NA	0	_	NA	0	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	NA
31365KJ26 Total	Unavailable	102 102	\$4,953,731.36 \$4,953,731.36	100% 100%	0	7 5 1 5 5	NA	0	40.00		0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31365KJ34 Total	Unavailable	54 54	\$3,897,991.83 \$3,897,991.83	100% 100%	0			0	7	_	0		-	0	\$0.00 \$0.00	_	0		-	0	\$0.00 \$0.00	_
31365KJ42 Total	Unavailable	468 468	\$34,502,104.06 \$34,502,104.06	100% 100%	0	Φ0.00	NA	0 0	7	NA	0 0		NA	0	\$0.00 \$0.00	_	0		-	0 0		_
31365KJ59 Total	Unavailable	623 623	\$24,710,436.59 \$24,710,436.59	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00	NA	0		_	0	7	NA
31365KJZ3 Total	Unavailable	125 125	\$9,068,490.71 \$9,068,490.71	100% 100%	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31365LP50 Total	Unavailable	49 49	\$2,934,735.04 \$2,934,735.04	100% 100%	0		_	0 0	7		0		NA	0	\$0.00 \$0.00	_	0			0		_
31365LP68 Total	Unavailable	36 36	\$2,085,799.21 \$2,085,799.21	100% 100%	0			0				\$0.00 \$0.00		0	\$0.00 \$0.00		0			0		-
31365LQF7 Total	Unavailable	14 14	\$1,261,683.78 \$1,261,683.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0	\$0.00 \$0.00	-	0	_	-	0 0	\$0.00 \$0.00	_
31365LUU9 Total	Unavailable	49 49	\$3,695,486.71 \$3,695,486.71	100% 100%	0	7 5 1 5 5	NA	0 0	4	_	0		NA	0	\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.00	_
31365LV95 Total	Unavailable	30 30	\$2,784,345.04 \$2,784,345.04	100% 100%	0		NA	0 0	7		0			0	\$0.00 \$0.00		0			0 0		-
31365LWR4 Total	Unavailable	35 35	\$1,271,148.50 \$1,271,148.50	100% 100%	0			0	7		0			0	\$0.00 \$0.00	$\overline{}$	0			0		_
31365LWT0 Total	Unavailable	293 293	\$40,620,267.59 \$40,620,267.59	100% 100%	0		NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00	-	0	_	-	0 0	\$0.00 \$0.00	
31365LXW2 Total	Unavailable	22 22	\$1,594,750.31 \$1,594,750.31	100% 100%	0	40.00	NA	0 0	4	NA	0		NA	0	\$0.00 \$0.00		0			0		_
31365LY50 Total	Unavailable	74 74	\$6,649,515.40 \$6,649,515.40	100% 100%	0		NA	0	40.00		0	7	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31365LY76 Total	Unavailable	80 80	\$9,400,559.96 \$9,400,559.96	100% 100%	0			0	7		0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31365MCN3 Total	Unavailable	16 16	\$1,055,949.99 \$1,055,949.99	100% 100%	0		NA	0	4	NA	0	_	NA	0	\$0.00 \$0.00	-	0 0	_	-	0		_
31365MCT0 Total	Unavailable	97 97	\$4,845,976.93 \$4,845,976.93	100% 100%	0	\$0.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
313615CN4 Total	Unavailable	1,908 1,908	\$201,658,721.88 \$201,658,721.88	100% 100%	0		NA	0 0	7		0		NA	0	\$0.00 \$0.00	_	0			0		_
313615CP9 Total	Unavailable	8,332 8,332	\$867,698,947.29 \$ 867,698,947.29	100% 100%	0		NA	0	4	_	0		NA	0	\$0.00 \$0.00	\rightarrow	0		-	0		
		-				<u> </u>			<u> </u>		<u> </u>	<u> </u>	-	-		\square			Н			$\vdash\vdash$

313615CQ7 Total	Unavailable	1,960 1,960	\$182,951,229.86 \$182,951,229.86	100% 100%	0		-	0			0 0	4	NA	0 0	4		0		NA	0 0		
313615DR4 Total	Unavailable	185 185	\$19,584,964.44 \$19,584,964.44	100% 100%	0	40.00		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	
31363WKQ7 Total	Unavailable	12 12	\$722,216.88 \$722,216.88	100% 100%	0	_	-	0 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	\$0.00	-	0	40.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	4	_
31365B3Y3 Total	Unavailable	659 659	\$85,569,152.00 \$85,569,152.00	100% 100%	0		-	0		-	0 0	4	NA	0 0	\$0.00 \$0.00	-	0		NA	0		_
31365DX91 Total	Unavailable	1,328 1,328	\$134,715,077.02 \$134,715,077.02	100% 100%	0			0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	4	
31365DYA7 Total	Unavailable	4,866 4,866	\$472,607,238.00 \$472,607,238.00	100% 100%	0	40.00	-	0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	,	NA	0	4	_
31365DYB5 Total	Unavailable	702 702	\$72,980,371.05 \$72,980,371.05	100% 100%	0		_	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-
31365DYF6 Total	Unavailable	4,412 4,412	\$400,111,334.00 \$400,111,334.00	100% 100%	0	\$0.00	-	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0		-
31365DYG4 Total	Unavailable	1,013 1,013	\$100,053,042.00 \$100,053,042.00	100% 100%	0		-	0			0 0		NA	0 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	40.00	-	0	40.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-
31365DYJ8 Total	Unavailable	574 574	\$60,100,272.00 \$60,100,272.00	100% 100%	0	40.00	-	0	40.00	_	0	7	NA	0	\$0.00 \$0.00	NA	0	,	NA	0	4	-
31365GP51 Total	Unavailable	65 65	\$7,365,578.95 \$7,365,578.95	100% 100%	0		-	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365GW61 Total	Unavailable	147 147	\$14,741,551.03 \$14,741,551.03	100% 100%	0		NA	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0		-
31365GXB9 Total	Unavailable	56 56	\$4,978,986.35 \$4,978,986.35	100% 100%	0		-	0			0 0	7	NA	0 0	\$0.00 \$0.00	NA	0		NA	0		
31365GXM5 Total	Unavailable	47 47	\$4,993,897.18 \$4,993,897.18	100% 100%	0		-	0 0	40.00		0 0	7	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-
31365GXN3 Total	Unavailable	259 259	\$25,501,498.63 \$25,501,498.63	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		_
31365GYC6 Total	Unavailable	103 103	\$10,220,300.63 \$10,220,300.63	100% 100%	0			0			0 0		NA	0 0	\$0.00 \$0.00		0		NA	0 0	4	
31365GYF9 Total	Unavailable	102 102	\$10,079,215.25 \$10,079,215.25	100% 100%	0		_	0		_	0 0	7	NA	0 0	\$0.00 \$0.00		0		NA	0		-
31365GZG6 Total	Unavailable	12 12	\$1,021,814.43 \$1,021,814.43	100% 100%	0		-	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		1
31365H3Q7 Total	Unavailable	16 16	\$1,732,288.09 \$1,732,288.09	100% 100%	0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365H3T1 Total	Unavailable	22 22	\$2,212,072.15 \$2,212,072.15	100% 100%	0	Ψ0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		-
31365H5M4 Total	Unavailable	69 69	\$6,895,735.87 \$6,895,735.87	100% 100%	0	40.00	_	0 0			0 0	7	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		-
31365HA30 Total	Unavailable	99 99	\$7,919,396.88 \$7,919,396.88	100% 100%	0		_	0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365HA89 Total	Unavailable	30 30	\$1,092,731.66 \$1,092,731.66	100% 100%	0	Ψ0100	-	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	
31365HDD5 Total	Unavailable	26 26	\$2,035,911.21 \$2,035,911.21	100% 100%	0	_		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		-
31365HDF0 Total	Unavailable	29 29	\$2,036,767.22 \$2,036,767.22	100% 100%	0	\$0.00	_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	4	-
31365HDP8 Total	Unavailable	61 61	\$4,946,898.40 \$4,946,898.40	100% 100%	0		-	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		1
31365HDQ6 Total	Unavailable	295 295	\$20,040,641.53 \$20,040,641.53	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	
31365HKZ8 Total	Unavailable	19 19	\$1,754,786.20 \$1,754,786.20	100% 100%	0	40.00	_	0			0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		
31365HLD6 Total	Unavailable	48 48	\$2,891,837.95 \$2,891,837.95	100% 100%	0			0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		1
31365HTS5	Unavailable	46	\$4,754,955.31	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		46	\$4,754,955.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
31365J2J0 Total	Unavailable	115 115	\$11,089,873.02 \$11,089,873.02	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365J6Z0 Total	Unavailable	22 22	\$1,996,629.41 \$1,996,629.41	100% 100%	0		NA	0		-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365JG71 Total	Unavailable	51 51	\$5,018,128.22 \$5,018,128.22	100% 100%	0	_	NA	0		_	0		NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365JJ45 Total	Unavailable	25 25	\$2,020,544.34 \$2,020,544.34	100% 100 %	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365JKB7 Total	Unavailable	12 12	\$1,010,659.59 \$1,010,659.59	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0		NA
31365JPD8 Total	Unavailable	27	\$2,978,984.06 \$2,978,984.06	100% 100%	0	\$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 \$0.00	_
31365JRH7	Unavailable	24	\$2,023,199.07 \$2,023,199.07	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	
31365JTF9 Total	Unavailable	90	\$9,755,817.82 \$9,755,817.82	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	NA
31365JWK4	Unavailable	27 27	\$2,995,424.62 \$2,995,424.62	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365JYU0 Total	Unavailable	47	\$5,041,675.76 \$5, 041,675.76	100% 100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA	0	\$0.00 \$0.00	NA	0	, , , ,	NA	0	\$0.00 \$0.00	NA
31365KBD0	Unavailable	26 26	\$2,929,829.63 \$2,929,829.63	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 \$0.00	NA
31365KBN8 Total	Unavailable	47	\$4,924,935.66 \$4,924,935.66	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
31365KCR8 Total	Unavailable	89 89	\$8,209,004.15 \$8,209,004.15	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		
31365KCS6 Total	Unavailable	296 296	\$26,119,842.78 \$26,119,842.78	100% 100%	0		NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365KD71 Total	Unavailable	11 11	\$1,282,633.44 \$1,282,633.44	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
31365KD89 Total	Unavailable	12 12	\$1,260,011.57 \$1,260,011.57	100% 100 %	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365KGP8 Total	Unavailable	9	\$1,013,889.24 \$1,013,889.24	100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0		NA	0		
31365KHC6 Total	Unavailable	14 14	\$1,013,593.87 \$1,013,593.87	100% 100%	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	
31365L2D8 Total	Unavailable	61 61	\$7,378,458.86 \$7,378,458.86	100% 100%	0	40.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365L2F3 Total	Unavailable	41 41	\$4,046,678.47 \$4,046,678.47	100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0 0		NA	0		
31365L7D3 Total	Unavailable	578 578	\$50,336,451.69 \$50,336,451.69	100% 100%	0		NA	0			0			0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31365LPB7 Total	Unavailable	71 71	\$5,867,762.40 \$5,867,762.40	100% 100%	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365LPG6 Total	Unavailable	14 14	\$1,017,855.31 \$1,017,855.31	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31365LQM2 Total	Unavailable	51 51	\$5,117,650.40 \$5,117,650.40	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365LS40 Total	Unavailable	21 21	\$2,007,254.00 \$2,007,254.00	100% 100%	0		NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31365LSJ7 Total	Unavailable	17 17	\$1,963,518.35 \$1,963,518.35	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31365LVL8 Total	Unavailable	39 39	\$4,891,807.89 \$4,891,807.89	100% 100%	0	_	NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365LVQ7 Total	Unavailable	36 36	\$5,109,566.96 \$5,109,566.96	100% 100%	0	_	NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365LW94 Total	Unavailable	174 174	\$18,194,879.00 \$18,194,879.00	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31365LXC6 Total	Unavailable	57 57	\$6,349,051.32 \$6,349,051.32	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31365LZ91 Total	Unavailable	39 39	\$3,944,610.36 \$3,944,610.36	100% 100%	0	40.00	NA	0 0			0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		

31365M2H7 Total	Unavailable	14 14	\$1,000,946.15 \$1,000,946.15	100% 100%	0	4 4 4 4 4	NA	0 0	7	NA	0		NA	0 0	4		0 0	40.00	NA	0	\$0.00 \$0.00	_
31365M2P9 Total	Unavailable	15 15	\$1,026,390.55 \$1,026,390.55	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	4		0	40.00	NA	0	\$0.00 \$0.00	_
31365M3P8 Total	Unavailable	62 62	\$6,041,317.36 \$6,041,317.36	100% 100%	0	40.00	NA	0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365M3T0 Total	Unavailable	66 66	\$1,373,729.15 \$1,373,729.15	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	\$0.00 \$0.00	_
31365M3U7 Total	Unavailable	35 35	\$1,107,347.20 \$1,107,347.20	100% 100 %	0 0	4 4 4 4 4	NA	0		NA	. 0 0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
31365M4L6 Total	Unavailable	26 26	\$2,823,437.40 \$2,823,437.40	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365M4R3 Total	Unavailable	48 48	\$4,463,932.49 \$4,463,932.49	100% 100%	0		NA	0	7	NA	. 0 0		NA	0	4	_	0	4	NA	0 0	\$0.00 \$0.00	_
31365M5D3 Total	Unavailable	48 48	\$5,944,750.00 \$5,944,750.00	100% 100%	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365MA21 Total	Unavailable	64 64	\$5,947,391.49 \$5,947,391.49	100% 100%	0 0	40.00	NA	0 0	7	NA	0 0		NA	0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365MAZ8 Total	Unavailable	24 24	\$2,301,164.21 \$2,301,164.21	100% 100%	0 0	40.00	NA	0		NA	. 0 0	_	NA	0 0			0	40.00	NA	0 0	\$0.00 \$0.00	_
31365MB61 Total	Unavailable	26 26	\$1,965,076.96 \$1,965,076.96	100% 100%	0 0	40.00	NA	0		NA	. 0 0		NA	0	4	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365MBZ7 Total	Unavailable	81 81	\$7,351,524.44 \$7,351,524.44	100% 100%	0 0		NA	0	_	NA	0 0	_	NA	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365MCL7 Total	Unavailable	8	\$1,017,100.00 \$1,017,100.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0 0	4	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365MCV5 Total	Unavailable	1,153 1,153	\$96,095,752.52 \$96,095,752.52	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365MCW3 Total	Unavailable	103 103	\$11,036,518.94 \$11,036,518.94	100% 100%	0 0	40.00	NA	0 0	1	NA	0		NA	0 0	4	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365MEL5 Total	Unavailable	20 20	\$1,537,201.41 \$1,537,201.41	100% 100%	0 0	40.00	NA	0 0		NA	. 0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31365MEV3 Total	Unavailable	94 94	\$6,174,220.82 \$6,174,220.82	100% 100%	0 0		-	-	\$0.00 \$0.00			\$0.00 \$0.00		0 0		NA	0 0	4		0 0	\$0.00 \$0.00	
31365MGR0 Total	Unavailable	36 36	\$3,421,259.41 \$3,421,259.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365MGS8 Total	Unavailable	14 14	\$1,470,246.27 \$1,470,246.27	100% 100%	0 0	40.00	NA	0 0		NA	0		-	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365MHF5 Total	Unavailable	35 35	\$3,509,975.68 \$3,509,975.68	100% 100%	0 0		NA	0 0	7	NA	. 0 0		-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31365MHQ1 Total	Unavailable	54 54	\$6,003,351.31 \$6,003,351.31	100% 100%	0 0		NA	0 0	7		0			0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	
31365MHR9 Total	Unavailable	85 85	\$9,516,237.57 \$9,516,237.57	100% 100%	0 0		NA	0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365MHX6 Total	Unavailable	12 12	\$1,959,328.24 \$1,959,328.24	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31365MKC8 Total	Unavailable	44 44	\$3,923,885.00 \$3,923,885.00	100% 100%	0	4444		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0			0 0	\$0.00 \$0.00	\blacksquare
31365MKU8 Total	Unavailable	56 56	\$3,532,586.64 \$3,532,586.64	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31365MKV6 Total	Unavailable	304 304	\$20,934,700.83 \$20,934,700.83	100% 100%	0 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00	
31365MMF9 Total	Unavailable	33 33	\$1,953,985.77 \$1,953,985.77	100% 100%	0	V-11-1		0	\$0.00		0	\$0.00		0 0	\$0.00		0	- 4000		0 0	\$0.00 \$0.00	
31365MNF8 Total	Unavailable	28 28	\$3,243,173.17 \$3,243,173.17	100% 100%	0 0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00	
31365MNM3 Total	Unavailable	46 46	\$5,079,052.26 \$5,079,052.26	100% 100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0			0	\$0.00 \$0.00	
31365MP82 Total	Unavailable	3 3	\$309,179.60 \$309,179.60		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31365MPJ8 Total	Unavailable	181 181	\$21,468,847.88 \$21,468,847.88	100% 100%	0	\$0.00 \$0.00	NA	0 0			0		-	0 0	4	-	0 0	\$0.00 \$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			0		NA	0 0	40.00	-	0		NA		0.00	NA	0	\$0.00 \$0.00	
31365MVF9 Total	Unavailable	46 46	\$4,944,474.04 \$4,944,474.04	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0		NA	_	0.00	NA	0 0	\$0.00 \$0.00	_
31365MVM4 Total	Unavailable	17 17	\$1,977,200.00 \$1,977,200.00	100% 100%	0		NA	0		NA	0	40.00	-	0		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31365MVQ5 Total	Unavailable	6 6	\$624,089.76 \$624,089.76	100% 100%	0	40.00	-	0 0		NA	0		-	0 0		NA		0.00	NA	0	\$0.00 \$0.00	1
31365MVS1 Total	Unavailable	12 12	\$841,492.46 \$841,492.46	100% 100%	0		-	0		NA	0		-	0		NA	_	0.00	NA	0	\$0.00 \$0.00	_
31365MWN1 Total	Unavailable	91 91	\$8,738,295.80 \$8,738,295.80	100% 100%	0 0	Ψ0.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	0.00 .00	NA	0 0	\$0.00 \$0.00	-
31365MWQ4 Total	Unavailable	234 234	\$21,330,000.83 \$21,330,000.83	100% 100%	0 0	40.00	-	0 0		NA	0	\$0.00 \$0.00	-	0 0		NA		0.00 .00	NA	0	\$0.00 \$0.00	
31365MWU5 Total	Unavailable	513 513	\$49,022,270.93 \$49,022,270.93	100% 100%	0		-	0 0		NA	0 0	40.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	1
31365MY41 Total	Unavailable	36 36	\$5,055,311.84 \$5,055,311.84	100% 100%	0 0	40.00	-	0 0		NA	0 0		-	0 0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	_
31365MYE9 Total	Unavailable	12 12	\$1,523,202.55 \$1,523,202.55	100% 100%	0 0		_	0 0		NA	0 0		-	0		NA	_	00.0 0.00	NA	0 0	\$0.00 \$0.00	-
31365MYQ2 Total	Unavailable	18 18	\$1,692,072.82 \$1,692,072.82	100% 100%	0 0	Ψ0.00		0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		0.00 .00	NA	0 0	\$0.00 \$0.00	
31365MYY5 Total	Unavailable	33 33	\$4,967,428.03 \$4,967,428.03	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0		NA	_	0.00 .00	NA	0	\$0.00 \$0.00	_
31365MZJ7 Total	Unavailable	65 65	\$6,029,954.54 \$6,029,954.54	100% 100 %	0		_	0 0		NA	0 0		-	0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	1
31365MZN8 Total	Unavailable	10 10	\$878,251.93 \$878,251.93	100% 100%	0 0		NA	0 0		NA	0 0		-	0		NA	_	0.00 .00	NA	0 0	\$0.00 \$0.00	_
31365MZT5 Total	Unavailable	15 15	\$1,240,824.81 \$1,240,824.81	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0 0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	
31365MZU2 Total	Unavailable	7 7	\$480,082.31 \$480,082.31	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00	-	0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	_
31365MZV0 Total	Unavailable	14 14	\$872,109.30 \$872,109.30	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00	-	0 0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	
31365MZW8 Total	Unavailable	472 472	\$47,917,987.02 \$47,917,987.02	100% 100%	0 0		_	0 0		NA	0 0		-	0 0		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31365MZX6 Total	Unavailable	168 168	\$19,018,461.17 \$19,018,461.17	100% 100%	0 0			0 0		NA	0 0	40.00		0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31365MZZ1 Total	Unavailable	89 89	\$9,753,310.77 \$9,753,310.77	100% 100%	0 0			0 0		NA	0 0			0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31365N3D3 Total	Unavailable	192 192	\$15,242,724.28 \$15,242,724.28	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31365N4C4 Total	Unavailable	142 142	\$15,115,022.93 \$15,115,022.93	100% 100%	0 0	\$0.00	_	0 0		NA	0 0	40.00	-	0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31365N4T7 Total	Unavailable	67 67	\$9,459,323.97 \$9,459,323.97	100% 100%	0 0			0 0		NA	0 0		-	0				0.00 .00	NA	0 0	\$0.00 \$0.00	
31365N5E9 Total	Unavailable	68 68	\$8,600,981.04 \$8,600,981.04	100% 100%	0 0			0 0		NA	0 0			0		NA		0.00 .00	NA	0	\$0.00 \$0.00	
31365N5J8 Total	Unavailable	130 130	\$8,257,716.28 \$8,257,716.28	100% 100%	0 0	40.00		0 0		NA	0	\$0.00 \$0.00	-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	1
31365N5K5 Total	Unavailable	33 33	\$3,324,077.54 \$3,324,077.54	100% 100%	0 0			0 0		NA	0 0	40.00	-	0		NA		0.00 .00	NA	0 0	\$0.00 \$0.00	_
31365N5L3 Total	Unavailable	66 66	\$6,909,724.63 \$6,909,724.63	100% 100%	0 0	40.00		0 0		NA	0 0		-	0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31365N5W9 Total	Unavailable	13 13	\$1,306,769.60 \$1,306,769.60	100% 100%	0 0		_	0 0		NA	0 0		-	0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	1
31365N7E7 Total	Unavailable	10 10	\$919,010.73 \$919,010.73	100% 100%	0			0 0		NA	0 0		-	0	\$0.00 \$0.00	NA		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%	0 0	40.00		0 0		NA	0 0	40.00		0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31365NAA1 Total	Unavailable	19 19		100% 100%	0 0			0 0		NA	0			0 0		NA		00.00 0.00	NA	0 0	\$0.00 \$0.00	
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA									

Total		11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	$\overline{\Box}$
31365NAN3 Total	Unavailable	43 43	\$4,071,419.88 \$4,071,419.88	100% 100%	0		NA	0 0	40.00		0		NA	0 \$0. 0 \$0 .	00 NA	. 0 0		-	0	\$0.00 \$0.00	_
31365NAW3 Total	Unavailable	10 10	\$1,001,198.93 \$1,001,198.93	100% 100%	0		NA	0 0	7	_	0	7	NA	0 \$0. 0 \$0 .	00 NA	. 0		_	0	\$0.00 \$0.00	
31365NB85 Total	Unavailable	12 12	\$1,014,239.32 \$1,014,239.32	100% 100%	0		NA	0	4		0		NA	0 \$0. 0 \$0 .	00 NA	. 0		_	0	\$0.00 \$0.00	_
31365NBN2 Total	Unavailable	20 20	\$2,195,388.48 \$2,195,388.48	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA	. 0		_	0	\$0.00 \$0.00	NA
31365NBX0 Total	Unavailable	19 19	\$1,165,146.55 \$1,165,146.55	100% 100%	0		NA	0	4		0		NA	0 \$0. 0 \$0 .	00 NA	. 0		-	0	\$0.00 \$0.00	_
31365NCE1 Total	Unavailable	48 48	\$4,765,062.60 \$4,765,062.60	100% 100%	0	40.00	NA	0	40.00	_	0	1	NA	0 \$0. 0 \$0 .	00 NA	0		_	0	\$0.00 \$0.00	_
31365ND34 Total	Unavailable	24 24	\$1,518,707.00 \$1,518,707.00	100% 100%	0		NA	0	4		0	7	NA	0 \$0. 0 \$0 .	00 NA	. 0		_	0	\$0.00 \$0.00	_
31365NEY5 Total	Unavailable	54 54	\$6,222,300.00 \$6,222,300.00	100% 100%	0	Ψ0.00	NA	0 0	7		0		NA	0 \$0. 0 \$0 .		0			0	\$0.00 \$0.00	
31365NEZ2 Total	Unavailable	82 82	\$8,965,285.93 \$8,965,285.93	100% 100%	0		NA	0	40.00		0	7	NA	0 \$0. 0 \$0 .	00 NA	. 0 0		-	0 0	\$0.00 \$0.00	
31365NF32 Total	Unavailable	9 9	\$1,096,586.54 \$1,096,586.54	100% 100%	0	_	NA	0	7	-	0		NA	0 \$0. 0 \$0.	00 NA	0		-	0	\$0.00 \$0.00	_
31365NG31 Total	Unavailable	14 14	\$1,477,657.38 \$1,477,657.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	_	0	1	NA	0 \$0. 0 \$0 .	00 NA	. 0 0	1	_	0 0	\$0.00 \$0.00	_
31365NG56 Total	Unavailable	4	\$312,087.90 \$312,087.90	100% 100%	0 0		NA	0	7		_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA	. 0 0		-	0 0	\$0.00 \$0.00	
31365NG72 Total	Unavailable	14 14	\$1,373,772.50 \$1,373,772.50	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	7	NA	0 \$0. 0 \$0 .		0		_	0 0	\$0.00 \$0.00	
31365NGU1 Total	Unavailable	25 25	\$2,028,268.86 \$2,028,268.86	100% 100%	0 0		NA	0	40.00	-	0	4	NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NH63 Total	Unavailable	16 16	\$1,387,185.16 \$1,387,185.16	100% 100%	0		NA	0 0	4		0		NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NH71 Total	Unavailable	49 49	\$4,588,217.45 \$4,588,217.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		. 0 0		-	0 0	\$0.00 \$0.00	
31365NH89 Total	Unavailable	75 75	\$3,908,088.90 \$3,908,088.90	100% 100%	0		NA	0 0			0		NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NJ87 Total	Unavailable	14 14	\$1,021,629.64 \$1,021,629.64	100% 100%	0	\$0.00 \$0.00	NA	0 0			0	7	NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NJP9 Total	Unavailable	23 23	\$1,780,680.98 \$1,780,680.98	100% 100%	0	40.00	NA	0 0	4		0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NJR5 Total	Unavailable	16 16	\$1,136,180.90 \$1,136,180.90	100% 100%	0	40.00	NA	0 0	7		0		NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NJU8 Total	Unavailable	24 24	\$1,399,016.14 \$1,399,016.14	100% 100%	0		NA	0			0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NK44 Total	Unavailable	15 15	\$2,279,229.49 \$2,279,229.49	100% 100%	0		NA	0 0			0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NK51 Total	Unavailable	21 21	\$1,790,242.00 \$1,790,242.00	100% 100%	0		NA	0 0			0 0		NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NL43 Total	Unavailable	57 57	\$5,007,530.10 \$5,007,530.10	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NL92 Total	Unavailable	109 109	\$7,362,598.19 \$7,362,598.19	100% 100%	0		NA	0	7			\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NNF6 Total	Unavailable	177 177	\$20,166,782.97 \$20,166,782.97	100% 100%	0 0		NA	0	4		0	_	NA	0 \$0. 0 \$0 .	00 NA	. 0 0			0 0	\$0.00 \$0.00	
31365NRZ8 Total	Unavailable	26 26	\$1,302,764.92 \$1,302,764.92	100% 100%	0		NA	0 0	4		0		NA	0 \$0. 0 \$0.	00 NA	0			0 0	\$0.00 \$0.00	
31365NW90 Total	Unavailable	16 16	\$1,131,222.60 \$1,131,222.60	100% 100%	0		NA	0 0			0		NA	0 \$0. 0 \$0.	00 NA	0			0 0	\$0.00 \$0.00	
31365NWA7 Total	Unavailable	55 55	\$4,886,125.05 \$4,886,125.05	100% 100%	0		NA	0 0	7		0		NA	0 \$0. 0 \$0 .	00 NA	0			0 0	\$0.00 \$0.00	_
31365NWU3 Total	Unavailable	75 75	\$6,092,237.03 \$6,092,237.03	100% 100%	0		NA	0 0			0 0	_	NA	0 \$0. 0 \$0 .	00 NA	0		_	0 0	\$0.00 \$0.00	
31365NWV1 Total	Unavailable	24 24	\$2,211,028.22 \$2,211,028.22	100% 100%	0 0		NA	0 0	4		0 0		NA	0 \$0. 0 \$0.	00 NA	. 0 0			0 0		

31365NX40	Unavailable	9	\$984,651.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA NA	0	\$0.00	NA NA
Total	Chavanable	9			0	_	IVA	0			0		IVA		\$0.00 \$0.00		0			0		_
31365NXA6 Total	Unavailable	5 5	\$368,250.56 \$368,250.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00	NA		\$0.00 \$0.00		0 0			0 0		_
31365NYE7 Total	Unavailable	360 360	\$39,851,637.69 \$39,851,637.69	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0			0 0		_
31365NYN7 Total	Unavailable	16 16		100% 100%	0		NA	0 0		-	0		NA		\$0.00 \$0.00	-	0 0	_	_	0		
31365NYU1 Total	Unavailable	7 7	\$983,783.99 \$983,783.99	100% 100%	0		NA	0 0			0		NA	-	\$0.00 \$0.00		0 0			0		_
31365PE20 Total	Unavailable	101 101	\$18,268,679.91 \$18,268,679.91	100% 100 %	0		NA	0 0			0		NA		\$0.00 \$0.00	_	0 0			0 0		NA
31365PE38 Total	Unavailable	25 25	\$4,137,130.40 \$4,137,130.40	100% 100%	0	40.00	NA	0 0		_	0		NA	_	\$0.00 \$0.00		0 0		_	0		_
31365PE46 Total	Unavailable	104 104	\$17,656,741.12 \$17,656,741.12	100% 100%	0	\$0.00 \$0.00	NA	0	40.00	-	0	\$0.00	NA	_	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	_
31365PE53 Total	Unavailable	819 819	\$112,470,707.07 \$112,470,707.07	100% 100%	0	_	NA	0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0			0		
31365PE61 Total	Unavailable	317 317	\$29,907,852.55 \$29,907,852.55	100% 100%	0		NA	0			. 0 0		NA		\$0.00 \$0.00		0			0		_
31365PE95 Total	Unavailable	48 48		100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00		0		_	0		_
31365PEY0 Total	Unavailable	265 265	\$20,077,817.60 \$20,077,817.60	100% 100%	0	40.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	_	0 0	_	_	0		NA
31365PEZ7 Total	Unavailable	198 198	\$33,378,263.20 \$33,378,263.20	100% 100%	0	7 5 1 5 5	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0	4		0		
31365PF86 Total	Unavailable	66 66	\$4,691,305.56 \$4,691,305.56	100% 100%	0			0 0		_	0		-		\$0.00 \$0.00	_	0 0		_	0		-
31365PFY9 Total	Unavailable	166 166	\$12,908,881.53 \$12,908,881.53	100% 100%	0	Φ0.00	NA	0 0			0		NA	_	\$0.00 \$0.00		0 0		_	0 0		_
31365PG51 Total	Unavailable	1,381 1,381	\$85,846,935.29 \$85,846,935.29	100% 100%	0	40.00	NA	0	40.00	NA	0 0	40.00	NA	_	\$0.00 \$0.00	NA	0 0		_	0 0		NA
31365PG69 Total	Unavailable	236 236		100% 100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA
31365PG77 Total	Unavailable	1,724 1,724		100% 100%	0		_	0 0			. 0 0				\$0.00 \$0.00		0 0			0 0		_
31365PG85 Total	Unavailable	78 78		100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0		
31365PGA0 Total	Unavailable	36 36		100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	40.00	NA	_	\$0.00 \$0.00	_	0 0	_	_	0		
31365PGY8 Total	Unavailable	17 17	\$1,665,366.28 \$1,665,366.28	100% 100%	0	\$0.00	NA	0 0	40.00	_	. 0 0		NA	_	\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	_
31365PJB5 Total	Unavailable	737 737	\$67,601,962.19 \$67,601,962.19	100% 100%	0			0 0			0				\$0.00 \$0.00		0 0			0		
31365PJC3 Total	Unavailable	321 321	\$31,833,049.20 \$31,833,049.20	100% 100%	0			0 0			. 0 0				\$0.00 \$0.00	\rightarrow	0 0			0		_
31365PK31 Total	Unavailable	29 29		100% 100%	0	_	NA	0 0			0 0		NA		\$0.00 \$0.00	-	0 0			0		
31365PQ43 Total	Unavailable	223 223	\$5,953,898.73 \$5,953,898.73	100% 100%	0	\$0.00	NA	0 0			. 0 0		NA		\$0.00 \$0.00		0 0			0		NA
31365PQX9 Total	Unavailable	49 49		100% 100%	0		NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0		
31365PSC3 Total	Unavailable	95 95	\$8,595,587.38 \$8,595,587.38	100% 100%	0			0 0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0		
31365PSR0 Total	Unavailable	37 37	\$1,544,936.32 \$1,544,936.32	100% 100%	0		_	0 0			0				\$0.00 \$0.00	-	0 0			0		
313615C46 Total	Unavailable	4,532 4,532	\$491,512,359.40 \$491,512,359.40	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
313615C53 Total	Unavailable	6,190 6,190		100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00		0 0			0		
313615C61 Total	Unavailable	1,170 1,170		100% 100%	0			0 0		_	. 0 0				\$0.00 \$0.00	\rightarrow	0 0		-	0	_	
	H	1				-					-	-	-	+		-			H	\vdash		

313615DU7 Total	Unavailable	508 508	\$54,115,016.88 \$54,115,016.88	100% 100%	0			0		NA	0 0	40.00	_	0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31361XCJ2 Total	Unavailable	2,935 2,935	\$300,306,884.00 \$300,306,884.00	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31365DY25 Total	Unavailable	317 317	\$30,113,259.00 \$30,113,259.00	100% 100%	0 0		-	0 0		NA	0 0	40.00	$\overline{}$	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31365DYL3 Total	Unavailable	2,431 2,431	\$247,460,678.92 \$247,460,678.92	100% 100%	0 0	40.00	-	0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365DYM1 Total	Unavailable	2,030 2,030	\$207,804,090.00 \$207,804,090.00	100% 100 %	0 0		-	0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31365DYN9 Total	Unavailable	193 193	\$17,809,074.00 \$17,809,074.00	100% 100%	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365DYX7 Total	Unavailable	3,684 3,684	\$351,501,227.00 \$351,501,227.00	100% 100%	0 0	40.00	-	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365DYY5 Total	Unavailable	239 239	\$25,027,779.00 \$25,027,779.00	100% 100%	0 0		-	0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365DYZ2 Total	Unavailable	1,052 1,052	\$100,162,259.00 \$100,162,259.00	100% 100%	0 0	40.00	-	0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365GEF1 Total	Unavailable	52 52	\$5,102,088.80 \$5,102,088.80	100% 100%	0 0			0 0		NA	0 0		NA	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365GPL6 Total	Unavailable	57 57	\$6,061,987.67 \$6,061,987.67	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365GXP8 Total	Unavailable	192 192	\$20,394,167.52 \$20,394,167.52	100% 100%	0 0	40.00	-	0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	_
31365GXY9 Total	Unavailable	48 48	\$4,915,287.15 \$4,915,287.15	100% 100%	0 0		-	0 0		NA	0 0		\rightarrow	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365JKX9 Total	Unavailable	84 84	\$6,619,452.99 \$6,619,452.99	100% 100%	0 0			0 0		NA	0 0		NA	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365JL34 Total	Unavailable	16 16		100% 100%	0 0		-	0 0		NA	0 0	40.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365KBQ1 Total	Unavailable	52 52	\$4,890,565.42 \$4,890,565.42	100% 100%	0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365L2W6 Total	Unavailable	102 102	\$9,582,496.60 \$9,582,496.60	100% 100%	0 0	40.00		0 0		NA	0 0	Φ0.00	-	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365L2Y2 Total	Unavailable	102 102	\$9,887,168.54 \$9,887,168.54	100% 100%	0 0	40.00		0 0		NA	0 0		_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365L3A3 Total	Unavailable	102 102	\$9,823,023.13 \$9,823,023.13	100% 100%	0			0 0		NA	0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365LRD1 Total	Unavailable	99 99	\$10,010,505.21 \$10,010,505.21	100% 100%	0			0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365LTR8 Total	Unavailable	22 22	\$1,997,617.72 \$1,997,617.72	100% 100%	0 0			0 0		NA	0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.	_	NA	0 0	\$0.00 \$0.00	
31365LTT4 Total	Unavailable	9 9		100% 100%	0	40.00		0 0		NA	0 0	\$0.00		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365MA39 Total	Unavailable	30 30	\$2,492,467.64 \$2,492,467.64	100% 100%	0 0			0 0		NA	0 0		_	0 0			0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365MC45 Total	Unavailable	10 10	\$1,012,700.00 \$1,012,700.00	100% 100%	0 0			0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365MC94 Total	Unavailable	9 9	\$1,016,800.00 \$1,016,800.00	100% 100%	0 0	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00		0 \$0.	00	NA	0 0	\$0.00 \$0.00	
31365MGZ2 Total	Unavailable	27 27	\$2,451,024.85 \$2,451,024.85	100% 100%	0 0			0 0		NA	0 0	40.00	-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365MHM0 Total	Unavailable	38 38		100% 100%	0 0	40.00		0 0		NA	0 0			0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	_
31365MHN8 Total	Unavailable	18 18		100% 100%	0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0.	00	NA	0 0	\$0.00	
31365MS71 Total	Unavailable	56 56		100% 100%	0 0	\$0.00		0 0	\$0.00		0 0			0 0			0 \$0. 0 \$0.	00	NA	0 0	\$0.00 \$0.00	
31365MX83 Total	Unavailable	44 44	\$2,643,209.84 \$2,643,209.84	100% 100%	0	40.00		0 0		NA	0 0	40.00	_	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365N3K7 Total	Unavailable	150 150	\$13,195,210.07 \$13,195,210.07	100% 100%	0 0			0 0		NA	0 0		-	0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00	
31365N3N1	Unavailable	41	\$4,408,550.40	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		41	\$4,408,550.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
31365N4V2 Total	Unavailable	12 12		100% 100%	0		NA	0 0	40.00	_	0	_	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	_
31365N4X8 Total	Unavailable	19 19	1 / /	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365N5A7 Total	Unavailable	12 12		100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0		_
31365N7A5 Total	Unavailable	147 147	\$13,933,060.65 \$13,933,060.65	100% 100%	0	40.00	NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365N7B3 Total	Unavailable	178 178		100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		_
31365NC27 Total	Unavailable	44 44	\$4,884,346.74	100% 100%	0		NA	0	40.00		0	40.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365NC35 Total	Unavailable	67 67	\$6,832,607.80 \$6,832,607.80	100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00	NA	0	4	_
31365NCY7 Total	Unavailable	45 45	\$4,890,377.10	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
31365NDF7 Total	Unavailable	44 44	\$1,679,710.28 \$1,679,710.28	100% 100%	0		NA	0	\$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00	NA	0	\$0.00 \$0.00	_
31365NLV3 Total	Unavailable	51 51	\$6,031,991.49 \$6,031,991.49	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA
31365NMD2 Total	Unavailable	57 57	\$6,992,423.84 \$6,992,423.84	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	_
31365NRY1 Total	Unavailable	13 13	\$1,023,716.87 \$1,023,716.87	100% 100 %	0			0		_	0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NSL8 Total	Unavailable	19 19	4 / /	100% 100%	0	40.00	NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		_
31365NSM6 Total	Unavailable	9		100% 100%	0		NA	0	40.00		0		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%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0		
31365NTB9 Total	Unavailable	59 59	\$6,533,868.32 \$6,533,868.32	100% 100%	0	\$0.00	NA	0	40.00	_	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NTD5 Total	Unavailable	29 29		100% 100%	0			0			0			0	\$0.00 \$0.00		0			0		
31365NTY9 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	,	_
31365NU76 Total	Unavailable	13 13		100% 100%	0	40.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		_
31365NUD3 Total	Unavailable	20 20		100% 100 %	0	40.00	NA	0			0			0	\$0.00 \$0.00		0 0		NA	0		
31365NUF8 Total	Unavailable	58 58		100% 100%	0			0			0			0	\$0.00 \$0.00		0 0		NA	0		
31365NUU5 Total	Unavailable	44 44	\$3,923,364.00 \$3,923,364.00	100% 100%	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365NUW1 Total	Unavailable	17 17		100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	_
31365NUZ4 Total	Unavailable	13 13		100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31365NWQ2 Total	Unavailable	230 230	\$15,085,053.61 \$15,085,053.61	100% 100%	0			0				\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		
31365NYA5 Total	Unavailable	95 95		100% 100%	0			0			0		NA	0	\$0.00 \$0.00		0		NA	0		
31365P2K3 Total	Unavailable	110 110	\$11,937,770.58 \$11,937,770.58	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31365P3M8 Total	Unavailable	2,405 2,405	\$84,184,360.91 \$84,184,360.91	100% 100%	0	_	NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
31365P3R7 Total	Unavailable	257 257	\$26,492,831.31 \$26,492,831.31	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0	_	
31365P3V8 Total	Unavailable	382 382	\$39,702,745.44 \$39,702,745.44	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0		NA	0	,	
31365P4Z8 Total	Unavailable	22 22	\$2,068,086.23 \$2,068,086.23	100% 100%	0	40.00	NA	0 0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		
	1	. –				. –							, T	7					. –1	-1		, 7

31365PAF5	I I I a a sa i la k la	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NI A	0	\$0.00	NA		¢0.00	NA
Total	Unavailable	67	\$5,857,411.39 \$5,857,411.39	100%	0		NA	0			0		NA	0	\$0.00		0			0 0		
31365PAL2 Total	Unavailable	50 50	\$4,790,265.28 \$4,790,265.28	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0			0 0	4	
31365PC48 Total	Unavailable	44 44	\$4,926,265.99 \$4,926,265.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0		NA	0	\$0.00 \$0.00		0			0 0		
31365PCZ9 Total	Unavailable	119 119	\$14,651,814.92 \$14,651,814.92	100% 100%	0		NA	0		-	. 0 0		NA	0	\$0.00 \$0.00	-	0	_	_	0		_
31365PE79 Total	Unavailable	10 10	\$1,014,666.18 \$1,014,666.18	100% 100%	0		NA	0	4		0		NA	0	\$0.00 \$0.00	_	0			0		_
31365PEM6 Total	Unavailable	78 78	\$7,888,830.05 \$7,888,830.05	100% 100%	0	7	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	\rightarrow	0			0 0		NA
31365PEW4 Total	Unavailable	59 59	\$5,497,711.68 \$5,497,711.68	100% 100%	0	40.00	NA	0 0			0		NA	0	\$0.00 \$0.00	$\overline{}$	0		_	0 0		
31365PFD5 Total	Unavailable	9 9	\$1,009,550.00 \$1,009,550.00	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0			0		
31365PGF9 Total	Unavailable	19 19	\$2,260,600.00 \$2,260,600.00	100% 100%	0		NA	0 0	4			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0 0	4	
31365PH43 Total	Unavailable	72 72	\$5,197,426.42 \$5,197,426.42	100% 100%	0	40.00	NA	0			. 0 0		NA	0	\$0.00 \$0.00		0			0		
31365PH50 Total	Unavailable	26 26	\$1,793,506.12 \$1,793,506.12	100% 100%	0	40.00	NA	0	40.00	NA	0		NA	0	\$0.00 \$0.00		0		_	0	4	
31365PH68 Total	Unavailable	72 72	\$5,339,762.49 \$5,339,762.49	100% 100%	0	40.00	NA	0	4		0		NA	0	\$0.00 \$0.00	_	0		-	0		_
31365PH76 Total	Unavailable	14 14	\$1,205,129.98 \$1,205,129.98	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
31365PH84 Total	Unavailable	78 78	\$7,024,488.86 \$7,024,488.86	100% 100%	0		NA	0 0		_	0		NA	0	\$0.00 \$0.00	_	0		_	0		
31365PH92 Total	Unavailable	79 79	\$6,367,316.50 \$6,367,316.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31365PHF8 Total	Unavailable	14 14	\$1,002,567.24 \$1,002,567.24	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		-	0 0	4	NA
31365PJA7 Total	Unavailable	35 35	\$2,586,340.85 \$2,586,340.85	100% 100%	0	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	
31365PP77 Total	Unavailable	162 162	\$17,032,082.83 \$17,032,082.83	100% 100%	0		NA	0 0			. 0 0		NA	0	\$0.00 \$0.00		0			0 0		
31365PPT9 Total	Unavailable	8	\$1,004,953.73 \$1,004,953.73	100% 100%	0		NA	0 0			. 0 0			0	\$0.00 \$0.00		0			0		
31365PPU6 Total	Unavailable	32 32	\$2,166,926.97 \$2,166,926.97	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0			0	4	_
31365PPW2 Total	Unavailable	19 19	\$1,273,147.86 \$1,273,147.86	100% 100%	0	40.00	NA	0 0	40.00		. 0 0		NA	0	\$0.00 \$0.00	_	0		_	0	4	
31365PPZ5 Total	Unavailable	131 131	\$14,627,832.00 \$14,627,832.00	100% 100%	0	7	NA	0 0			. 0 0			0	\$0.00 \$0.00		0			0		
31365PQ84 Total	Unavailable	46 46	\$4,893,749.87 \$4,893,749.87	100% 100%	0		NA	0 0			. 0 0		NA	0	\$0.00 \$0.00	-	0	_		0		
31365PRC4 Total	Unavailable	48 48	\$4,893,775.26 \$4,893,775.26	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0			0		
31365PRH3 Total	Unavailable	44 44	\$5,114,668.90 \$5,114,668.90	100% 100%	0	Ψ0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00		0			0		
31365PRK6 Total	Unavailable	221 221	\$22,704,108.97 \$22,704,108.97	100% 100%	0		NA	0			. 0 0		NA	0	\$0.00 \$0.00		0		_	0		
31365PSF6 Total	Unavailable	523 523	\$50,892,307.79 \$50,892,307.79	100% 100%	0		NA	0			. 0 0		NA	0	\$0.00 \$0.00		0	_		0		_
31365PSG4 Total	Unavailable	429 429	\$37,441,595.25 \$37,441,595.25	100% 100%	0		NA	0			0			0	\$0.00 \$0.00	_	0			0		
31365PSS8 Total	Unavailable	29 29	\$2,517,130.94 \$2,517,130.94	100% 100%	0	7	NA	0	40.00		0			0	\$0.00 \$0.00	_	0			0		
31365PSZ2 Total	Unavailable	10 10	\$1,015,659.03 \$1,015,659.03	100% 100%	0		NA	0			. 0 0		NA	0	\$0.00 \$0.00	_	0		_	0		
31365PTP3 Total	Unavailable	28 28	\$2,438,146.04 \$2,438,146.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0	40.00		0	\$0.00 \$0.00	-	0	_	_	0	\$0.00 \$0.00	_
		- 						\vdash		<u> </u>	-	—	-	-		Н		-	H	\vdash		$\vdash\vdash$

31365PTQ1 Total	Unavailable	74 74	\$5,862,262.10 \$5,862,262.10		0			0		NA	0		NA	0			0		NA	0		
31365PVW5 Total	Unavailable	9	\$1,001,284.70 \$1,001,284.70	100% 100%	0	\$0.00 \$0.00		0		NA	0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365PWQ7 Total	Unavailable	10 10	\$1,002,704.10 \$1,002,704.10		0	\$0.00	-	0		NA	0	7	NA	0	4	_	0		NA	0	\$0.00 \$0.00	_
31365PY36 Total	Unavailable	70 70	\$8,370,568.90 \$ 8,370,568.90		0		-	0		NA	0	40.00	NA	0	4	\rightarrow	0		NA	0	\$0.00 \$0.00	_
31365PY69 Total	Unavailable	59 59	\$5,571,960.90 \$5,571,960.90	100% 100 %	0	40.00	_	0		NA	0	_	NA	0		-	0	_	NA	0	\$0.00 \$0.00	-
31365PYD4 Total	Unavailable	4	\$515,750.00 \$515,750.00	100% 100%	0	\$0.00 \$0.00		0		NA	0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365PYE2 Total	Unavailable	8	\$1,021,000.00 \$1,021,000.00	100% 100%	0	\$0.00 \$0.00		0		NA	0	40100	NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31365PZT8 Total	Unavailable	15 15	\$1,001,223.02 \$1,001,223.02	100% 100%	0	Ψ0.00		0		NA	0		NA	0			0		NA	0	\$0.00 \$0.00	
31365PZU5 Total	Unavailable	31 31	\$1,476,441.79 \$1,476,441.79	100% 100%	0		_	0		NA	0	4	NA	0	\$0.00 \$0.00	NA	0	7	NA	0	\$0.00 \$0.00	_
31365Q2A3 Total	Unavailable	16 16	\$1,726,253.22 \$1,726,253.22	100% 100%	0	40.00		0		NA	0	7	NA	0			0	_	NA	0		
31365Q2B1 Total	Unavailable	47 47	\$5,916,035.46 \$5,916,035.46	100% 100%	0	\$0.00 \$0.00		0		NA	0	40100	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365Q2G0 Total	Unavailable	15 15	\$1,576,420.06 \$1,576,420.06		0	\$0.00 \$0.00	-	0		NA	0	7	NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31365Q3V6 Total	Unavailable	28 28	\$2,504,500.00 \$2,504,500.00	100% 100%	0	Ψ0.00		0	4	NA	0	7	NA	0		-	0		NA	0	\$0.00 \$0.00	-
31365Q3X2 Total	Unavailable	74 74	\$7,815,028.77 \$7,815,028.77	100% 100%	0	40.00		0		NA	0	7	NA	0	\$0.00 \$0.00		0	_	NA	0		
31365Q3Y0 Total	Unavailable	73 73	\$7,374,934.77 \$7,374,934.77	100% 100%	0	\$0.00 \$0.0 0		0		NA	0	7	NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31365Q4C7 Total	Unavailable	27 27	\$2,056,499.67 \$2,056,499.67	100% 100%	0	\$0.00 \$0.0 0		0		NA	0	7	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365Q4V5 Total	Unavailable	252 252	\$18,198,808.27 \$18,198,808.27	100% 100%	0	\$0.00 \$0.0 0	_	0		_	0	40100	NA	0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	_
31365Q5F9 Total	Unavailable	58 58	\$4,416,395.97 \$4,416,395.97	100% 100%	0	40.00		0			0	7	NA	0		_	0 0		NA	0	4	
31365Q5H5 Total	Unavailable	27 27	\$2,118,814.32 \$2,118,814.32	100% 100%	0	40.00		0 0			0	7	NA	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365Q5J1 Total	Unavailable	56 56	\$3,723,050.65 \$3,723,050.65		0	40.00		0 0		NA	0 0		NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	
31365Q5K8 Total	Unavailable	91 91	\$11,722,007.79 \$11,722,007.79		0	Ψ0.00	-	0		NA	0	_	NA	0	_	-	0	_	NA	0	\$0.00 \$0.00	-
31365Q5L6 Total	Unavailable	45 45	\$5,134,758.82 \$5,134,758.82	100% 100 %	0	Ψ0.00		0			0	7	NA	0	\$0.00 \$0.00	_	0	_	NA	0	\$0.00 \$0.00	
31365Q5M4 Total	Unavailable	50 50	\$4,087,364.30 \$4,087,364.30		0	40.00		0			0		NA	0	4		0		NA	0		
31365Q5R3 Total	Unavailable	82 82	\$5,414,804.60 \$5,414,804.60		0	\$0.00 \$0.0 0		0			0		NA	0			0		NA	0		
31365Q5S1 Total	Unavailable	104 104	\$6,595,343.54 \$6,595,343.54	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0	_	NA	0	_	-	0 0	_	NA	0	\$0.00 \$0.00	
31365Q5T9 Total	Unavailable	77 77	\$4,455,880.91 \$4,455,880.91	100% 100%	0 0	\$0.00		0 0			0	7	NA	0		_	0 0		NA	0	\$0.00 \$0.00	
31365Q5Y8 Total	Unavailable	14 14	\$2,007,850.00 \$2,007,850.00		0	40.00		0 0		NA	0	7	NA	0			0 0		NA	0	\$0.00 \$0.00	
31365Q6K7 Total	Unavailable	39 39	\$1,942,574.78 \$1,942,574.78		0			0 0			0		NA	0			0 0		NA	0		
31365Q6M3 Total	Unavailable	18 18	\$1,993,650.00 \$1,993,650.00	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	_	NA	0	\$0.00 \$0.00	-	0 0	_	NA	0	\$0.00 \$0.00	-
31365QA30 Total	Unavailable	15 15	\$1,492,215.05 \$1,492,215.05	100% 100%	0 0	\$0.00 \$0.00		0		NA	0	7	NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31365QA55 Total	Unavailable	27 27	\$2,961,507.44 \$2,961,507.44	100% 100%	0	Ψ0.00		0 0			0		NA	0			0 0		NA	0	\$0.00 \$0.00	
31365QAE6	Unavailable	121	\$5,868,882.43	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

Total		121	\$5,868,882.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31365QAQ9 Total	Unavailable	10 10	\$677,334.86 \$677,334.86	100% 100%	0		NA	0	40.00		0	_	NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QAR7 Total	Unavailable	98 98	\$9,337,595.66 \$9,337,595.66	100% 100%	0		NA	0		-	0		NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QAW6 Total	Unavailable	19 19	\$2,466,158.81 \$2,466,158.81	100% 100%	0		NA	0			0		NA		0.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
	Unavailable	17 17	\$1,749,514.35 \$1,749,514.35	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 5	0.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	
	Unavailable	148 148	\$13,322,228.66 \$13,322,228.66	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 5	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0		NA
31365QB96 Total	Unavailable	50 50	\$4,915,037.19 \$4,915,037.19	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	40.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QBJ4 Total	Unavailable	9 9	\$1,244,873.82 \$1,244,873.82	100% 100 %	0		NA	0			0		NA		00.00 00.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QBL9 Total	Unavailable	36 36	\$5,114,756.04 \$5,114,756.04	100% 100%	0	\$0.00 \$0.00	NA	0			0		NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QBQ8 Total	Unavailable	38 38	\$5,124,119.53 \$5,124,119.53	100% 100%	0	7	NA	0	40.00	_	0		NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QBW5 Total	Unavailable	18 18	\$1,481,052.29 \$1,481,052.29	100% 100%	0		NA	0		NA	0		NA	_	00.00 00.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QCB0 Total	Unavailable	186 186	\$20,193,233.43 \$20,193,233.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA		00.00 00.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QCC8 Total	Unavailable	92 92	\$10,095,306.97 \$10,095,306.97	100% 100%	0	7		0 0			0 0		-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QD45 Total	Unavailable	44 44	\$4,883,091.06 \$4,883,091.06	100% 100%	0	\$0.00 \$0.00	NA	0			0		NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QD60 Total	Unavailable	50 50	\$4,875,759.83 \$4,875,759.83	100% 100%	0 0		NA	0 0	40.00		0 0		NA	_	0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365QEJ1 Total	Unavailable	10 10	\$1,005,865.46 \$1,005,865.46	100% 100%	0		NA	0			0		NA		00.00 00.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QEU6 Total	Unavailable	65 65	\$6,236,173.59 \$6,236,173.59	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QEY8 Total	Unavailable	38 38	\$4,902,001.77 \$4,902,001.77	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	
31365QEZ5 Total	Unavailable	27 27	\$2,991,250.29 \$2,991,250.29	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QFC5 Total	Unavailable	68 68	\$7,828,865.31 \$7,828,865.31	100% 100%	0	40.00	NA	0 0	40.00		0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QFF8 Total	Unavailable	26 26	\$2,607,067.94 \$2,607,067.94	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	
31365QFH4 Total	Unavailable	84 84	\$9,216,152.29 \$9,216,152.29	100% 100%	0	7	NA	0 0			0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QFR2 Total	Unavailable	13 13	\$1,017,449.85 \$1,017,449.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365QFS0 Total	Unavailable	42 42	\$3,070,299.94 \$3,070,299.94	100% 100%	0		NA	0			0		NA		00.00 00.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QFU5 Total	Unavailable	21 21	\$2,046,979.78 \$2,046,979.78	100% 100%	0	40.00	NA	0	40.00		0		NA		00.00 00.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QGB6 Total	Unavailable	162 162	\$20,024,017.39 \$20,024,017.39	100% 100%	0	7		0				\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QJ31 Total	Unavailable	23 23	\$2,235,654.20 \$2,235,654.20	100% 100%	0		NA	0 0			0 0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QJ56 Total	Unavailable	24 24	\$2,346,250.56 \$2,346,250.56	100% 100%	0		NA	0			0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QJX5 Total	Unavailable	20 20	\$1,950,606.91 \$1,950,606.91	100% 100%	0	_	NA	0 0			0		NA		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QJZ0 Total	Unavailable	536 536	\$60,115,803.80 \$60,115,803.80	100% 100%	0		NA	0			0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QK21 Total	Unavailable	618 618	\$73,355,057.06 \$73,355,057.06	100% 100%	0		NA	0 0			0		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365QKH8 Total	Unavailable	48 48	\$4,951,485.09 \$4,951,485.09	100% 100%	0	40.00	NA	0 0			0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31365QKX3 Total	Unavailable	433 433	\$52,317,326.43 \$ 52,317,326.43	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00		0	40.00	NA	0	\$0.00 \$0.00	_
31365QKY1 Total	Unavailable	438 438	\$52,065,110.97 \$52,065,110.97	100% 100%	0	40.00	NA	0 0	7	NA	. 0	7	NA	0 0	\$0.00 \$0.00		0 0	40.00	NA	0	\$0.00 \$0.00	_
31365QKZ8 Total	Unavailable	440 440	\$54,552,909.67 \$54,552,909.67	100% 100%	0	40.00	NA	0 0	7	NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QLN4 Total	Unavailable	24 24	\$1,953,156.00 \$1,953,156.00	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	_
31365QMA1 Total	Unavailable	10 10	\$1,083,523.36 \$1,083,523.36	100% 100%	0	4 4 4 4 4	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	40.00	NA	0	\$0.00 \$0.00	_
31365QN44 Total	Unavailable	17 17	\$1,334,992.27 \$1,334,992.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365QNP7 Total	Unavailable	22 22	\$1,562,912.01 \$1,562,912.01	100% 100%	0 0		NA	0 0	7	NA	0	7	NA	0 0	\$0.00 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00	_
31365QQS8 Total	Unavailable	43 43	\$3,183,264.99 \$3,183,264.99	100% 100%	0	\$0.00 \$0.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QQT6 Total	Unavailable	58 58	\$3,954,265.86 \$3,954,265.86	100% 100%	0	40.00	NA	0	7	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365QR32 Total	Unavailable	18 18	\$1,555,318.73 \$1,555,318.73	100% 100%	0	40.00	NA	0 0		NA	0	_	NA	0 0	\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	
31365QR73 Total	Unavailable	13 13	\$1,138,782.71 \$1,138,782.71	100% 100 %	0 0	40.00	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	_
31365QR99 Total	Unavailable	20 20	\$1,729,738.91 \$1,729,738.91	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	
31365QRP3 Total	Unavailable	843 843	\$71,389,358.44 \$71,389,358.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365QRY4 Total	Unavailable	7 7	\$1,017,612.54 \$1,017,612.54	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365QRZ1 Total	Unavailable	23 23	\$2,556,280.82 \$2,556,280.82	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0	7	NA	0 0	\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365QS56 Total	Unavailable	32 32	\$2,863,800.00 \$2,863,800.00	100% 100%	0 0	40.00	NA	0 0	7	NA	. 0 0	7	NA	0 0	\$0.00 \$0.00	_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365QSP2 Total	Unavailable	15 15	\$1,136,985.44 \$1,136,985.44	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0			0 0	\$0.00 \$0.00	
31365QSU1 Total	Unavailable	166 166	\$19,721,888.11 \$19,721,888.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA	. 0 0	7	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QTB2 Total	Unavailable	31 31	\$3,037,381.45 \$3,037,381.45	100% 100%	0 0	40.00	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	
31365QTG1 Total	Unavailable	10 10	\$1,002,200.00 \$1,002,200.00	100% 100 %	0 0		NA	0 0	7	NA	0	7	NA	0 0	\$0.00 \$0.00	-	0 0	40.00	NA	0 0	\$0.00 \$0.00	
31365QTM8 Total	Unavailable	67 67	\$8,890,102.73 \$8,890,102.73	100% 100%	0 0		NA	0 0	7		. 0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365QU95 Total	Unavailable	19 19	\$2,324,620.21 \$2,324,620.21	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	NA	0 0	\$0.00 \$0.00	NA
31365QUH7 Total	Unavailable	75 75	\$7,843,485.63 \$7,843,485.63	100% 100%	0 0	40.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365QY83 Total	Unavailable	11 11	\$1,008,972.46 \$1,008,972.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	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	7		. 0 0		NA	0 0	\$0.00 \$0.00		0 0	4	NA	0 0	\$0.00 \$0.00	NA
31365QYW0 Total	Unavailable	31 31	\$4,087,790.24 \$4,087,790.24	100% 100%	0 0	40.00		0 0	7		0	_	NA	0 0	\$0.00 \$0.00		0 0	4	NA	0 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	7	NA	0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365R4C5 Total	Unavailable	63 63	\$7,340,428.28 \$7,340,428.28	100% 100%	0 0	4 4 4 4 4	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0 0	40.00	NA	0 0	\$0.00 \$0.00	
31365R4D3 Total	Unavailable	143 143	\$17,340,474.31 \$17,340,474.31	100% 100%	0 0	4 4 4 4 4	NA	0 0	7	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365RA53 Total	Unavailable	60 60	\$2,800,701.76 \$2,800,701.76	100% 100%	0 0			0 0			0		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA
31365RAZ7 Total	Unavailable	46 46	\$3,103,745.16 \$3,103,745.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	7	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
\vdash		- 			<u> </u>						-			$\vdash\vdash$		H	-			-		-

31365RB86 Total	Unavailable	30 30	\$1,588,652.66 \$1,588,652.66		0			0			0 0	7	NA	0		_	0		NA	0 0		
31365RBG8 Total	Unavailable	19 19	\$1,960,864.69 \$1,960,864.69	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		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	Ψ0.00	-	0		NA	0		NA	0		_	0		NA	0	\$0.00 \$0.00	_
31365RCJ1 Total	Unavailable	18 18	\$2,045,794.34 \$2,045,794.34	100% 100%	0		-	0		NA	0	40.00	NA	0		_	0 0		NA	0	\$0.00 \$0.00	_
31365RDA9 Total	Unavailable	129 129	\$12,250,925.07 \$12,250,925.07	100% 100%	0		-	0			0	_	NA	0		_	0 0	_	NA	0	\$0.00 \$0.00	
31365RDJ0 Total	Unavailable	117 117	\$12,969,655.66 \$12,969,655.66	100% 100%	0	\$0.00 \$0.00		0			0		NA	0		NA	0	_	NA	0	\$0.00 \$0.00	
31365RDQ4 Total	Unavailable	42 42	\$2,796,189.44 \$2,796,189.44	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	40.00	NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31365REL4 Total	Unavailable	99 99	\$9,999,288.02 \$9,999,288.02	100% 100%	0	Ψ0.00		0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	-
31365REM2 Total	Unavailable	31 31	\$2,528,690.64 \$2,528,690.64	100% 100%	0	40.00	-	0		NA	0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365REV2 Total	Unavailable	200 200	\$19,888,981.77 \$19,888,981.77	100% 100%	0	40.00	-	0		NA	0		NA	0	_	_	0 0	_	NA	0 0		_
31365REW0 Total	Unavailable	131 131	\$13,795,855.78 \$13,795,855.78	100% 100%	0	\$0.00 \$0.00		0		NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365REZ3 Total	Unavailable	11 11	\$1,359,450.00 \$1,359,450.00	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31365RFT6 Total	Unavailable	11 11	\$1,016,383.45 \$1,016,383.4 5	100% 100%	0	40.00	-	0	4	NA	0		NA	0		_	0		NA	0 0	\$0.00 \$0.00	-
31365RG65 Total	Unavailable	394 394	\$44,610,893.31 \$44,610,893.31	100% 100%	0	40.00		0			0 0		NA	0		_	0 0	_	NA	0 0	\$0.00 \$0.00	_
31365RH72 Total	Unavailable	83 83	\$4,619,176.02 \$4,619,176.02	100% 100%	0	\$0.00 \$0.00	-	0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	
31365RH80 Total	Unavailable	47 47	\$2,451,275.02 \$2,451,275.02	100% 100%	0	\$0.00 \$0.00	-	0			0 0		NA	0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365RHJ6 Total	Unavailable	51 51	\$4,897,371.56 \$4,897,371.56		0	\$0.00 \$0.00	-	0		-	0 0	40.00	NA	0 0		_	0 0	_	NA	0 0	\$0.00 \$0.00	
31365RHK3 Total	Unavailable	18 18	\$1,958,850.00 \$1,958,850.00		0	40.00		0			0 0		NA	0 0			0 0		NA	0 0	4	
31365RJB1 Total	Unavailable	95 95	\$5,762,272.57 \$5,762,272.57	100% 100%	0	4		0 0			0 0		NA	0 0			0 0		_	0 0		_
31365RJC9 Total	Unavailable	119 119	\$7,134,718.45 \$7,134,718.45		0	40.00	-	0 0			0 0		NA	0 0		-	0 0		NA	0 0		
31365RJD7 Total	Unavailable	155 155	\$10,646,788.20 \$10,646,788.20		0	Ψ0.00	-	0 0		-	0 0		NA	0 0		-	0 0	_	NA	0 0	\$0.00 \$0.00	-
31365RJG0 Total	Unavailable	50 50	\$4,535,240.06 \$4,535,240.06	100% 100%	0	Ψ0.00		0			0 0		NA	0 0		_	0 0	_	NA	0 0	\$0.00 \$0.00	_
31365RLH5 Total	Unavailable	903 903	\$102,093,067.88 \$102,093,067.88		0	40.00	-	0			0 0		NA	0 0		_	0 0		NA	0 0		
31365RSK1 Total	Unavailable	23 23	\$2,252,353.52 \$2,252,353.52		0	\$0.00 \$0.00		0			0 0		NA	0		_	0 0		NA	0 0		
31365RSX3 Total	Unavailable	12 12	\$1,008,620.00 \$1,008,620.00	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0		NA	0		-	0 0		NA	0 0	\$0.00 \$0.00	_
31365RUK8 Total	Unavailable	23 23	\$1,954,040.93 \$1,954,040.93		0	Ψ0.00	-	0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31365RVK7 Total	Unavailable	38 38	\$4,897,426.20 \$4,897,426.20		0	\$0.00 \$0.00	-	0			0 0		NA	0 0		_	0 0	_	NA	0 0	\$0.00 \$0.00	_
31365RW75 Total	Unavailable	111 111	\$13,563,031.85 \$13,563,031.85		0		-	0 0			0 0	7	NA	0 0		-	0 0		NA	0 0		-
31365RW83 Total	Unavailable	81 81	\$10,692,585.46 \$10,692,585.46	100% 100%	0	\$0.00 \$0.00		0			0 0		NA	0 0			0	_	NA	0 0	\$0.00 \$0.00	
31365RW91 Total	Unavailable	112 112	\$14,558,237.49 \$14,558,237.49	100% 100%	0	\$0.00		0			0		NA	0 0		_	0	_	NA	0	\$0.00 \$0.00	
31365RXA7 Total	Unavailable	167 167	\$21,452,491.94 \$21,452,491.94		0	Ψ0.00		0			0 0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	*
31365RXB5	Unavailable	159	\$21,251,072.94	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

31365RXC3 Unava		9 \$21,251,072.94	100%	-	\$0.00		0	\$0.00	\vdash	0	\$0.00		0 \$0.0	U	0	\$0.00		0 \$0.0	00
Total	ilable 20		100% 100%	0		NA	0	40.00	NA	0 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31365RXV1 Unava	ilable 19	4 //	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	4	NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365SAP7 Unava	ilable 413 413		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365SBW1 Unava		7 \$24,722,996.85	100% 100%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NA		0 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31365SLS9 Unava		\$9,276,919.89	100% 100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA		0 NA	0		NA		00 NA
31365SQ39 Unava	ilable 15	\$1,501,483.89	100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365SQU9 Unava	ilable 18		100% 100%	0		NA	0	\$0.00 \$0.00		0	4	NA	0 \$0.0 0 \$0.0	0 NA 0	0		NA	0 \$0.0 0 \$0. 0	00 NA
31365SQX3 Unava	ilable 11		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	,	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365SQZ8 Unava	ilable 13		100% 100%	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
313615DF0 Unava	ilable 6,765 6,76 5		100% 100%	0	_	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
313615DG8 Unava	ilable 2,619 2,61 9		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
313615DH6 Unava	ilable 397 397		100% 100%	0 0		NA	0	,	_	0	,		0 \$0.0 0 \$0.0	0 NA 0	0		NA	0 \$0.0 0 \$0. 0	
313615DV5 Unava	ilable 2,436 2,436		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365DY33 Unava	ilable 4,245 4,245		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365DY58 Unava	ilable 1,315 1,315		100% 100%	0 0	_	NA	0		NA	0 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	
31365DY66 Unava	ilable 759 759		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	4	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365DZC2 Unava	ilable 869 869		100% 100%	0 0		NA	0 0			0 0			0 \$0.0 0 \$0.0	0 NA 0	0 0			0 \$0.0 0 \$0. 0	00 NA
31365DZJ7 Unava	ilable 2,224 2,224		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365DZK4 Unava	ilable 753		100% 100%	0 0	-	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365HD78 Unava	ilable 29		100% 100%	0 0		NA	0 0	,		0 0			0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	
31365HEJ1 Unava	ilable 13		100% 100%	0 0	7	NA	0 0	,		0 0			0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	
31365HZ82 Unava	ilable 403 403		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 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365J3F7 Unava	ilable 67		100% 100%	0		NA	0		NA	0 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31365JLC4 Unava	ilable 16		100% 100%	0		NA	0	\$0.00 \$0.00		0 0	4	NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365JQY1 Unava	ilable 131 131		100% 100%	0 0	7	NA	0 0	,		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	
31365L3L9 Unava	ilable 88		100% 100%	0 0		NA	0 0			0 0			0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	
31365L3W5 Unava	ilable 92		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0		NA	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31365L3X3 Unava	ilable 55		100% 100%	0 0		NA	0		NA	0 0		NA	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31365M5R2 Unava	ilable 34		100% 100%	0	_	NA	0	,		0			0 \$0.0 0 \$0.0	0 NA 0	0		NA	0 \$0.0 0 \$0. 0	
31365MG66 Unava		\$1,016,053.17 \$1,016,053.17	100% 100%	0 0		NA	0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	00 NA
31365MTP0 Unava	ilable 33		100% 100%	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	_		0 \$0.0 0 \$0.0	0 NA 0	0 0		NA	0 \$0.0 0 \$0. 0	00 NA

31365P5U8	Unavailable	28	\$2,986,688.62	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	Olidvalidole	28	\$2,986,688.62	100%	0	_	IVA	0			0		IVA		\$0.00	_	0		IVA	0		
31365PAT5 Total	Unavailable	216 216	\$20,681,767.50 \$20,681,767.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00	NA		\$0.00 \$0.00		0 0	40.00		0 0	\$0.00 \$0.00	_
31365PAV0 Total	Unavailable	145 145	\$16,579,437.23 \$16,579,437.23	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365PCE6 Total	Unavailable	13 13	\$1,014,217.33 \$1,014,217.33	100% 100%	0		NA	0 0		-	0		NA	_	\$0.00 \$0.00	-	0 0	_	NA	0	\$0.00 \$0.00	
31365PLX4 Total	Unavailable	65 65	\$5,002,076.63 \$5,002,076.63	100% 100%	0		NA	0 0		NA	0		NA		\$0.00 \$0.00		0 0		NA	0		_
31365PMS4 Total	Unavailable	10 10	\$1,014,690.97 \$1,014,690.97	100% 100%	0		NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0		NA	0 0		NA
31365PMT2 Total	Unavailable	11 11	\$1,013,900.00 \$1,013,900.00	100% 100%	0	40.00	NA	0 0		NA	0		NA	_	\$0.00 \$0.00	_	0 0	4	-	0 0	\$0.00 \$0.00	NA
31365PPG7 Total	Unavailable	10 10	\$495,478.64 \$495,478.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	-	0 0	Ψ0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365PTJ7 Total	Unavailable	60 60	\$5,008,861.14 \$5,008,861.14	100% 100%	0	_	NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31365Q2P0 Total	Unavailable	89 89	\$11,169,537.17 \$11,169,537.17	100% 100%	0	40.00	NA	0 0			. 0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365Q5Z5 Total	Unavailable	49 49	\$5,015,488.80 \$5,015,488.80	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA		\$0.00 \$0.00		0 0	4	NA	0 0		NA
31365Q6A9 Total	Unavailable	37 37	\$4,016,491.98 \$4,016,491.98	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	_	\$0.00 \$0.00	-	0 0	_	NA	0	\$0.00 \$0.00	NA
31365QC46 Total	Unavailable	57 57	\$5,926,163.55 \$5,926,163.55	100% 100%	0	40.00	NA	0 0	40.00		0		NA		\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31365QCE4 Total	Unavailable	49 49	\$5,054,659.95 \$5,054,659.95	100% 100%	0		NA	0 0			0		NA	_	\$0.00 \$0.00	_	0 0		-	0 0	_	_
31365QCF1 Total	Unavailable	151 151	\$15,729,041.02 \$15,729,041.02	100% 100%	0	Φ0.00	NA	0 0			0		NA		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_
31365QCG9 Total	Unavailable	128 128	\$12,804,979.20 \$12,804,979.20	100% 100%	0	40.00	NA	0 0	40.00	NA	0	40.00	NA	_	\$0.00 \$0.00	NA	0 0		NA	0 0		NA
31365QES1 Total	Unavailable	185 185	\$20,000,028.42 \$20,000,028.42	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365QHM1 Total	Unavailable	33 33	\$4,007,774.99 \$4,007,774.99	100% 100%	0		NA	0			0		NA		\$0.00 \$0.00		0 0			0		_
31365QHN9 Total	Unavailable	66 66	\$6,503,695.88 \$6,503,695.88	100% 100%	0			0				\$0.00 \$0.00			\$0.00 \$0.00		0 0			0 0		NA
31365QXD3 Total	Unavailable	23 23	\$2,042,460.99 \$2,042,460.99	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365QXE1 Total	Unavailable	36 36	\$3,058,427.98 \$3,058,427.98	100% 100%	0	40.00	NA	0	40.00	_	0		NA	-	\$0.00 \$0.00	_	0 0		_	0 0		_
31365QXJ0 Total	Unavailable	11 11	\$1,006,125.57 \$1,006,125.57	100% 100%	0		NA	0			0				\$0.00 \$0.00		0 0			0	_	
31365QXS0 Total	Unavailable	33 33	\$3,014,152.07 \$3,014,152.07	100% 100%	0			0			0				\$0.00 \$0.00		0 0			0 0		_
31365QXW1 Total	Unavailable	12 12	\$1,011,243.14 \$1,011,243.14	100% 100%	0		NA	0			0		NA		\$0.00 \$0.00		0 0			0 0		NA
31365R2R4 Total	Unavailable	23 23	\$2,324,152.16 \$2,324,152.16	100% 100%	0	Ψ0.00	NA	0			0		NA		\$0.00 \$0.00		0 0			0 0	_	NA
31365R2T0 Total	Unavailable	23 23	\$2,574,791.47 \$2,574,791.47	100% 100%	0		NA	0	40.00		0		NA		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31365R3G7 Total	Unavailable	52 52	\$4,880,928.21 \$4,880,928.21	100% 100%	0			0 0			0				\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	-
31365R4N1 Total	Unavailable	24 24	\$2,007,149.87 \$2,007,149.87	100% 100%	0		_	0 0			0 0				\$0.00 \$0.00		0 0			0 0		_
31365R4Y7 Total	Unavailable	60 60	\$6,574,597.99 \$6,574,597.99	100% 100%	0	40.00	NA	0 0	40.00		0 0		NA		\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31365RCZ5 Total	Unavailable	62 62	\$6,585,719.50 \$6,585,719.50	100% 100%	0		NA	0 0			0		NA		\$0.00 \$0.00		0 0			0 0	_	NA
31365RGB4 Total	Unavailable	59 59	\$6,508,502.40 \$6,508,502.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00			\$0.00 \$0.00		0 0		-	0	\$0.00 \$0.00	
	H	+				-					-		-	+		H			H			-

31365RGC2 Total	Unavailable	17 17	\$1,486,875.58 \$1,486,875.58		0			0		NA	0		NA	0			0		NA	0		
31365RJR6 Total	Unavailable	62 62	\$6,838,403.68 \$6,838,403.68	100% 100%	0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365RJY1 Total	Unavailable	47 47	\$4,877,195.25 \$4,877,195.25	100% 100%	0	Ψ0.00	-	0		NA	0	7	NA	0	4	_	0		NA	0		_
31365RK94 Total	Unavailable	12 12	\$1,004,659.23 \$1,004,659.23	100% 100%	0		-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	_	0		NA	0		_
31365RMR2 Total	Unavailable	11 11	\$1,022,982.98 \$1,022,982.98	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
31365RPD0 Total	Unavailable	16 16	\$1,057,080.81 \$1,057,080.81	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
31365RQD9 Total	Unavailable	12 12	\$1,005,181.62 \$1,005,181.62	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
31365RS39	Unavailable	25 25	\$2,415,186.95 \$2,415,186.95	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 31365RSP0	Unavailable	29	\$3,000,564.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			0	\$0.00	NA	0	\$0.00	NA
Total 31365RVD3	Unavailable	41	\$3,000,564.15 \$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		$\overline{}$	0	\$0.00	NA	0	\$0.00	NA
Total 31365RVM3	Unavailable	41	\$3,026,573.07 \$4,923,922.15	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 31365RVS0	Unavailable	42	\$4,923,922.15 \$3,058,380.12	100% 100%	0	\$0.00 \$0.00		0		NA	0	-	NA	0	\$0.00 \$0.00		0		NA	0		
Total 31365RYE8	Unavailable	28	\$3,058,380.12 \$2,538,803.22	100% 100%	0	-		0		NA	0		NA	0			0		NA	0		
Total 31365RYM0	Unavailable	28 87	\$2,538,803.22 \$7,925,760.67	100% 100%	0			0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0		
Total 31365RZU1	Unavailable	87 231	\$7,925,760.67 \$27,718,432.41	100% 100%	0	\$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0		
Total 31365S2D3	Unavailable	231 231	\$27,718,432.41 \$27,718,432.41 \$1,527,250.00		0			0	\$0.00		0	\$0.00		0		_	0	\$0.00		0	\$0.00	\blacksquare
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31365S2Y7 Total	Unavailable	24 24	\$3,061,578.29 \$3,061,578.29	100%	0			0 0	\$0.00		0	\$0.00	NA	0			0 0	\$0.00		0 0	\$0.00	
31365S3F7 Total	Unavailable	86 86	\$8,847,146.38 \$8,847,146.38	100%	0	\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0 0	\$0.00	
31365S3M2 Total	Unavailable	55 55	\$6,609,257.17 \$6,609,257.17		0	4		0 0			0	7	NA	0	\$0.00 \$0.00		0 0		NA	0 0		_
31365S3N0 Total	Unavailable	142 142	\$17,264,615.27 \$17,264,615.27	100% 100%	0 0	40.00	\rightarrow	0 0		NA	0 0		NA	0		-	0 0		NA	0 0		-
31365S4S8 Total	Unavailable	55 55	\$3,842,131.57 \$3,842,131.57	100% 100%	0 0	Ψ0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0		_
31365S4T6 Total	Unavailable	140 140	\$9,330,660.85 \$9,330,660.85	100% 100%	0 0	Ψ0.00		0 0			0		NA	0	\$0.00 \$0.00	-	0 0		NA	0 0	_	_
31365S4U3 Total	Unavailable	75 75	\$5,376,284.03 \$5,376,284.03		0 0	4	-	0 0			0 0	7	NA	0 0	4	_	0 0		NA	0 0		
31365S4V1 Total	Unavailable	67 67	\$5,270,650.52 \$5,270,650.52		0	\$0.00 \$0.00		0 0			0		NA	0			0 0		NA	0 0		
31365S4W9 Total	Unavailable	60 60	\$4,475,156.55 \$4,475,156.55		0 0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	_	-	0 0		NA	0 0		_
31365S4X7 Total	Unavailable	50 50	\$3,726,091.96 \$3,726,091.96		0	Ψ0.00	-	0 0			0		NA	0		-	0 0		NA	0 0	_	_
31365S4Y5 Total	Unavailable	40 40	\$2,869,854.53 \$2,869,854.53		0		-	0 0		NA	0		NA	0	4	_	0 0		NA	0 0		-
31365S4Z2 Total	Unavailable	68 68	\$5,319,758.50 \$5,319,758.50		0		\rightarrow	0		_	0	7	NA	0		-	0		NA	0		-
31365S5A6 Total	Unavailable	69 69	\$4,858,256.73 \$4,858,256.73	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31365S5B4 Total	Unavailable	90	\$6,472,780.97 \$6,472,780.97	100% 100%	0	\$0.00		0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0	_	
31365S5C2 Total	Unavailable	84 84	\$6,047,240.34 \$6,047,240.34	100%	0	Ψ0.00		0			0		NA	0		NA	0		NA	0	\$0.00	NA
	Unavailable	85	\$5,763,707.76		0			0			0		NA	0			0		NA	0		

Total		85	\$5,763,707.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
31365S5H1 Total	Unavailable	21 21	\$2,004,033.17 \$2,004,033.17	100% 100%	0		NA	0 0	40.00		0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	_
31365S5L2 Total	Unavailable	5 5	\$422,543.08 \$422,543.08	100% 100%	0		NA	0		-	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365S5Q1 Total	Unavailable	89 89	\$4,748,688.49 \$4,748,688.49	100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		_
31365S5R9 Total	Unavailable	111 111	\$6,166,832.47 \$6,166.832.47	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365S5S7 Total	Unavailable	88	\$4,911,067.55	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	-	NA	0		NA	0	\$0.00	NA
31365S5T5 Total	Unavailable	95 95	\$5,607,445.67 \$5,607,445.67	100 % 100% 100%	0	\$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 \$0.00	NA
31365S5U2	Unavailable	70	\$4,280,697.81	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
31365S5V0	Unavailable	70 70	\$3,803,267.06	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365SDM1	Unavailable	24	\$1,977,533.33	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 31365SGH9	Unavailable	78		100% 100%	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	_
Total 31365SGL0	Unavailable	78 26	\$1,952,342.88	100% 100%	0	\$0.00		0	\$0.00	NA	_	\$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31365SGX4	Unavailable	26 23	\$2,047,230.40	100% 100%	0	\$0.00		0	\$0.00	NA	_	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31365SJ52	Unavailable	23 26	\$1,015,029.88	100% 100%	0		NA	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	
Total 31365SJQ6	Unavailable	26 23		100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0		
Total 31365SJU7	Unavailable	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%	0		NA	0	4444		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	19		100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total		27	\$1,518,328.39	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31365SK84 Total	Unavailable	43 43	\$3,909,581.10	100%	0			0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00	
31365SK92 Total	Unavailable	23 23		100% 100%	0	40.00	NA	0 0			0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		
31365SL67 Total	Unavailable	14 14		100% 100%	0 0		NA	0			0			0 0	4		0 0		NA	0 0		
31365SLL4 Total	Unavailable	66 66	\$5,368,562.24 \$5,368,562.24	100% 100%	0 0			0 0			0			0 0	\$0.00 \$0.00		0 0		NA	0 0		
31365SLU4 Total	Unavailable	17 17	\$1,995,754.75 \$1,995,754.75	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365SM66 Total	Unavailable	28 28		100% 100%	0		NA	0			0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	
31365SMR0 Total	Unavailable	11 11	\$1,434,174.73 \$1,434,174.73	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	
31365SMS8 Total	Unavailable	7 7	\$552,883.24 \$552,883.24	100% 100%	0			0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0		
31365SMU3 Total	Unavailable	12 12		100% 100%	0		_	0			0			0	\$0.00 \$0.00		0		NA	0		
31365SNP3 Total	Unavailable	38 38		100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SNV0 Total	Unavailable	500 500	\$39,726,667.76 \$39,726,667.76	100% 100%	0	_	NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		
31365SNZ1 Total	Unavailable	91 91	\$9,769,766.40 \$9,769,766.40	100% 100%	0		NA	0 0			0		NA	0			0 0		NA	0	_	
31365SP22 Total	Unavailable	10 10		100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	-	0		NA	0		
31365SP30 Total	Unavailable	13 13	\$1,497,350.00	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
	+	13	ψ1,-107,3300.00	200 /0	- 0	ψυ.υυ		- "	ψυ.υυ		 "	\$0.00	-	9	\$0.00		U	90.00	-	٧	ψ 0.00	\vdash

212050001	Dr. I	22	¢1 000 020 25	1000/		\$0.00	NI A		<u> </u>	NI A		\$0.00	NA		¢0.00	NIA	0	<u> </u>	N/A		¢0.00	L NIA
31365SPG1 Total	Unavailable	22 22	\$1,808,928.25 \$1,808,928.25	100% 100%	0		NA	0 0	40100	NA	0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	NA
31365SPJ5 Total	Unavailable	15 15	\$1,291,160.11 \$1,291,160.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40100	NA	0	\$0.00 \$0.00		0	4		0	\$0.00 \$0.00	
31365SPL0 Total	Unavailable	18 18	\$1,472,429.09 \$1,472,429.09	100% 100 %	0	40.00	NA	0 0	40.00		0 0	7	NA	0	\$0.00 \$0.00	_	0	4		0 0	\$0.00 \$0.00	NA
31365SPM8 Total	Unavailable	30 30	\$3,023,305.39 \$3,023,305.39	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00		0	_	NA	0 0	\$0.00 \$0.00	_
31365SPS5 Total	Unavailable	44 44	\$5,028,277.57 \$5,028,277.57	100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	
31365SPU0 Total	Unavailable	38 38	\$5,056,136.97 \$5,056,136.97	100% 100%	0		NA	0 0	40.00	NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31365SPV8 Total	Unavailable	37 37	\$5,107,747.26 \$5,107,747.26	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	4	_	0 0	\$0.00 \$0.00	NA
31365SPX4 Total	Unavailable	10 10	\$1,004,231.18 \$1,004,231.18	100% 100%	0	\$0.00 \$0.00	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
31365SQC9 Total	Unavailable	8	\$1,006,250.00 \$1,006,250.00	100% 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	_
31365SR79 Total	Unavailable	24 24	\$2,037,995.49 \$2,037,995.49	100% 100%	0	40.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365SS94 Total	Unavailable	14 14	\$1,004,239.46 \$1,004,239.46	100% 100%	0	40.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	_	0	4	NA	0	\$0.00 \$0.00	NA
31365SSN3 Total	Unavailable	54 54	\$5,159,206.18 \$5,159,206.18	100% 100%	0	Φ0.00	NA	0 0	40.00	NA	0		NA	0 0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	NA
31365ST85 Total	Unavailable	77 77	\$9,296,903.04 \$9,296,903.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31365STK8 Total	Unavailable	22 22	\$2,513,413.29 \$2,513,413.29	100% 100%	0		-	0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.00	
31365STQ5 Total	Unavailable	13 13	\$1,284,737.12 \$1,284,737.12	100% 100%	0	Ψ0.00	NA	0 0		NA	0		NA	0 0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_
31365SU83 Total	Unavailable	24 24	\$2,561,573.03 \$2,561,573.03	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA
31365SUX8 Total	Unavailable	12 12	\$1,144,704.18 \$1,144,704.18	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	
31365SVA7 Total	Unavailable	8	\$926,981.39 \$926,981.39	100% 100%	0		_	0 0			0			0 0	\$0.00 \$0.00	-	0			0	\$0.00 \$0.00	
31365SVN9 Total	Unavailable	117 117	\$14,247,156.26 \$14,247,156.26	100% 100%	0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
31365SVR0 Total	Unavailable	44 44	\$4,885,813.49 \$4,885,813.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00	NA	0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	_	-	0 0	\$0.00 \$0.00	NA
31365SWD0 Total	Unavailable	16 16	\$1,132,425.00 \$1,132,425.00	100% 100%	0		NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31365SWE8 Total	Unavailable	13 13	\$1,196,933.57 \$1,196,933.57	100% 100%	0		NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_
31365SWF5 Total	Unavailable	24 24	\$2,279,038.46 \$2,279,038.46	100% 100%	0			0 0			0			0 0	\$0.00 \$0.00	$\overline{}$	0 0			0	\$0.00 \$0.00	_
31365SWG3 Total	Unavailable	26 26	\$2,163,384.70 \$2,163,384.70	100% 100%	0		NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	0	_	NA	0	\$0.00 \$0.00	NA
31365SWH1 Total	Unavailable	20 20	\$1,819,294.49 \$1,819,294.49	100% 100%	0	40.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_
31365SWK4 Total	Unavailable	15 15	\$1,515,000.71 \$1,515,000.71	100% 100%	0		NA	0 0	40.00		0	7	NA	0	\$0.00 \$0.00	_	0		-	0	\$0.00 \$0.00	NA
31365SX31 Total	Unavailable	70 70	\$6,127,520.00 \$6,127,520.00	100% 100%	0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	-
31365SX49 Total	Unavailable	90 90	\$7,350,089.56 \$7,350,089.56	100% 100%	0		_	0 0			0			0	\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	
31365SXK3 Total	Unavailable	35 35	\$2,927,850.00 \$2,927,850.00	100% 100%	0	40.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA
31365SXL1 Total	Unavailable	19 19	\$1,967,950.00 \$1,967,950.00	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	
31365SY48 Total	Unavailable	22 22	\$1,477,664.96 \$1,477,664.96	100% 100%	0		NA	0 0		_	0			0 0	\$0.00 \$0.00	\rightarrow	0		\rightarrow	0	\$0.00 \$0.00	-
	H	 				 								+		H			 	+		

31365SYP1 Total	Unavailable	14 14	\$1,536,233.57 \$1,536,233.57	100% 100%	0			0 0			0		NA	0		_	0		NA	0		
31365SYU0 Total	Unavailable	50 50	\$4,879,386.27 \$4,879,386.27	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31365SZ21 Total	Unavailable	725 725	\$55,486,969.07 \$55,486,969.07	100% 100 %	0	Ψ0.00	-	0		NA	0		NA	0	4	\rightarrow	0	_	NA	0 0	\$0.00 \$0.00	_
31365SZ39 Total	Unavailable	183 183	\$20,441,154.23 \$20,441,154.23	100% 100%	0		-	0 0		NA	0	40.00	NA	0	\$0.00 \$0.00	\rightarrow	0		NA	0	\$0.00 \$0.00	_
31365SZA3 Total	Unavailable	17 17	\$1,180,998.79 \$1,180,998.79	100% 100%	0		-	0		NA	0		NA	0	4	-	0		NA	0	\$0.00 \$0.00	_
31365SZC9 Total	Unavailable	43 43	\$3,719,786.91 \$3,719,786.91	100% 100%	0	\$0.00 \$0.00		0 0		NA	0		NA	0	\$0.00 \$0.00		0	_	NA	0	\$0.00 \$0.00	
31365SZE5 Total	Unavailable	15 15	\$1,320,495.27 \$1,320,495.27	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0		NA	0	\$0.00 \$0.00	\rightarrow	0		NA	0 0	\$0.00 \$0.00	_
31365SZG0 Total	Unavailable	5 5	\$514,794.13 \$514,794.13	100% 100%	0 0	Ψ0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	-
31365SZV7 Total	Unavailable	15 15	\$1,016,125.53 \$1,016,125.53	100% 100%	0	40.00	_	0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31365T2D1 Total	Unavailable	635 635	\$51,225,976.59 \$51,225,976.59	100% 100%	0	40.00	-	0 0		NA	0		NA	0		\rightarrow	0	_	NA	0		_
31365T2J8 Total	Unavailable	41 41	\$4,954,671.07 \$4,954,671.07	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	40.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31365T5N6 Total	Unavailable	19 19	\$2,129,684.31 \$2,129,684.31	100% 100%	0	\$0.00 \$0.00	-	0		NA	0		NA	0	\$0.00 \$0.00	-	0		NA	0	\$0.00 \$0.00	_
31365T5X4 Total	Unavailable	245 245	\$26,498,637.44 \$26,498,637.44	100% 100%	0	40.00	_	0 0	4	NA	0		NA	0		-	0	_	NA	0	\$0.00 \$0.00	_
31365T5Y2 Total	Unavailable	131 131	\$15,691,135.23 \$15,691,135.23	100% 100%	0 0	40.00		0 0		NA	0		NA	0	\$0.00 \$0.00	\rightarrow	0	_	NA	0		_
31365T6D7 Total	Unavailable	56 56	\$5,852,489.59 \$5,852,489.59	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	
31365T6K1 Total	Unavailable	15 15	\$1,016,727.15 \$1,016,727.15	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365T6W5 Total	Unavailable	81 81	\$9,008,012.79 \$9,008,012.79		0	\$0.00 \$0.00		0 0			0	40.00	NA	0 0	\$0.00 \$0.00	-	0 0	_	NA	0	\$0.00 \$0.00	
31365T6X3 Total	Unavailable	35 35	\$2,519,178.23 \$2,519,178.23		0 0	40.00		0 0			0 0		NA	0	4		0 0		NA	0 0	4	
31365TDB3 Total	Unavailable	159 159	\$15,438,073.93 \$15,438,073.93	100% 100%	0	4		0			0		NA	0	4	_	0		NA	0		_
31365TDK3 Total	Unavailable	33 33	\$3,910,010.03 \$3,910,010.03	100% 100%	0	40.00	\rightarrow	0		NA	0		NA	0		\rightarrow	0		NA	0		-
31365TEU0 Total	Unavailable	29 29	\$1,922,666.02 \$1,922,666.02	100% 100%	0	Ψ0.00		0		NA	0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	-
31365TEV8 Total	Unavailable	42 42	\$2,308,573.22 \$2,308,573.22	100% 100%	0	Ψ0.00		0			0		NA	0	\$0.00 \$0.00	_	0	_	NA	0	\$0.00 \$0.00	_
31365TEW6 Total	Unavailable	36 36	\$1,954,756.34 \$1,954,756.34	100% 100%	0	40.00	-	0 0			0		NA	0	4	_	0 0		NA	0		
31365TEX4 Total	Unavailable	36 36	\$1,978,692.34 \$1,978,692.34		0 0	\$0.00 \$0.00		0 0			0 0		NA	0 0		_	0 0		NA	0 0		
31365TF62 Total	Unavailable	38 38	\$2,935,279.01 \$2,935,279.01	100% 100%	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0	_		0 0	_	NA	0 0	\$0.00 \$0.00	
31365TFH8 Total	Unavailable	44 44	\$4,409,342.30 \$4,409,342.30	100% 100%	0 0	Ψ0.00	-	0 0			0 0		NA	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_
31365TFM7 Total	Unavailable	43 43	\$4,939,883.06 \$4,939,883.06	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	_	NA	0 0	\$0.00 \$0.00	_
31365TFZ8 Total	Unavailable	84 84	\$7,170,852.38 \$7,170,852.38		0 0		\rightarrow	0 0			0 0		NA	0 0		\rightarrow	0 0		NA	0 0		-
31365TGL8 Total	Unavailable	169 169	\$20,979,275.48 \$20,979,275.48		0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	_	NA	0 0	\$0.00 \$0.00	
31365THM5 Total	Unavailable	19 19	\$1,629,496.94 \$1,629,496.94	100% 100%	0 0	\$0.00		0 0		NA	0 0		NA	0	\$0.00 \$0.00	_	0 0	_	NA	0 0	\$0.00 \$0.00	
31365TJ27 Total	Unavailable	11 11	\$728,427.99 \$728,427.99	100% 100%	0 0	Ψ0.00		0 0			0 0		NA	0 0			0 0		NA	0	\$0.00 \$0.00	*
31365TJ35	Unavailable	14	\$1,115,757.77	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	1	14	\$1,115,757.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	1	0	\$0.00		0	\$0.00	
31365TJ43 Total	Unavailable	39 39	\$2,327,268.42 \$2,327,268.42	100% 100%	0		NA	0 0			0	_	NA		0.00 1	IA	0	\$0.00 \$0.00	NA	0	_	NA
31365TJ68 Total	Unavailable	52 52	\$3,817,773.49 \$3,817,773.49	100% 100%	0		NA	0		-	0		NA		0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	ΙΑ	0	\$0.00	NA	0	\$0.00	_
31365TJ84	Unavailable	72 80	\$5,367,207.75 \$6,393,504.81	100% 100%	0		NA	0			0		NA		00.0	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31365TJ92	Unavailable	89	\$ 6,393,504.81 \$6,704,849.42	100% 100%	0		NA	0	4		0		NΔ		00.00 1 00.0	ΙΔ	0	\$0.00 \$0.00	NA	0		NA
Total		89	\$6,704,849.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31365TK66 Total	Unavailable	68 68	\$7,056,718.82 \$7,056,718.82	100% 100%	0 0	\$0.00	NA	0	40.00	NA	0	40.00	NA	_	00.0	IA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TKA7 Total	Unavailable	111 111	\$8,236,995.86 \$8,236,995.86	100% 100%	0		NA	0 0			0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0 0	4	NA
31365TKB5 Total	Unavailable	74 74	\$5,838,675.63 \$5,838,675.63	100% 100%	0	\$0.00	NA	0 0			0		NA	_	0.00	IA	0	\$0.00 \$0.00	NA	0 0		NA
31365TKC3 Total	Unavailable	60 60	\$4,412,614.08 \$4,412,614.08	100% 100%	0		NA	0	40.00		0		NA	_	0.00 1	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TKE9 Total	Unavailable	127 127	\$12,013,944.70 \$12,013,944.70	100% 100%	0		NA	0		NA	0		NA		0.00 1	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TKF6 Total	Unavailable	22 22	\$2,297,491.05 \$2, 297,491.05	100% 100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 \$	0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0 \$	0.00	IA	0	\$0.00	NA	0	\$0.00	
31365TL40	Unavailable	682 575	\$65,965,608.40 \$49,353,262.82	100% 100%	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00		0 \$	00.0	IA	0	\$0.00 \$0.00	NA	0	\$0.00	
Total 31365TL65	Unavailable	575 111	\$49,353,262.82 \$9,480,678.42	100% 100%	0		NA	0			0		NA		00.0	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365TL99	Unavailable	228	\$9,480,678.42 \$21,193,286.69	100% 100%	0		NA	0			0		NA		00.0	IA	0	\$0.00 \$0.00	NA	0		NA
Total		228	\$21,193,286.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31365TLP3 Total	Unavailable	39 39	\$3,999,350.00 \$3,999,350.00	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		_	0.00 1	IA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TLT5 Total	Unavailable	17 17	\$1,978,400.00 \$1,978,400.00	100% 100%	0		NA	0			0				00.0	IA	0 0	\$0.00 \$0.00		0 0		
31365TM31 Total	Unavailable	24 24	\$1,982,097.84 \$1,982,097.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0		NA	_	0.00	IA	0 0	\$0.00 \$0.00	NA	0 0		
31365TN48 Total	Unavailable	9 9	\$1,047,150.00 \$1,047,150.00	100% 100%	0 0	40.00	NA	0 0			0 0		NA	_	0.00 1	IA	0 0	\$0.00 \$0.00	NA	0 0		
31365TND8 Total	Unavailable	96 96	\$9,502,756.53 \$9,502,756.53	100% 100%	0	40.00	NA	0 0			0				0.00	IA	0	\$0.00 \$0.00	NA	0 0		
31365TP38 Total	Unavailable	232 232	\$17,831,598.56 \$17,831,598.56	100% 100%	0		NA	0			0				0.00 1	IA	0	\$0.00 \$0.00	NA	0		
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	IA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365TP79 Total	Unavailable	229 229	\$15,971,376.98 \$15,971,376.98	100% 100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$	0.00	IA	0	\$0.00 \$0.00	NA	0	\$0.00	
	Unavailable	147 147	\$12,223,857.87 \$12,223,857.87	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 1	IA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00		0 \$	1 00.0	IA	0	\$0.00	NA	0	\$0.00	NA
Total 31365TQQ6	Unavailable	28 37	\$2,692,964.71 \$2,976,831.54	100% 100%	0		NA	0				\$0.00 \$0.00			0.00	IA	0	\$0.00 \$0.00	NA	0		
Total 31365TRF9	Unavailable	37 13	\$2,976,831.54 \$1,016,350.00	100% 100%	0		NΔ	0			0	\$0.00 \$0.00			00.0	ΙΔ	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$1,016,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31365TSJ0 Total	Unavailable	5 5	\$642,389.82 \$642,389.82	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00 1		0 0	\$0.00 \$0.00		0	\$0.00	
31365TUE8 Total	Unavailable	37 37	\$3,909,700.00 \$3,909,700.00	100% 100%	0 0		NA	0 0			0 0		NA		0.00	IA	0 0	\$0.00 \$0.00	NA	0	_	
31365TUF5 Total	Unavailable	50 50	\$4,876,364.80 \$4,876,364.80	100% 100%	0		NA	0 0				\$0.00 \$0.00			0.00 1	IA	0 0	\$0.00 \$0.00	NA	0 0		
31365TWJ5 Total	Unavailable	14 14	\$1,492,800.00 \$1,492,800.00	100% 100%	0	40.00	NA	0			0				0.00 1	IA	0	\$0.00 \$0.00	NA	0		
	1	- 1							1	1	1		i		Í				ı i			

31365TWN6 Total	Unavailable	209 209	\$19,710,616.62 \$19,710,616.62	100% 100%	0	40.00	_	0	40.00	NA	0		NA	0	4		0	40.00	NA	0	\$0.00 \$0.00	_
31365TYG9 Total	Unavailable	15 15	\$1,488,450.00 \$1,488,450.00	100% 100%	0	40.00	-	0	4	NA	0		NA	0	4	_	0	40.00	NA	0	\$0.00 \$0.00	_
31365TYQ7 Total	Unavailable	32 32	\$4,004,074.52 \$4,004,074.52	100% 100%	0	40.00		0		NA	0		NA	0	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365TZ86 Total	Unavailable	229 229	\$15,029,194.84 \$15,029,194.84	100% 100 %	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TZH6 Total	Unavailable	9	\$1,001,732.95 \$1,001,732.95	100% 100 %	0	40.00	$\overline{}$	0		NA	0		NA	0 0	4	_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31365U2D8 Total	Unavailable	73 73	\$4,796,769.70 \$4,796,769.70	100% 100 %	0	40.00	-	0		NA	0		NA	0		_	0	4 0 1 0 0	NA	0	\$0.00 \$0.00	_
31365U7F8 Total	Unavailable	65 65	\$3,819,759.17 \$3,819,759.17	100% 100 %	0		_	0		NA	0		NA	0 0		_	0 0		NA	0	\$0.00 \$0.00	_
31365U7H4 Total	Unavailable	31 31	\$2,103,590.62 \$2,103,590.62	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0		NA	0 0	4		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UA23 Total	Unavailable	31 31	\$4,223,704.93 \$4,223,704.93	100% 100 %	0	Ψ0.00	$\overline{}$	0	4	NA	0			0 0	4	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UAE7 Total	Unavailable	22 22	\$3,165,965.93 \$3,165,965.93	100% 100%	0 0	40.00	-	0		NA	0	_	NA	0 0			0 0	40.00	NA	0	\$0.00 \$0.00	_
31365UAV9 Total	Unavailable	19 19	\$2,665,863.01 \$2,665,863.01	100% 100%	0 0	40.00	_	0		NA	0		NA	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UB22 Total	Unavailable	22 22	\$2,509,407.90 \$2,509,407.90	100% 100%	0		_	0 0		NA	0		NA	0 0	4	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UBR7 Total	Unavailable	10 10	\$1,017,939.50 \$1,017,939.50	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00	NA	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365UHH3 Total	Unavailable	45 45	\$4,408,917.27 \$4,408,917.27	100% 100%	0	40.00	-	0	4	NA	0		NA	0	4	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365UL70 Total	Unavailable	524 524	\$58,821,912.91 \$58,821,912.91	100% 100%	0 0	40.00		0 0		NA	0		NA	0 0		_	0 0	40.00	NA	0	\$0.00 \$0.00	_
31365ULG0 Total	Unavailable	36 36	\$3,903,100.00 \$3,903,100.00	100% 100%	0 0	40.00	_	0 0		NA	0		NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365ULJ4 Total	Unavailable	53 53	\$4,886,961.00 \$4,886,961.00	100% 100%	0 0			-	\$0.00 \$0.00			\$0.00 \$0.00		0 0	4	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365UPN1 Total	Unavailable	14 14	\$1,190,387.32 \$1,190,387.32	100% 100%	0 0	\$0.00 \$0.00		0 0		NA	0 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UQ26 Total	Unavailable	87 87	\$7,761,605.29 \$7,761,605.29	100% 100%	0	40.00	_	0 0		NA	0 0			0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365UQ34 Total	Unavailable	57 57	\$4,537,507.36 \$4,537,507.36	100% 100%	0 0	40.00		0 0		NA	0 0			0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	
31365UQ75 Total	Unavailable	22 22	\$1,643,001.90 \$1,643,001.90	100% 100%	0 0			0 0			0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UQ83 Total	Unavailable	30 30	\$2,243,437.79 \$2,243,437.79	100% 100%	0 0		-	0 0			0		-	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365UQY6 Total	Unavailable	105 105	\$8,698,192.67 \$8,698,192.67	100% 100%	0 0	40.00	_	0 0		NA	0	_	-	0 0		_	0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365UQZ3 Total	Unavailable	97 97	\$7,279,591.85 \$7,279,591.85	100% 100%	0 0	40.00		0 0		NA	0			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365US65 Total	Unavailable	276 276	\$27,255,593.70 \$27,255,593.70	100% 100%	0 0	40.00		0 0	4		0			0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	
31365US73 Total	Unavailable	526 526	\$53,457,562.69 \$53,457,562.69	100% 100%	0 0	40.00		0 0			0			0 0			0 0		NA	0 0	\$0.00 \$0.00	
31365UTU1 Total	Unavailable	21 21	\$2,064,357.66 \$2,064,357.66	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365UTV9 Total	Unavailable	73 73	\$7,931,320.07 \$7,931,320.07	100% 100%	0 0	40.00		0 0		NA	0		-	0 0	4		0 0	40.00	NA	0 0	\$0.00 \$0.00	_
31365UWG8 Total	Unavailable	198 198	\$25,378,680.54 \$25,378,680.54	100% 100%	0 0	\$0.00 \$0.00	-	0 0		NA	0			0 0	4		0 0	\$0.00 \$0.00	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			0 0			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA
31365UWJ2 Total	Unavailable	104 104	\$9,774,678.27 \$9,774,678.27	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	_

31365UZ67 Total	Unavailable	71 71	\$3,339,418.25 \$3,339,418.25	100% 100%	0		NA	0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	_	0 0			0		NA
31365UZZ3 Total	Unavailable	27 27	\$1,433,009.80 \$1,433,009.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		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
31365VD44 Total	Unavailable	33 33	\$4,091,394.65 \$4,091,394.65	100% 100%	0		NA	0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		NA
31365VDB8 Total	Unavailable	571 571	\$31,121,677.42 \$31,121,677.42	100% 100%	0	4 0 1 0 0	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31365VEH4 Total	Unavailable	25 25	\$1,574,436.87 \$1,574,436.87	100% 100%	0		NA	0		_	0		-	0	\$0.00 \$0.00		0		_	0		NA
31365VEJ0 Total	Unavailable	54 54	\$3,218,726.50 \$3,218,726.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
313615DW3 Total	Unavailable	4,259 4,259	\$456,305,460.67 \$456,305,460.67	100% 100%	0	40.00	NA	0	40.00	_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
313615DX1 Total	Unavailable	6,625 6,625	\$696,887,951.44 \$696,887,951.44	100% 100%	0		NA	0 0			0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		NA
313615DY9 Total	Unavailable	2,052 2,052	\$197,089,529.13 \$197,089,529.13	100% 100%	0		NA	0		_	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31363WKS3 Total	Unavailable	5 5		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	NA
31363WKT1 Total	Unavailable	17 17	\$1,029,858.67 \$1,029,858.67	100% 100%	0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31365DZL2 Total	Unavailable	1,866 1,866	\$203,275,777.00 \$203,275,777.00	100% 100%	0	40.00	NA	0	40.00	_	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 0		NA
31365DZM0 Total	Unavailable	1,565 1,565	\$162,527,785.00 \$162,527,785.00	100% 100%	0	40.00	NA	0 0	40.00	_	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		NA
31365DZN8 Total	Unavailable	158 158	\$15,330,847.51 \$15,330,847.51	100% 100%	0		NA	0		_	0 0		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365DZZ1 Total	Unavailable	2,623 2,623	\$250,010,350.00 \$250,010,350.00	100% 100%	0		NA	0	40.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365G2P2 Total	Unavailable	24 24		100% 100%	0	\$0.00 \$0.00	NA	0		_	0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 0		NA
31365JBL5 Total	Unavailable	13 13		100% 100%	0	\$0.00		0	40.00	_	0		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31365L4B0 Total	Unavailable	96 96	\$9,783,314.91	100% 100%	0		NA	0	1		0			0 0	4		0 0	4		0 0	4	
31365L4C8 Total	Unavailable	102 102	\$9,552,184.23 \$9,552,184.23	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00	
31365N2F9 Total	Unavailable	37 37	\$4,445,164.11 \$4,445,164.11	100% 100%	0		NA	0			0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA
31365PA57 Total	Unavailable	94 94	\$8,783,292.66	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00		0	\$0.00		0 0	\$0.00	
31365PBB3 Total	Unavailable	64 64	\$6,217,098.96	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0			0 0	\$0.00 \$0.00		0 0		
31365QDE3 Total	Unavailable	43 43			0	\$0.00		0	\$0.00		0	\$0.00		0 0			0 0	\$0.00		0 0		
31365QML7 Total	Unavailable	152 152		100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00	
31365QMM5 Total	Unavailable	90 90		100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0			0 0	\$0.00		0 0		
31365QMN3 Total	Unavailable	100 100	\$5,537,239.40 \$5,537,239.40	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31365QMP8 Total	Unavailable	37 37	\$2,789,097.34 \$2,789,097.34	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0			0 0		
31365RBB9 Total	Unavailable	49 49	\$5,745,160.73		0	\$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00		0 0	\$0.00	
31365RMV3 Total	Unavailable	17 17		100% 100%	0			0 0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00	
31365RY24 Total	Unavailable	89 89		100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 0			0 0			0 0		
31365RYN8 Total	Unavailable	49 49	\$5,402,609.12 \$5,402,609.12	100% 100%	0		NA	0			0			0 0	\$0.00 \$0.00		0 0			0 0		
31365RYP3	Unavailable	78	\$7,854,047.10	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

Total		78	\$7,854,047.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\Box}$
31365RYR9 Total	Unavailable	98 98		100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365RYS7 Total	Unavailable	37 37	\$4,438,325.82 \$4,438,325.82	100% 100%	0		NA	0 0		-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365S5X6 Total	Unavailable	28 28		100% 100%	0		NA	0		_	0		NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365S6Q0 Total	Unavailable	24 24	\$2,002,329.10 \$2,002,329.10	100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365SEW8 Total	Unavailable	219 219	\$23,244,568.52 \$23,244,568.52	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365SHE5 Total	Unavailable	76 76	\$6,836,267.18	100% 100%	0		NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SJ78 Total	Unavailable	67 67	\$5,061,893.88 \$5,061,893.88	100% 100 %	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	NA
31365SJM5 Total	Unavailable	25 25	\$2,983,313.73 \$2,983,313.73	100% 100 %	0	Ψ0.00	NA	0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365SKJ0 Total	Unavailable	25 25	\$2,035,753.36 \$2,035,753.36	100% 100%	0		NA	0	40.00	-	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365SKM3 Total	Unavailable	14 14		100% 100%	0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365SQW5 Total	Unavailable	25 25	\$2,411,348.13 \$2,411,348.13	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365SSR4 Total	Unavailable	10 10	\$1,005,250.00 \$1,005,250.00	100% 100%	0		NA	0 0			0		-	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365SSY9 Total	Unavailable	90		100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365SUW0 Total	Unavailable	53 53		100% 100%	0		NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365SYD8 Total	Unavailable	19 19		100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0		NA	0 0	\$0.00 \$0.00	NA
31365T2M1 Total	Unavailable	100 100	\$9,448,801.85 \$9,448,801.85	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TAV2 Total	Unavailable	195 195	\$20,992,623.75 \$20,992,623.75	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0			0 0		
31365THP8 Total	Unavailable	138 138		100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365THQ6 Total	Unavailable	90		100% 100%	0	40.00	NA	0 0			0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365TNZ9 Total	Unavailable	16 16		100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0		NA	0 0		
31365TSG6 Total	Unavailable	7	\$1,009,600.00 \$1,009,600.00	100% 100%	0		NA	0 0			0			0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31365TTP5 Total	Unavailable	17 17	\$1,503,957.33 \$1,503,957.33	100% 100%	0		NA	0 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
31365TUA6 Total	Unavailable	24 24		100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0		NA	0 0		
31365TUM0 Total	Unavailable	39 39		100% 100%	0	40.00	NA	0	40.00		0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365TWQ9 Total	Unavailable	71 71	\$7,441,530.33 \$7,441,530.33	100% 100%	0		NA	0 0				\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	
31365TY53 Total	Unavailable	24 24		100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31365TYT1 Total	Unavailable	136 136	\$13,883,253.92 \$13,883,253.92	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA
31365U3B1 Total	Unavailable	129 129	\$13,211,891.21 \$13,211,891.21	100% 100%	0	_	NA	0			0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365U3C9 Total	Unavailable	187 187	\$18,446,655.44 \$18,446,655.44	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31365U3G0 Total	Unavailable	65 65	\$8,059,022.20 \$8,059,022.20	100% 100%	0		NA	0			0		NA	0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00	
31365U5E3 Total	Unavailable	22 22	\$2,015,798.35 \$2,015,798.35	100% 100%	0	40.00	NA	0 0			0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		
. '	•				ļ		•							- 1						- 1		

31365U5H6	Unavailable	13	\$1,017,911.59	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	Chavanable	13	\$1,017,911.59	100%	0	_	IVA	0			0		IVA	0	\$0.00		0	_		0		
31365U5P8 Total	Unavailable	13 13	\$1,017,537.64 \$1,017,537.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	4	
31365U5R4 Total	Unavailable	12 12	\$1,001,558.23 \$1,001,558.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0	40.00	NA	0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	NA
31365UAL1 Total	Unavailable	18 18	\$2,611,500.00 \$2,611,500.00	100% 100%	0		NA	0 0			. 0 0		NA	0	\$0.00 \$0.00	_	0			0	4	
31365UC88 Total	Unavailable	131 131	\$13,336,195.32 \$13,336,195.32	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0		_	0		
31365UDB0 Total	Unavailable	28 28	\$2,411,358.63 \$2,411,358.63	100% 100%	0		NA	0 0	40.00		. 0 0		NA	0	\$0.00 \$0.00		0			0		NA
31365UDH7 Total	Unavailable	44 44	\$4,884,389.27 \$4,884,389.27	100% 100%	0	Ψ0.00	NA	0 0		NA	0		NA	0	\$0.00 \$0.00		0		_	0		NA
31365UG84 Total	Unavailable	104 104	\$9,757,973.71 \$9,757,973.71	100% 100%	0	\$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00		0			0		
31365UGT8 Total	Unavailable	27 27	\$2,928,373.38 \$2,928,373.38	100% 100%	0		NA	0 0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0 0	4	-
31365UGX9 Total	Unavailable	86 86	\$9,755,122.98 \$9,755,122.98	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0			0		
31365UHD2 Total	Unavailable	9	\$1,005,539.58 \$1,005,539.58	100% 100%	0	40.00	NA	0 0	40.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	_		0	\$0.00 \$0.00	NA
31365UJ99 Total	Unavailable	45 45	\$3,992,054.40 \$3,992,054.40	100% 100%	0 0	40.00	NA	0 0			0		NA	0	\$0.00 \$0.00	_	0		-	0		_
31365UKJ5 Total	Unavailable	97 97	\$8,316,657.33 \$8,316,657.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0		NA	0	\$0.00 \$0.00	_	0		_	0	\$0.00 \$0.00	
31365UM53 Total	Unavailable	11 11	\$1,000,811.48 \$1,000,811.48	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0 0		_	0 0		
31365UMC8 Total	Unavailable	23 23	\$2,002,255.11 \$2,002,255.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0		NA	0	\$0.00 \$0.00		0		_	0 0	\$0.00 \$0.00	_
31365UMH7 Total	Unavailable	42 42	\$3,846,874.07 \$3,846,874.07	100% 100%	0	40.00	NA	0 0	40.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		-	0 0	4	NA
31365UP27 Total	Unavailable	32 32	\$3,000,688.64 \$3,000,688.64	100% 100%	0	\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31365UPT8 Total	Unavailable	35 35	\$2,996,350.00 \$2,996,350.00	100% 100%	0			0 0			. 0 0	_	-	0	\$0.00 \$0.00	_	0			0 0		
31365UPX9 Total	Unavailable	31 31	\$3,004,821.30 \$3,004,821.30	100% 100%	0		NA	0 0			. 0 0			0	\$0.00 \$0.00		0			0		
31365UQG5 Total	Unavailable	23 23	\$2,021,525.35 \$2,021,525.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		0 0		NA	0	\$0.00 \$0.00		0			0	4	_
31365URU3 Total	Unavailable	11 11	\$1,002,155.90 \$1,002,155.90	100% 100%	0	40.00	NA	0 0	40.00		. 0 0		NA	0	\$0.00 \$0.00	_	0		_	0	4	
31365US24 Total	Unavailable	40 40	\$3,909,008.70 \$3,909,008.70	100% 100%	0		NA	0 0			. 0 0			0	\$0.00 \$0.00		0			0		-
31365USA6 Total	Unavailable	136 136	\$13,002,554.15 \$13,002,554.15	100% 100%	0		NA	0 0			. 0 0		NA	0	\$0.00 \$0.00	-	0	_	_	0		_
31365USB4 Total	Unavailable	168 168	\$15,025,562.65 \$15,025,562.65	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0			0		
31365USV0 Total	Unavailable	54 54	\$5,004,532.63 \$5,004,532.63	100% 100%	0	Ψ0.00	NA	0 0			0		NA	0	\$0.00 \$0.00		0			0		
31365UTL1 Total	Unavailable	75 75	\$8,103,008.81 \$ 8,103,008.81	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0		_	0		_
31365UTM9 Total	Unavailable	63 63	\$6,960,161.59 \$6,960,161.59	100% 100%	0	_	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-	0	_	_	0 0		
31365UTN7 Total	Unavailable	44 44	\$5,070,782.07 \$5,070,782.07	100% 100%	0		_	0 0			0			0	\$0.00 \$0.00		0			0		
31365UTP2 Total	Unavailable	96 96	\$9,868,956.51 \$9,868,956.51	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00		0			0		-
31365UTQ0 Total	Unavailable	49 49	\$4,917,915.96 \$4,917,915.96	100% 100%	0		NA	0 0			0		NA	0	\$0.00 \$0.00	_	0		_	0		
31365UUJ4 Total	Unavailable	98 98	\$9,985,634.26 \$9,985,634.26	100% 100%	0	\$0.00 \$0.00	NA	0 0	40.00		. 0 0	\$0.00		0	\$0.00 \$0.00	_	0	_	_	0		_
	H	- 					—		-	_			-	+		H		—	-			

31365UUK1 Total	Unavailable	17 17	\$1,801,670.89 \$1,801,670.89		0			0		NA	0		NA	0			0		NA	0		
31365UUL9 Total	Unavailable	310 310	\$31,836,213.50 \$31,836,213.50	100% 100%	0	\$0.00 \$0.00		0		NA	0	7	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365UUN5 Total	Unavailable	235 235	\$25,167,791.45 \$25,167,791.45	100% 100%	0	Ψ0.00	-	0		NA	0	7	NA	0		_	0		NA	0	\$0.00 \$0.00	_
31365UVA2 Total	Unavailable	20 20	\$2,007,033.24 \$2,007,033.24	100% 100 %	0		-	0		NA	0	40.00	NA	0 0		_	0		NA	0	\$0.00 \$0.00	_
31365UVW4 Total	Unavailable	12 12	\$1,000,737.53 \$1,000,737.53	100% 100 %	0			0		NA	0	_	NA	0 0		_	0		NA	0	\$0.00 \$0.00	-
31365UW37 Total	Unavailable	25 25	\$1,958,397.26 \$1,958,397.26	100% 100 %	0	\$0.00 \$0.00		0 0		NA	0	7	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	
31365UWQ6 Total	Unavailable	65 65	\$4,887,469.60 \$4,887,469.60	100% 100%	0	\$0.00 \$0.00	-	0		NA	0	7	NA	0		_	0	4	NA	0	\$0.00 \$0.00	_
31365UWR4 Total	Unavailable	20 20	\$1,956,977.18 \$1,956,977.18		0	4	-	0 0		NA	0		NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	*
31365UWU7 Total	Unavailable	50 50	\$4,890,720.81 \$4,890,720.81	100% 100 %	0	40.00	_	0		NA	0	4	NA	0 0		NA	0 0		NA	0	\$0.00 \$0.00	_
31365UWW3 Total	Unavailable	21 21	\$1,960,594.40 \$1,960,594.40		0	40.00	-	0 0		NA	0		NA	0 0		$\overline{}$	0		NA	0		_
31365UY35 Total	Unavailable	9	\$1,013,103.01 \$1,013,103.01	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	40100	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365UZB6 Total	Unavailable	43 43	\$5,015,341.42 \$5,015,341.42	100% 100%	0	\$0.00 \$0.00	-	0		NA	0 0	7	NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	_
31365UZC4 Total	Unavailable	38 38	\$5,107,595.99 \$5,107,595.99		0	40.00	_	0 0	4	NA	0	7	NA	0 0		-	0		NA	0	\$0.00 \$0.00	-
31365UZD2 Total	Unavailable	40 40	\$5,102,401.57 \$5,102,401.57	100% 100%	0	40.00		0 0		NA	0	7	NA	0 0		$\overline{}$	0		NA	0		_
31365V2W4 Total	Unavailable	21 21	\$1,950,211.55 \$1,950,211.55		0	\$0.00 \$0.00	-	0 0		NA	0	7	NA	0 0		_	0		NA	0	\$0.00 \$0.00	
31365V3X1 Total	Unavailable	51 51	\$4,450,245.89 \$4,450,245.89	100% 100%	0	\$0.00 \$0.00	-	0 0		NA	0	7	NA	0 0		NA	0		NA	0	\$0.00 \$0.00	_
31365V6Q3 Total	Unavailable	31 31	\$1,407,073.52 \$1,407,073.52		0	\$0.00 \$0.00	_	0 0		_	0	40.00	NA	0 0		-	0		NA	0	\$0.00 \$0.00	_
31365V6V2 Total	Unavailable	34 34	\$2,844,584.23 \$2,844,584.23		0	40.00		0 0			0	7	NA	0 0		_	0		NA	0	4	
31365V6Y6 Total	Unavailable	14 14	\$1,058,118.33 \$1,058,118.33		0 0	4		0 0			0 0	7	NA	0 0			0 0			0 0		_
31365V7L3 Total	Unavailable	28 28	\$1,703,365.57 \$1,703,365.57	100% 100%	0 0	40.00	-	0 0		NA	0		NA	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	
31365V7M1 Total	Unavailable	25 25	\$1,282,660.93 \$1,282,660.93	100% 100%	0	Ψ0.00	_	0 0		NA	0	7	NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	-
31365VA62 Total	Unavailable	34 34	\$2,945,000.00 \$2,945,000.00	100% 100%	0	Ψ0.00		0 0			0	7	NA	0 0			0		NA	0	\$0.00 \$0.00	_
31365VA70 Total	Unavailable	49 49	\$5,120,547.00 \$5,120,547.00		0	4	-	0 0			0	7	NA	0 0		_	0		NA	0		
31365VAD7 Total	Unavailable	12 12	\$1,005,935.65 \$1,005,935.65		0	\$0.00 \$0.00		0 0			0		NA	0 0			0		NA	0		
31365VAS4 Total	Unavailable	74 74	\$7,818,251.00 \$7,818,251.00		0	\$0.00 \$0.00	_	0 0		NA	0	7	NA	0 0		-	0 0		NA	0	\$0.00 \$0.00	_
31365VBG9 Total	Unavailable	29 29	\$2,932,795.00 \$2,932,795.00		0	Ψ0.00	-	0 0			0	7	NA	0 0		_	0		NA	0	\$0.00 \$0.00	_
31365VBN4 Total	Unavailable	27 27	\$2,937,025.79 \$2,937,025.79		0		-	0 0		NA	0		NA	0 0		_	0 0		NA	0	\$0.00 \$0.00	_
31365VCT0 Total	Unavailable	23 23	\$1,954,081.80 \$1,954,081.80		0		_	0 0			0	7	NA	0 0		-	0		NA	0		-
31365VCV5 Total	Unavailable	21 21	\$1,972,172.98 \$1,972,172.98		0 0	\$0.00 \$0.00	-	0 0		NA	0	7	NA	0		-	0		NA	0	\$0.00 \$0.00	-
31365VCW3 Total	Unavailable	17 17	\$1,008,035.07 \$1,008,035.07	100% 100%	0 0	\$0.00		0 0		NA	0 0	7	NA	0 0			0 0		NA	0	\$0.00 \$0.00	
31365VCY9 Total	Unavailable	146 146	\$15,408,049.43 \$15,408,049.43	100% 100%	0 0	Ψ0.00		0 0			0 0		NA	0 0		_	0 0		NA	0	\$0.00 \$0.00	_
31365VD77	Unavailable	133	\$15,349,423.26	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		133	\$15,349,423.26 100%	0 \$0.0	0 0	\$0.	00	0 \$0.00		\$0.00	\$0.00 0	\$0.00
31365VDH5 Total	Unavailable	177 177	\$21,456,892.69 100% \$21,456,892.69 100%				00 NA 00	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA C		
31365VDJ1 Total	Unavailable	129 129	\$15,671,450.66 100% \$15,671,450.66 100%		0 NA 0 0 0			0 \$0.00 0 \$0.0 0		1 1 1 1 1		
31365VDK8 Total	Unavailable	135 135	\$17,131,339.12 100% \$17,131,339.12 100%					0 \$0.00 0 \$0.0 0) \$0.00 NA 0 \$0.00 0		
31365VDQ5 Total	Unavailable	128 128	\$15,137,837.17 100% \$15,137,837.17 100%			40.		0 \$0.00 0 \$0.0 0		\$0.00 NA 0		
	Unavailable	29 29	\$3,014,073.20 100% \$3,014,073.20 100%	0 \$0.00	0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
31365VEA9 Total	Unavailable	139 139	\$15,366,952.37 100% \$15,366,952.37 100%			44.		0 \$0.00 0 \$0.0 0		\$0.00 NA 0		
31365VED3 Total	Unavailable	120 120	\$15,374,380.00 100% \$15,374,380.00 100%		0 NA 0			0 \$0.00 0 \$0.0 0) NA (\$0.00 NA C		
31365VEZ4 Total	Unavailable	239 239	\$20,349,589.38 100% \$20,349,589.38 100%	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 NA C \$0.00 NA C		
31365VFJ9 Total	Unavailable	63	\$6,091,419.51 100% \$6,091,419.51	0 \$0.00 100% 0	0 NA 0 \$0.00	\$0.	00 NA \$0.00		NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA
31365VG25 Total	Unavailable	60 60		100% 0 100% 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		60.00 NA		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00
31365VGP4 Total	Unavailable	34 34	1 - 7 7	100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		50.00 NA 50.00		0 \$0.00 NA 0 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00
31365VHR9 Total	Unavailable	155 155		100% 0 100% 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		60.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31365VKB0 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 N	A 0	\$0.00 \$0.00		50.00 NA 50.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31365VL29 Total	Unavailable	7 7	1 /2 2/ 2/22	100% 0 100% 0	\$0.00 N	A 0	\$0.00 \$0.00		50.00 NA 50.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31365VL60 Total	Unavailable	11 11	1 /2 /2 2 2 2 2 2	100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00
31365VLH6 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00
31365VLP8 Total	Unavailable	21 21		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00
31365VLV5 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00
31365VMF9 Total	Unavailable	8		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VMP7 Total	Unavailable	62 62		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VMW2 Total	Unavailable	34 34		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VNC5 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VNG6 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		50.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VNM3 Total	Unavailable	9		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		50.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VPN9 Total	Unavailable	15 15		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VPP4 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VPS8 Total	Unavailable	7		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		50.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VPW9 Total	Unavailable	32 32		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VPX7 Total	Unavailable	29 29		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		60.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VQ57 Total	Unavailable	292 292		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		50.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31365VQD0 Total	Unavailable	135 135		100% 0 100% 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00		50.00 NA		\$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00

31365VRC1 Total	Unavailable	115 115	\$11,645,348.11 \$11,645,348.11	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	\$0.00 \$0.00	
31365VUY9 Total	Unavailable	108 108	\$11,041,137.42 \$11,041,137.42		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365VUZ6 Total	Unavailable	100 100	\$10,178,054.17 \$10,178,054.17	100% 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	NA	0 0	\$0.00 \$0.00	
31365VVG7 Total	Unavailable	15 15	\$1,506,152.29 \$1,506,152.29		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365VVR3 Total	Unavailable	9	\$1,273,250.00 \$1,273,250.00		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365VVW2 Total	Unavailable	15 15	\$1,948,950.00 \$1,948,950.00		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	NA	0 0	\$0.00 \$0.00	
31365VW84 Total	Unavailable	7 7	\$1,010,452.27 \$1,010,452.27	100% 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	NA	0 0	\$0.00 \$0.00	
31365VWQ4 Total	Unavailable	26 26	\$2,005,140.73 \$2,005,140.73		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365VXX8 Total	Unavailable	14 14	\$1,493,691.46 \$1,493,691.46		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365VYZ2 Total	Unavailable	50 50	\$4,875,816.01 \$4,875,816.01		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365VZ40 Total	Unavailable	12 12	\$1,017,888.49 \$1,017,888.49		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365VZY4 Total	Unavailable	21 21	\$2,017,403.68 \$2,017,403.68	100% 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	NA	0 0	\$0.00 \$0.00	_
31365VZZ1 Total	Unavailable	10 10	\$1,094,045.41 \$1,094,045.41		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WAC7 Total	Unavailable	19 19	\$1,048,329.58 \$1,048,329.58	100% 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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WAD5 Total	Unavailable	23 23	\$1,596,095.70 \$1,596,095.70	100% 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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365WAH6 Total	Unavailable	89 89	\$8,934,623.85 \$8,934,623.85		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	NA	0	\$0.00 \$0.00	_
31365WAW3 Total	Unavailable	11 11	\$1,657,330.00 \$1,657,330.00	100% 100%		\$0.00 \$0.00		0 0		NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31365WBA0 Total	Unavailable	8	\$1,151,503.52 \$1,151,503.52		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	NA	0	\$0.00 \$0.00	
31365WBL6 Total	Unavailable	125 125	\$12,724,682.85 \$12,724,682.85	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WBM4 Total	Unavailable	17 17	\$1,965,062.17 \$1,965,062.17	100% 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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365WC27 Total	Unavailable	11 11	\$1,132,855.08 \$1,132,855.08	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WC35 Total	Unavailable	22 22	\$2,007,150.00 \$2,007,150.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WCM3 Total	Unavailable	12 12	\$658,199.36 \$658,199.36		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	0 0	\$0.00 \$0.00	
31365WCP6 Total	Unavailable	11 11	\$915,169.81 \$915,169.81		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WCQ4 Total	Unavailable	10 10	\$647,951.72 \$647,951.72	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	
31365WCR2 Total	Unavailable	7 7	\$445,023.04 \$445,023.04		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	NA	0 0	\$0.00 \$0.00	
31365WCT8 Total	Unavailable	6 6	\$404,318.23 \$404,318.23		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	NA	0 0	\$0.00 \$0.00	
31365WCV3 Total	Unavailable	14 14	\$1,000,254.49 \$1,000,254.49	100% 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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WCW1 Total	Unavailable	20 20	\$1,491,432.54 \$1,491,432.54		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WD34 Total	Unavailable	37 37	\$4,073,215.84 \$4,073,215.84	100% 100%	0 0	\$0.00 \$0.00	NA	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	
31365WDW0 Total	Unavailable	26 26	\$3,385,160.00 \$3,385,160.00		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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	1	 			-			Н			+			H			Н			-		Н

31365WEC3 Total	Unavailable	19 19	\$1,975,943.06 \$1,975,943.06	100% (\$0.00 \$0.00			\$0.00 \$0.00	_		0.00 0.00	NA 0			0 0	\$0.00 \$0.00	
31365WEP4 Total	Unavailable	24 24	\$2,113,423.87 \$2,113,423.87	100% ($\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31365WFN8 Total	Unavailable	154 154	\$10,245,960.27 \$10,245,960.27	100% (-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31365WG23 Total	Unavailable	76 76	\$8,183,735.57 \$8,183,735.57	100% (-	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WG49 Total	Unavailable	147 147	\$14,161,722.39 \$14,161,722.39	100% (_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31365WGC1 Total	Unavailable	226 226	\$18,569,661.14 \$18,569,661.14	100% (\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31365WGP2 Total	Unavailable	26 26	\$2,451,050.00 \$2,451,050.00	100% (-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31365WH30 Total	Unavailable	34 34	\$3,317,840.10 \$3,317,840.10	100% (_	-	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WHG1 Total	Unavailable	26 26	\$2,934,035.25 \$2,934,035.25	100% (NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WHH9 Total	Unavailable	28 28	\$3,007,250.00 \$3,007,250.00	100% (_	$\overline{}$	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31365WHN6 Total	Unavailable	180 180	\$23,021,250.00 \$23,021,250.00	100% (40.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			0.00 0.00	NA 0	40.00	NA	0	\$0.00 \$0.00	NA
31365WHW6 Total	Unavailable	377 377	\$36,203,575.66 \$36,203,575.66	100% (_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WJ38 Total	Unavailable	28 28	\$3,021,120.00 \$3,021,120.00	100% (-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 0.00	NA 0	-	NA	0 0	\$0.00 \$0.00	NA
31365WJF1 Total	Unavailable	9 9	\$1,002,400.00 \$1,002,400.00	100% ($\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WJG9 Total	Unavailable	14 14	\$1,527,650.00 \$1,527,650.00	100% (_	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WJM6 Total	Unavailable	394 394	\$38,012,522.14 \$38,012,522.14	100% (-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31365WJN4 Total	Unavailable	660 660	\$86,364,620.70 \$86,364,620.70	100% (_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	
31365WJP9 Total	Unavailable	388 388	\$37,006,027.38 \$37,006,027.38	100% (\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0.00 0.00	NA 0		_	0	\$0.00 \$0.00	
31365WJQ7 Total	Unavailable	243 243	\$29,377,830.26 \$29,377,830.26	100% (\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	-
31365WJR5 Total	Unavailable	79 79	\$10,929,319.20 \$10,929,319.20	100% (-		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA 0			0	\$0.00 \$0.00	NA
31365WJU8 Total	Unavailable	89 89	\$9,583,107.83 \$9,583,107.83	100% (100% (-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	
31365WK28 Total	Unavailable	101 101	\$11,119,092.74 \$11,119,092.74	100% (\$0.00 \$0.00	NA		\$0.00 \$0.00			0.00 0.00	NA 0			0	\$0.00 \$0.00	
31365WK44 Total	Unavailable	504 504	\$62,004,127.80 \$62,004,127.80	100% (-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		0.00 0.00	NA 0			0 0	\$0.00 \$0.00	-
31365WK51 Total	Unavailable	123 123	\$14,434,529.53 \$14,434,529.53	100% (\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31365WK69 Total	Unavailable	86 86	\$10,180,295.74 \$10,180,295.74	100% (\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00	NA 0	-	NA	0 0	\$0.00 \$0.00	NA
31365WKJ1 Total	Unavailable	59 59	\$7,004,000.00 \$7,004,000.00	100% (-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		0.00 0.00	NA 0		_	0	\$0.00 \$0.00	-
31365WKY8 Total	Unavailable	94 94	\$9,454,455.13 \$9,454,455.13	100% (\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	NA 0	40.00	NA	0	\$0.00 \$0.00	-
31365WKZ5 Total	Unavailable	572 572	\$62,832,749.60 \$62,832,749.60	100% (-		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 0.00	NA 0			0	\$0.00 \$0.00	=
31365WL76 Total	Unavailable	23 23	\$2,457,537.17 \$2,457,537.17	100% (-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0	\$0.00 \$0.00	-
31365WLW1 Total	Unavailable	76 76	\$8,148,075.00 \$8,148,075.00	100% (\$0.00 \$0.00	_		\$0.00 \$0.00	NA		0.00 0.00	NA 0			0	\$0.00 \$0.00	-
31365WM59 Total	Unavailable	15 15	\$1,760,819.11 \$1,760,819.11	100% (\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00	NA 0			0	\$0.00 \$0.00	-
31365WM75	Unavailable	407	\$45,998,844.06	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	Ц	407	\$45,998,844.06	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	10	\$0.00		\$0.00		0	\$0.00	
31365WM83 Total	Unavailable	243 243	\$27,397,192.00 \$27,397,192.00		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31365WMD2 Total	Unavailable	59 59	\$5,115,068.50 \$5,115,068.50		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31365WMH3 Total	Unavailable	87 87	\$10,225,444.45 \$10,225,444.45		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (-	_	NA	0	\$0.00 \$0.00	=
31365WMM2 Total	Unavailable	61	\$5,039,615.23 \$5,039,615.23	100%	0 \$0.00 0 \$0.0 0) NA		0 NA			NA (\$0.00	NA (\$0.00	NA		\$0.00 \$0.00	
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA C	\$0.00		0	\$0.00	
31365X3T6	Unavailable	27	\$1,355,811.62 \$2,035,612.71		0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	NA (1	NA	0	\$0.00 \$0.00	
Total 31365X4J7	Unavailable	36	\$2,035,612.71 \$3,467,563.80		0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
Total 31365X4Z1	Unavailable	36 61	\$3,467,563.80 \$4,907,607.29		0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
Total		61	\$4,907,607.29	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	(\$0.00	0	\$0.00		0	\$0.00	
31365X5Q0 Total	Unavailable	42 42	\$4,494,812.04 \$4,494,812.04		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31365X6A4 Total	Unavailable	71 71	\$6,889,235.90 \$6,889,235.90		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	_
31365X6Q9 Total	Unavailable	11 11	\$1,178,588.73 \$1,178,588.73		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (1 1 1 1	NA	0	\$0.00 \$0.00	-
31365X6R7 Total	Unavailable	113 113	\$11,488,234.79 \$11,488,234.79		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA
31365X7D7 Total	Unavailable	20 20	\$1,991,572.78 \$1,991,572.78		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31365X7K1 Total	Unavailable	101 101	\$9,909,086.03 \$9,909,086.03		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31365XS93 Total	Unavailable	24 24	\$1,987,594.74 \$1,987,594.74		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31365XST9 Total	Unavailable	25 25	\$1,867,327.33 \$1,867,327.33		0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (40.00	NA	0	\$0.00 \$0.00	
31365XUF6	Unavailable	87 87	\$10,736,412.06 \$10,736,412.06	100%	0 \$0.00) NA		0 NA			NA (\$0.00	NA C	\$0.00	NA		\$0.00	NA
Total 31365XUM1	Unavailable	108	\$13,685,911.30	100%	0 \$0.00) NA	0 \$0.0	0 NA	Ì	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31365XVC2	Unavailable	108 45	\$13,685,911.30 \$5,078,800.00		0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	
Total 31365XVM0	Unavailable	45 51	\$5,078,800.00 \$4,025,006.68		0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
Total 31365XVV0	Unavailable	51 28	\$4,025,006.68 \$1,619,967.60	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	NA (\$0.00		0	\$0.00 \$0.00	
Total		28	\$1,619,967.60	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	(\$0.00	0	\$0.00		0	\$0.00	
31365XW49 Total	Unavailable	164 164	\$11,454,719.05 \$11,454,719.05	100%	0 \$0.00 0 \$0.00		0 \$0.0	0	0	\$0.00	NA (\$0.00		\$0.00		0	\$0.00 \$0.00	
31365XW64 Total	Unavailable	49 49	\$2,840,695.29 \$2,840,695.29		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31365XW72 Total	Unavailable	22 22	\$1,575,962.92 \$1,575,962.92		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (1		-		0 0	\$0.00 \$0.00	
31365XY21 Total	Unavailable	55 55	\$5,882,012.98 \$5,882,012.98		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (-				0 0	\$0.00 \$0.00	
31365XYX3 Total	Unavailable	29 29	\$2,948,650.81 \$2,948,650.81	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (-			NA	0	\$0.00 \$0.00	
31365XZM6 Total	Unavailable	10 10	\$1,019,400.00 \$1,019,400.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31365Y4P1 Total	Unavailable	80	\$7,612,858.12 \$7,612,858.12		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (1		-	-	0	\$0.00 \$0.00	-
31365Y4T3 Total	Unavailable	150 150	\$16,149,569.40 \$16,149,569.40	100%	0 \$0.00 0 \$0.00) NA		0 NA	Ĭ		NA (\$0.00	NA C	\$0.00	NA		\$0.00 \$0.00	NA
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0	\$0.00	NA
Total 31365Y4Y2	Unavailable	93 244	\$9,269,679.68 \$25,115,652.57		0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
Total		244	\$25,115,652.57	100%	0 \$0.00		0 \$0.0		0	\$0.00	(0	\$0.00	

31365Y5B1 Total	Unavailable	68 68	\$6,453,872.36 \$6,453,872.36	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0		0	\$0.00 \$0.00	-
31365Y5T2 Total	Unavailable	8	\$1,017,400.00 \$1,017,400.00	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	_	0	\$0.00 \$0.00	NA 0	 $\overline{}$	0	\$0.00 \$0.00	-
31365YAH2 Total	Unavailable	28 28	\$1,957,774.99 \$1,957,774.99	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	NA	0 0	\$0.00 \$0.00	
31365YAP4 Total	Unavailable	366 366	\$45,520,970.27 \$45,520,970.27	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00	NA C	 NA	0	\$0.00 \$0.00	
31365YAQ2 Total	Unavailable	35 35	\$3,240,140.39 \$3,240,140.39	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	 NA	0	\$0.00 \$0.00	_
31365YAR0 Total	Unavailable	27 27	\$2,752,849.89 \$2,752,849.89	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA 0	 NA	0	\$0.00 \$0.00	
31365YAV1 Total	Unavailable	11 11	\$631,264.00 \$631,264.00	100% 0 100% 0			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0		0	\$0.00 \$0.00	NA 0		0	\$0.00 \$0.00	-
31365YAZ2 Total	Unavailable	76 76	\$9,055,330.39 \$9,055,330.39	100% 0 100% 0			0 \$0.00 0 \$0.0 0	_	0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	NA	0 0	\$0.00 \$0.00	
31365YB40 Total	Unavailable	37 37	\$3,021,642.29 \$3,021,642.29	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	 NA	0	\$0.00 \$0.00	_
31365YBG3 Total	Unavailable	33 33	\$3,460,568.49 \$3,460,568.49	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31365YCE7 Total	Unavailable	48 48	\$4,950,208.30 \$4,950,208.30	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	NA	0 0	\$0.00 \$0.00	-
31365YCF4 Total	Unavailable	15 15	\$1,122,500.00 \$1,122,500.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA 0	 NA	0 0	\$0.00 \$0.00	
31365YET2 Total	Unavailable	58 58	\$6,016,394.65 \$6,016,394.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	NA	0	\$0.00 \$0.00	_
31365YFG9 Total	Unavailable	25 25	\$2,932,976.00 \$2,932,976.00	100% 0 100% 0			0 \$0.00 0 \$0.00	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	$\overline{}$	0	\$0.00 \$0.00	-
31365YFK0 Total	Unavailable	23 23	\$2,044,986.00 \$2,044,986.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA (-	0	\$0.00 \$0.00	
31365YFM6 Total	Unavailable	22 22	\$2,037,101.00 \$2,037,101.00	100% 0 100% 0		_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	NA	0	\$0.00 \$0.00	_
31365YG29 Total	Unavailable	20 20	\$1,301,202.19 \$1,301,202.19	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		-	\$0.00 \$0.00		 -	0	\$0.00 \$0.00	-
31365YG52 Total	Unavailable	75 75	\$7,519,251.99 \$7,519,251.99	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA 0	NA	0 0	\$0.00 \$0.00	
31365YGK9 Total	Unavailable	31 31	\$2,951,153.00 \$2,951,153.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0		0	\$0.00 \$0.00	
31365YGL7 Total	Unavailable	65 65	\$6,877,091.40 \$6,877,091.40	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	NA 0	 $\overline{}$	0 0	\$0.00 \$0.00	
31365YGZ6 Total	Unavailable	24 24	\$2,065,584.46 \$2,065,584.46	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA 0	 NA	0 0	\$0.00 \$0.00	
31365YHA0 Total	Unavailable	19 19	\$1,524,792.47 \$1,524,792.47	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA (-	0	\$0.00 \$0.00	-
31365YHZ5 Total	Unavailable	55 55	\$7,242,545.11 \$7,242,545.11	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA 0		0 0	\$0.00 \$0.00	_
31365YJV2 Total	Unavailable	106 106	\$10,102,474.00 \$10,102,474.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	 	0	\$0.00 \$0.00	-
31365YJX8 Total	Unavailable	286 286	\$28,054,603.21 \$28,054,603.21	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00		 -	0 0	\$0.00 \$0.00	
31365YLQ0 Total	Unavailable	16 16	\$1,525,221.67 \$1,525,221.67	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA 0	 NA	0	\$0.00 \$0.00	
31365YLX5 Total	Unavailable	18 18	\$2,029,770.00 \$2,029,770.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0		0	\$0.00 \$0.00	NA 0	 NA	0 0	\$0.00 \$0.00	-
31365YM30 Total	Unavailable	10 10	\$1,006,822.18 \$1,006,822.18	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0	00 NA	0	\$0.00 \$0.00	NA C	 $\overline{}$	0	\$0.00 \$0.00	-
31365YMG1 Total	Unavailable	14 14	\$1,956,276.71 \$1,956,276.71	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0		0	\$0.00 \$0.00	NA C	 $\overline{}$	0	\$0.00 \$0.00	
31365YSX8 Total	Unavailable	10 10	\$1,009,250.00 \$1,009,250.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0		0	\$0.00 \$0.00		 -	0	\$0.00 \$0.00	-
31365YTK5 Total	Unavailable	5 5	\$505,600.00 \$505,600.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA 0	 NA	0	\$0.00 \$0.00	
	H			-		\vdash	+	 	+	-	H			\vdash	+	-	$\vdash\vdash$

31365YW21 Total	Unavailable	24 24	\$1,636,898.13 \$1,636,898.13	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31365YW39 Total	Unavailable	55 55	\$3,129,844.29 \$3,129,844.29		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 \$0.00	NA
31365YW62 Total	Unavailable	81 81	\$10,937,379.85 \$10,937,379.85		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 \$0.00	NA
31365YW88 Total	Unavailable	69 69	\$2,672,894.76 \$2,672,894.76		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	\$0.00 \$0.00	NA
31365YWN5 Total	Unavailable	33 33	\$1,893,556.50 \$1,893,556.50	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	\$0.00 \$0.00	NA
31365YWP0 Total	Unavailable	99 99	\$5,699,967.61 \$5,699,967.61	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 \$0.00	
31365YWY1 Total	Unavailable	36 36	\$1,780,400.38 \$1,780,400.38		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	0 0	\$0.00 \$0.00	NA
31365YWZ8 Total	Unavailable	73 73	\$4,356,976.20 \$4,356,976.20		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	\$0.00 \$0.00	NA
31365YZQ5 Total	Unavailable	117 117	\$5,255,488.81 \$5,255,488.81		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	\$0.00 \$0.00	NA
31365YZR3 Total	Unavailable	201 201	\$14,259,930.32 \$14,259,930.32	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	\$0.00 \$0.00	NA
31366A5D8 Total	Unavailable	50 50	\$3,491,741.59 \$3,491,741.59		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	\$0.00 \$0.00	NA
31366AAJ9 Total	Unavailable	70 70	\$6,817,947.28 \$6,817,947.28		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	0 0	\$0.00 \$0.00	NA
31366AAK6 Total	Unavailable	59 59	\$5,630,472.47 \$5,630,472.47		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	\$0.00 \$0.00	NA
31366AAM2 Total	Unavailable	54 54	\$5,088,126.66 \$5,088,126.66		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	\$0.00 \$0.00	NA
31366AAN0 Total	Unavailable	94 94	\$8,184,167.03 \$8,184,167.03	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366AB74 Total	Unavailable	63 63	\$1,982,390.62 \$1,982,390.62		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	0	\$0.00 \$0.00	NA
31366ABH2 Total	Unavailable	60 60	\$3,435,188.29 \$3,435,188.29	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 \$0.00	NA	0	\$0.00 \$0.00	
31366ACW8 Total	Unavailable	83 83	\$3,208,966.50 \$3,208,966.50		0 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 \$0.00	NA	0	\$0.00 \$0.00	
31366ADC1 Total	Unavailable	42 42	\$1,739,012.79 \$1,739,012.79	100%		\$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	NA	0	\$0.00 \$0.00	
31366ADF4 Total	Unavailable	387 387	\$28,114,233.82 \$28,114,233.82		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	NA	0	\$0.00 \$0.00	
31366ADH0 Total	Unavailable	168 168	\$15,494,390.86 \$15,494,390.86	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366ADK3 Total	Unavailable	104 104	\$9,143,233.25 \$9,143,233.25	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	NA	0	\$0.00 \$0.00	
31366ADL1 Total	Unavailable	749 749	\$73,146,583.21 \$73,146,583.21		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	NA	0	\$0.00 \$0.00	
31366ADN7 Total	Unavailable	173 173	\$16,573,399.10 \$16,573,399.10	100%	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	NA	0	\$0.00 \$0.00	
Total	Unavailable	72 72	\$5,978,434.34 \$5,978,434.34		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	NA	0	\$0.00 \$0.00	
31366AGU8 Total	Unavailable	16 16	\$1,285,530.01 \$1,285,530.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366AHA1 Total	Unavailable	9	\$1,378,930.84		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366AMG2 Total	Unavailable	27 27 111	\$2,983,715.02 \$2,983,715.02		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366AMN7 Total 31366AMP2	Unavailable Unavailable Unavailable	111 111 296	\$9,078,938.57 \$9,078,938.57 \$28,071,541.60	100%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$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		296	\$28,071,541.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31366AP53 Total	Unavailable	43 43	\$1,922,314.65 \$1,922,314.65	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366APG9	Unavailable	429	\$47,157,585.53	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	Н	429	\$47,157,585.53	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
31366AUW8 Total	Unavailable	268 268	\$17,509,677.47 \$17,509,677.47	100% 0 100% 0	ψ0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366AVQ0	Unavailable	13	\$1,182,738.99	100% 0						-			_			_
Total 31366AVR8	Unavailable	13 21	\$1,182,738.99 \$2,426,606.85	100% 0 100% 0		NA (0 \$0.0		0 \$0.00		,	
Total	Tr1.11	21	\$2,426,606.85	100% 0			\$0.00				0 \$0.0		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 (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366AVV9 Total	Unavailable	16 16	\$837,203.96 \$837,203.96	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
313615D52 Total	Unavailable	6,005 6,005	\$645,543,550.30 \$645,543,550.30	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
313615D60 Total	Unavailable	4,685 4,685	\$465,689,691.59 \$465,689,691.59	100% 0 100% 0	1 1 1 1		\$0.00 \$0.00	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
313615EV4 Total	Unavailable	593 593	\$65,384,429.59 \$65,384,429.59	100% 0 100% 0			\$0.00 \$0.00			$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
313615EW2 Total	Unavailable	969 969	\$95,224,066.36 \$95,224,066.36	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
313615EZ5 Total	Unavailable	1,100 1,100	\$124,079,157.23 \$124,079,157.23	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31365DZS7 Total	Unavailable	770 770	\$81,641,632.00 \$81,641,632.00	100% 0 100% 0	40.00	NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31365DZT5 Total	Unavailable	987 987	\$109,935,149.51 \$109,935,149.51	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365DZU2 Total	Unavailable	185 185	\$19,590,904.12 \$19,590,904.12	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31365MLC7 Total	Unavailable	95 95	\$9,001,078.62 \$9,001,078.62	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365MLU7 Total	Unavailable	51 51	\$5,102,048.90 \$5,102,048.90	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365MRT4 Total	Unavailable	14 14	\$1,515,212.48 \$1,515,212.48	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365PUJ5 Total	Unavailable	55 55	\$4,900,385.46 \$4,900,385.46	100% 0 100% 0	_		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31365QDM5 Total	Unavailable	86 86	\$6,879,612.57 \$6,879,612.57	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31365QHW9 Total	Unavailable	43 43	\$4,499,972.41 \$4,499,972.41	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365QQB5 Total	Unavailable	76 76	\$7,510,035.19 \$7,510,035.19	100% 0 100% 0	-		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		3	
31365R6D1 Total	Unavailable	10 10	\$1,010,553.17 \$1,010,553.17	100% 0 100% 0			0 \$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31365RSC9 Total	Unavailable	12 12	\$1,537,965.87 \$1,537,965.87	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 \$0.00		-	NA	0 \$0.0 0 \$ 0. 0		0 \$0.00 0 \$0.0 0		-	
31365S6E7 Total	Unavailable	27 27	\$3,058,028.16 \$3,058,028.16	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365S6Y3 Total	Unavailable	59 59	\$5,513,347.91 \$5,513,347.91	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31365S7A4 Total	Unavailable	25 25	\$2,002,738.20 \$2,002,738.20	100% 0 100% 0	_		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31365SCW0 Total	Unavailable	16 16	\$1,972,155.27 \$1,972,155.27	100% 0 100% 0			\$0.00 \$0.00		-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31365SKU5 Total	Unavailable	29 29	\$2,518,025.21 \$2,518,025.21	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31365SKV3 Total	Unavailable	15 15	\$1,023,281.22 \$1,023,281.22	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA C	\$0.00	NA
31365SKX9 Total	Unavailable	17 17	\$1,005,702.15 \$1,005,702.15	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA C	\$0.00	NA
31365T3A6 Total	Unavailable	91	\$9,797,497.40 \$9,797,497.40	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA C	\$0.00	NA NA
31365T3D0	Unavailable	81	\$8,165,099.04	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total		81	\$8,165,099.04	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	U	0 \$0.00		\$0.00	\square

31365T3F5 Total	Unavailable	92 92	\$9,506,667.27 \$9,506,667.27	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		NA	0	\$0.00 \$0.00	
31365T3H1 Total	Unavailable	13 13	\$1,100,504.65 \$1,100,504.65		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	NA	0 0	\$0.00 \$0.00	
31365TAY6 Total	Unavailable	270 270	\$28,497,191.62 \$28,497,191.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365TSN1 Total	Unavailable	10 10	\$1,010,232.62 \$1,010,232.62		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	\$0.00 \$0.00	
31365U6A0 Total	Unavailable	15 15	\$1,021,292.86 \$1,021,292.86		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		NA	0 0	\$0.00 \$0.00	
31365U6E2 Total	Unavailable	11 11	\$1,017,175.47 \$1,017,175.47		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	NA	0	\$0.00 \$0.00	
31365UAS6 Total	Unavailable	39 39	\$5,054,114.77 \$5,054,114.77	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		NA	0	\$0.00 \$0.00	
31365UD20 Total	Unavailable	75 75	\$7,867,780.47 \$7,867,780.47		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	NA	0 0	\$0.00 \$0.00	_
31365UD46 Total	Unavailable	73 73	\$7,072,743.03 \$7,072,743.03		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	NA	0 0	\$0.00 \$0.00	
31365UDS3 Total	Unavailable	31 31	\$3,558,645.28 \$3,558,645.28		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		NA	0 0	\$0.00 \$0.00	
31365UDY0 Total	Unavailable	55 55	\$5,977,870.11 \$5,977,870.11		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		NA	0 0	\$0.00 \$0.00	
31365UP84 Total	Unavailable	55 55	\$4,927,700.00 \$4,927,700.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365UQT7 Total	Unavailable	37 37	\$4,087,160.23 \$4,087,160.23	20070	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	NA	0 0	\$0.00 \$0.00	
31365UXA0 Total	Unavailable	43 43	\$4,880,204.00 \$4,880,204.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365UXC6 Total	Unavailable	40 40	\$3,914,496.75 \$3,914,496.75	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	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365UXG7 Total	Unavailable	58 58	\$4,887,981.81 \$4,887,981.81		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		NA	0 0	\$0.00 \$0.00	_
31365UXP7 Total	Unavailable	44 44	\$3,917,355.87 \$3,917,355.87	100% 100%		\$0.00 \$0.00		0 0		NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31365V5B7 Total	Unavailable	32 32	\$3,189,092.08 \$3,189,092.08		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		NA	0 0	\$0.00 \$0.00	
31365V5Y7 Total	Unavailable	78 78	\$9,627,583.48 \$9,627,583.48	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	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365VHV0 Total	Unavailable	30 30	\$3,211,781.52 \$3,211,781.52	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	NA	0 0		NA	0 0	\$0.00 \$0.00	_
31365VRV9 Total	Unavailable	25 25	\$3,057,316.62 \$3,057,316.62	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		NA	0 0	\$0.00 \$0.00	
31365VSW6 Total	Unavailable	29 29	\$2,967,081.80 \$2,967,081.80	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365VTQ8 Total	Unavailable	111 111	\$11,933,592.80 \$11,933,592.80		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		NA	0 0	\$0.00 \$0.00	
31365VTT2 Total	Unavailable	10 10	\$1,136,775.63 \$1,136,775.63		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	NA	0 0	\$0.00 \$0.00	_
31365VVD4 Total	Unavailable	183 183	\$19,773,330.14 \$19,773,330.14	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	
31365VW68 Total	Unavailable	10 10	\$1,012,063.93 \$1,012,063.93		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		NA	0 0	\$0.00 \$0.00	
31365VYD1 Total	Unavailable	18 18	\$1,950,009.09 \$1,950,009.09		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	NA	0 0	\$0.00 \$0.00	
31365WDC4 Total	Unavailable	20 20	\$1,506,507.50 \$1,506,507.50	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	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365WFJ7 Total	Unavailable	28 28	\$2,997,502.68 \$2,997,502.68		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		NA	0 0	\$0.00 \$0.00	
31365WNL3 Total	Unavailable	150 150	\$16,180,325.97 \$16,180,325.97	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	NA	0 0		NA	0 0	\$0.00 \$0.00	
31365WNM1 Total	Unavailable	119 119	\$11,794,663.78 \$11,794,663.78		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		NA	0 0	\$0.00 \$0.00	
		 			+			Н		-	+		_	H			Н			H		Н

31365WNS8 Total	Unavailable	38	\$3,926,688.08 \$3,926,688.08	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31365X2B6 Total	Unavailable	132 132	\$14,634,219.37 \$14,634,219.37	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365X2C4 Total	Unavailable	178 178	\$19,522,204.47 \$19,522,204.47	100% (-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365X2D2 Total	Unavailable	31 31	\$2,936,002.71 \$2,936,002.71	100% (-		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365X2F7 Total	Unavailable	92 92	\$9,758,216.41 \$9,758,216.41	100% (_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365X2M2 Total	Unavailable	44 44	\$4,893,700.38 \$4,893,700.38	100% (0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31365X2R1 Total	Unavailable	68 68	\$7,804,320.15 \$7,804,320.15	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365XRV5 Total	Unavailable	51 51	\$5,403,515.26 \$5,403,515.26	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365XRW3 Total	Unavailable	82 82	\$7,869,379.18 \$7,869,379.18	100% (NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365XV57 Total	Unavailable	46 46	\$5,091,341.36 \$5,091,341.36	100% (-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365XWA5 Total	Unavailable	101 101	\$9,827,823.11 \$9,827,823.11	100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31365XXE6 Total	Unavailable	23 23	\$1,473,639.80 \$1,473,639.80	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31365XYJ4 Total	Unavailable	40 40	\$4,011,379.66 \$4,011,379.66	100% (100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31365XZ95 Total	Unavailable	88 88	\$9,752,779.75 \$9,752,779.75	100% (100% (NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31365XZA2 Total	Unavailable	13 13	\$1,001,385.31 \$1,001,385.31	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365XZE4 Total	Unavailable	16 16	\$1,614,376.66 \$1,614,376.66	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31365Y2F5 Total	Unavailable	18 18	\$1,997,393.59 \$1,997,393.59	100% (100% (_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31365Y2L2 Total	Unavailable	24 24	\$2,017,363.24 \$2,017,363.24	100% (100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31365Y2R9 Total	Unavailable	22 22	\$1,997,280.07 \$1,997,280.07	100% (100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31365Y2U2 Total	Unavailable	33 33	\$2,979,592.57 \$2,979,592.57	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365Y2Y4 Total	Unavailable	35 35	\$3,021,814.47 \$3,021,814.47	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_
31365Y3G2 Total	Unavailable	19 19	\$2,008,185.77 \$2,008,185.77	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31365Y3H0 Total	Unavailable	33 33	\$3,017,737.67 \$3,017,737.67	100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31365Y3J6 Total	Unavailable	20 20	\$1,975,493.01 \$1,975,493.01	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31365Y3K3 Total	Unavailable	24 24	\$2,001,167.65 \$2,001,167.65	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31365Y3M9 Total	Unavailable	32 32	\$2,979,533.02 \$2,979,533.02	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31365Y5M7 Total	Unavailable	13 13	\$1,015,850.00 \$1,015,850.00	100% (100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31365Y6K0 Total	Unavailable	49 49	\$6,200,062.50 \$6,200,062.50	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31365YC31 Total	Unavailable	9 9	\$1,001,200.00 \$1,001,200.00	100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31365YGP8 Total	Unavailable	19 19	\$1,992,953.39 \$1,992,953.39	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31365YQ77 Total	Unavailable	9 9	\$1,012,702.05 \$1,012,702.05	100% (100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31365YQL6	Unavailable	30	\$2,826,596.88	100% (\$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	Н	30	\$2,826,596.88	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	$\overline{\Box}$
31365YQN2 Total	Unavailable	74 74	\$7,536,758.49 \$7,536,758.49	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31365YRT8	Unavailable	37	\$3,908,527.22	100% 0	\$0.00	NA (_			_			\$0.00 \$0.00			_
Total 31365YS91	Unavailable	28	\$3,908,527.22 \$3,020,116.64	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00		40.00	
Total 31365YTG4	Unavailable	28 17	\$3,020,116.64 \$2,342,063.01	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00			
Total	Ullavallable	17	\$2,342,063.01 \$2,342,063.01	100% 0	\$0.00	NA (0			0 \$0.00		\$0.00 \$0.00			
31365YWB1 Total	Unavailable	10 10	\$1,011,364.34 \$1,011,364.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31365YWD7 Total	Unavailable	38 38	\$2,948,618.66 \$2,948,618.66	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31365YXA2 Total	Unavailable	48 48	\$1,978,527.55 \$1,978,527.55	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31365YZH5 Total	Unavailable	48 48	\$4,014,432.05 \$4,014,432.05	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366A3Y4 Total	Unavailable	11 11	\$1,243,521.38 \$1,243,521.38	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00			_
31366A4M9 Total	Unavailable	33 33	\$2,213,696.34 \$2,213,696.34	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366A6J4 Total	Unavailable	25 25	\$2,038,366.38 \$2,038,366.38	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366ABT6 Total	Unavailable	29 29	\$1,612,217.54 \$1,612,217.54	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366AG61 Total	Unavailable	45 45	\$6,014,536.56 \$6,014,536.56	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			_
31366AHL7 Total	Unavailable	22 22	\$2,010,377.02 \$ 2,010,377.02	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366AHP8 Total	Unavailable	41 41	\$3,934,769.25 \$3,934,769.25	100% 0 100% 0		NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366AHR4 Total	Unavailable	33 33	\$3,418,284.61 \$3,418,284.61	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366AJ50 Total	Unavailable	62 62	\$8,084,891.24 \$8,084,891.24	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		-	
31366AJF8 Total	Unavailable	61 61	\$4,059,093.28 \$4,059,093.28	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366AJX9 Total	Unavailable	269 269	\$24,205,008.09 \$24,205,008.09	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366AK66 Total	Unavailable	27 27	\$2,470,713.26 \$2,470,713.26	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31366AKM1 Total	Unavailable	37 37	\$3,320,335.71 \$3,320,335.71	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366AKY5 Total	Unavailable	26 26	\$2,152,462.74 \$2,152,462.74	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	-	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		-	_
31366ALC2 Total	Unavailable	41	\$5,077,543.24 \$5,077,543.24	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (NA 0	\$0.00	NA
31366AM72 Total	Unavailable	71 71	\$6,718,814.33 \$6,718,814.33	100% 0 100% 0	\$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366AM80 Total	Unavailable	70 70	\$7,283,055.64 \$ 7,283,055.64	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA) NA (NA 0	\$0.00	NA
31366ANC0 Total	Unavailable	54 54	\$5,188,647.63 \$ 5,188,647.63	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA) NA (\$0.00 \$0.00	NA 0	\$0.00	NA
31366APK0	Unavailable	118 118	\$12,294,082.27 \$12,294,082.27	100% 0 100% 0	\$0.00 \$0.00		\$0.00		\$0.00	NA) NA (NA 0	\$0.00	NA
31366APL8 Total	Unavailable	43	\$3,533,405.36 \$3,533,405.36	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA (NA 0	\$0.00	NA
31366APT1 Total	Unavailable	23 23	\$2,005,108.17 \$2,005,108.17	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA (NA 0	\$0.00	NA
31366APX2	Unavailable	24	\$2,034,904.42	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31366APY0	Unavailable	41	\$2,034,904.42 \$3,019,127.01	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00		\$0.00 \$0.00			
Total	Unavanable	41	\$3,019,127.01	100% 0		NA (0			0 \$0.00		\$0.00		-	

31366AQD5 Total	Unavailable	119 119	\$8,756,320.39 \$8,756,320.39	100% 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	NA	0	\$0.00 \$0.00	
31366AQY9 Total	Unavailable	285 285	\$22,493,292.57 \$22,493,292.57		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	0 0	\$0.00 \$0.00	
31366AR28 Total	Unavailable	41 41	\$4,883,772.45 \$4,883,772.45	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366AR69 Total	Unavailable	258 258	\$24,377,223.17 \$24,377,223.17		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	0 0	\$0.00 \$0.00	
31366ARR3 Total	Unavailable	40 40	\$5,850,800.00 \$5,850,800.00		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366ASG6 Total	Unavailable	11 11	\$1,004,752.89 \$1,004,752.89		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	0 0	\$0.00 \$0.00	
31366ASV3 Total	Unavailable	58 58	\$4,880,524.02 \$4,880,524.02	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366AVE7 Total	Unavailable	56 56	\$6,432,975.00 \$6,432,975.00		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	0 0	\$0.00 \$0.00	
31366AVF4 Total	Unavailable	37 37	\$4,124,555.65 \$4,124,555.65		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	0 0	\$0.00 \$0.00	
31366AVH0 Total	Unavailable	17 17	\$2,028,500.00 \$2,028,500.00		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366AXM7 Total	Unavailable	125 125	\$9,762,641.97 \$9,762,641.97		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	0 0	\$0.00 \$0.00	
31366AYA2 Total	Unavailable	122 122	\$15,006,155.62 \$15,006,155.62	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31366AYE4 Total	Unavailable	45 45	\$4,689,908.66 \$4,689,908.66	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366AYW4 Total	Unavailable	15 15	\$1,812,588.28 \$1,812,588.28		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	0	\$0.00 \$0.00	
31366AZ60 Total	Unavailable	87 87	\$9,159,234.13 \$9,159,234.13	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366AZ86 Total	Unavailable	144 144	\$14,312,200.73 \$14,312,200.73		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	0 0	\$0.00 \$0.00	
31366AZ94 Total	Unavailable	50 50	\$5,221,859.86 \$5,221,859.86	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	
31366B2U1 Total	Unavailable	101 101	\$10,002,719.42 \$10,002,719.42		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	0 0	\$0.00 \$0.00	
31366BCE6 Total	Unavailable	55 55	\$5,185,860.15 \$5,185,860.15	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366BF52 Total	Unavailable	33 33	\$3,022,289.17 \$3,022,289.17	100% 100%	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	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366BGM4 Total	Unavailable	28 28	\$2,949,469.35 \$2,949,469.35	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366BGS1 Total	Unavailable	10 10	\$1,459,135.19 \$1,459,135.19	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366BGV4 Total	Unavailable	8	\$913,699.83 \$913,699.83		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	0 0	\$0.00 \$0.00	
31366BHA9 Total	Unavailable	158 158	\$15,712,739.24 \$15,712,739.24	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366BHB7 Total	Unavailable	52 52	\$5,436,040.26 \$5,436,040.26	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	
31366BJC3 Total	Unavailable	60 60	\$2,171,161.56 \$2,171,161.56	100% 100%	_	\$0.00 \$0.00	NA	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	
31366BJE9 Total	Unavailable	35 35	\$1,264,529.07 \$1,264,529.07		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	0 0	\$0.00 \$0.00	
31366BJQ2 Total	Unavailable	52 52	\$4,895,150.00 \$4,895,150.00	100% 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	0	\$0.00 \$0.00	
31366BK56 Total	Unavailable	51 51	\$4,084,366.53 \$4,084,366.53		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	0 0	\$0.00 \$0.00	
31366BKY3 Total	Unavailable	18 18	\$1,488,748.86 \$1,488,748.86	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366BL22 Total	Unavailable	29 29	\$3,032,117.47 \$3,032,117.47		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	0 0	\$0.00 \$0.00	

31366BLD8 Total	Unavailable	43 43	\$4,994,484.20 \$4,994,484.20	100% 0		NA	0 \$0. 0 \$0 .	00 NA	0		NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BMT2 Total	Unavailable	22 22	\$2,026,050.00 \$2,026,050.00	100% C		NA	0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
31366BNS3 Total	Unavailable	118 118	\$7,839,338.37 \$7,839,338.37	100% C		NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BPL6 Total	Unavailable	17 17	\$1,963,307.72 \$1,963,307.72	100% C	_	NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	$\overline{}$	=	\$0.00 \$0.00	NA
31366BPM4 Total	Unavailable	46 46	\$5,861,923.70 \$5,861,923.70	100% C		NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366BPN2 Total	Unavailable	99 99	\$11,717,039.96 \$11,717,039.96	100% C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
31366BQB7 Total	Unavailable	43 43	\$3,004,098.68 \$3,004,098.68	100% C		NA	0 \$0. 0 \$0 .		0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BR59 Total	Unavailable	50 50	\$5,002,683.49 \$5,002,683.49	100% C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BRW0 Total	Unavailable	55 55	\$5,393,079.84 \$5,393,079.84	100% 0		NA	0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BRY6 Total	Unavailable	43 43	\$4,092,418.97 \$4,092,418.97	100% C		NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366BS58 Total	Unavailable	35 35	\$3,498,912.89 \$3,498,912.89	100% 0		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA
31366BS90 Total	Unavailable	27 27	\$2,976,996.54 \$2,976,996. 54	100% C		NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	$\overline{}$	=	\$0.00 \$0.00	NA
31366BSH2 Total	Unavailable	21 21	\$2,017,900.00 \$2,017,900.00	100% C	_	NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BSU3 Total	Unavailable	35 35	\$2,925,217.97 \$2,925,217.97	100% 0		NA	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
31366BTL2 Total	Unavailable	51 51	\$4,918,183.00 \$4,918,183.00	100% 0		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BTS7 Total	Unavailable	57 57	\$5,938,269.00 \$5,938,269.00	100% C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BTT5 Total	Unavailable	99 99	\$9,934,435.00 \$9,934,435.00	100% 0		=	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	=	\$0.00 \$0.00	NA
31366BUB2 Total	Unavailable	25 25	\$2,986,205.54 \$2,986,205.54	100% C			0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA
31366BWD6 Total	Unavailable	55 55	\$8,008,250.00 \$8,008,250.00	100% C		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	$\overline{}$	-	\$0.00 \$0.00	NA
31366BWH7 Total	Unavailable	180 180	\$22,502,165.29 \$22,502,165.29	100% C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	=	\$0.00 \$0.00	NA
31366BWY0 Total	Unavailable	70 70	\$4,906,166.15 \$4,906,166.1 5	100% C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366BX37 Total	Unavailable	9 9	\$1,002,130.42 \$1,002,130.42	100% C	-		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31366BXZ6 Total	Unavailable	17 17	\$1,519,237.86 \$1,519,237.86	100% C		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366BY28 Total	Unavailable	94 94	\$10,685,993.67 \$10,685,993.67	100% C		$\overline{}$	0 \$0. 0 \$0.	00 NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	=	\$0.00 \$0.00	NA
31366BZD3 Total	Unavailable	14 14	\$1,466,019.93 \$1,466,019.93	100% 0		NA	0 \$0. 0 \$0.	00 NA	0 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	=	\$0.00 \$0.00	NA
31366BZJ0 Total	Unavailable	306 306	\$27,928,633.94 \$27,928,633.94	100% C		NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
31366BZT8 Total	Unavailable	11 11	\$1,212,592.33 \$1,212,592.33	100% C			0 \$0. 0 \$0.	00 NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	$\overline{}$	-	\$0.00 \$0.00	NA
31366C2F2 Total	Unavailable	21 21	\$1,964,504.53 \$1,964,504.53	100% 0		NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA
31366C2Y1 Total	Unavailable	29 29	\$2,966,287.62 \$2,966,287.62	100% C		NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
31366C3J3 Total	Unavailable	41 41	\$4,875,633.00 \$4,875,633.00	100% C		NA	0 \$0. 0 \$0.		0 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	$\overline{}$	-	\$0.00 \$0.00	NA
31366C3S3 Total	Unavailable	84 84	\$10,735,175.00 \$10,735,175.00	100% C		NA	0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
31366C3T1	Unavailable	30	\$3,904,950.00	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		30	\$3,904,950.00	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
31366C4F0 Total	Unavailable	35 35	\$4,932,552.11 \$4,932,552.11	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		+	
31366C4K9	Unavailable	47 47	\$7,099,371.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	_
Total 31366C4L7	Unavailable	23	\$7,099,371.00 \$2,840,879.90	100% 0 100% 0	\$0.00	NA (0 \$0.0		0 \$0.00			
Total	Lineveilable	23	\$2,840,879.90	100% 0		NA (NA 0			0 \$0.0		0 \$0.00			
31366C5K8 Total	Unavailable	22	\$2,340,724.50 \$2,340,724.50	100% 0 100% 0	\$0.00 \$0.00	NA (0 O			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366C7J9 Total	Unavailable	13 13	\$1,004,933.88 \$1,004,933.88	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366C7M2 Total	Unavailable	28 28	\$1,951,729.95 \$1,951,729.95	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31366CNR3 Total	Unavailable	27 27	\$2,659,024.17 \$2,659,024.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-		_
31366CQ82 Total	Unavailable	49 49	\$4,972,798.10 \$4,972,798.10	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CQX7 Total	Unavailable	73 73	\$8,943,601.85 \$8,943,601.85	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CR57 Total	Unavailable	157 157	\$14,314,373.18 \$14,314,373.18	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31366CR73 Total	Unavailable	68 68	\$6,871,298.88 \$6,871,298.88	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31366CRA6 Total	Unavailable	13 13	\$1,314,796.38 \$1,314,796.38	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CRJ7 Total	Unavailable	24 24	\$2,028,908.37 \$2,028,908.37	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CSA5 Total	Unavailable	253 253	\$25,014,445.32 \$25,014,445.32	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CSB3 Total	Unavailable	233 233	\$25,022,036.14 \$25,022,036.14	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366CU38 Total	Unavailable	55 55	\$1,855,103.69 \$1,855,103.69	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			
31366CU79 Total	Unavailable	48 48	\$4,935,032.65 \$4,935,032.65	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366CU87 Total	Unavailable	19 19	\$2,155,156.91 \$2,155,156.91	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31366CUL8 Total	Unavailable	54 54	\$5,387,683.17 \$5,387,683.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31366CUZ7 Total	Unavailable	44 44	\$4,896,300.00 \$4,896,300.00	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CVB9 Total	Unavailable	9	\$1,015,659.02 \$1,015,659.02	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CW44 Total	Unavailable	95 95	\$10,747,557.94 \$10,747,557.94	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366CW69 Total	Unavailable	22 22	\$2,932,595.68 \$2,932,595.68	100% 0 100% 0	\$0.00	NA (NA 0			0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0		\$0.00	NA
31366CW77 Total	Unavailable	78 78	\$9,776,530.75 \$9,776,530.75	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0) NA C	\$0.00	NA
31366CWS1 Total	Unavailable	596 596	\$63,525,391.41 \$63,525,391.41	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		0 NA) NA C	\$0.00	NA
31366CY59	Unavailable	62	\$5,855,307.23	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA C	\$0.00	NA
Total 31366CYG5	Unavailable	56	\$5,855,307.23 \$6,447,243.80	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
Total 31366CYK6	Unavailable	56 17	\$6,447,243.80 \$2,018,918.85	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0		0 \$0.00			
Total		17	\$2,018,918.85	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31366CYS9 Total	Unavailable	13 13	\$1,499,078.40 \$1,499,078.40	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31366CYW0 Total	Unavailable	11 11	\$1,576,800.00 \$1,576,800.00	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366CZ25 Total	Unavailable	14 14	\$1,022,038.57 \$1,022,038.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
											1	1 1				

31366CZG4 Total	Unavailable	21 21	\$2,028,897.50 \$2,028,897.50	100% 100%	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	0	\$0.00 \$0.00	
31366CZY5 Total	Unavailable	14 14	\$1,016,688.24 \$1,016,688.24		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	0 0	\$0.00 \$0.00	
31366D2Z6 Total	Unavailable	11 11	\$1,117,355.14 \$1,117,355.14	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366D3Z5 Total	Unavailable	16 16	\$1,984,850.00 \$1,984,850.00		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	0 0	\$0.00 \$0.00	
31366D5B6 Total	Unavailable	11 11	\$1,578,574.53 \$1,578,574.53		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	0	\$0.00 \$0.00	
31366D5F7 Total	Unavailable	4 4	\$536,954.44 \$536,954.44		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	0 0	\$0.00 \$0.00	
31366D5L4 Total	Unavailable	7 7	\$1,091,952.98 \$1,091,952.98	100% 100%	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	NA	0 0	\$0.00 \$0.00	
31366D6B5 Total	Unavailable	18 18	\$1,978,818.47 \$1,978,818.47		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	0 0	\$0.00 \$0.00	
31366D6R0 Total	Unavailable	166 166	\$16,663,572.38 \$16,663,572.38	100% 100%	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	0 0	\$0.00 \$0.00	
31366D6T6 Total	Unavailable	14 14	\$1,506,058.00 \$1,506,058.00		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	0 0	\$0.00 \$0.00	
31366D7D0 Total	Unavailable	23 23	\$2,941,727.73 \$2,941,727.73		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	0 0	\$0.00 \$0.00	
31366DA79 Total	Unavailable	16 16	\$1,473,788.34 \$1,473,788.34	100% 100%	_	\$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	0	\$0.00 \$0.00	
31366DA95 Total	Unavailable	337 337	\$37,137,719.43 \$37,137,719.43	100% 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	NA	0 0	\$0.00 \$0.00	
31366DAK0 Total	Unavailable	56 56	\$6,013,019.07 \$6,013,019.07	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DAM6 Total	Unavailable	56 56	\$6,513,697.61 \$6,513,697.61	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366DAN4 Total	Unavailable	51 51	\$5,854,026.12 \$5,854,026.12		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	0 0	\$0.00 \$0.00	
31366DAW4 Total	Unavailable	15 15	\$2,023,358.61 \$2,023,358.61	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	
31366DB45 Total	Unavailable	29 29	\$3,267,050.00 \$3,267,050.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DB86 Total	Unavailable	9 9	\$1,003,700.00 \$1,003,700.00		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	0 0	\$0.00 \$0.00	
31366DBA1 Total	Unavailable	111 111	\$11,977,592.19 \$11,977,592.19	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DCA0 Total	Unavailable	72 72	\$10,058,238.39 \$10,058,238.39	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DCB8 Total	Unavailable	49 49	\$7,075,462.71 \$7,075,462.71	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DCF9 Total	Unavailable	56 56	\$4,937,599.48 \$4,937,599.48		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	0 0	\$0.00 \$0.00	_
31366DCU6 Total	Unavailable	13 13	\$1,478,100.00 \$1,478,100.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DCX0 Total	Unavailable	35 35	\$3,463,800.00 \$3,463,800.00	100% 100%		\$0.00 \$0.00	NA	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	
31366DCY8 Total	Unavailable	170 170	\$18,571,675.09 \$18,571,675.09	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DCZ5 Total	Unavailable	91 91	\$11,460,245.00 \$11,460,245.00		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366DDU5 Total	Unavailable	1,568 1,568	\$163,421,111.67 \$163,421,111.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DEN0 Total	Unavailable	24 24	\$2,937,079.13 \$2,937,079.13	20010	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	0 0	\$0.00 \$0.00	
31366DEP5 Total	Unavailable	75 75	\$8,820,763.86 \$8,820,763.86	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366DER1 Total	Unavailable	71 71	\$6,843,435.80 \$6,843,435.80		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	0 0	\$0.00 \$0.00	_
<u> </u>	H			-	+			Н		-	-			H			H			H		\vdash

31366DET7 Total	Unavailable	255 255	\$29,329,594.76 \$29,329,594.76	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DF82 Total	Unavailable	65 65	\$2,858,544.55 \$2,858,544.55	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31366DFP4 Total	Unavailable	43 43	\$2,959,750.73 \$2,959,750.73	100% 0 100% 0			0 \$0.00 0 \$0.00	-		0.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DHF4 Total	Unavailable	21 21	\$2,003,350.00 \$2,003,350.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 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	
31366DK29 Total	Unavailable	22 22	\$3,014,549.83 \$3,014,549.83	100% 0 100% 0		=	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31366DKX1 Total	Unavailable	61 61	\$4,891,306.72 \$4,891,306.72	100% 0 100% 0		_	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31366DKZ6 Total	Unavailable	70 70	\$8,049,550.00 \$8,049,550.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DLQ5 Total	Unavailable	370 370	\$39,713,552.89 \$39,713,552.89	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31366DNK6 Total	Unavailable	89 89	\$8,788,664.29 \$8,788,664.29	100% 0 100% 0		=	0 \$0.00 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	
31366DQP2 Total	Unavailable	10 10	\$1,013,373.64 \$1,013,373.64	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DS88 Total	Unavailable	4	\$623,975.39 \$623,975.39	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31366DTN4 Total	Unavailable	91 91	\$12,655,203.70 \$12,655,203.70	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DTP9 Total	Unavailable	31 31	\$4,191,255.79 \$4,191,255.79	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DV43 Total	Unavailable	58 58	\$7,022,289.97 \$7,022,289.97	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DVC5 Total	Unavailable	58 58	\$7,799,384.60 \$7,799,384.60	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DVN1 Total	Unavailable	40 40	\$4,283,757.97 \$4,283,757.97	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DVQ4 Total	Unavailable	95 95	\$10,812,089.41 \$10,812,089.41	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	
31366DVS0 Total	Unavailable	16 16	\$1,140,233.58 \$1,140,233.58	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DW75 Total	Unavailable	26 26	\$2,513,940.88 \$2,513,940.88	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DX82 Total	Unavailable	108 108	\$9,999,791.19 \$9,999,791.19	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31366DX90 Total	Unavailable	240 240	\$24,597,148.87 \$24,597,148.87	100% 0 100% 0			0 \$0.00 0 \$0.00		_	60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366DYB4 Total	Unavailable	88 88	\$10,016,252.09 \$10,016,252.09	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366E3F7 Total	Unavailable	19 19	\$2,859,816.23 \$2,859,816.23	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31366E5A6 Total	Unavailable	37 37	\$3,855,463.69 \$3,855,463.69	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31366ECP5 Total	Unavailable	9 9	\$1,003,950.00 \$1,003,950.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31366EEJ7 Total	Unavailable	17 17	\$1,524,400.00 \$1,524,400.00	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366EEN8 Total	Unavailable	42 42	\$1,724,851.47 \$1,724,851.47	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366EKK7 Total	Unavailable	23 23	\$2,558,469.06 \$2,558,469.06	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366EKQ4 Total	Unavailable	88 88	\$5,140,013.09 \$5,140,013.09	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31366EWG3 Total	Unavailable	23 23	\$1,010,081.54 \$1,010,081.54	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366FD48 Total	Unavailable	57 57	\$1,917,278.85 \$1,917,278.85	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366FDX4	Unavailable	85	\$2,814,419.39	100% 0	\$0.00	NA	0 \$0.00	NA	\$	0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA

Total		85	\$2,814,419.39	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$	0.00	0	\$0.00		\$0.00	
31366FEY1 Total	Unavailable	378 378	\$31,235,033.20 \$31,235,033.20	100% 0 100% 0	Ψ0.00	NA (-		NA	_	0.00 NA	0	\$0.00 \$0.00		-	
31366FR27 Total	Unavailable	57 57	\$5,643,787.29 \$5,643,787.29	100% 0 100% 0	_		\$0.00 \$0.00			NA		0.00 NA 0.00	0	\$0.00 \$0.00	NA (_
313615EG7	Unavailable	8,277	\$879,150,979.06	100% 0		NA (\$0.00	NA	0 \$	0.00 NA		\$0.00	NA (1	
Total 313615EH5	Unavailable	8,277 2,812	\$879,150,979.06 \$268,966,241.85	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA		0.00 NA	0	\$0.00 \$0.00			
Total		2,812	\$268,966,241.85	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$	0.00	0	\$0.00	0	\$0.00	
313615FB7 Total	Unavailable	2,228 2,228	\$250,809,770.55 \$250,809,770.55	100% 0 100% 0		NA (-			_	0.00 NA 0.00	0	\$0.00 \$0.00		1	
313615FK7 Total	Unavailable	296 296	\$27,864,545.72 \$27,864,545.72	100% 0 100% 0	40.00	NA (NA		0.00 NA 0.00	0	\$0.00 \$0.00			_
313627FV8 Total	Unavailable	150 150	\$89,678,028.02 \$89,678,028.02	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	_	0.00 NA	0	\$0.00 \$0.00			_
31363WKX2 Total	Unavailable	11 11	\$565,104.30 \$565,104.30	100% 0 100% 0			\$0.00 \$0.00			NA		0.00 NA	0	\$0.00 \$0.00			
31365DZ40 Total	Unavailable	545 545	\$50,068,096.00 \$50,068,096.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-			_	0.00 NA 0.00	0	\$0.00 \$0.00		1	
31365G2Z0 Total	Unavailable	12 12	\$1,013,499.84 \$1,013,499.84	100% 0 100% 0			\$0.00 \$0.00			NA	_	0.00 NA 0.00	0	\$0.00 \$0.00			_
31365JMX7 Total	Unavailable	29 29	\$3,036,322.32 \$3,036,322.32	100% 0 100% 0	40.00	NA (0 \$0.00 \$0.00			NA	_	0.00 NA 0.00	0	\$0.00 \$0.00	NA (_
31365QH90 Total	Unavailable	58 58	\$4,994,714.52 \$4,994,714.52	100% 0 100% 0		NA (\$0.00 \$0.00	-				0.00 NA 0.00	0	\$0.00 \$0.00			
31365QJA5 Total	Unavailable	23 23	\$1,993,198.90 \$1,993,198.90	100% 0 100% 0	40.00	NA (-		NA	_	0.00 NA 0.00	0	\$0.00 \$0.00		1	
31365R6V1 Total	Unavailable	19 19	\$2,007,953.86 \$2,007,953.86	100% 0 100% 0	40.00	NA (-		0.00 NA 0.00	0	\$0.00 \$0.00	NA (
31365R7G3 Total	Unavailable	42 42	\$4,009,318.41 \$4,009,318.41	100% 0 100% 0			\$0.00 \$0.00			NA	_	0.00 NA 0.00	0	\$0.00 \$0.00			
31365S7E6 Total	Unavailable	57 57	\$5,018,739.26 \$5,018,739.26	100% 0 100% 0	\$0.00 \$0.00	NA (-		NA		0.00 NA 0.00	0	\$0.00 \$0.00			
31365S7H9 Total	Unavailable	44 44	\$4,002,371.99 \$4,002,371.99	100% 0 100% 0			0 \$0.00 0 \$0.00					0.00 NA 0.00	0	\$0.00 \$0.00		1	
31365SAJ1 Total	Unavailable	19 19	\$2,021,550.00 \$2,021,550.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00					0.00 NA 0.00	0	\$0.00 \$0.00			_
31365SH96 Total	Unavailable	22 22	\$2,008,068.79 \$2,008,068.79	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00					0.00 NA	0	\$0.00 \$0.00			
31365SHU9 Total	Unavailable	43 43	\$3,536,500.36 \$3,536,500.36	100% 0 100% 0			0 \$0.00 0 \$0.00					0.00 NA 0.00	0	\$0.00 \$0.00		1	
31365SHY1 Total	Unavailable	16 16	\$1,008,775.56 \$1,008,775.56	100% 0 100% 0			\$0.00 \$0.00					0.00 NA 0.00	0	\$0.00 \$0.00		1	
31365SVE9 Total	Unavailable	70 70	\$2,855,267.28 \$2, 855,267.28	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00		0 \$	0.00 NA		\$0.00 \$0.00	NA (\$0.00	NA
31365T3U2 Total	Unavailable	64 64	\$7,244,967.64 \$7,244,967.64	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00		0 \$	0.00 NA 0.00 NA		\$0.00 \$0.00	NA (\$0.00	NA
31365T3V0	Unavailable	84	\$8,625,920.21	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$	0.00 NA	0	\$0.00	NA (\$0.00	NA
Total 31365TA34	Unavailable	60	\$8,625,920.21 \$7,383,058.46	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$	0.00 0.00 NA		\$0.00 \$0.00	NA (\$0.00	NA
Total 31365TAX8	Unavailable	150	\$7,383,058.46 \$15,864,595.72	100% 0 100% 0			50.00 \$0.00 \$0.00					0.00 NA	0	\$0.00 \$0.00			
Total 31365TZB9	Unavailable	150	\$15,864,595.72 \$1,001,328.95	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00					0.00 NA		\$0.00 \$0.00			
Total		13	\$1,001,328.95	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$	0.00	0	\$0.00	(\$0.00	
31365UH91 Total	Unavailable	52 52	\$5,093,712.95 \$5,093,712.95	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	C	\$0.00	
31365VF42 Total	Unavailable	10 10	\$1,004,564.42 \$1,004,564.42	100% 0 100% 0			\$0.00 \$0.00					0.00 NA 0.00	0	\$0.00 \$0.00		-	
31365VRW7 Total	Unavailable	50 50	\$5,108,019.48 \$5,108,019.48	100% 0 100% 0	-		\$0.00 \$0.00					0.00 NA	0 0	\$0.00 \$0.00		1	
31365VYF6 Total	Unavailable	18 18	\$1,955,637.27 \$1,955,637.27	100% 0 100% 0			\$0.00 \$0.00					0.00 NA	0	\$0.00 \$0.00			
										, –							. –

31365WNV1 Total	Unavailable	38 38	\$3,906,908.76 \$3,906,908.76	20070	_	\$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		0	\$0.00 \$0.00	
31365XSJ1 Total	Unavailable	17 17	\$1,986,807.19 \$1,986,807.19	100% 100%	_	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31365Y4C0 Total	Unavailable	52 52	\$4,995,524.25 \$4,995,524.25	100% 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	NA	0 0	\$0.00 \$0.00	
31365YN47 Total	Unavailable	15 15	\$1,738,785.86 \$1,738,785.86	100% 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	NA	0 0	\$0.00 \$0.00	NA
31365YN62 Total	Unavailable	10 10	\$1,005,292.42 \$1,005,292.42	100% 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		0 0	\$0.00 \$0.00	
31366A4A5 Total	Unavailable	15 15	\$1,271,800.00 \$1,271,800.00	100% 100%	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	0 0	\$0.00 \$0.00	
31366ALK4 Total	Unavailable	11 11	\$1,004,875.00 \$1,004,875.00	100% 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	NA	0 0	\$0.00 \$0.00	
31366APA2 Total	Unavailable	81 81	\$7,672,539.20 \$7,672,539.20	100% 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	NA	0 0	\$0.00 \$0.00	NA
31366APB0 Total	Unavailable	199 199	\$24,616,465.20 \$24,616,465.20	100% 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		0 0	\$0.00 \$0.00	NA
31366AS84 Total	Unavailable	96 96	\$8,193,759.78 \$8,193,759.78	100% 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	NA	0 0	\$0.00 \$0.00	
31366ASZ4 Total	Unavailable	123 123	\$11,259,394.66 \$11,259,394.66	100% 100%	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366ATB6 Total	Unavailable	33 33	\$2,980,285.14 \$2,980,285.14	100% 100%	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	0 0	\$0.00 \$0.00	_
31366ATQ3 Total	Unavailable	22 22	\$2,026,314.19 \$2,026,314.19	100% 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	NA	0 0	\$0.00 \$0.00	
31366ATR1 Total	Unavailable	58 58	\$5,002,472.40 \$5,002,472.40	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	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	100% 100%	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366AZM5 Total	Unavailable	11 11	\$1,217,334.43 \$1,217,334.43	100% 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	NA	0 0	\$0.00 \$0.00	NA
31366BAY4 Total	Unavailable	23 23	\$2,037,750.00 \$2,037,750.00					0 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31366BNR5 Total	Unavailable	7 7	\$1,012,365.44 \$1,012,365.44	100% 100%	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366BNV6 Total	Unavailable	40 40	\$5,090,828.00 \$5,090,828.00	100% 100%	_	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366BQN1 Total	Unavailable	449 449	\$33,675,337.05 \$33,675,337.05	100% 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	NA	0 0	\$0.00 \$0.00	_
31366BSC3 Total	Unavailable	57 57	\$5,527,285.32 \$5,527,285.32	100% 100%	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366BVX3 Total	Unavailable	15 15	\$1,504,168.21 \$1,504,168.21	100% 100%		\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366C7B6 Total	Unavailable	105 105	\$13,445,811.95 \$13,445,811.95	100% 100%	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366CN44 Total	Unavailable	54 54	\$6,917,267.14 \$6,917,267.14	100% 100%	_	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366CN51 Total	Unavailable	42 42	\$4,892,476.71 \$4,892,476.71	100% 100%	_	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366CN69 Total	Unavailable	41 41	\$5,456,724.42 \$5,456,724.42		_	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366CN77 Total	Unavailable	42 42	\$5,048,238.30 \$5,048,238.30	20010	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366CNZ5 Total	Unavailable	62 62	\$6,850,794.96 \$6,850,794.96	100% 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	NA	0 0	\$0.00 \$0.00	
31366CSC1 Total	Unavailable	18 18	\$2,499,158.02 \$2,499,158.02	100% 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	NA	0 0	\$0.00 \$0.00	
31366CSD9 Total	Unavailable	67 67	\$7,982,996.92 \$7,982,996.92	100% 100%	_	\$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	NA	0 0	\$0.00 \$0.00	
31366CSF4 Total	Unavailable	390 390	\$38,669,441.53 \$38,669,441.53	100% 100%	0 0	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
					7			F			F	\Box		Ц			П		\Box	Ŧ		\Box

31366CSG2 Total	Unavailable	156 156	\$14,726,690.36 \$14,726,690.36	100% (.00 N	A 0		NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00			.00 NA
31366CSH0 Total	Unavailable	93 93	\$7,875,316.35 \$7,875,316.35	100% (100% (NA		.00 N	A 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		.00 NA
31366CSV9 Total	Unavailable	325 325	\$30,997,807.82 \$30,997,807.82	100% (NA		.00 N	A 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		.00 NA
31366CXL5 Total	Unavailable	13 13	\$1,431,959.88 \$1,431,959.88	100% (-	NA		.00 N	A 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		0.00 NA
31366CXP6 Total	Unavailable	14 14	\$1,573,396.51 \$1,573,396.51	100% (NA		.00 N	A 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	_	.00 NA
31366CXQ4 Total	Unavailable	55 55	\$6,626,413.54 \$6,626,413.54	100% (NA		.00 N	A 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		.00 NA
31366CXS0 Total	Unavailable	70 70	\$8,550,298.33 \$8,550,298.33	100% (NA		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	_	.00 NA
31366CXZ4 Total	Unavailable	73 73	\$9,699,710.84 \$9,699,710.84	100% (100% (.00 N	A 0	40.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		0.00 NA
31366D6D1 Total	Unavailable	21 21	\$2,492,853.27 \$2,492,853.27	100% (100% (NA		.00 N	A 0	40.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	_	.00 NA
31366DEA8 Total	Unavailable	17 17	\$1,015,704.59 \$1,015,704.59	100% (100% (.00 N	A 0	_	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		.00 NA
31366DFZ2 Total	Unavailable	42 42	\$3,219,873.56 \$3,219,873.56	100% (100% (NA		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA	_	0.00 NA
31366DKC7 Total	Unavailable	11 11	\$1,011,935.73 \$1,011,935.73	100% (100% (.00 N	A 0		NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA	_	.00 NA
31366DKL7 Total	Unavailable	28 28	\$2,013,982.78 \$2,013,982.78	100% (NA	_	.00 N	A 0		NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA	_	.00 NA
31366DM35 Total	Unavailable	13 13	\$1,459,038.94 \$1,459,038.94	100% (NA		.00 N	A 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA		.00 NA
31366DMV3 Total	Unavailable	20 20	\$2,751,267.30 \$2,751,267.30	100% (100% (NA		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		_	.00 NA
31366DMX9 Total	Unavailable	30 30	\$4,005,064.04 \$4,005,064.04	100% (100% (NA		.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	_	0.00 NA
31366DPP3 Total	Unavailable	15 15	\$1,004,986.13 \$1,004,986.13	100% (100% (\$0.00		0 \$0	.00	A 0 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 (0 \$0.00 0 \$0.00		0 \$0	0.00 NA
31366DPU2 Total	Unavailable	17 17	\$1,992,565.18 \$1,992,565.18	100% (100% (\$0.00		0 \$0	.00	A 0 0	\$0.00		0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0	.00 NA
31366DPZ1 Total	Unavailable	18 18	\$1,965,825.80 \$1,965,825.80	100% (100% (\$0.00		0 \$0	.00	A 0	\$0.00	NA	0 \$0.0	D (0 \$0.00		0 \$0	0.00 NA
31366DQ49 Total	Unavailable	12 12	\$1,003,090.89 \$1,003,090.89	100% (100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0	0 (\$0.00		0 \$0	0.00 NA
31366DR71 Total	Unavailable	51 51	\$4,882,417.89 \$4,882,417.89	100% (100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0	0 (\$0.00		0 \$0	0.00 NA
31366DR89 Total	Unavailable	46 46	\$4,890,305.57 \$4,890,305.57	100% (100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0 0 \$0.0	D (\$0.00		0 \$0	0.00 NA
31366DR97 Total	Unavailable	96 96	\$9,764,479.59 \$9,764,479.59	100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0	0 (\$0.00		0 \$0	0.00 NA
31366DRV8 Total	Unavailable	26 26	\$2,948,356.38 \$2,948,356.38	100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0	0 (\$0.00		0 \$0	0.00 NA
31366DRX4 Total	Unavailable	66 66	\$6,832,064.14 \$6,832,064.14	100% (\$0.00		0 \$0	.00	A 0	\$0.00	NA	0 \$0.0	D (\$0.00		0 \$0	0.00 NA
31366DSC9 Total	Unavailable	61 61	\$6,834,638.22 \$6,834,638.22	100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0	D (\$0.00		0 \$0	0.00 NA
31366DSD7 Total	Unavailable	75 75	\$8,795,527.76 \$8,795,527.76	100% (100% (\$0.00		0 \$0	.00	A 0	\$0.00	NA	0 \$0.0	D (0 \$0.00		0 \$0	0.00 NA
31366DSE5 Total	Unavailable	50 50	\$5,854,943.13 \$5,854,943.13	100% (100% (\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0	0 (\$0.00		0 \$0	0.00 NA
31366DW91 Total	Unavailable	32 32	\$2,980,580.14 \$2,980,580.14	100% (\$0.00		0 \$0	.00	A 0	4	NA	0 \$0.0	D (\$0.00	NA	0 \$0	0.00 NA
31366DXE9 Total	Unavailable	19 19	\$2,008,575.03 \$2,008,575.03	100% (\$0.00		0 \$0	.00	A 0	\$0.00	\equiv	0 \$0.0	D (\$0.00		0 \$0	0.00 NA
31366DXF6 Total	Unavailable	31 31	\$2,548,500.00 \$2,548,500.00	100% (100% (\$0.00		0 \$0	.00 N	0	\$0.00		0 \$0.0 0 \$0.0	0 (0 \$0.00		0 \$0	.00 NA
31366DXG4	Unavailable	33	\$2,993,998.65	100% (\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 \$0	.00 NA

Total	ļļ.	33	\$2,993,998.65	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31366DY81 Total	Unavailable	40 40	\$5,122,300.00 \$5,122,300.00	100% 0 100% 0	Φ0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		40.00			_
31366DZH0	Unavailable	44	\$5,115,218.51	100% 0	4	NA (NA						_
Total 31366DZN7	Unavailable	82	\$5,115,218.51 \$10,246,179.74	100% 0 100% 0		NA (NA 0			0 \$0.00				\$0.00 \$0.00	
Total		82	\$10,246,179.74	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366DZT4 Total	Unavailable	23 23	\$3,071,903.00 \$3,071,903.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31366DZV9 Total	Unavailable	26 26	\$4,097,750.00 \$4,097,750.00	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0					_
31366E3G5 Total	Unavailable	38 38	\$4,521,830.03 \$4,521,830.03	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.00 0 \$0.0 0		40.00		\$0.00 \$0.00	_
31366E3J9 Total	Unavailable	110 110	\$11,496,644.31 \$11,496,644.31	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0	-				
31366E3V2 Total	Unavailable	54 54	\$6,200,882.63 \$6,200,882.63	100% 0 100% 0		NA (_	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0					
31366E4G4 Total	Unavailable	97 97	\$10,247,070.46 \$10,247,070.46	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31366E4V1 Total	Unavailable	32 32	\$3,071,610.73 \$3,071,610.73	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.00 0 \$0.0 0					_
31366EAD4 Total	Unavailable	12 12	\$1,489,234.91 \$1,489,234.91	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.0 0	-			\$0.00 \$0.00	
31366EBM3 Total	Unavailable	130 130	\$10,845,809.66 \$10,845,809.66	100% 0 100% 0		NA (_	NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366EC26 Total	Unavailable	158 158	\$15,238,054.20 \$15,238,054.20	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	_
31366EC67 Total	Unavailable	72 72	\$7,011,352.35 \$7,011,352.35	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31366ECH3 Total	Unavailable	66 66	\$6,227,740.50 \$6,227,740.50	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366ECZ3 Total	Unavailable	57 57	\$4,935,982.83 \$4,935,982.83	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	40.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31366EDV1 Total	Unavailable	53 53	\$4,505,758.39 \$4,505,758.39	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 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	\$0.00 \$0.00	NA (NA 0			0 \$0.00 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	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31366EG48 Total	Unavailable	10 10	\$1,016,367.47 \$1,016,367.47	100% 0 100% 0		NA (_	NA 0			0 \$0.00 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		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366EHW5 Total	Unavailable	89 89	\$10,949,948.47 \$10,949,948.47	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31366EJJ2 Total	Unavailable	20 20	\$2,006,019.28 \$2,006,019.28	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31366EJT0 Total	Unavailable	9	\$1,006,694.60 \$1,006,694.60	100% 0 100% 0	Ψ0.00	NA (NA 0	=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31366EJX1 Total	Unavailable	339 339	\$39,527,031.86 \$39,527,031.86	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366EKN1 Total	Unavailable	11 11	\$1,008,603.91 \$1,008,603.91	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366EN24 Total	Unavailable	14 14	\$1,011,364.45 \$1,011,364.45	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31366EPL0 Total	Unavailable	53 53	\$5,505,518.60 \$5,505,518.60	100% 0 100% 0		NA (NA 0	=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366ERJ3 Total	Unavailable	74 74	\$9,034,769.20 \$9,034,769.20	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366ERQ7 Total	Unavailable	30 30	\$4,007,495.13 \$4,007,495.13	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366ESL7 Total	Unavailable	9	\$1,014,308.96 \$1,014,308.96	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	j	NA (\$0.00	NA
	H	- 1	,01 1,000.00					- °	1	 	1 23.00	' '	1	- °		—

31366ESM5	 Unavailable	34	\$3,265,608.22	100% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$	0.00 NA	0	\$0.00	NA (\$0.00	NA
Total		34	\$3,265,608.22	100% 0		0			0 \$0.00			0.00	0	\$0.00	0		
31366ETH5 Total	Unavailable 	33 33	\$3,036,818.87 \$3,036,818.87	100% 0 100% 0	\$0.00 \$0.00	NA C			0 \$0.00 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA C	40.00	
31366EUU4 Total	Unavailable	39 39	\$4,154,728.54 \$4,154,728.54	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA (
31366EUW0 Total	Unavailable	225 225	\$17,659,056.02 \$17,659,056.02	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	_	_	0.00 NA	0	\$0.00 \$0.00	NA (_
31366EUX8 Total	Unavailable	86 86	\$6,740,426.35 \$6,740,426.35	100% 0 100% 0	4	NA (_		0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA (
31366EWP3 Total	Unavailable	154 154	\$19,094,427.30 \$19,094,427.30	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (1	
31366EWQ1 Total	Unavailable	279 279	\$31,076,589.76 \$31,076,589.76	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA (
31366EWT5 Total	Unavailable	340 340	\$31,179,310.51 \$31,179,310.51	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA (_
31366EWU2 Total	Unavailable	54 54	\$4,700,442.76 \$4,700,442.76	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA (
31366EWW8 Total	Unavailable	41 41	\$4,906,843.03 \$4,906,843.03	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (1	
31366EWY4 Total	Unavailable	25 25	\$2,969,811.66 \$2,969,811.66	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (1	
31366EX23 Total	Unavailable	31 31	\$1,500,735.45 \$1,500,735.45	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	_	_	0.00 NA	0	\$0.00 \$0.00	NA (_
31366EXE7 Total	Unavailable	24 24	\$2,545,872.64 \$2,545,872.64	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA (
31366EXR8 Total	Unavailable	41	\$4,027,396.20 \$4,027,396.20	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	_	_	0.00 NA	0	\$0.00 \$0.00	NA (1	
31366EYE6 Total	Unavailable	38 38	\$3,983,238.96 \$3,983,238.96	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA (1	-
31366EYF3 Total	Unavailable	111 111	\$12,006,638.60 \$12,006,638.60	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	_	_	0.00 NA	0	\$0.00 \$0.00	NA (-
31366EYK2 Total	Unavailable	138 138	\$13,781,285.55 \$13,781,285.55	100% 0 100% 0		NA (_	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA (
31366EYR7 Total	Unavailable	192 192	\$18,925,659.28 \$18,925,659.28	100% 0 100% 0	4	NA (-	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA (
31366EYS5 Total	Unavailable	182 182	\$19,846,595.36 \$19,846,595.36	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (1	
31366F2A6 Total	Unavailable	16 16	\$1,982,916.65 \$1,982,916.65	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (
31366F2L2 Total	Unavailable	17 17	\$1,018,330.41 \$1,018,330.41	100% 0 100% 0	\$0.00 \$0.00	NA (_	_	0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA (
31366F3H0 Total	Unavailable	35 35	\$4,096,666.85 \$4,096,666.85	100% 0 100% 0		NA (-		0 \$0.00 0 \$0.00	_	_	0.00 NA	0	\$0.00 \$0.00	NA (+	
31366F3Z0 Total	Unavailable	58 58	\$4,999,468.33 \$4,999,468.33	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (1	-
31366F4B2 Total	Unavailable	39 39	\$4,034,074.43 \$4,034,074.43	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (1	
31366F4G1 Total	Unavailable	34 34	\$3,061,386.43 \$3,061,386.43	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA (
31366F4V8 Total	Unavailable	11 11	\$1,013,942.47 \$1,013,942.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	_		0.00 NA	0	\$0.00 \$0.00	NA (
31366F7F0 Total	Unavailable	9	\$1,018,513.23 \$1,018,513.23	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA (1	
31366FAD1 Total	Unavailable	127 127	\$12,546,046.31 \$12,546,046.31	100% 0 100% 0		NA (_		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (
31366FAF6 Total	Unavailable	163 163	\$18,789,899.32 \$18,789,899.32	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (-
31366FAH2 Total	Unavailable	224 224	\$24,062,527.01 \$24,062,527.01	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA (1	
31366FAJ8 Total	Unavailable	722 722	\$68,445,040.56 \$68,445,040.56	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA (_
				-+	\square	-	<u> </u>	\vdash	-	Ш		-	H		_	-	\square

31366FAK5 Total	Unavailable	127 127	\$12,484,727.64 \$12,484,727.64	100% (0.00 60.00		\$0. \$0.		0					0	\$0.00 \$0.00	
31366FAL3 Total	Unavailable	679 679	\$66,835,935.97 \$66,835,935.97	100% (-		00.00 00.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366FAT6 Total	Unavailable	104 104	\$7,852,603.71 \$7,852,603.71	100% (-	_	0.00 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366FB81 Total	Unavailable	67 67	\$7,531,211.07 \$7,531,211.07	100% (_	0.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366FBB4 Total	Unavailable	179 179	\$17,076,814.49 \$17,076,814.49	100% (_	-	_	0.00 0.00	NA (\$0. \$0.		0 0		-			0	\$0.00 \$0.00	NA
31366FBN8 Total	Unavailable	11 11	\$1,009,870.82 \$1,009,870.82	100% (0.00 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	
31366FBS7 Total	Unavailable	53 53	\$4,255,563.45 \$4,255,563.4 5	100% (0.00 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31366FCH0 Total	Unavailable	49 49	\$6,822,648.04 \$6,822,648.04	100% (_		_	60.00 6 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366FCP2 Total	Unavailable	59 59	\$7,124,115.04 \$7,124,115.04	100% (-	_	00.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31366FCX5 Total	Unavailable	12 12	\$1,005,762.44 \$1,005,762.44	100% (_		_	60.00 6 0.00	NA (\$0. \$0.	_	0 0				NA	0 0	\$0.00 \$0.00	NA
31366FE70 Total	Unavailable	105 105	\$11,532,081.98 \$11,532,081.98	100% (-	_	00.00 00.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366FE88 Total	Unavailable	60 60	\$7,047,217.28 \$7,047,217.28	100% (_	00.00 00.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31366FE96 Total	Unavailable	134 134	\$16,593,400.00 \$16,593,400.00	100% (00.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366FES4 Total	Unavailable	37 37	\$3,604,140.22 \$3,604,140.22	100% (NA		00.00 60.00	NA (\$0. \$0.	_	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366FFB0 Total	Unavailable	18 18	\$2,039,476.44 \$2,039,476.44	100% (_	-		0.00 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31366FFC8 Total	Unavailable	23 23	\$2,479,862.54 \$2,479,862.54	100% (100% (-		00.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31366FFH7 Total	Unavailable	23 23	\$1,000,740.13 \$1,000,740.13	100% (100% (_		00.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	
31366FFQ7 Total	Unavailable	61 61	\$5,099,204.40 \$5,099,204.40	100% (00.00 60.00	NA (\$0. \$0.		0 0					0 0	\$0.00 \$0.00	
31366FFT1 Total	Unavailable	54 54	\$5,635,720.59 \$5,635,720.59	100% (00.00 00.00	_	\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	-
31366FGC7 Total	Unavailable	20 20	\$1,964,186.63 \$1,964,186.63	100% (0.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			-	0 0	\$0.00 \$0.00	=
31366FGK9 Total	Unavailable	24 24	\$2,042,463.00 \$2,042,463.00	100% (0.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	
31366FGL7 Total	Unavailable	31 31	\$3,052,061.00 \$3,052,061.00	100% (00.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	
31366FPA1 Total	Unavailable	17 17	\$1,742,826.27 \$1,742,826.27	100% (0.00 0.00	NA (\$0. \$0.		0 0			-		0	\$0.00 \$0.00	-
31366FPB9 Total	Unavailable	105 105	\$8,303,672.78 \$8,303,672.78	100% (00.00 60.00	NA (\$0. \$0.		0 0				NA	0	\$0.00 \$0.00	
31366FPU7 Total	Unavailable	37 37	\$4,876,245.00 \$4,876,245.00	100% (00.00 60.00	NA (0 0	\$0.00 \$0.00		-	NA	0	\$0.00 \$0.00	
31366FQ51 Total	Unavailable	40 40	\$4,794,150.00 \$4,794,150.00	100% (_	00.00 60.00	NA (\$0. \$0.		0 0					0	\$0.00 \$0.00	
31366FQN2 Total	Unavailable	40 40	\$5,106,245.00 \$5,106,245.00	100% (00.00 00.00		\$0. \$0.		0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	-
31366FRF8 Total	Unavailable	16 16	\$1,474,382.00 \$1,474,382.00	100% (_	00.00 60.00	NA (\$0. \$0.		0 0				-	0	\$0.00 \$0.00	
31366FRH4 Total	Unavailable	48 48	\$3,947,010.56 \$3,947,010.56	100% (-			0.00 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	
31366FRK7 Total	Unavailable	25 25	\$2,044,800.89 \$2,044,800.89	100% (0.00 0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00				0	\$0.00 \$0.00	
31366FRS0 Total	Unavailable	32 32	\$2,558,898.45 \$2,558,898.45	100% (60.00 60.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00			-	0	\$0.00 \$0.00	
31366FRT8	Unavailable	32	\$2,481,667.26	100% (\$0.00	NA	0 \$	0.00	NA (\$0.	00 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	1	32	\$2,481,667.26	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00	1	\$0.00	0	\$0.00	
31366FRZ4 Total	Unavailable	13 13	\$1,509,282.67 \$1,509,282.67	100% 0 100% 0	Φ0.00	NA (NA 0	_	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	_
31366FUC1	Unavailable	119	\$14,931,906.33	100% 0	-	NA (_		_	NA			\$0.00 \$0.00			_
Total 31366FUH0	Unavailable	119 11	\$14,931,906.33 \$1,000,450.00	100% 0 100% 0		NA (0 \$0.00		\$0.00		44.00	
Total	1111	11	\$1,000,450.00	100% 0		NA (0 \$0.00		\$0.00			
31366FUP2 Total	Unavailable	10 10	\$1,015,450.00 \$1,015,450.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31366FVH9 Total	Unavailable	19 19	\$1,999,882.21 \$1,999,882.21	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366FVS5 Total	Unavailable	87 87	\$8,911,539.64 \$8,911,539.64	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.00 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		NA (_	-	_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366FW39 Total	Unavailable	34 34	\$4,507,015.01 \$4,507,015.01	100% 0 100% 0		NA (_			$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31366FWN5 Total	Unavailable	12 12	\$1,578,230.93 \$1,578,230.93	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	7		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31366FWQ8 Total	Unavailable	49 49	\$5,266,982.93 \$5,266,982.93	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366FYG8 Total	Unavailable	22 22	\$2,973,076.30 \$2,973,076.30	100% 0 100% 0	40.00	NA (1 1 1 1 1		_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366FZ51 Total	Unavailable	14 14	\$1,024,870.21 \$1,024,870.21	100% 0 100% 0		NA (_				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366FZ93 Total	Unavailable	300 300	\$32,519,294.12 \$32,519,294.12	100% 0 100% 0	40.00	NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366FZB8 Total	Unavailable	88	\$9,009,953.94 \$9,009,953.94	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366FZN2 Total	Unavailable	26 26	\$2,869,925.96 \$2,869,925.96	100% 0 100% 0		NA (_	NA 0	_	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366FZP7 Total	Unavailable	28 28	\$2,545,753.54 \$2,545,753.54	100% 0 100% 0	\$0.00 \$0.00	NA (7	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366FZS1 Total	Unavailable	10 10	\$885,328.76 \$885,328.76	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		-	
31366FZT9 Total	Unavailable	31 31	\$3,429,216.66 \$3,429,216.66	100% 0 100% 0	\$0.00 \$0.00	NA (_		_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366FZZ5 Total	Unavailable	16 16	\$2,064,651.88 \$2,064,651.88	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366G2C0 Total	Unavailable	22 22	\$2,522,219.32 \$2,522,219.32	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		3	
31366G5H6 Total	Unavailable	13 13	\$1,870,400.00 \$1,870,400.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366G6C6 Total	Unavailable	39 39	\$3,912,936.04 \$3,912,936.04	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00		1	
31366G6J1 Total	Unavailable	1,560 1,560	\$160,742,375.05 \$160,742,375.05	100% 0 100% 0	\$0.00	NA (=		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		\$0.00	NA
31366G6L6 Total	Unavailable	194 194	\$24,645,240.95 \$24,645,240.95	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA 0	\$0.00	NA
31366GE37 Total	Unavailable	35 35	\$5,006,500.00 \$5, 006,500.00	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00	NA
31366GE45 Total	Unavailable	75 75	\$8,983,835.05 \$8,983,835.05	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		NA (\$0.00 \$0.00	NA 0	\$0.00	NA
31366GEF0	Unavailable	67	\$7,094,779.77	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31366GER4	Unavailable	41	\$7,094,779.77 \$5,594,580.32	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
Total 31366GES2	Unavailable	65	\$5,594,580.32 \$7,704,827.80	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (NA 0	\$0.00	NA
Total 31366GEX1	Unavailable	65 44	\$7,704,827.80 \$6,289,386.23	100% 0 100% 0		NA (0 \$0.00		\$0.00 \$0.00		,	
Total		44	\$6,289,386.23	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366GFZ5 Total	Unavailable	9	\$1,008,400.00 \$1,008,400.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			

31366GGC5 Total	Unavailable	27 27	\$2,495,911.38 \$2,495,911.38	100% 100%		\$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	0	\$0.00 \$0.00	
31366GGE1 Total	Unavailable	15 15	\$1,505,347.72 \$1,505,347.72		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	0	\$0.00 \$0.00	
31366GGG6 Total	Unavailable	31 31	\$3,361,299.99 \$3,361,299.99	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GGH4 Total	Unavailable	6 6	\$814,308.99 \$814,308.99		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	0 0	\$0.00 \$0.00	NA
31366GGJ0 Total	Unavailable	14 14	\$1,155,025.25 \$1,155,025.25		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	0 0	\$0.00 \$0.00	
31366GGR2 Total	Unavailable	26 26	\$2,900,634.75 \$2,900,634.75		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	0 0	\$0.00 \$0.00	
31366GK63 Total	Unavailable	50 50	\$5,673,564.50 \$5,673,564.50	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GKS5 Total	Unavailable	26 26	\$4,013,969.07 \$4,013,969.07	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366GKU0 Total	Unavailable	22 22	\$3,066,266.44 \$3,066,266.44	100% 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	NA	0 0	\$0.00 \$0.00	NA
31366GLJ4 Total	Unavailable	17 17	\$1,233,382.71 \$1,233,382.71		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	0 0	\$0.00 \$0.00	
31366GMS3 Total	Unavailable	56 56	\$6,859,547.74 \$6,859,547.74		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	0 0	\$0.00 \$0.00	
31366GMT1 Total	Unavailable	62 62	\$7,017,304.04 \$7,017,304.04	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GMU8 Total	Unavailable	84 84	\$10,009,696.87 \$10,009,696.87	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GMV6 Total	Unavailable	67 67	\$7,911,461.04 \$7,911,461.04	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GMW4 Total	Unavailable	41 41	\$5,009,785.27 \$5,009,785.27	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GP92 Total	Unavailable	27 27	\$2,508,850.66 \$2,508,850.66		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	0 0	\$0.00 \$0.00	NA
31366GPD3 Total	Unavailable	11 11	\$1,467,050.61 \$1,467,050.61	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	
31366GPF8 Total	Unavailable	4 4	\$494,245.85 \$494,245.85		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	0 0	\$0.00 \$0.00	
31366GPQ4 Total	Unavailable	7 7	\$708,153.33 \$708,153.33	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GQ59 Total	Unavailable	44 44	\$4,883,507.71 \$4,883,507.71	100% 100%	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	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GQ67 Total	Unavailable	102 102	\$11,957,428.20 \$11,957,428.20	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GQ75 Total	Unavailable	155 155	\$16,891,476.28 \$16,891,476.28	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GQK6 Total	Unavailable	27 27	\$3,013,559.34 \$3,013,559.34		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	0 0	\$0.00 \$0.00	
31366GQM2 Total	Unavailable	13 13	\$1,508,150.00 \$1,508,150.00	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GQY6 Total	Unavailable	4 4	\$370,725.47 \$370,725.47	100% 100%		\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GS81 Total	Unavailable	16 16	\$1,123,005.00 \$1,123,005.00		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	0 0	\$0.00 \$0.00	
31366GST5 Total	Unavailable	28 28	\$2,539,122.10 \$2,539,122.10		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	0 0	\$0.00 \$0.00	
31366GT56 Total	Unavailable	28 28	\$2,933,579.64 \$2,933,579.64	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GTT4 Total	Unavailable	31 31	\$1,991,595.81 \$1,991,595.81		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	0 0	\$0.00 \$0.00	
31366GUD7 Total	Unavailable	11 11	\$1,003,527.05 \$1,003,527.05	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366GUX3 Total	Unavailable	28 28	\$2,042,300.09 \$2,042,300.09	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31366GW78 Total	Unavailable	40 40	\$3,888,933.76 \$3,888,933.76	100% 0				0.00 60.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31366GWB9 Total	Unavailable	16 16	\$2,013,984.41 \$2,013,984.41	100% 0 100% 0		NA		60.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366GWM5 Total	Unavailable	17 17	\$2,027,032.87 \$2,027,032.87	100% 0 100% 0			_	60.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366GXL6 Total	Unavailable	274 274	\$26,383,269.40 \$26,383,269.40	100% 0 100% 0		-	_	60.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366GXM4 Total	Unavailable	258 258	\$23,079,180.24 \$23,079,180.24	100% 0		_		60.00 60.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366GXQ5 Total	Unavailable	178 178	\$14,699,746.54 \$14,699,746.54	100% 0				60.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31366GXS1 Total	Unavailable	175 175	\$20,601,153.19 \$20,601,153.19	100% 0				60.00 60.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366GXT9 Total	Unavailable	130 130	\$12,776,944.51 \$12,776,944.51	100% 0 100% 0	_		_	0.00 60.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366GY35 Total	Unavailable	51 51	\$5,374,792.02 \$5,374,792.02	100% 0		NA	_	0.00 60.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366GY43 Total	Unavailable	72 72	\$8,363,853.45 \$8,363,853.45	100% 0	_		_	60.00 6 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366GZK6 Total	Unavailable	73 73	\$7,944,670.75 \$7,944,670.75	100% 0 100% 0			_	80.00 80.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366GZN0 Total	Unavailable	153 153	\$13,764,640.55 \$13,764,640.55	100% 0 100% 0			_	00.00 60.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366GZU4 Total	Unavailable	20 20	\$2,225,609.83 \$2,225,609.83	100% 0 100% 0			_	60.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00	NA
31366GZZ3 Total	Unavailable	12 12	\$1,002,584.13 \$1,002,584.13	100% 0 100% 0		NA		80.00 8 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366H2E4 Total	Unavailable	38 38	\$5,489,100.00 \$5,489,100.00	100% 0 100% 0	_			80.00 8 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366H4M4 Total	Unavailable	43 43	\$3,445,697.04 \$3,445,697.04	100% 0 100% 0		-		80.00 8 0.00	NA (\$0.0 \$0.0	_	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366H5N1 Total	Unavailable	398 398	\$42,514,571.49 \$42,514,571.49	100% 0 100% 0		_	_	80.00 8 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	-
31366HB20 Total	Unavailable	44 44	\$5,947,341.62 \$5,947,341.62	100% 0 100% 0				80.00 8 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	
31366HBV6 Total	Unavailable	13 13	\$1,346,233.87 \$1,346,233.87	100% 0 100% 0			_	80.00 8 0.00	NA (\$0.0 \$0.0	_	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	=
31366HBX2 Total	Unavailable	133 133	\$16,585,924.23 \$16,585,924.23	100% 0 100% 0				80.00 8 0.00	NA (\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA
31366HCG8 Total	Unavailable	36 36	\$4,985,912.71 \$4,985,912.71	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0	0	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31366HDH5 Total	Unavailable	21 21	\$2,029,816.30 \$2,029,816.30	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0	0	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31366HDK8 Total	Unavailable	38 38	\$3,070,639.78 \$3,070,639.78	100% 0 100% 0	\$0.00		0 \$	80.00 80.00		\$0.0	0	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31366HE50 Total	Unavailable	21 21	\$1,649,501.53 \$1,649,501.53	100% 0 100% 0	\$0.00		0 \$	80.00 80.00		\$0.0	0	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31366HE68 Total	Unavailable	11 11	\$1,160,512.85 \$1,160,512.85	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00	NA (\$0.0	0	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31366HEX9 Total	Unavailable	14 14	\$1,620,524.99 \$1,620,524.99	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0	0	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31366HG66 Total	Unavailable	11 11	\$1,263,106.78 \$1,263,106.78	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0	0	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31366HGP4 Total	Unavailable	8	\$1,004,628.95 \$1,004,628.95	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0	0	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31366HHH1 Total	Unavailable	78 78	\$7,111,183.21 \$7,111,183.21	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0 \$0. 0	0	0	\$0.00 \$0.00		\$0.00	NA	0 0	\$0.00 \$0.00	
31366HJW6 Total	Unavailable	17 17	\$1,264,449.62 \$1,264,449.62	100% 0 100% 0	\$0.00		0 \$	80.00 8 0.00		\$0.0	0	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31366HLT0 Total	Unavailable	10 10	\$1,007,500.00 \$1,007,500.00	100% 0 100% 0			_	80.00 8 0.00	NA (\$0.0 \$0.0	_	0	\$0.00 \$0.00	NA (-	-	0 0	\$0.00 \$0.00	
31366НМ77	Unavailable	29	\$3,300,253.92	100% 0	\$0.00	NA	0 \$	60.00	NA (\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	Ц	29	\$3,300,253.92	100% 0	\$0.00		\$0.00	0	\$0.00	\Box	0 \$0.	00	0 \$0	00	0	\$0.00	
31366HMX0 Total	Unavailable	19 19	\$2,016,228.92 \$2,016,228.92	100% 0 100% 0	Ψ0.00	NA (NA 0		NA	0 \$0. 0 \$0.		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HMY8	Unavailable	20	\$2,037,834.30	100% 0	_					$\overline{}$	_			00 NA		\$0.00	NA
Total 31366HNE1	Unavailable	20 19	\$2,037,834.30 \$2,005,500.00	100% 0 100% 0		NA (0 \$0.		0 \$0		0	\$0.00 \$0.00	NA
Total		19	\$2,005,500.00	100% 0		(-		- 1112	0 \$0.		0 \$0	00	0	\$0.00	
31366HNH4 Total	Unavailable	29 29	\$3,037,250.00 \$3,037,250.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0. 0 \$0.		0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HP82 Total	Unavailable	7 7	\$1,052,805.70 \$1,052,805.70	100% 0 100% 0		NA (NA 0			0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HPG4 Total	Unavailable	32 32	\$2,559,231.12 \$2,559,231.12	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0. 0 \$0 .		0 \$0 0 \$0	_	0	\$0.00 \$0.00	NA
31366HPP4 Total	Unavailable	36 36	\$4,085,457.16 \$4,085,457.16	100% 0 100% 0		NA (-			0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HPY5 Total	Unavailable	69 69	\$8,776,293.33 \$8,776,293.33	100% 0 100% 0		NA (\$0.00 \$0.00			NA	0 \$0. 0 \$0 .		0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HQZ1 Total	Unavailable	131 131	\$16,870,835.36 \$16,870,835.36	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0. 0 \$0 .		0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HRJ6 Total	Unavailable	50 50	\$6,511,683.29 \$6,511,683.29	100% 0 100% 0		NA (NA 0		NA	0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HRL1 Total	Unavailable	45 45	\$4,891,182.75 \$4,891,182.75	100% 0 100% 0	40.00	NA (NA	0 \$0. 0 \$0 .		0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HRP2 Total	Unavailable	59 59	\$6,512,800.00 \$6,512,800.00	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HRR8 Total	Unavailable	89 89	\$9,860,796.47 \$9,860,796.47	100% 0 100% 0	40.00	NA (-		NA	0 \$0. 0 \$0 .		0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HRU1 Total	Unavailable	31 31	\$3,433,193.20 \$3,433,193.20	100% 0 100% 0	40.00	NA (-	0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HS55 Total	Unavailable	19 19	\$2,692,050.00 \$2,692,050.00	100% 0 100% 0		NA (NA 0			0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HSY2 Total	Unavailable	193 193	\$19,645,097.39 \$19,645,097.39	100% 0 100% 0	\$0.00 \$0.00	NA (-		NA	0 \$0. 0 \$0 .		0 \$0 0 \$0		0	\$0.00 \$0.00	NA
31366HWT8 Total	Unavailable	51 51	\$3,477,937.94 \$3,477,937.94	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .	00 NA	0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	
31366HX42 Total	Unavailable	34 34	\$2,527,856.37 \$2,527,856.37	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HXR1 Total	Unavailable	81 81	\$9,892,735.38 \$9,892,735.38	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HYQ2 Total	Unavailable	76 76	\$6,054,709.94 \$6,054,709.94	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HZ81 Total	Unavailable	31 31	\$3,907,655.00 \$3,907,655.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366HZH1 Total	Unavailable	16 16	\$1,034,281.34 \$1,034,281.34	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-	NA	0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JD99 Total	Unavailable	58 58	\$4,883,617.15 \$4,883,617.15	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JDM0 Total	Unavailable	208 208	\$15,586,049.09 \$15,586,049.09	100% 0 100% 0	φ0.00	NA (0 \$0. 0 \$0.		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JEZ0 Total	Unavailable	127 127	\$14,174,774.06 \$14,174,774.06	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JFR7 Total	Unavailable	46 46	\$5,110,819.06 \$5,110,819.06	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JHE4 Total	Unavailable	25 25	\$3,768,500.00 \$3,768,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	
31366JHF1 Total	Unavailable	55 55	\$8,187,599.99 \$8,187,599.99	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JHM6 Total	Unavailable	38	\$1,400,338.39 \$1,400,338.39	100% 0 100% 0		NA (0 \$0. 0 \$0.		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JJS1 Total	Unavailable	31 31	\$3,451,350.00 \$3,451,350.00	100% 0 100% 0	=		\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA
31366JJT9 Total	Unavailable	72 72	\$8,370,275.00 \$8,370,275.00	100% 0 100% 0		NA (NA	0 \$0. 0 \$0 .		0 \$0 0 \$0		0	\$0.00 \$0.00	
. '			'				. '				•			•		- '	

31366JMX6 Total	Unavailable	97 97	\$9,994,089.36 \$9,994,089.36	100% 100%	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	_	0	\$0.00 \$0.00	_
31366JQ53 Total	Unavailable	16 16	\$1,954,842.00 \$1,954,842.00		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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31366K3H9 Total	Unavailable	139 139	\$9,168,564.23 \$9,168,564.23	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366K6G8 Total	Unavailable	9	\$868,756.32 \$868,756.32		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	_	0 0	\$0.00 \$0.00	NA
31366K6J2 Total	Unavailable	34 34	\$2,410,089.02 \$2,410,089.02		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	_	0 0	\$0.00 \$0.00	_
31366K6W3 Total	Unavailable	16 16	\$1,520,750.00 \$1,520,750.00		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	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366K6X1 Total	Unavailable	18 18	\$2,025,250.00 \$2,025,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=
31366K6Z6 Total	Unavailable	40 40	\$4,062,037.61 \$4,062,037.61		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	0 0	\$0.00 \$0.00	NA
31366KZ84 Total	Unavailable	10 10	\$1,480,118.17 \$1,480,118.17		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	_	0 0	\$0.00 \$0.00	NA
31366LC20 Total	Unavailable	11 11	\$826,898.08 \$826,898.08		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	_	0 0	\$0.00 \$0.00	
31366LC38 Total	Unavailable	59 59	\$4,253,609.17 \$4,253,609.17		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	_	0 0	\$0.00 \$0.00	-
31366LC61 Total	Unavailable	20 20	\$1,420,658.67 \$1,420,658.67	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LC79 Total	Unavailable	50 50	\$3,379,749.67 \$3,379,749.67	100% 100%	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	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366LCK0 Total	Unavailable	3 3	\$422,619.43 \$422,619.43	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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31366LCR5 Total	Unavailable	3 3	\$328,738.45 \$328,738.45	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LCW4 Total	Unavailable	4	\$386,929.42 \$386,929.42		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	_	0 0	\$0.00 \$0.00	NA
31366LCZ7 Total	Unavailable	17 17	\$1,252,209.79 \$1,252,209.79	100% 100%		\$0.00 \$0.00		0 0			-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_
31366LDB9 Total	Unavailable	3	\$285,248.42 \$285,248.42		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	_	0 0	\$0.00 \$0.00	
31366LH90 Total	Unavailable	43 43	\$3,839,704.06 \$3,839,704.0 6	100% 100%	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	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31366LHP4 Total	Unavailable	51 51	\$4,115,845.74 \$4,115,845.74	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LJ80 Total	Unavailable	10 10	\$1,131,721.15 \$1,131,721.15		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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31366LJC1 Total	Unavailable	24 24	\$1,538,715.04 \$1,538,715.04	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LK54 Total	Unavailable	24 24	\$2,713,645.50 \$2,713,645.50		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		0 0	\$0.00 \$0.00	-
31366LKS4 Total	Unavailable	15 15	\$1,538,750.00 \$1,538,750.00	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31366LKW5 Total	Unavailable	3 3	\$357,849.15 \$357,849.1 5	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366LKX3 Total	Unavailable	17 17	\$1,543,805.86 \$1,543,805.86		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LKZ8 Total	Unavailable	6 6	\$469,507.79 \$469,507.79		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LLE4 Total	Unavailable	17 17	\$1,268,392.25 \$1,268,392.25	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	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31366LLF1 Total	Unavailable	21 21	\$2,081,209.22 \$2,081,209.22	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31366LLG9 Total	Unavailable	15 15	\$1,398,850.13 \$1,398,850.13	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	
31366LLH7 Total	Unavailable	14 14	\$1,184,092.42 \$1,184,092.42		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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
					-			Н			-			H			Н			+		\mathbf{H}

31366LLJ3 Total	Unavailable	12 12	\$808,812.73 \$808,812.73	100% (0 \$0.00 0 \$0.0 0	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	\$0.00 \$0.00	
31366LLL8 Total	Unavailable	33 33	\$2,573,000.80 \$2,573,000.80		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	NA (0 0	\$0.00 \$0.00	-
31366LLM6 Total	Unavailable	32 32	\$2,423,888.06 \$2,423,888.06		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	NA (NA	0 0	\$0.00 \$0.00	-
31366LLZ7 Total	Unavailable	11 11	\$1,006,918.38 \$1,006,918.38		0 \$0.00 0 \$0.0 0	1	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	=
31366LP42 Total	Unavailable	39 39	\$1,792,308.26 \$1,792,308.26		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31366LQ25 Total	Unavailable	5 5	\$290,521.11 \$290,521.11		0 \$0.00 0 \$0.0 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366LRU2 Total	Unavailable	29 29	\$3,804,732.91 \$3,804,732.91		0 \$0.00 0 \$0.0 0	1	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	
31366LXE1 Total	Unavailable	25 25	\$2,056,461.45 \$2,056,461.45		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31366LXF8 Total	Unavailable	43 43	\$3,296,116.11 \$3,296,116.11		0 \$0.00 0 \$0.0 0	1	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366LZ25 Total	Unavailable	30 30	\$3,045,309.00 \$3,045,309.00		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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366MAE4 Total	Unavailable	484 484	\$20,581,596.73 \$20,581,596.73		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366MBD5 Total	Unavailable	37 37	\$2,730,891.21 \$2,730,891.21		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31366MBE3 Total	Unavailable	38 38	\$3,333,766.87 \$3,333,766.87		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
313615ER3 Total	Unavailable	7,240 7,240	\$746,212,688.63 \$746,212,688.63		0 \$0.00 0 \$0.0 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313615FC5 Total	Unavailable	3,195 3,195	\$338,199,251.63 \$338,199,251.63		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615FL5 Total	Unavailable	3,267 3,267	\$354,089,034.24 \$354,089,034.24		0 \$0.00 0 \$0.0 0	1	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=
313615FZ4 Total	Unavailable	454 454	\$48,124,788.71 \$48,124,788.71	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31365D2E4 Total	Unavailable	5,874 5,874	\$600,062,909.00 \$600,062,909.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365D2F1 Total	Unavailable	1,641 1,641	\$158,909,660.00 \$158,909,660.00		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		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31365D2G9 Total	Unavailable	993 993	\$100,058,600.23 \$100,058,600.23		0 \$0.00 0 \$0.0 0	1	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	
31365D2L8 Total	Unavailable	817 817	\$80,029,158.00 \$80,029,158.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (1	NA	0 0	\$0.00 \$0.00	-
31365D2R5 Total	Unavailable	3,846 3,846	\$390,092,827.00 \$390,092,827.00	100% ($\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365D2T1 Total	Unavailable	29 29	\$3,964,268.64 \$3,964,268.64		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (40.00	NA	0	\$0.00 \$0.00	
31365D2U8 Total	Unavailable	1,092 1,092	\$109,064,543.00 \$109,064,543.00		0 \$0.00 0 \$0.0		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	
31365DZ99 Total	Unavailable	1,576 1,576	\$153,762,781.00 \$153,762,781.00		0 \$0.00 0 \$0.0 0	-	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	-
31365DZX6 Total	Unavailable	1,413 1,413	\$150,656,965.46 \$150,656,965.46		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31365MR56 Total	Unavailable	15 15	\$1,519,936.31 \$1,519,936.31	100% 100%			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	-
31365MR64 Total	Unavailable	15 15	\$1,520,339.97 \$1,520,339.97		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	=
31365UTX5 Total	Unavailable	12 12	\$1,497,885.18 \$1,497,885.18		0 \$0.00 0 \$0.0 0		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	
31365WNX7 Total	Unavailable	90	\$902,346.11 \$902,346.11		0 \$0.00 0 \$0.0 0	$\overline{}$	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	-
31365XXG1 Total	Unavailable	21 21	\$1,354,975.13 \$1,354,975.13		0 \$0.00 \$0.0 0	1	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31365Y4K2	Unavailable	30	\$1,984,699.68	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	<u> </u>	30	\$1,984,699.68	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	1	\$0.00	0	\$0.00	
31365YYF0 Total	Unavailable	106 106	\$10,050,402.22 \$10,050,402.22	100% 0 100% 0	Φ0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					_
31366BAE8	Unavailable	59	\$5,018,199.99	100% 0	-	NA (_		_	NA						_
Total 31366BKJ6	Unavailable	59 41	\$5,018,199.99 \$4,094,690.65	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$ 0.00				\$0.00 \$0.00	
Total 31366CPK6	Unavailable	35	\$4,094,690.65 \$4,591,562.09	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Onavanable	35	\$4,591,562.09	100% 0		NA (0			0 \$0.00		\$0.00			
31366CPL4 Total	Unavailable	36 36	\$4,016,294.09 \$4,016,294.09	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					_
31366CPQ3 Total	Unavailable	17 17	\$2,005,959.89 \$2,005,959.89	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.00		40.00			_
31366CSS6 Total	Unavailable	93 93	\$10,046,364.87 \$10,046,364.87	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00	-				
31366CSX5 Total	Unavailable	207 207	\$20,361,019.11 \$20,361,019.11	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00					
31366CTB2 Total	Unavailable	145 145	\$14,898,618.27 \$14,898,618.27	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31366CTF3 Total	Unavailable	195 195	\$20,357,901.41 \$20,357,901.41	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.00					_
31366D3P7 Total	Unavailable	78 78	\$6,759,311.19 \$6,759,311.19	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
31366DF66 Total	Unavailable	22 22	\$1,497,215.55 \$1,497,215.55	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366DUT9 Total	Unavailable	21 21	\$2,002,273.49 \$2,002,273.49	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31366DXM1 Total	Unavailable	33 33	\$2,998,908.67 \$2,998,908.67	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31366EKU5 Total	Unavailable	11 11	\$1,005,700.00 \$1,005,700.00	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31366EL34 Total	Unavailable	43 43	\$4,305,754.09 \$4,305,754.09	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31366ELJ9 Total	Unavailable	110 110	\$10,934,143.67 \$10,934,143.67	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366EMA7 Total	Unavailable	33 33	\$4,422,933.18 \$4,422,933.18	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_		0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	_
31366EQ70 Total	Unavailable	19 19	\$2,023,314.20 \$2,023,314.20	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31366EX49 Total	Unavailable	196 196	\$20,496,725.22 \$20,496,725.2 2	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366EX72	Unavailable	53	\$5,878,928.98	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31366EYC0	Unavailable	15	\$5,878,928.98 \$1,486,739.21	100% 0 100% 0		NA (0 \$0.00 0 \$ 0.00		\$0.00 \$0.00			
Total 31366F6K0	Unavailable	15	\$1,486,739.21 \$2,030,650.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		25	\$2,030,650.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366FKH1 Total	Unavailable	9	\$1,022,993.51 \$1,022,993.51	100% 0 100% 0	Ψ0.00	NA (NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31366FN54 Total	Unavailable	37 37	\$4,089,613.26 \$4,089,613.26	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366FS34 Total	Unavailable	62 62	\$8,462,222.74 \$8,462,222.74	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366FS67 Total	Unavailable	35 35	\$4,386,907.84 \$4,386,907.84	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31366FS75 Total	Unavailable	114 114	\$14,566,827.30 \$14,566,827.30	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366FX53 Total	Unavailable	15 15	\$1,546,422.99 \$1,546,422.99	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366FXZ7 Total	Unavailable	17 17	\$1,914,860.83 \$1,914,860.83	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366G2P1	Unavailable	43	\$5,032,464.49	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		43	\$5,032,464.49	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	Н

31366G2Q9 Total	Unavailable	71 71	\$7,865,781.30 \$7,865,781.30	100% (4 0 1 0 0		0 \$0.00 0 \$0.00		40.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		40.00	
31366G2V8 Total	Unavailable	67 67	\$6,914,634.55 \$6,914,634.55	100% (-		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366G2W6 Total	Unavailable	92 92	\$9,933,060.62 \$9,933,060.62	100% (40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366G7G6 Total	Unavailable	34 34	\$3,038,543.95 \$3,038,543.95	100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			
31366G7J0 Total	Unavailable	25 25	\$2,012,923.51 \$2,012,923.51	100% (-	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		1 1 1 1 1	
31366G7K7 Total	Unavailable	30 30	\$2,013,196.63 \$2,013,196.63	100% (40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		40.00	
31366GLS4 Total	Unavailable	25 25	\$2,628,037.47 \$2,628,037.47	100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			-
31366GLV7 Total	Unavailable	24 24	\$2,097,127.69 \$2,097,127.69	100% (0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			
31366GPZ4 Total	Unavailable	41 41	\$4,020,638.46 \$4,020,638.46	100% (40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366GQJ9 Total	Unavailable	13 13	\$1,022,195.26 \$1,022,195.26	100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31366GRT6 Total	Unavailable	43 43	\$5,004,225.57 \$5,004,225.57	100% (40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			-
31366GSB4 Total	Unavailable	22 22	\$2,348,352.67 \$2,348,352.67	100% (0 \$0.00 0 \$0.00	-	-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366GZ59 Total	Unavailable	11 11	\$1,002,593.21 \$1,002,593.21	100% (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366GZ75 Total	Unavailable	8	\$1,074,798.31 \$1,074,798.31	100% (40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		1 1 1 1 1	
31366GZ83 Total	Unavailable	12 12	\$1,021,138.55 \$1,021,138.55	100% (100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366GZ91 Total	Unavailable	12 12	\$1,005,388.83 \$1,005,388.83	100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366H2S3 Total	Unavailable	42 42	\$5,123,671.71 \$5,123,671.71	100% (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31366H2V6 Total	Unavailable	41 41	\$5,114,593.85 \$5,114,593.85	100% (0 \$0.00 0 \$0.00	0	\$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1 1 1 1 1	
31366H3F0 Total	Unavailable	40 40	\$5,123,783.70 \$5,123,783.70	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0 (\$0.00	
31366H5J0 Total	Unavailable	33 33	\$4,790,110.58 \$4,790,110.58	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 (\$0.00	
31366H5X9 Total	Unavailable	30 30	\$2,424,651.70 \$2,424,651.70	100% (\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0 (\$0.00	
Total	Unavailable	9 9	\$1,241,282.18 \$1,241,282.18	100% (100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (\$0.00	
31366HD69 Total	Unavailable	21 21	\$2,007,340.47 \$2,007,340.47	100% (100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0 (\$0.00	
Total	Unavailable	15 15	\$1,291,956.58 \$1,291,956.58	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0 (\$0.00	
31366HE92 Total	Unavailable	21 21	\$1,935,474.34 \$1,935,474.34	100% (100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.0	0 (\$0.00	
31366HEL5 Total	Unavailable	55 55	\$5,120,104.22 \$5,120,104.22	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (\$0.00	
31366HGT6 Total	Unavailable	15 15	\$1,504,243.24 \$1,504,243.24	100% (100% (\$0.00		0 \$0.00	0	\$0.00	NA	0 \$0.	00	0 \$0.0	0 (\$0.00	
31366HH24 Total	Unavailable	37 37	\$4,059,821.07 \$4,059,821.07	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.00 0 \$0.00	0 (\$0.00	
31366HH32 Total	Unavailable	95 95	\$10,198,143.91 \$10,198,143.91	100% (\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.00	0 (\$0.00	
31366HHV0 Total	Unavailable	88	\$9,816,773.75 \$9,816,773.75	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (\$0.00	
31366HHW8 Total	Unavailable	38 38	\$3,433,608.91 \$3,433,608.91	100% (100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31366HHX6 Total	Unavailable	118 118	\$10,788,274.79 \$10,788,274.79	100% C				80.00 8 0.00			.00 N	A 0		NA 0			0	\$0.00 \$0.00	NA
31366HHY4 Total	Unavailable	71 71	\$7,845,675.38 \$7,845,675.38	100% C		_	_	60.00 60.00	NA		.00 NA	0	\$0.00 \$0.00	NA 0	-	NA	0 0	\$0.00 \$0.00	NA
31366HJ63 Total	Unavailable	22 22	\$2,647,838.57 \$2,647,838.57	100% C		$\overline{}$	_	60.00 60.00	NA		.00 N	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366HJ89 Total	Unavailable	84 84	\$8,843,607.18 \$8,843,607.18	100% C			_	60.00 60.00	NA		.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366HKH7 Total	Unavailable	103 103	\$9,644,383.29 \$9,644,383.29	100% 0		-	_	60.00 60.00	NA		.00 N	0		NA 0		-	0 0	\$0.00 \$0.00	NA
31366HL37 Total	Unavailable	134 134	\$13,008,670.07 \$13,008,670.07	100% 0		_	_	0.00 60.00	NA	_	.00 N	A 0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31366HR49 Total	Unavailable	27 27	\$2,747,047.95 \$2,747,047.95	100% 0				0.00 60.00	NA	0 \$0 0 \$0	.00 N.	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366HUB9 Total	Unavailable	56 56	\$5,843,187.69 \$5,843,187.69	100% C			_	0.00 60.00	NA		.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366HX67 Total	Unavailable	39 39	\$2,749,982.42 \$2,749,982.42	100% C		-	_	60.00 6 0.00			.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366HXG5 Total	Unavailable	43 43	\$5,467,490.22 \$5,467,490.22	100% C		-	_	0.00 60.00	NA		.00 N.	0		NA 0		NA	0 0	\$0.00 \$0.00	NA
31366JDR9 Total	Unavailable	35 35	\$3,459,754.90 \$3,459,754.90	100% C	40.00	-	_	0.00 60.00	NA	0 \$0 0 \$0	.00 N.	0	\$0.00 \$0.00	NA C	40.00	NA	0 0	\$0.00 \$0.00	NA
31366JF63 Total	Unavailable	21 21	\$1,988,449.29 \$1,988,449.29	100% C			_	0.00 60.00	NA		.00 N.	0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31366JGB1 Total	Unavailable	38 38	\$3,000,545.16 \$3,000,545.16	100% 0		-	_	80.00 80.00	NA		.00 NA	A 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31366JGL9 Total	Unavailable	20 20	\$2,016,674.96 \$2,016,674.96	100% C		$\overline{}$		80.00 8 0.00	NA		.00 NA	0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366JKU4 Total	Unavailable	8 8	\$1,009,268.32 \$1,009,268.32	100% 0		-		80.00 80.00	NA		.00 NA	A 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366JKZ3 Total	Unavailable	87 87	\$9,807,402.18 \$9,807,402.18	100% 0		-		80.00 8 0.00	NA		.00 NA	0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366JLB5 Total	Unavailable	47 47	\$5,102,495.44 \$5,102,495.44	100% 0			_	00.00 60.00			.00 NA	0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31366JLC3 Total	Unavailable	88 88	\$10,228,268.27 \$10,228,268.27	100% 0				60.00 60.00	NA		.00 NA	0		NA 0			0 0	\$0.00 \$0.00	NA
31366JMJ7 Total	Unavailable	32 32	\$3,009,499.46 \$3,009,499.46	100% 0			_	60.00 60.00	_		.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366JNB3 Total	Unavailable	24 24	\$1,532,607.68 \$1,532,607.68	100% 0				60.00 60.00	NA		.00 NA	A 0 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31366K2D9 Total	Unavailable	288 288	\$22,373,749.45 \$22,373,749.45	100% 0 100% 0				60.00 60.00	NA		.00 N.	A 0 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA
31366K5H7 Total	Unavailable	61 61	\$6,319,643.81 \$6,319,643.81	100% 0 100% 0				80.00 8 0.00	NA		.00 N.	0	\$0.00 \$0.00	NA C			0	\$0.00 \$0.00	-
31366KW79 Total	Unavailable	14 14	\$1,493,123.45 \$1,493,123.45	100% 0 100% 0		-		80.00 8 0.00	NA		.00 N.	A 0 0				-	0	\$0.00 \$0.00	NA
31366KWH7 Total	Unavailable	13 13	\$1,000,973.66 \$1,000,973.66	100% (80.00 8 0.00			.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366KX52 Total	Unavailable	87 87	\$10,247,548.88 \$10,247,548.88	100% (100% (80.00 8 0.00	NA		.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366KX60 Total	Unavailable	131 131	\$15,276,555.90 \$15,276,555.90	100% 0		-	_	0.00 60.00	NA	0 \$0 0 \$0		0		NA 0			0	\$0.00 \$0.00	NA
31366L2C9 Total	Unavailable	54 54	\$5,118,300.46 \$5,118,300.46	100% (80.00 8 0.00			.00 NA	0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366L4R4 Total	Unavailable	44 44	\$4,925,849.62 \$4,925,849.62	100% (100% (-		60.00 60.00	NA		.00 N.	A 0 0				-	0	\$0.00 \$0.00	NA
31366L5B8 Total	Unavailable	13 13	\$1,230,174.28 \$1,230,174.28	100% 0 100% 0		-	_	60.00 60.00	NA		.00 N.	A 0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31366L5Y8 Total	Unavailable	48 48	\$5,022,244.06 \$5,022,244.06	100% 0				80.00 8 0.00	NA	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31366L5Z5 Total	Unavailable	28 28	\$3,027,362.85 \$3,027,362.85	100% 0			_	60.00 60.00	NA		.00 NA	A 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31366L6N1	Unavailable	12	\$1,005,325.85	100% (\$0.00	NA	0 \$	50.00	NA	0 \$0	.00 N	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	Ц	12	\$1,005,325.85	100% 0	\$0.00		\$0.00	<u> </u>	\$0.00	\Box	0 \$0.0	00	0 \$0.00		\$0.00	
31366LBE5 Total	Unavailable	15 15	\$1,021,774.61 \$1,021,774.61	100% 0 100% 0	\$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		+	
31366LDP8	Unavailable	27	\$3,321,873.60	100% 0									_		1	_
Total 31366LEQ5	Unavailable	27	\$3,321,873.60 \$2,962,013.34	100% 0 100% 0		NA (0 \$0. 0		0 \$0.00			
Total		29	\$2,962,013.34	100% 0			\$0.00			NA	0 \$0.0		0 \$0.00			
31366LFH4 Total	Unavailable	241 241	\$5,800,926.64 \$5,800,926.64	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366LFK7 Total	Unavailable	139 139	\$3,927,731.46 \$3,927,731.46	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31366LFM3 Total	Unavailable	134 134	\$3,480,838.09 \$3,480,838.09	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31366LFQ4 Total	Unavailable	55 55	\$1,385,768.77 \$1,385,768.77	100% 0 100% 0		NA (-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366LHW9 Total	Unavailable	25 25	\$2,941,806.97 \$2,941,806.97	100% 0 100% 0		NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	
31366LKE5 Total	Unavailable	15 15	\$1,498,997.64 \$1,498,997.64	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366LME3 Total	Unavailable	24 24	\$2,517,809.45 \$2,517,809.45	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366LMJ2 Total	Unavailable	48 48	\$5,020,221.80 \$5,020,221.80	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366LP34 Total	Unavailable	11 11	\$1,020,924.27 \$1,020,924.27	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31366LR99 Total	Unavailable	32 32	\$3,921,555.35 \$3,921,555.35	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31366LRD0 Total	Unavailable	11 11	\$1,061,689.05 \$1,061,689.05	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366LS23 Total	Unavailable	38 38	\$5,121,000.00 \$5,121,000.00	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366LS80 Total	Unavailable	42 42	\$5,118,988.00 \$5,118,988.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31366LSE7 Total	Unavailable	46 46	\$5,718,680.73 \$5,718,680.73	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366LSJ6 Total	Unavailable	44 44	\$5,124,350.00 \$5,124,350.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31366LSQ0 Total	Unavailable	43 43	\$5,123,545.18 \$5,123,545.18	100% 0 100% 0	4 0 1 0 0		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366LT30 Total	Unavailable	49 49	\$5,122,678.20 \$5,122,678.20	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31366LT63 Total	Unavailable	37 37	\$5,124,050.00 \$5,124,050.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366LT71 Total	Unavailable	29 29	\$2,807,118.05 \$2,807,118.05	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366LTS5 Total	Unavailable	39 39	\$5,124,255.00 \$5,124,255.00	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31366LTZ9 Total	Unavailable	30 30	\$4,096,050.00 \$4,096,050.00	100% 0 100% 0	Ψ0.00	NA (-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31366LUP9 Total	Unavailable	81 81	\$10,244,492.74 \$10,244,492.74	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366LV94 Total	Unavailable	39 39	\$5,122,798.37 \$5,122,798.37	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31366LVE3 Total	Unavailable	58 58	\$6,905,216.24 \$6,905,216.24	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	
31366LX92 Total	Unavailable	37 37	\$3,565,444.33 \$3,565,444.33	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31366LXL5 Total	Unavailable	240 240	\$27,203,627.45 \$27,203,627.4 5	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31366LXM3 Total	Unavailable	36 36	\$3,389,707.70 \$3,389,707.70	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31366LXP6 Total	Unavailable	401 401	\$39,103,698.22 \$39,103,698.22	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
		101	\$555±055050.22	230 /0 0	ψυ.υυ	- '	ψυ.υυ		ψυ.υυ	 	1 90.0		70.00	1 1	1 40.00	\vdash

Total	31366LY42 Total	Unavailable	48 48	\$4,160,566.69 \$4,160,566.69	100% 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	0	\$0.00 \$0.00	
December Property		Unavailable				_		NA	_			-		NA	\rightarrow		NA	_	 NA	\rightarrow		
Treat		Unavailable				-		NA	_			-		NA	\rightarrow		NA	_	 NA	-		
		Unavailable				-		NA	_			_	-	NA	\rightarrow		NA	_	 NA	-		
Treat		Unavailable				_		NA	_		_	-		NA	\rightarrow		NA	_	NA	-		
Treat		Unavailable				-		NA	_		_	_		NA	\rightarrow		NA	_	NA	\rightarrow		
Total		Unavailable				_		NA	_		_	-		NA	\rightarrow		NA	_	 NA	-		
Tital		Unavailable				-		NA	_			-		NA	-		NA	_	 NA	-		
Timed		Unavailable		4 = 1,1 , ,				NA	_			_		NA	\rightarrow		NA	_	 NA	-		
Tited		Unavailable				_		NA	_			_	-	NA	\rightarrow		NA	=	NA	${}=$		
Total		Unavailable				-		NA	_		_	-		NA	\rightarrow		NA	_	 NA	-		
BideMay Chavarilable 16 S2,044,555,79 100% 0 0 0 0 0 0 0 0 0		Unavailable				_		NA	_			-		NA	\rightarrow		NA	_	 NA	\rightarrow		
Total		Unavailable				0 0		NA	_))		NA	_		NA	_	NA	-		
Total		Unavailable				-		NA	_			_		NA	\rightarrow		NA	_	 NA	\rightarrow		
Total		Unavailable				_		NA	_			-	-	NA	\rightarrow		NA	_	NA	-		
Total		Unavailable				_		NA	_			_		NA	\rightarrow		NA	_	 NA	-		
Total 23 \$3,016,243.70 100% 0 \$0.00 0		Unavailable							_					NA	\rightarrow				NA	${} \rightarrow$		
Total 30 \$2,154,331.65 100% 0 \$0.00 0		Unavailable				_		NA	_			-		NA	\rightarrow		NA	_	 NA	\rightarrow		
Total		Unavailable				-		NA	_			_	-	NA	\rightarrow		NA	_	NA	${}=$		
Total 330		Unavailable						NA	_			-		NA	\rightarrow		NA	_	NA	-		
Total S14,284,862.00 100% 0 \$0.00 0 \$0.0		Unavailable						NA	_		_	-		NA	\rightarrow		NA	=	NA	\rightarrow		
Total S2,430,042.43 100% 0 \$0.00		Unavailable				_		NA					-	NA	\rightarrow		NA		NA	\rightarrow		
Total		Unavailable						NA	_			-		NA	\rightarrow		NA	_	 NA	-		
Total		Unavailable						NA	_		_	_		NA	\rightarrow		NA	_	NA	-		
Total 26 \$1,983,799.79 100% 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		Unavailable						NA	_			_		NA	\rightarrow			=	NA	\rightarrow		
Total 9 \$1,020,987.93 100% 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 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>NA</td><td>_</td><td></td><td></td><td>_</td><td></td><td>NA</td><td>\rightarrow</td><td></td><td>NA</td><td>=</td><td>NA</td><td>-</td><td></td><td></td></th<>		Unavailable				_		NA	_			_		NA	\rightarrow		NA	=	NA	-		
Total 58 \$5,990,800.47 100% 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 0 \$0.00 NA 0 \$0.00 <		Unavailable				_		NA				_		NA	\rightarrow		NA	_	 NA	-		
		Unavailable						NA	_		_	_		NA	\rightarrow		NA	_	 NA	\rightarrow		
		Unavailable						NA	=		_	-	-	NA	\rightarrow		NA	=	NA	\rightarrow		
31366MGH1 Unavailable 22 \$2,040,500.00 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA	=				-	NA	\rightarrow		NA	=	NA	\rightarrow		
31366MKF0 Unavailable 50 \$5,546,439.27 100% 0 \$0.00 NA	Total							NA	_			_	-	NA	\rightarrow		NA	_	 NA	-		

31366MNV2	0
Total 103 \$12,202,138.85 100% 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 NA <	0 \$0.00 NA
Total	0 \$0.00 NA
Total 24 \$1,957,566.96 100% 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	0 \$0.00 NA
Total 49 \$5,887,783.49 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></t<>	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 57 \$6,868,810.51 100% 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 0 \$0.00 0 \$0.00 NA <	0 80.00 0 NA 0 \$0.00 NA
Total 70 \$8,007,303.08 100% 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 NA <	
Total 37 \$4,111,378.15 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	
Total 10 \$1,507,136.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31366MSW5 Unavailable 7 \$1,010,650.20 100% 0 \$0.00 NA 0	
31366MT61	0 \$0.00
31366MT79	0 \$0.00
31366MUA0 Unavailable 55 \$4,904,402.48 100% 0 \$0.00 NA	0 \$0.00
31366MUB8 Unavailable 82 \$6,860,586.85 100% 0 \$0.00 NA	0 \$0.00
31366MUC6 Unavailable 111 \$11,265,609.22 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00
31366MUU6 Unavailable 103 \$11,374,416.33 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00
31366MV35 Unavailable 26 \$1,990,367.88 100% 0 \$0.00 NA	0 \$0.00
31366MVN1 Unavailable 42 \$5,024,667.97 100% 0 \$0.00 NA	0 \$0.00
31366MVU5 Unavailable 23 \$1,946,757.22 100% 0 \$0.00 NA	0 \$0.00
Total 24 \$3,199,537.61 100% 0 \$0.00 NA 0 \$0.	0 \$0.00
Total 8 \$1,006,007.86 100% 0 \$0.00 NA 0 \$0.0	0 \$0.00
31366MZ98 Unavailable 72 \$8,722,596.67 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00
Total 72 \$8,722,590.67 100% 0 \$0.00 0	0 \$0.00
Total 1,092 \$109,878,895.53 100% 0 \$0.00 0 \$0.	0 \$0.00
Total 69 \$8,816,397.56 100% 0 \$0.00 0	0 \$0.00
Total 93 \$7,926,339.23 100% 0 \$0.00 0	0 \$0.00
Total 46 \$6,209,753.97 100% 0 \$0.00 0	0 \$0.00
Total 26 \$3,886,328.48 100% 0 \$0.00 0	0 \$0.00
Total 36 \$2,993,793.67 100% 0 \$0.00 0	0 \$0.00
Total 56 \$4,583,621.74 100% 0 \$0.00 0	

Total	<u> </u>	35	\$4,036,441.67	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0		\$0.00	<u> </u>
31366NBQ4 Total	Unavailable	23 23	\$2,062,598.56 \$2,062,598.56	100% 0 100% 0	Φ0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NBT8	Unavailable	28	\$2,004,184.39	100% 0	-	NA (NA			_			_
Total 31366NCT7	Unavailable	483	\$2,004,184.39 \$56,342,364.98	100% 0 100% 0		NA (NA 0			0 \$0.0		0 \$0.0 0 \$ 0.0			
Total		483	\$56,342,364.98	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (\$0.00	
Total	Unavailable	274 274	\$30,680,776.05 \$30,680,776.05	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$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	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NDF6 Total	Unavailable	12 12	\$1,022,679.87 \$1,022,679.87	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31366NEV0 Total	Unavailable	10 10	\$1,012,348.14 \$1,012,348.14	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	-		
31366NG22 Total	Unavailable	46 46	\$5,421,052.54 \$5,421,052. 54	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NGS5 Total	Unavailable	82 82	\$8,555,762.16 \$8,555,762.16	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31366NJ37 Total	Unavailable	53 53	\$4,885,209.43 \$4,885,209.43	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31366NJ45 Total	Unavailable	15 15	\$1,464,637.96 \$1,464,637.96	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NJC7 Total	Unavailable	12 12	\$1,662,606.30 \$1,662,606.30	100% 0 100% 0		NA (_	NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NJE3 Total	Unavailable	109 109	\$13,710,696.95 \$13,710,696.9 5	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NJK9 Total	Unavailable	63 63	\$5,103,067.08 \$5,103,067.08	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NJY9 Total	Unavailable	14 14	\$1,004,844.78 \$1,004,844.78	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NK84 Total	Unavailable	54 54	\$4,905,580.25 \$4,905,580.25	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NKW1 Total	Unavailable	37 37	\$2,972,014.11 \$2,972,014.11	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31366NKZ4 Total	Unavailable	35 35	\$3,055,117.01 \$3,055,117.01	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31366NL75 Total	Unavailable	21 21	\$2,345,440.28 \$2,345,440.28	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NL83 Total	Unavailable	16 16	\$1,824,320.18 \$1,824,320.18	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31366NL91 Total	Unavailable	22 22	\$2,310,764.26 \$2,310,764.26	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NLL4 Total	Unavailable	12 12	\$1,634,800.00 \$1,634,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31366NMA7 Total	Unavailable	53 53	\$5,854,141.72 \$5,854,141.72	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NMB5 Total	Unavailable	52 52	\$5,576,834.78 \$5,576,834.78	100% 0 100% 0	Ψ0.00	NA (-	NA 0	=		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NMC3 Total	Unavailable	34 34	\$4,208,600.60 \$4,208,600.60	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NME9 Total	Unavailable	45 45	\$4,998,800.03 \$4,998,800.03	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NMF6 Total	Unavailable	49 49	\$5,717,768.05 \$5, 717,768.0 5	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31366NMH2 Total	Unavailable	47 47	\$4,661,058.17 \$4,661,058.17	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA) NA (\$0.00	NA
31366NMJ8 Total	Unavailable	24	\$3,033,065.17 \$3,033,065.17	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA) NA (\$0.00	NA NA
31366NN40 Total	Unavailable	83	\$8,506,559.73 \$8,506,559.73	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		00 NA) NA (\$0.00	NA
31366NNA6	Unavailable	13	\$1,007,515.02	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0) NA (\$0.00	NA
Total		13	\$1,007,515.02	100% 0	\$0.00	(\$0.00	0	\$0.00	\prod	0 \$0.0	00	0 \$0.0		\$0.00	Щ

31366NNL2 Total	Unavailable	36 36	\$4,492,211.42 \$4,492,211.42	100% 100%	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	0	\$0.00 \$0.00	
31366NNQ1 Total	Unavailable	90	\$8,416,295.17 \$8,416,295.17		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	0 0	\$0.00 \$0.00	
31366NNT5 Total	Unavailable	12 12	\$1,002,772.32 \$1,002,772. 32	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NNW8 Total	Unavailable	204 204	\$23,746,528.39 \$23,746,528.39		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	0 0	\$0.00 \$0.00	NA
31366NP30 Total	Unavailable	10 10	\$1,016,150.00 \$1,016,150.00		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	0	\$0.00 \$0.00	_
31366NPP1 Total	Unavailable	8	\$1,003,449.27 \$1,003,449.27		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	0 0	\$0.00 \$0.00	
31366NPZ9 Total	Unavailable	22 22	\$2,048,393.00 \$2,048,393.00	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NQ70 Total	Unavailable	33 33	\$3,016,418.89 \$3,016,418.89		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	0 0	\$0.00 \$0.00	NA
31366NQG0 Total	Unavailable	41 41	\$4,098,179.00 \$4,098,179.00		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	0 0	\$0.00 \$0.00	NA
31366NR38 Total	Unavailable	13 13	\$1,271,015.44 \$1,271,015.44		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	0 0	\$0.00 \$0.00	
31366NRH7 Total	Unavailable	25 25	\$2,017,250.00 \$2,017,250.00		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	0 0	\$0.00 \$0.00	-
31366NRN4 Total	Unavailable	18 18	\$2,034,000.00 \$2,034,000.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NRP9 Total	Unavailable	9 9	\$1,016,400.00 \$1,016,400.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NS29 Total	Unavailable	35 35	\$3,070,860.09 \$3,070,860.09		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	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	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	0 0	\$0.00 \$0.00	
31366NSG8 Total	Unavailable	18 18	\$1,887,753.24 \$1,887,753.24		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	0 0	\$0.00 \$0.00	NA
31366NSV5 Total	Unavailable	50 50	\$4,095,569.47 \$4,095,569.47	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NSX1 Total	Unavailable	42 42	\$4,087,284.62 \$4,087,284.62		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	0 0	\$0.00 \$0.00	
31366NUW0 Total	Unavailable	23 23	\$2,449,089.72 \$2,449,089.72	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NV25 Total	Unavailable	61 61	\$7,961,433.48 \$7,961,433.48	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NV66 Total	Unavailable	38 38	\$3,355,457.13 \$3,355,457.13	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NVE9 Total	Unavailable	11 11	\$1,004,122.16 \$1,004,122.16	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NVQ2 Total	Unavailable	10 10	\$1,002,316.06 \$1,002,316.06		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	0 0	\$0.00 \$0.00	-
31366NWB4 Total	Unavailable	12 12	\$1,378,800.00 \$1,378,800.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NXX5 Total	Unavailable	27 27	\$3,015,837.94 \$3,015,837.94	100% 100%		\$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	0 0	\$0.00 \$0.00	
31366NYD8 Total	Unavailable	41 41	\$4,604,200.00 \$4,604,200.00		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	0 0	\$0.00 \$0.00	
31366NYY2 Total	Unavailable	45 45	\$6,617,870.19 \$6,617,870.19		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	0 0	\$0.00 \$0.00	
31366NZ21 Total	Unavailable	31 31	\$2,547,921.69 \$2,547,921.69	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NZ39 Total	Unavailable	25 25	\$1,971,398.93 \$1,971,398.93		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	0 0	\$0.00 \$0.00	
31366NZ47 Total	Unavailable	36 36	\$3,198,637.89 \$3,198,637.89	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NZK1 Total	Unavailable	38 38	\$3,568,201.50 \$3,568,201.50		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	0 0	\$0.00 \$0.00	

31366NZU9 Total	Unavailable	41	\$3,412,202.64 \$3,412,202.64	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0 0	
31366NZW5 Total	Unavailable	50 50	\$4,570,817.53 \$4,570,817.53	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366NZX3 Total	Unavailable	7 7	\$512,814.87 \$512,814.87	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		.00 NA	0	\$0.00 \$0.00	NA	-	0.00 60.00		0 \$0.00 0 \$0.0	
31366NZY1 Total	Unavailable	58 58	\$5,010,731.10 \$5,010,731.10	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0	
31366P3D7 Total	Unavailable	20 20	\$1,503,269.06 \$1,503,269.06	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0	
31366P4X2 Total	Unavailable	98 98	\$10,021,306.27 \$10,021,306.27	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0	
31366P4Y0 Total	Unavailable	105 105	\$10,032,257.36 \$10,032,257.36	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00			0.00 60.00		0 \$0.00 0 \$0.0 0	
31366PHD2 Total	Unavailable	43 43	\$3,671,096.61 \$3,671,096.61	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PHF7 Total	Unavailable	23 23	\$1,987,556.23 \$1,987,556.23	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0	
31366PHG5 Total	Unavailable	36 36	\$3,731,449.92 \$3,731,449.92	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PHH3 Total	Unavailable	59 59	\$5,637,796.95 \$5,637,796.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA	-	0.00 60.00	NA	0 \$0.00 0 \$0.0 0	
31366PHK6 Total	Unavailable	38 38	\$3,549,481.47 \$3,549,481.47	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PJP3 Total	Unavailable	11 11	\$1,012,528.13 \$1,012,528.13	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PJS7 Total	Unavailable	9	\$1,011,050.00 \$1,011,050.00	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PKM8 Total	Unavailable	48 48	\$5,060,010.23 \$5,060,010.23	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PLZ8 Total	Unavailable	19 19	\$1,986,200.00 \$1,986,200.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	0	\$0.00 \$0.00	NA		60.00 60.00		0 \$0.00 0 \$0.0	
31366PQY6 Total	Unavailable	13 13	\$1,015,786.96 \$1,015,786.96	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	_	.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0	
31366PTE7 Total	Unavailable	125 125	\$13,016,240.03 \$13,016,240.03	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0	
31366PTF4 Total	Unavailable	114 114	\$10,009,719.53 \$10,009,719.53	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366PTL1 Total	Unavailable	10 10	\$1,018,902.89 \$1,018,902.89	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0	
31366PUG0 Total	Unavailable	209 209	\$21,453,576.36 \$21,453,576.36	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	.00 NA	0	\$0.00 \$0.00	_		0.00 60.00		0 \$0.00 0 \$0.0	
31366PY76 Total	Unavailable	30 30	\$3,666,785.24 \$3,666,785.24	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		60.00 60.00		0 \$0.00 0 \$0.0	
31366PZJ9 Total	Unavailable	99 99	\$10,955,108.95 \$10,955,108.95	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00			0.00 60.00		0 \$0.00 0 \$0.0	
31366PZP5 Total	Unavailable	30 30	\$3,490,167.50 \$3,490,167.50	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0	
31366Q3U7 Total	Unavailable	22 22	\$1,418,421.55 \$1,418,421.55	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0	
31366Q4U6 Total	Unavailable	15 15	\$2,536,749.96 \$2,536,749.96	100% 0 100% 0		-	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366QA39 Total	Unavailable	7 7	\$1,021,350.00 \$1,021,350.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0	
31366QAN5 Total	Unavailable	43 43	\$5,109,274.00 \$5,109,274.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.00 0 \$0.0	
31366QAP0 Total	Unavailable	28 28	\$3,072,243.15 \$3,072,243.15	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0	
31366QAR6 Total	Unavailable	45 45	\$4,094,053.00 \$4,094,053.00	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31366QBU8 Total	Unavailable	11 11	\$1,020,050.00 \$1,020,050.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0	
31366QBV6	Unavailable	36	\$3,970,196.54	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0	\$0.00	NA	0 :	0.00	NA	0 \$0.00	0 NA

Total	H	36	\$3,970,196.54	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366QCA1 Total	Unavailable	1,494 1,494	\$172,944,418.25 \$172,944,418.25	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366QDL6 Total	Unavailable	11 11	\$1,010,414.77 \$1,010,414.77	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366QDQ5	Unavailable	563	\$59,243,849.09	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31366QDR3	Unavailable	5 63 129	\$59,243,849.09 \$14,342,625.79	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA) NA (NA 0		
Total 31366ODS1	Unavailable	129 321	\$14,342,625.79 \$32,655,848.91	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00		4444	
Total		321	\$32,655,848.91	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366QEU5 Total	Unavailable	9	\$1,016,750.00 \$1,016,750.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	_
31366QFE0 Total	Unavailable	25 25	\$2,900,925.24 \$2,900,925.24	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QFG5 Total	Unavailable	23 23	\$3,761,350.00 \$3,761,350.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QFP5 Total	Unavailable	23 23	\$2,794,116.52 \$2,794,116.52	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31366QFS9 Total	Unavailable	110 110	\$10,093,969.73 \$10,093,969.73	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31366QHG3 Total	Unavailable	13 13	\$2,167,000.00 \$2,167,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QHT5 Total	Unavailable	14 14	\$2,173,216.56 \$2,173,216.56	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	
31366QHY4	Unavailable	58	\$5,124,838.92	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31366QKX2	Unavailable	128	\$5,124,838.92 \$15,045,278.72	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA (NA 0	\$0.00	NA
Total 31366QLB9	Unavailable	128	\$15,045,278.72 \$2,023,650.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00			
Total	Lingvisilable	19 53	\$2,023,650.00 \$2,614,668.09	100% 0 100% 0		NA (\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366QLH6 Total	Unavailable	53	\$2,614,668.09	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366QQM0 Total	Unavailable	226 226	\$25,009,565.89 \$25,009,565.89	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366QV77 Total	Unavailable	96 96	\$9,510,813.50 \$9,510,813.50	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QV85 Total	Unavailable	59 59	\$6,462,656.00 \$6,462,656.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QW35 Total	Unavailable	14 14	\$1,334,076.56 \$1,334,076.56	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QX34 Total	Unavailable	60 60	\$6,059,900.94 \$6,059,900.94	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00			
31366QX91 Total	Unavailable	43 43	\$4,037,925.94 \$4,037,925.94	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366QYD1	Unavailable	104	\$12,275,659.19	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31366R4D2	Unavailable	104 327	\$12,275,659.19 \$42,110,562.66	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00) NA (NA 0	\$0.00	NA
Total 31366R7D9	Unavailable	327 96	\$42,110,562.66 \$5,987,333.00	100% 0 100% 0		NA (NA 0			0 \$0.00		\$0.00 \$0.00			
Total 31366R7E7	Unavailable	96	\$5,987,333.00 \$15,519,504.25	100% 0 100% 0	\$0.00	NA (\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		212	\$15,519,504.25	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31366RAT0 Total	Unavailable	20 20	\$2,644,124.25 \$2,644,124.25	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31366RC35 Total	Unavailable	60 60	\$8,763,192.35 \$8,763,192.35	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366RC50 Total	Unavailable	527 527	\$73,374,543.84 \$73,374,543.84	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31366RC76 Total	Unavailable	240 240	\$31,563,544.55 \$31,563,544.55	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 \$0.00			
31366RC84	Unavailable	154	\$20,218,609.13	100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total	H	154	\$20,218,609.13	100% 0	\$0.00	- (\$0.00	0	\$0.00		0 \$0.00	1 1	\$0.00	0	\$0.00	\vdash

31366RC92		271	\$25,165,515.61	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA.	0 6	0.00 NA		\$0.00	NA (d 60.00	NA
Total	Unavailable	271 271	\$25,165,515.61 \$25,165,515.61	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00	NA C		
31366RCY7 Total	Unavailable	227 227	\$34,657,268.33 \$34,657,268.33	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (40.00	
31366RCZ4 Total	Unavailable	916 916	\$142,352,453.10 \$142,352,453.10	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (40.00	
31366RDB6 Total	Unavailable	463 463	\$67,856,986.19 \$67,856,986.19	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	_		0.00 NA 0.00	0	\$0.00 \$0.00	NA (
31366RDC4 Total	Unavailable	77 77	\$11,029,043.30 \$11,029,043.30	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (
31366RE74 Total	Unavailable	13 13	\$1,204,620.92 \$1,204,620.92	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (1	
31366RHH9 Total	Unavailable	10 10	\$1,013,250.00 \$1,013,250.00	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA (
31366RJV6 Total	Unavailable	36 36	\$2,660,439.52 \$2,660,439.52	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA (
31366RQY2 Total	Unavailable	122 122	\$10,819,666.50 \$10,819,666.50	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA (
31366RQZ9 Total	Unavailable	349 349	\$28,735,936.00 \$28,735,936.00	100% 0 100% 0	4		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA (1	
31366RUY7 Total	Unavailable	86 86	\$10,011,061.17 \$10,011,061.17	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA (1	-
31366RWH2 Total	Unavailable	90	\$8,297,144.99 \$8,297,144.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA 0.00	0	\$0.00 \$0.00	NA (
31366RWL3 Total	Unavailable	41 41	\$3,544,218.93 \$3,544,218.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA (
31366RWM1 Total	Unavailable	13 13	\$1,071,024.76 \$1,071,024.76	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA (1	
31366RY80 Total	Unavailable	15 15	\$2,493,401.07 \$2,493,401.07	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (1	-
313615E28 Total	Unavailable	7,931 7,931	\$810,227,926.43 \$810,227,926.43	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (
313615F92 Total	Unavailable	855 855	\$92,127,588.18 \$92,127,588.18	100% 0 100% 0	_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA (+	
313615FD3 Total	Unavailable	2,803 2,803	\$287,118,369.53 \$287,118,369.53	100% 0 100% 0	4		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA (-
313615FP6 Total	Unavailable	5,799 5,799	\$637,101,783.56 \$637,101,783.56	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (1	
31365D2Q7 Total	Unavailable	1,705 1,705	\$173,952,683.76 \$173,952,683.76	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA (
31365D2V6 Total	Unavailable	385 385	\$38,226,905.30 \$38,226,905.30	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA (
31365D2W4 Total	Unavailable	660 660	\$66,231,634.02 \$66,231,634.02	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA (-	-
31365D3B9 Total	Unavailable	1,535 1,535	\$160,075,536.00 \$160,075,536.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA (
31365D3C7 Total	Unavailable	1,703 1,703	\$160,013,962.00 \$160,013,962.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA (1	
31365D3E3 Total	Unavailable	1,122 1,122	\$101,069,499.00 \$101,069,499.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31365D3F0 Total	Unavailable	450 450	\$40,024,798.31 \$40,024,798.31	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (
31365D3H6 Total	Unavailable	963 963	\$100,010,805.37 \$100,010,805.37	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA (
31365WN74 Total	Unavailable	12 12	\$1,013,362.71 \$1,013,362.71	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (
31365YYW3 Total	Unavailable	53 53	\$4,948,027.63 \$4,948,027.63	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (
31366BAS7 Total	Unavailable	56 56	\$5,088,434.80 \$5,088,434.80	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA (1	
31366CP83 Total	Unavailable	31 31	\$4,004,459.45 \$4,004,459.4 5	100% 0 100% 0	40.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA (
<u> </u>		-			<u> </u>		-	\vdash	+	\vdash	_	-	H		-	-	\square

31366D6J8 Total	Unavailable	36 36	\$3,007,799.04 \$3,007,799.04	100% 0 100% 0			0 \$0. 0 \$0.		A 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31366DX33 Total	Unavailable	169 169	\$18,224,511.65 \$18,224,511.65	100% 0 100% 0		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366DX41 Total	Unavailable	99	\$11,190,473.50 \$11,190,473.50	100% 0 100% 0		-	0 \$0. 0 \$0.	.00 NA	0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31366EMQ2 Total	Unavailable	80 80	\$9,118,432.35 \$9,118,432.35	100% 0 100% 0			0 \$0.	.00 NA	0	40.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31366EMY5 Total	Unavailable	26 26	\$3,022,357.29 \$3,022,357.29	100% 0 100% 0		_	0 \$0. 0 \$0.	_	0	_	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31366EY48 Total	Unavailable	38 38	\$3,946,235.31 \$3,946,235.31	100% 0 100% 0			0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31366EYN6 Total	Unavailable	192 192	\$19,611,231.60 \$19,611,231.60	100% 0 100% 0			0 \$0.	.00 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	NA
31366FKW8 Total	Unavailable	10 10	\$1,015,184.63 \$1,015,184.63	100% 0 100% 0			0 \$0. 0 \$0.	.00 NA	0	40.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31366G2M8 Total	Unavailable	197 197	\$19,970,965.83 \$19,970,965.83	100% 0 100% 0		NA	0 \$0. 0 \$0 .	.00 NA	0	40.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31366GA56 Total	Unavailable	19 19	\$1,970,383.61 \$1,970,383.61	100% 0 100% 0			0 \$0. 0 \$0.		0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31366GBC0 Total	Unavailable	92 92	\$9,768,676.83 \$9,768,676.83	100% 0 100% 0		-	0 \$0. 0 \$0.	.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366GBD8 Total	Unavailable	28 28	\$2,959,328.04 \$2,959,328.04	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31366GBF3 Total	Unavailable	63 63	\$5,926,275.40 \$5,926,275.40	100% 0 100% 0	\$0.00		0 \$0.	.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31366GTB3 Total	Unavailable	9 9	\$1,004,622.05 \$1,004,622.05	100% 0 100% 0	\$0.00		0 \$0.		A 0 0		NA	0 \$0.0 0 \$0. 0	0	0 \$0.00		0	\$0.00 \$0.00	NA
31366GWW3 Total	Unavailable	18 18	\$1,514,318.66 \$1,514,318.66	100% 0 100% 0	\$0.00		0 \$0.	.00	A 0 0			0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31366HAB1 Total	Unavailable	11 11	\$1,004,672.45 \$1,004,672.45	100% 0 100% 0	\$0.00		0 \$0.		0	-	NA	0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	NA
31366HAG0 Total	Unavailable	11 11	\$1,008,276.67 \$1,008,276.67	100% 0 100% 0	\$0.00		0 \$0.		0	\$0.00	NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366HFF7 Total	Unavailable	15 15		100% 0 100% 0	\$0.00		0 \$0.	.00	A 0 0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31366HFX8 Total	Unavailable	7	\$1,038,282.06 \$1,038,282.06	100% 0 100% 0	\$0.00		0 \$0.		0	\$0.00	NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31366HJJ5 Total	Unavailable	63 63	\$6,375,952.79 \$6,375,952.79	100% 0 100% 0	\$0.00		0 \$0.	.00	A 0 0			0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31366HJP1 Total	Unavailable	83		100% 0 100% 0	\$0.00		0 \$0.	.00	A 0 0			0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31366HK38 Total	Unavailable	90	\$9,548,737.86 \$9,548,737.86	100% 0	\$0.00		0 \$0.	.00	A 0 0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31366HKQ7 Total 31366HKU8	Unavailable	87 87 104	\$9,826,063.08 \$9,826,063.08 \$9,501,615.92	100% 0 100% 0	\$0.00		0 \$0.		A 0 0 A 0			0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31366HKV6	Unavailable Unavailable Unavailable	104 104	\$9,501,615.92 \$9,501,615.92 \$4,847,540.31	100% 0 100% 0	\$0.00		0 \$0.	.00	0			0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31366HKW4	Unavailable	49	\$4,847,540.31 \$4,847,540.31 \$2,992,015.71	100% 0 100% 0	\$0.00		0 \$0.	.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31366HKZ7	Unavailable	32 32	\$2,992,015.71 \$2,992,015.71 \$9,699,315.85	100% 0 100% 0	\$0.00		0 \$0.		0		NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31366HTY1	Unavailable	102 102	\$9,699,315.85 \$9,699,315.85 \$21,735,712.86	100% 0	\$0.00		0 \$0.	.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31366HTZ8	Unavailable	274 274 896	\$21,735,712.86 \$21,735,712.86 \$76,145,870.36	100% 0 100% 0	\$0.00		0 \$0.		0		NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31366HUC7	Unavailable	896	\$76,145,870.36 \$76,145,870.36 \$5.108.004.48	100% 0 100% 0	\$0.00		0 \$0.	.00	0			0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31366HUE3	Unavailable	51 51 62	\$5,108,004.48 \$5,108,004.48 \$6,030,177.50	100% 0 100% 0	\$0.00		0 \$0.		0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total		62	\$6,030,177.50	100% 0	\$0.00		0 \$0.	.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31366HUF0	Unavailable	74	\$7,620,550.53	100% 0	\$0.00	NA	0 \$0.	.00 NA	1 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA

Total	Ц	74	\$7,620,550.53	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00	
31366JQH7 Total	Unavailable	51 51	\$5,090,279.63 \$5,090,279.63		0 \$0. 0 \$0 .		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	\$0.00 \$0.00	
31366LF35 Total	Unavailable	27 27	\$1,762,279.74 \$1,762,279.74		0 \$0. 0 \$0.		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	_
31366LTD8 Total	Unavailable	59 59	\$8,779,350.00 \$8,779,350.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31366LWH5	Unavailable	37 37	\$5,119,225.15 \$5,119,225.15	100%	0 \$0. 0 \$0 .	00 NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA	П	\$0.00 \$0.00	NA
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00		0	\$0.00	NA
Total 31366MG40	Unavailable	25	\$4,099,800.00 \$2,034,462.44		0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
Total 31366MTL8	Unavailable	25 105	\$2,034,462.44 \$15,019,145.81		0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366MTN4	Unavailable	105	\$15,019,145.81 \$9,762,359.80	100%	0 \$0 .		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
Total		74	\$9,762,359.80	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	
31366MTR5 Total	Unavailable	36 36	\$5,028,400.00 \$5,028,400.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366MY99 Total	Unavailable	15 15	\$1,010,076.37 \$1,010,076.37		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366N6T4 Total	Unavailable	15 15	\$1,975,962.84 \$1,975,962.84		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366NEL2 Total	Unavailable	77 77	\$7,020,744.91 \$7,020,744.91		0 \$0. 0 \$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	-
31366NLH3 Total	Unavailable	67 67	\$8,848,650.00 \$8,848,650.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31366NTQ5 Total	Unavailable	48 48	\$4,098,538.08 \$4,098,538.08		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31366NTW2 Total	Unavailable	49 49	\$5,116,841.75 \$5,116,841.75		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31366NTX0 Total	Unavailable	35 35	\$3,070,939.22 \$3,070,939.22	100%	0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA		\$0.00 \$0.00	NA
31366NWM0	Unavailable	113	\$13,503,907.63	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 31366NY97	Unavailable	113 12	\$13,503,907.63 \$1,015,549.52	100%	0 \$0 .	00 NA		\$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	_	\$0.00 \$0.00	NA
Total 31366NYR7	Unavailable	12	\$1,015,549.52 \$1,003,250.19		0 \$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	
Total 31366NZA3	Unavailable	12 56	\$1,003,250.19 \$6,515,768.27		0 \$0. 0 \$ 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	
Total		56	\$6,515,768.27	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	
31366NZB1 Total	Unavailable	37 37	\$3,539,136.46 \$3,539,136.46		0 \$0. 0 \$0.	00	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31366NZE5 Total	Unavailable	44 44	\$4,526,212.49 \$4,526,212.49		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366P3K1 Total	Unavailable	52 52	\$5,020,780.91 \$5,020,780.91		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366P5K9 Total	Unavailable	48 48	\$5,086,162.98 \$5,086,162.98		0 \$0. 0 \$0.		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	
31366P5L7 Total	Unavailable	100 100	\$10,144,568.78 \$10,144,568.78		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366P5N3 Total	Unavailable	23 23	\$2,017,212.75 \$2,017,212.75	100% 100%	0 \$0. 0 \$0.		0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366P5S2 Total	Unavailable	100 100	\$10,196,024.11 \$10,196,024.11		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31366P6A0 Total	Unavailable	86	\$8,154,307.69	100%	0 \$0. 0 \$0.	00 NA	П	\$0.00 \$0.00	NA	Ĭ	\$0.00	NA		\$0.00 \$0.00	NA (NA		\$0.00	NA
31366P6R3	Unavailable	104	\$8,154,307.69 \$10,142,155.02	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 31366P6T9	Unavailable	104 107	\$10,142,155.02 \$10,064,826.44	100% 100%		00 NA	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	
Total 31366P6X0	Unavailable	107	\$10,064,826.44 \$5,069,300.00	100%	0 \$0 .	00	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total	Onavanable	47	\$5,069,300.00		0 \$0.		0	\$0.00	_	0	\$0.00	IVA	0	\$0.00	NA (0	\$0.00	

			\$7.101.000.00	10001	40.00									40.00	77.1		
31366PA49 Total	Unavailable	38 38	\$5,121,828.00 \$5,121,828.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		
31366PAT4 Total	Unavailable	38 38	\$5,123,500.00 \$ 5,123,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PB22 Total	Unavailable	39 39	\$5,110,903.06 \$5,110,903.06	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PBR7 Total	Unavailable	47 47	\$6,125,987.94 \$6,125,987.94	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	_		0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		_
31366PBU0 Total	Unavailable	40 40	\$4,876,250.00 \$4,876,250.00	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
31366PC96 Total	Unavailable	42 42	\$4,919,250.00 \$4,919,250.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PCG0 Total	Unavailable	75 75	\$10,099,665.00 \$10,099,665.00	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00	-		0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PCU9 Total	Unavailable	41 41	\$5,124,712.00 \$5,124,712.00	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PCV7 Total	Unavailable	42 42	\$5,106,343.00 \$5,106,343.00	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		-
31366PCZ8 Total	Unavailable	38 38	\$4,886,250.00 \$4,886,250.00	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PDN4 Total	Unavailable	43 43	\$5,455,850.00 \$5,455,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
31366PES2 Total	Unavailable	17 17	\$1,665,889.00 \$1,665,889.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366PMA2 Total	Unavailable	88	\$9,956,605.51 \$9,956,605.51	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
31366PME4 Total	Unavailable	132 132	\$14,860,599.67 \$14,860,599.67	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		$\overline{}$
31366PNJ2 Total	Unavailable	15 15	\$1,012,479.91 \$1,012,479.91	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		-
31366PNL7 Total	Unavailable	11 11	\$1,005,531.34 \$1,005,531.34	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
31366PR82 Total	Unavailable	33 33	\$3,351,856.18 \$3,351,856.18	100% 0 100% 0	_	NA (+	-	0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA 0		-
31366PRY5 Total	Unavailable	33 33	\$3,081,525.25 \$3,081,525.25	100% 0 100% 0	4	NA (-		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		$\overline{}$
31366PS73 Total	Unavailable	19 19	\$1,974,886.38 \$1,974,886.38	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		
31366PXK8 Total	Unavailable	49 49	\$4,006,387.97 \$4,006,387.97	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366Q6R1 Total	Unavailable	140 140	\$14,890,699.48 \$14,890,699.48	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
31366QGA7 Total	Unavailable	12 12	\$1,195,284.05 \$1,195,284.05	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA 0		$\overline{}$
31366QKU8 Total	Unavailable	52 52	\$4,878,417.70 \$4,878,417.70	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366QL78 Total	Unavailable	24 24	\$2,008,081.80 \$2,008,081.80	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366QM77 Total	Unavailable	29 29	\$3,988,984.89 \$3,988,984.89	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366QM93 Total	Unavailable	100 100	\$9,905,938.94 \$9,905,938.94	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366QMV4 Total	Unavailable	42 42	\$4,905,841.59 \$4,905,841.59	100% 0 100% 0		NA (-		0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
31366QU29 Total	Unavailable	347 347	\$39,008,783.20 \$39,008,783.20	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	. 0 0	\$0.00 \$0.00	NA 0		-
31366QU60 Total	Unavailable	102 102	\$12,852,723.25 \$12,852,723.25	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	. 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366QU78 Total	Unavailable	68 68	\$8,937,597.16 \$8,937,597.16	100% 0 100% 0	4	NA (-		0 \$0.00 0 \$0.00	-		0.00 NA	. 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31366QUF0 Total	Unavailable	31 31	\$3,562,811.15 \$3,562,811.15	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
		+				-	-	-	+	H	+	+	H		_		Ш

31366QUJ2 Total	Unavailable	45 45	\$4,951,151.60 \$4,951,151.60	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 \$0.0 0	
31366QUZ6 Total	Unavailable	131 131	\$15,011,550.81 \$15,011,550.81	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366QXB6 Total	Unavailable	72 72	\$7,772,071.60 \$7,772,071.60	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 \$0.0 0	
31366QYJ8 Total	Unavailable	96 96	\$10,245,637.59 \$10,245,637.59	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366QYN9 Total	Unavailable	43 43	\$5,118,072.83 \$5,118,072.83	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	-
31366QZA6 Total	Unavailable	11 11	\$1,007,357.55 \$1,007,357.55	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366QZU2 Total	Unavailable	10 10	\$1,006,685.05 \$1,006,685.05	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R2B8 Total	Unavailable	50 50	\$7,019,650.00 \$7,019,650.00	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R3V3 Total	Unavailable	12 12	\$1,012,100.18 \$1,012,100.18	100% 0 100% 0	7		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31366R4Q3 Total	Unavailable	7 7	\$1,003,584.76 \$1,003,584.76	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R4V2 Total	Unavailable	38 38	\$4,085,125.25 \$4,085,125.25	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R4Z3 Total	Unavailable	14 14	\$1,439,593.06 \$1,439,593.06	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31366R5F6 Total	Unavailable	369 369	\$34,783,284.13 \$34,783,284.13	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31366R6D0 Total	Unavailable	58 58	\$5,963,078.90 \$5,963,078.90	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R6J7 Total	Unavailable	16 16	\$2,503,407.35 \$2,503,407.35	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R6N8 Total	Unavailable	25 25	\$4,243,126.46 \$4,243,126.46	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R6Q1 Total	Unavailable	32 32	\$4,874,122.60 \$4,874,122.60	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-		0.00 NA 0.00	0	\$0.00 \$0.00			0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31366R6R9 Total	Unavailable	35 35	\$5,638,608.63 \$5,638,608.63	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R6S7 Total	Unavailable	20 20	\$3,169,749.90 \$3,169,749.90	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R6X6 Total	Unavailable	13 13	\$1,022,174.44 \$1,022,174.44	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31366R6Z1 Total	Unavailable	15 15	\$1,495,342.07 \$1,495,342.07	100% 0 100% 0		-	0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R7A5 Total	Unavailable	30 30	\$2,547,003.40 \$2,547,003.40	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31366R7B3 Total	Unavailable	18 18	\$1,497,405.04 \$1,497,405.04	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 \$0.0 0	
31366RBV4 Total	Unavailable	52 52	\$4,395,094.67 \$4,395,094.67	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RDF7 Total	Unavailable	17 17	\$1,590,609.69 \$1,590,609.69	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RDH3 Total	Unavailable	8 8	\$976,755.12 \$976,755.12	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RDP5 Total	Unavailable	83 83	\$10,581,288.25 \$10,581,288.25	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RF24 Total	Unavailable	15 15	\$1,023,791.19 \$1,023,791.19	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31366RF40 Total	Unavailable	43 43	\$5,021,548.00 \$5,021,548.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RF65 Total	Unavailable	175 175	\$20,016,456.81 \$20,016,456.81	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RF81 Total	Unavailable	131 131	\$15,008,823.44 \$15,008,823.44	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31366RGC1	Unavailable	21	\$2,017,315.94	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	H	21	\$2,017,315.94	100% 0	\$0.00	(\$0.00	0	\$0.00	Ш	0 \$0.0	0	\$0.00	0	\$0.00	
31366RGD9 Total	Unavailable	58 58	\$6,021,904.37 \$6,021,904.37	100% 0 100% 0	Ψ0.00	NA (NA 0	_		0 \$0.0 0 \$0.0		\$0.00 \$0.00		_	_
31366RH22 Total	Unavailable	15 15	\$1,475,501.23 \$1,475,501.23	100% 0 100% 0	_	NA (_	NA 0	_	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31366RKN2	Unavailable	71	\$6,142,390.78	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA
Total 31366RKR3	Unavailable	71 50	\$6,142,390.78 \$4,096,835.98	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$ 0.0		\$0.00 \$0.00			
Total		50	\$4,096,835.98 \$1,980,144,26	100% 0 100% 0		NA (NA 0	- 4444		0 \$0.0		\$0.00		-	
31366RKZ5 Total	Unavailable	26 26	\$1,980,144.26 \$1,980,144.26	100% 0 100% 0		NA (0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31366RML4 Total	Unavailable	18 18	\$2,022,313.95 \$2,022,313.95	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31366RN82 Total	Unavailable	14 14	\$1,532,302.72 \$1,532,302.72	100% 0 100% 0		NA (_	NA 0	_		0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RND1 Total	Unavailable	73 73	\$6,721,548.77 \$6,721,548.77	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00		1	
31366RNE9 Total	Unavailable	229 229	\$18,571,927.15 \$18,571,927.15	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	7		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00			_
31366RNJ8 Total	Unavailable	25 25	\$2,039,463.71 \$2,039,463.71	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31366RP23 Total	Unavailable	12 12	\$1,020,614.38 \$1,020,614.38	100% 0 100% 0	40.00	NA (1 1 1 1 1	NA 0	_		0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RPF4 Total	Unavailable	24 24	\$2,040,706.00 \$2,040,706.00	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RPU1 Total	Unavailable	42 42	\$5,123,885.90 \$5, 123,885.90	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31366RRS4 Total	Unavailable	11 11	\$1,007,827.28 \$1,007,827.28	100% 0 100% 0	40.00	NA (_	NA 0	_	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31366RRX3 Total	Unavailable	113 113	\$13,027,948.65 \$13,027,948.65	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0) NA		NA 0	\$0.00	NA
31366RRY1 Total	Unavailable	400 400	\$44,995,227.48 \$44,995,227.48	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	7		0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RSJ3 Total	Unavailable	11 11	\$1,252,305.83 \$1,252,305.83	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	
31366RTF0 Total	Unavailable	8	\$1,017,162.53 \$1,017,162.53	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_		0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31366RTK9 Total	Unavailable	32 32	\$3,053,850.00 \$3,053,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RUF8 Total	Unavailable	21 21	\$2,009,991.26 \$2,009,991.26	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00		3	
31366RUG6 Total	Unavailable	23 23	\$2,000,100.00 \$2,000,100.00	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA		O NA		NA 0	\$0.00	NA
31366RUS0	Unavailable	12	\$1,309,818.40	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
Total 31366RV59	Unavailable	12 19	\$1,309,818.40 \$2,028,761.27	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$ 0.0		\$0.00 \$0.00			
Total 31366RV75	Unavailable	19	\$2,028,761.27 \$1,889,470.20	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
Total		19	\$1,889,470.20	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00	
31366RW66 Total	Unavailable	54 54	\$5,119,527.54 \$5,119,527.54	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RX57 Total	Unavailable	86 86	\$9,016,325.89 \$9,016,325.89	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RX73 Total	Unavailable	64 64	\$6,988,615.39 \$6,988,615.39	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RX81 Total	Unavailable	19 19	\$1,490,053.15 \$1,490,053.1 5	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RXH1 Total	Unavailable	91 91	\$9,934,588.17 \$9,934,588.17	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31366RYB3 Total	Unavailable	70 70	\$8,403,783.20 \$8,403,783.20	100% 0 100% 0	=	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		1	
31366RYZ0	Unavailable	10	\$1,009,004.34	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA
Total	Н	10	\$1,009,004.34	100% 0	\$0.00	(\$0.00	0	\$0.00	<u> </u>	0 \$0.0	<u> </u>	\$0.00	0	\$0.00	\vdash

31366RZP1 Total	Unavailable	12 12	\$1,027,314.08 \$1,027,314.08	100% (100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 40.00	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 40.00	
31366RZX4 Total	Unavailable	99 99	\$10,137,913.35 \$10,137,913.35		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 1	
31366S2K6 Total	Unavailable	76 76	\$9,835,035.58 \$9,835,035.58	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366S3G4 Total	Unavailable	408 408	\$48,962,193.74 \$48,962,193.74		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366S3H2 Total	Unavailable	574 574	\$64,870,070.70 \$64,870,070.70		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366S7G0 Total	Unavailable	20 20	\$2,039,590.13 \$2,039,590.13		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 40.00	
31366SA43 Total	Unavailable	53 53	\$5,115,063.68 \$5,115,063.68	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366SBF7 Total	Unavailable	15 15	\$1,513,877.17 \$1,513,877.17		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	 _	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366SC82 Total	Unavailable	22 22	\$3,761,413.66 \$3,761,413.66	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00	 40.00	
31366SD24 Total	Unavailable	11 11	\$1,017,372.23 \$1,017,372.23		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366SDE8 Total	Unavailable	295 295	\$31,565,165.61 \$31,565,165.61		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366SDQ1 Total	Unavailable	287 287	\$36,737,766.46 \$36,737,766.46	100% 100%			0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 _	
31366SE80 Total	Unavailable	15 15	\$1,006,118.30 \$1,006,118.30	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	 \$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	
31366SEA5 Total	Unavailable	74 74	\$5,366,908.67 \$5,366,908.67		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366SEC1 Total	Unavailable	353 353	\$27,103,521.78 \$27,103,521.78	100% (0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366SEF4 Total	Unavailable	85 85	\$6,928,980.40 \$6,928,980.40		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366SEH0 Total	Unavailable	245 245	\$32,605,996.38 \$32,605,996.38	100% (0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00	+	
31366SEJ6 Total	Unavailable	227 227	\$20,294,044.23 \$20,294,044.23		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366SEK3 Total	Unavailable	167 167	\$15,727,335.48 \$15,727,335.48	100% 100%	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.00		
31366SEL1 Total	Unavailable	144 144	\$16,241,670.37 \$16,241,670.37	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 -	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 1	
31366SER8 Total	Unavailable	213 213	\$22,929,833.94 \$22,929,833.94	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 	
31366SF63 Total	Unavailable	29 29	\$2,043,834.28 \$2,043,834.28	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 1	
31366SF97 Total	Unavailable	12 12	\$1,065,250.00 \$1,065,250.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366SFP1 Total	Unavailable	19 19	\$1,515,328.53 \$1,515,328.53	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 40.00	
31366SMD0 Total	Unavailable	19 19	\$2,031,500.00 \$2,031,500.00	100% 100%			0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.00	 	
31366SME8 Total	Unavailable	45 45	\$4,567,050.00 \$4,567,050.00	100% (100% (0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0. 0	0 \$0.00 0 \$0.0 0	1	
31366SMJ7 Total	Unavailable	77 77	\$4,748,714.14 \$4,748,714.14		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 	
31366SPV7 Total	Unavailable	11 11	\$1,012,237.70 \$1,012,237.70	100% (100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 _	
31366SR37 Total	Unavailable	60 60	\$5,004,773.81 \$5,004,773.81		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00	 40.00	
31366SR52 Total	Unavailable	56 56	\$5,036,808.98 \$5,036,808.98	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		NA	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	 1	
31366SRD5 Total	Unavailable	197 197	\$15,649,292.36 \$15,649,292.36		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	 	NA	0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	-
													口

31366SS85 Total	Unavailable	51 51		100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31366SSC6 Total	Unavailable	46 46	\$4,011,355.56 \$4,011,355.56	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366SSH5 Total	Unavailable	295 295	\$32,781,461.04 \$32,781,461.04	100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366SSJ1 Total	Unavailable	127 127	\$14,517,434.65 \$14,517,434.65	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366SSV4 Total	Unavailable	38 38		100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31366ST68 Total	Unavailable	124 124	\$14,709,307.01 \$14,709,307.01	100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366ST84 Total	Unavailable	45 45	\$5,596,251.41 \$5,596,251.41	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366ST92 Total	Unavailable	195 195	\$22,569,187.78 \$22,569,187.78	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366STA9 Total	Unavailable	28 28		100% (-	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366STB7 Total	Unavailable	55 55		100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366STC5 Total	Unavailable	17 17	\$1,419,697.82 \$1,419,697.82	100% (40.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366STL5 Total	Unavailable	50 50	\$4,009,613.54 \$4,009,613.54	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366STN1 Total	Unavailable	51 51	\$4,898,649.09 \$4,898,649.09	100% (_	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31366STP6 Total	Unavailable	38 38	\$4,020,806.88 \$4,020,806.88	100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366STX9 Total	Unavailable	110 110	\$10,081,625.65 \$10,081,625.65	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366SUA7 Total	Unavailable	86 86	\$7,570,879.54 \$7,570,879.54	100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366SUH2 Total	Unavailable	21 21	\$2,496,947.06 \$2,496,947.06	100% (0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31366SUK5 Total	Unavailable	28 28		100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366SW64 Total	Unavailable	10 10		100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366SW72 Total	Unavailable	54 54	\$5,457,600.00 \$5,457,600.00	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31366SWA5 Total	Unavailable	128 128	\$12,091,644.33	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366SWG2 Total	Unavailable	10 10	\$1,018,662.98 \$1,018,662.98	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31366SWL1 Total	Unavailable	55 55		100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366SWN7 Total	Unavailable	33 33		100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366SWY3 Total	Unavailable	240 240	\$19,608,584.67 \$19,608,584.67	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366SX22 Total	Unavailable	105 105		100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366SXP1 Total	Unavailable	8		100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31366SXV8 Total	Unavailable	24 24	\$2,518,946.05 \$2,518,946.05	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31366T2K4 Total	Unavailable	29 29		100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366T2Z1 Total	Unavailable	39 39		100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366T3G2 Total	Unavailable	71 71	\$6,944,045.53 \$6,944,045.53	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366T3P2	Unavailable	91	\$8,700,745.58	100% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA

Total	1	91	\$8,700,745.58	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.00	
31366T4C0 Total	Unavailable	21 21	\$1,972,869.90 \$1,972,869.90		0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 N.	A 0 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31366T4E6 Total	Unavailable	45 45	\$4,005,285.78 \$4,005,285.78		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0	\$0.00 N.	A 0		NA 0		NA	0	\$0.00 \$0.00	NA
31366T4F3 Total	Unavailable	196 196	\$23,671,255.44 \$23,671,255.44		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 N.	A 0 0		NA 0		NA	0	\$0.00 \$0.00	NA
31366T4M8 Total	Unavailable	29 29	\$3,046,337.28 \$3, 046,337.28	100%	0 \$0.00 0 \$0.0) NA) NA	0		A 0	\$0.00	NA 0	\$0.00	NA		\$0.00 \$0.00	NA
31366T4Y2	Unavailable	48	\$6,012,078.80	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	-	0	\$0.00	NA
Total 31366T6W4	Unavailable	48	\$6,012,078.80 \$4,302,771.11		0 \$0.00		0 \$0.00		0	\$0.00 N	0 A 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA
Total 31366T7J2	Unavailable	42	\$4,302,771.11 \$289,674.11		0 \$0.00		0 \$0.00		0	\$0.00 N	0 A 0		NA 0		NA	0	\$0.00 \$0.00	NA
Total		4	\$289,674.11	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	
31366TCC1 Total	Unavailable	36 36	\$4,968,000.00 \$4,968,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N. \$0.00	A 0 0		NA 0		NA	0	\$0.00 \$0.00	NA
31366TCD9 Total	Unavailable	37 37	\$4,892,379.93 \$4,892,379.93		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366TCE7 Total	Unavailable	40 40	\$5,099,319.81 \$5,099,319.81		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA
31366TCG2 Total	Unavailable	78 78	\$9,838,863.21 \$9,838,863.21		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366TE47 Total	Unavailable	690 690	\$75,021,869.61 \$75,021,869.61		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 N.	A 0		NA 0		-	0	\$0.00 \$0.00	NA
31366TFK0 Total	Unavailable	26 26	\$3,030,453.30 \$3,030,453.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 N.	A 0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366TFL8 Total	Unavailable	120 120	\$12,092,515.73 \$12,092,515.73		0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0	\$0.00 N.	A 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366TH69 Total	Unavailable	50 50	\$5,874,000.00 \$5, 874,000.00	100%	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00) NA		\$0.00 NA		\$0.00		\$0.00	NA		\$0.00 \$0.00	NA
31366TH85	Unavailable	17	\$2,249,447.16	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total 31366THR3	Unavailable	17 61	\$2,249,447.16 \$4,952,909.79	100% 100%	0 \$0.00		0 \$0.00		0	\$0.00 N.	0 A 0		NA 0			0	\$0.00 \$0.00	NA
Total 31366TJG5	Unavailable	114	\$4,952,909.79 \$13,766,135.57		0 \$0.00		0 \$0.00		0	\$0.00 \$0.00 N.	0 A 0		NA 0		NA	0	\$0.00 \$0.00	NA
Total		114	\$13,766,135.57 \$2,953,894.70	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	NA
31366TJK6 Total	Unavailable	32 32	\$2,953,894.70	100%	0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 N.	0		0	\$0.00		0	\$0.00 \$0.00	
31366TJN0 Total	Unavailable	83 83	\$8,157,675.30 \$8,157,675.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N. \$0.00	A 0 0		NA 0		-	0	\$0.00 \$0.00	NA
31366TMC0 Total	Unavailable	205 205	\$22,536,950.26 \$22,536,950.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N. \$0.00	A 0 0		NA 0		NA	0	\$0.00 \$0.00	NA
31366TMD8 Total	Unavailable	91 91	\$9,128,452.20 \$9,128,452.20	100% 100%	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 N. \$0.00	A 0 0		NA 0				\$0.00 \$0.00	NA
31366TMY2 Total	Unavailable	16 16	\$1,678,894.31 \$1,678,894.31		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31366TN70 Total	Unavailable	51 51	\$6,040,608.84 \$6,040,608.84		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA
31366TNG0 Total	Unavailable	17 17	\$2,020,600.00 \$2, 020,600.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0	\$0.00 N.	A 0					0	\$0.00 \$0.00	NA
31366TP86	Unavailable	24	\$3,018,919.36	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total 31366TPS2	Unavailable	40	\$3,018,919.36 \$4,056,696.52		0 \$0.00) NA) NA	0		0 A 0	\$0.00	NA 0	\$0.00	NA		\$0.00 \$0.00	NA
Total 31366TPZ6	Unavailable	9	\$4,056,696.52 \$1,015,965.30		0 \$0.00) NA	0 \$0.00		0	\$0.00 N	0 A 0		NA 0	1		0	\$0.00 \$0.00	NA
Total 31366TQA0	Unavailable	9 25		100%	0 \$0.00		0 \$0.00		0	\$0.00	0		0	\$0.00		0	\$0.00 \$0.00	NA
Total		25	\$2,013,408.16	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	
31366TQX0 Total	Unavailable	9 9	\$1,011,320.20	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 N.	A 0 0	\$0.00	0	-		0	\$0.00 \$0.00	NA
31366TU98 Total	Unavailable	25 25	\$2,061,788.63 \$2,061,788.63		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 N.	A 0		NA 0		NA		\$0.00 \$0.00	NA

31366TV97 Total	Unavailable	40 40	\$4,570,550.00 \$4,570,550.00	100% 100%	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	0	\$0.00 \$0.00	
31366TVM8 Total	Unavailable	23 23	\$2,441,250.48 \$2,441,250.48	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366TVQ9 Total	Unavailable	456 456	\$41,460,606.80 \$41,460,606.80	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TVR7 Total	Unavailable	286 286	\$26,528,967.85 \$26,528,967.85		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	0 0	\$0.00 \$0.00	NA
31366TVT3 Total	Unavailable	80 80	\$8,102,590.48 \$8,102,590.48		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	0 0	\$0.00 \$0.00	
31366TVU0 Total	Unavailable	74 74	\$6,934,409.43 \$6,934,409.43		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	0	\$0.00 \$0.00	
31366TWD7 Total	Unavailable	88 88	\$8,050,165.37 \$8,050,165.37	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TWU9 Total	Unavailable	13 13	\$1,001,200.00 \$1,001,200.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366TWV7 Total	Unavailable	12 12	\$1,001,748.46 \$1,001,748.46		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	0 0	\$0.00 \$0.00	NA
31366TWX3 Total	Unavailable	12 12	\$1,485,900.00 \$1,485,900.00		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	0 0	\$0.00 \$0.00	
31366TWY1 Total	Unavailable	11 11	\$1,006,452.90 \$1,006,452.90		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	0 0	\$0.00 \$0.00	
31366TXV6 Total	Unavailable	66 66	\$6,401,850.00 \$6,401,850.00	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31366TZB8 Total	Unavailable	39 39	\$4,090,310.00 \$4,090,310.00	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TZC6 Total	Unavailable	64 64	\$6,145,654.00 \$6,145,654.00	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366U2H8 Total	Unavailable	33 33	\$3,007,401.35 \$3,007,401.35	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366U3S3 Total	Unavailable	79 79	\$10,018,346.32 \$10,018,346.32		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	0 0	\$0.00 \$0.00	NA
31366U7C4 Total	Unavailable	44 44	\$4,390,650.00 \$4,390,650.00	100% 100%		\$0.00 \$0.00		0 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UA30 Total	Unavailable	34 34	\$3,750,147.08 \$3,750,147.08		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	0 0	\$0.00 \$0.00	
31366UAS5 Total	Unavailable	28 28	\$2,958,432.89 \$2,958,432.89	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UAY2 Total	Unavailable	38 38	\$4,500,127.69 \$4,500,127.69	100% 100%	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	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UC79 Total	Unavailable	289 289	\$31,203,684.05 \$31,203,684.05	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UC87 Total	Unavailable	281 281	\$31,498,592.88 \$31,498,592.88	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UCE4 Total	Unavailable	24 24	\$3,033,594.16 \$3,033,594.16		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	0 0	\$0.00 \$0.00	
31366UCH7 Total	Unavailable	24 24	\$1,438,298.00 \$1,438,298.00	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UCV6 Total	Unavailable	9 9	\$1,003,300.00 \$1,003,300.00	100% 100%		\$0.00 \$0.00		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	
31366UD60 Total	Unavailable	207 207	\$20,000,023.50 \$20,000,023.50		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	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UDS2 Total	Unavailable	100 100	\$10,066,449.65 \$10,066,449.65		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	0 0	\$0.00 \$0.00	
31366UGX8 Total	Unavailable	52 52	\$5,464,276.47 \$5,464,276.47	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UH25 Total	Unavailable	44 44	\$5,792,320.50 \$5,792,320.50	20070	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	0 0	\$0.00 \$0.00	
31366UH41 Total	Unavailable	63 63	\$6,106,530.05 \$6,106,530.05	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UHB5 Total	Unavailable	23 23	\$2,116,600.00 \$2,116,600.00		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	0	\$0.00 \$0.00	

31366UK47 Total	Unavailable	25 25	\$1,979,261.07 \$1,979,261.07	100% 100%		0.00 NA	A 0	4		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	
31366UKH8 Total	Unavailable	32 32	\$2,561,631.00 \$2,561,631.00		_	0.00 NA	A 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	NA
31366ULD6 Total	Unavailable	17 17	\$1,965,683.66 \$1,965,683.66			0.00 NA	A 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
31366UN51 Total	Unavailable	93 93	\$10,445,864.20 \$10,445,864.20			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	0	\$0.00 \$0.00	NA
31366UN69 Total	Unavailable	34 34	\$2,999,289.04 \$2,999,289.04	100% 100%		0.00 NA	A 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	NA
31366UN93 Total	Unavailable	23 23	\$1,794,808.01 \$1,794,808.01	100% 100%	_	0.00 NA	A 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	
31366UNK8 Total	Unavailable	14 14	\$1,547,050.00 \$1,547,050.00	100% 100%		0.00 NA	A 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
31366UQC3 Total	Unavailable	17 17	\$1,126,950.00 \$1,126,950.00			0.00 NA	A 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	NA
31366UQU3 Total	Unavailable	14 14	\$666,567.21 \$666,567.21			0.00 NA	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
31366UQV1 Total	Unavailable	23 23	\$1,368,546.88 \$1,368,546.88	100% 100%	_	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	0	\$0.00 \$0.00	NA
31366UQY5 Total	Unavailable	162 162	\$22,994,916.81 \$22,994,916.81			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	NA	0	\$0.00 \$0.00	NA
31366USU1 Total	Unavailable	12 12	\$1,017,554.26 \$1,017,554.26			0.00 NA	A 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
31366UTH9 Total	Unavailable	29 29	\$2,865,864.95 \$2,865,864.95			0.00 NA	A 0	4	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	NA
31366UTJ5 Total	Unavailable	18 18	\$1,629,702.73 \$1,629,702.73		_	0.00 NA	0		\rightarrow	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
31366UV78 Total	Unavailable	53 53	\$6,659,080.48 \$6,659,080.48	100% 100%	0 \$(0.00	A 0 0	\$0.00		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	
31366UV94 Total	Unavailable	19 19	\$1,980,650.00 \$1,980,650.00			0.00 NA	0	\$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
31366UVL7 Total	Unavailable	24 24	\$3,073,461.18 \$3,073,461.18	100%	0 \$(0.00 NA	0	\$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	
31366UXG6 Total	Unavailable	17 17	\$2,159,250.00 \$2,159,250.00		0 \$(0.00	A 0 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366UY34 Total	Unavailable	11 11	\$1,274,969.33 \$1,274,969.33	100%	0 \$(0.00 NA	0	\$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	
31366UZD1 Total	Unavailable	35 35	\$4,446,039.85 \$4,446,039.85		0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	30	\$3,421,250.00 \$3,421,250.00	100%	0 \$(0.00	A 0 0	\$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	
31366VAX2 Total	Unavailable Unavailable	83 83 45	\$11,978,250.00 \$11,978,250.00 \$4,090,650.00	100%	0 \$(0.00 NA 0.00 NA	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	0	\$0.00 \$0.00 \$0.00	
31366VAY0 Total 31366VB60	Unavailable	45 45	\$4,090,650.00 \$4,090,650.00 \$1,018,022.84		0 \$(0.00	A 0 A 0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VEW0	Unavailable	14	\$1,018,022.84 \$1,010,250.00	100%	0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VEX8	Unavailable	11 20	\$1,010,250.00 \$1,010,250.00 \$2,013,950.00	100%	0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VEZ3	Unavailable	20	\$2,013,950.00 \$2,013,950.00 \$1,997,700.00		0 \$(0.00	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VFG4	Unavailable	18 13	\$1,997,700.00 \$1,997,700.00 \$1,025,100.00		0 \$(0.00 NA	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 31366VFK5	Unavailable	13 13 191	\$1,025,100.00 \$1,025,100.00 \$22,004,557.41	100%	0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VFT6	Unavailable	191 191	\$22,004,557.41 \$22,004,557.41 \$17,154,090.72	100%	0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VG32	Unavailable	174 174	\$17,154,090.72 \$17,154,090.72	100%	0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31366VG73	Unavailable	14 14	\$1,533,400.00 \$1,533,400.00 \$1,018,850.00	100%	0 \$(0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
5±500¥G/3	CHAVAIIADIE	12	Ψ1,010,050.00	100 //0	J 30	7.00 INF	10	μ φυ.υυ	11/1	V	φυ.υυ	11/1	V	φυ.υυ	INA	٧	φυ.υυ	INA	14	φυ.υυ	11/21

Total	Н	12	\$1,018,8	50.00 1	00% 0	\$0.00		0	\$0.00	0	10	0 \$0.00	0	\$(0.00	0	\$0.0	00		0 \$	0.00	\blacksquare
31366VGW8 Total	Unavailable	30			100% 0 100% 0			0			Α (A 0 0		0.00	NA 0			_		0.00	NA
31366VLZ5 Total	Unavailable	110 110	1-77-		100% 0			0	-		Α (0 \$0.00 N 0 \$0.00	A 0	_	0.00	NA 0			NA	_	0.00 0.00	NA
31366W4A7	Unavailable	58	1 7 7 7		100% 0								A 0			NA 0					0.00	NA
Total		58			00% 0			0				0 \$0.00	0		0.00	0					0.00	
31366W6W7 Total	Unavailable	30			100% 0 100% 0			0 0			A (0 \$0.00 N 0 \$0.00	A 0 0		0.00	NA 0				_	0.00	NA
31366WM90 Total	Unavailable	331 331			100% 0 100% 0			0 0			A (0 \$0.00 N 0 \$0.00	A 0 0		0.00	NA 0			NA	_	0.00	NA
31366WTD4 Total	Unavailable	29 29	\$3,590,045.93 \$3,590,045.93	100% (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0.00	NA	_	\$0.00 \$0.00	NA
31366WTV4	Unavailable	57	\$5,617,907.75	100%		\$0.00			\$0.00	NA		\$0.00			\$0.00				NA		\$0.00	NA
Total 31366WTY8	Unavailable	22	\$5,617,907.75 \$2,334,949.00	100% (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00			0.00	NA		50.00	NA
Total	Ullavallable	22	\$2,334,949.00 \$2,334,949.00	100% (\$0.00 \$0.00	_	0	\$0.00	IVA	0	\$0.00	_	0	\$0.00 \$0.00	INA		0.00	IVA	_	\$0.00 \$0.00	INA
31366WZ88 Total	Unavailable	73 73	\$6,878,570.00 \$6,878,570.00	100% (-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00	NA		0.00 60.00	NA
31366XBH2 Total	Unavailable	91 91	\$9,798,800.00 \$9,798,800.00	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		0.00	NA		0.00 60.00	NA
31366XBX7 Total	Unavailable	43 43	\$2,573,372.12 \$2,573,372.12	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA	_	0.00 60.00	NA
31366XFC9 Total	Unavailable	176 176	\$10,773,664.51 \$10,773,664.51	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0.00	NA		0.00 0.00	NA
31366XKU3 Total	Unavailable	72 72	\$4,984,069.39 \$4,984,069.39	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	0.00	NA	_	0.00 0.00	NA
31366XKV1 Total	Unavailable	198 198	\$14,150,040.01 \$14,150,040.01	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		0.00	NA		0.00 0.00	NA
31366XNA4 Total	Unavailable	18 18	\$1,466,429.25 \$1,466,429.25	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA	_	0.00	NA
31366XQR4 Total	Unavailable	39 39	\$4,809,688.14 \$4,809,688.14	100% (1	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		0.00	NA	_	0.00 0.00	NA
313615FN1 Total	Unavailable	6,515 6,515	\$660,987,586.43 \$660,987,586.43	100% (-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	0.00	NA	_	0.00 60.00	NA
313615FQ4 Total	Unavailable	7,725 7,725	\$807,313,822.98 \$ 807,313,822.98	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00	NA		0.00 0.00	NA
313615GF7 Total	Unavailable	1,539 1,539	\$159,567,073.56 \$159,567,073.56	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA	_	\$0.00 \$0.00	NA
313615GW0 Total	Unavailable	738 738	\$75,875,205.27 \$75,875,205.27	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			0.00	NA		0.00 0.00	NA
31363WK20 Total	Unavailable	12 12	\$689,615.02 \$689,615.02	100% (-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	_	0.00	NA	_	0.00 60.00	NA
31363WKZ7 Total	Unavailable	17 17	\$973,794.54 \$973,794.54	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA	_	0.00 0.00	NA
31365D3K9 Total	Unavailable	4,335 4,335	\$458,917,269.00 \$458,917,269.00	100% (1	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA	_	0.00 0.00	NA
31365D3L7 Total	Unavailable	4,939 4,939	\$499,028,173.00 \$499,028,173.00	100% (100% (1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		0.00	NA		0.00 0.00	NA
31365D3Q6 Total	Unavailable	3,727 3,727	\$350,137,611.00 \$350,137,611.00	100% (100% (-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		0.00	NA	_	0.00 0.00	NA
31365D3S2 Total	Unavailable	115 115	\$14,104,444.58 \$14,104,444.58	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00	NA		0.00 0.00	NA
31365D3U7 Total	Unavailable	385 385	\$35,085,744.00 \$35,085,744.00	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		0.00	NA	_	0.00 0.00	NA
31365D3Z6 Total	Unavailable	388 388	\$40,028,210.99 \$40,028,210.99	100% (100% (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA		0.00 0.00	NA
31365XXL0 Total	Unavailable	35 35	\$2,900,044.90 \$2,900,044.90	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	_	_	0.00	NA	_	0.00 60.00	NA
31365XXM8 Total	Unavailable	10 10	\$524,951.94 \$524,951.94	100% (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA		0.00 60.00	NA
31366AT26 Total	Unavailable	340 340	\$37,462,148.62 \$37,462,148.62	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	NA		0.00 0.00	NA

31366ATY6 Total	Unavailable	290 290	\$31,131,493.95 \$31,131,493.95	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable	162 162	\$16,724,522.25 \$16,724,522.25	100%	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable	31	\$3,566,731.98 \$3,566,731.98	100%	0	\$0.00 \$0.00	NA		\$0.00	NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366ENS7 Total	Unavailable	116 116	\$13,021,590.94 \$13,021,590.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$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
31366EVM1 Total	Unavailable	145 145	\$11,869,416.15 \$11,869,416.15	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31366EVN9 Total	Unavailable	107 107	\$9,092,178.41 \$9,092,178.41	100% 100%	=	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366EVP4 Total	Unavailable	83 83	\$6,197,146.27 \$6,197,146.27	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366GBJ5 Total	Unavailable	9	\$1,012,168.43 \$1,012,168.43	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366GC54 Total	Unavailable	100 100	\$8,981,782.09 \$8,981,782.09	100% 100 %	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366GCX3 Total	Unavailable	147 147	\$16,993,124.53 \$16,993,124.53	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366HAP0 Total	Unavailable	25 25	\$2,021,835.19 \$2,021,835.19	100% 100%	_	\$0.00 \$0.00	NA	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 \$0.00	NA
31366HAQ8 Total	Unavailable	83 83	\$7,027,835.68 \$7,027,835.68	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366HAT2 Total	Unavailable	46 46	\$4,026,858.34 \$4,026,858.34	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366HAX3 Total	Unavailable	21 21	\$2,039,463.11 \$2,039,463.11	100% 100%	${} =$	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31366HGJ8 Total	Unavailable	24 24	\$2,738,407.67 \$2,738,407.67	100% 100%	-	\$0.00 \$0.00	NA	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 \$0.00	NA
31366HLG8 Total	Unavailable	29 29	\$3,541,737.03 \$3,541,737.03	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366HLH6 Total	Unavailable	98 98	\$10,223,402.79 \$10,223,402.79		-	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	_
31366HLL7 Total	Unavailable	101 101	\$10,063,499.19 \$10,063,499.19		_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31366HLP8 Total	Unavailable	70 70	\$6,448,976.47 \$6,448,976.47	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366HUG8 Total	Unavailable	46 46	\$4,883,797.19 \$4,883,797.19	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366HUJ2 Total	Unavailable	50 50	\$4,880,076.63 \$4,880,076.63	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366LF76 Total	Unavailable	59 59	\$3,151,479.97 \$3,151,479.97	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31366MG24 Total	Unavailable	12 12	\$1,007,458.13 \$1,007,458.13		-	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31366MGK4 Total	Unavailable	38 38	\$3,045,587.69 \$3,045,587.69		_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	Unavailable	53 53	\$5,005,112.80 \$5,005,112.80		0	\$0.00 \$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	Unavailable	53 53	\$5,000,774.76 \$5,000,774.76		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	
Total	Unavailable	14 14	\$2,003,775.46 \$2,003,775.46	100%	0	\$0.00 \$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	Unavailable	12 12	\$1,002,933.14 \$1,002,933.14	100%	0	\$0.00 \$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	Unavailable	80 80	\$9,960,181.23 \$9,960,181.23	100% 100%	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	\equiv
Total	Unavailable	70 70	\$9,754,145.98 \$9,754,145.98		0	\$0.00 \$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	
31366PFS1 Total	Unavailable	29 29	\$4,016,021.68 \$4,016,021.68	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA

31366PFY8 Total	Unavailable	37 37	\$4,706,079.00 \$4,706,079.00			NA	0 0	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366PGE1 Total	Unavailable	27 27	\$3,380,664.39 \$3,380,664.39	100% C		NA	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	\$0.00 \$0.00	
31366PGP6 Total	Unavailable	34 34	\$4,882,100.00 \$4,882,100.00	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366PLL9 Total	Unavailable	27 27	\$2,922,649.82 \$2,922,649.82	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366PT23 Total	Unavailable	49 49	\$4,787,740.69 \$4,787,740.69	100% (C		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366PT49 Total	Unavailable	49 49	\$4,885,385.80 \$4,885,385.80	100% C		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	0 0	\$0.00 \$0.00	
31366PUF2 Total	Unavailable	26 26	\$1,968,204.32 \$1,968,204.32	100% (NA	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	\$0.00 \$0.00	
31366PYG6 Total	Unavailable	23 23	\$2,013,810.97 \$2,013,810.97	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366Q3V5 Total	Unavailable	85 85	\$6,784,726.31 \$6,784,726.31	100% (NA	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	\$0.00 \$0.00	_
31366Q5U5 Total	Unavailable	82 82	\$10,032,468.29 \$10,032,468.29	100% (NA	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	\$0.00 \$0.00	
31366QJD8 Total	Unavailable	65 65	\$4,956,965.44 \$4,956,965.44	100% (100% (NA	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	\$0.00 \$0.00	
31366QJQ9 Total	Unavailable	95 95	\$9,875,607.25 \$9,875,607.25	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366QKM6 Total	Unavailable	15 15	\$1,331,477.77 \$1,331,477.77	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366R4E0 Total	Unavailable	106 106	\$11,202,368.09 \$11,202,368.09	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366R4F7 Total	Unavailable	844 844	\$93,649,676.93 \$93,649,676.93	100% C	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RLH4 Total	Unavailable	101 101	\$9,224,018.95 \$9,224,018.95	100% (\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RLJ0 Total	Unavailable	69 69	\$6,145,587.75 \$6,145,587.75		\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RLK7 Total	Unavailable	78 78	\$7,174,438.01 \$7,174,438.01	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RLL5 Total	Unavailable	59 59	\$5,123,390.64 \$5,123,390.64	100% (\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RLQ4 Total	Unavailable	70 70	\$6,148,153.16 \$6,148,153.16		\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RP31 Total	Unavailable	12 12	\$126,291.06 \$126,291.06	100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RP49 Total	Unavailable	158 158	\$1,467,161.48 \$1,467,161.48		\$0.00		0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31366RP56 Total	Unavailable	119 119	\$1,078,978.14 \$1,078,978.14	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RP64 Total	Unavailable	141 141	\$1,317,807.44 \$1,317,807.44		\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366RP72 Total	Unavailable	134 134	\$1,228,373.93 \$1,228,373.93	100% (\$0.00		0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366S2X8 Total	Unavailable	32 32	\$3,175,705.68 \$3,175,705.68		\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31366SQS3 Total	Unavailable	108 108	\$8,784,018.56 \$8,784,018.56		\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366SQU8 Total 31366SQV6	Unavailable	22 22 80	\$2,043,059.17 \$2,043,059.17 \$7,810,330.95	100% (0 100% (0	\$0.00		0	\$0.00 \$0.00 \$0.00		0		NA NA	0			0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31366STS0	Unavailable Unavailable	80 80 78	\$7,810,330.95 \$7,810,330.95 \$5,055,138.57	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31366T5P0		78	\$5,055,138.57 \$5,055,138.57 \$1,520,929.60	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
Total	Unavailable	22 22	\$1,520,929.60	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		32	\$4,890,966.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31366TCK3 Total	Unavailable	34 34	\$4,888,528.79 \$4,888,528.79	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	_	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366TJ26 Total	Unavailable	93 93	\$8,331,772.28 \$8,331,772.28	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366TJY6 Total	Unavailable	75 75	\$7,843,010.60 \$7,843,010.60	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31366TJZ3 Total	Unavailable	90 90	\$8,821,354.03 \$8,821,354.03	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366TKA6 Total	Unavailable	58 58	\$6,865,564.85 \$6,865,564.85	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31366TKD0 Total	Unavailable	45 45	\$4,901,994.70 \$4,901,994.70	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366TLA5 Total	Unavailable	24 24	\$2,000,285.56 \$2,000,285.56	100% 100%	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366TMK2 Total	Unavailable	40 40	\$4,001,209.54 \$4,001,209.54	100% 100%	_	4	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366U6A9 Total	Unavailable	30 30	\$2,999,001.22 \$2,999,001.22	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366U6F8 Total	Unavailable	21 21	\$1,966,300.00 \$1,966,300.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366U7J9 Total	Unavailable	79 79	\$6,503,332.61 \$6,503,332.61	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366UD94 Total	Unavailable	30 30	\$3,036,440.58 \$3,036,440.58	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00	NA
31366UDU7 Total	Unavailable	99 99	\$10,083,278.08 \$10,083,278.08	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366UDW3 Total	Unavailable	20 20	\$2,002,731.96 \$2,002,731.96	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31366UE85 Total	Unavailable	98 98	\$9,860,183.49 \$9,860,183.49	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31366UE93 Total	Unavailable	32 32	\$2,992,000.00 \$2,992,000.00	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366UEC6 Total	Unavailable	220 220	\$19,669,245.40 \$19,669,245.40	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366UEK8 Total	Unavailable	19 19	\$1,961,520.82 \$1,961,520.82	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366UEN2 Total	Unavailable	70 70	\$5,930,818.32 \$5,930,818.32	100% 100%	=		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31366UEV4 Total	Unavailable	214 214	\$19,641,144.41 \$19,641,144.41	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31366UEZ5 Total	Unavailable	178 178	\$17,683,187.64 \$17,683,187.64	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366UFP6 Total	Unavailable	84 84	\$8,012,959.17 \$8,012,959.17	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366UFQ4 Total	Unavailable	57 57	\$5,009,582.15 \$5,009,582.15	100% 100%	_		NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366UFR2 Total	Unavailable	58 58	\$6,007,737.77 \$6,007,737.7 7	100% 100%	_		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366UFW1 Total	Unavailable	93 93	\$9,050,160.60 \$9,050,160.60	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31366UPC4 Total	Unavailable	273 273	\$30,013,490.34 \$30,013,490.34	100% 100%	_		NA	0 0			. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366UPD2 Total	Unavailable	444 444	\$50,004,730.47 \$50,004,730.47	100% 100%	_		NA	0 0		NA	. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366UPE0 Total	Unavailable	517 517	\$52,008,215.43 \$52,008,215.43	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31366UPJ9 Total	Unavailable	445 445	\$50,016,673.17 \$50,016,673.17	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366UPL4 Total	Unavailable	20 20	\$2,018,533.43 \$2,018,533.43	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31366UPU4 Total	Unavailable	194 194	\$19,006,947.99 \$19,006,947.99	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00	NA

31366UUM6 Total	Unavailable	95 95	\$10,009,712.68 \$10,009,712.68	100% 100%	_	\$0.00 \$0.00	_	A 0 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366UUN4 Total	Unavailable	186 186	\$19,588,002.59 \$19,588,002.59	100% 100%	_		_	0	4	_	0 0	\$0.00 \$0.0 0	_	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UY83 Total	Unavailable	417 417	\$34,685,126.27 \$34,685,126.27	100% 100%	_	\$0.00 \$0.00	_	A 0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UY91 Total	Unavailable	193 193	\$12,665,344.45 \$12,665,344.45	100% 100%	_	\$0.00 \$0.00	N/	A 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	NA	0 0	\$0.00 \$0.00	_
31366UZ66 Total	Unavailable	69 69	\$6,075,716.50 \$6,075,716.50	100% 100%	_	\$0.00 \$0.00	N/	A 0 0			0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366UZ82 Total	Unavailable	49 49	\$4,566,960.61 \$4,566,960.61	100% 100%	=	\$0.00 \$0.00	N/	A 0 0		_	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UZA7 Total	Unavailable	301 301	\$26,135,285.07 \$26,135,285.07	100% 100%	-		_	0			0 0	\$0.00 \$0.0 0		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366UZR0 Total	Unavailable	64 64	\$6,039,676.98 \$6,039,676.98	100% 100%	_	\$0.00 \$0.00	N/	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366VA20 Total	Unavailable	194 194	\$24,181,402.53 \$24,181,402.53	100% 100%	_	\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366VA46 Total	Unavailable	375 375	\$44,872,753.60 \$44,872,753.60	100% 100%	_	\$0.00 \$0.00	N/	0	_	_	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366VC93 Total	Unavailable	46 46	\$5,216,614.11 \$5,216,614.11	100% 100%	-		_	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366VE83 Total	Unavailable	39 39	\$3,424,009.68 \$3,424,009.68	100% 100%	=		_	A 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VF25 Total	Unavailable	43 43	\$2,990,930.15 \$2,990,930.15	100% 100%	_	\$0.00 \$0.00	N/	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366VF33 Total	Unavailable	47 47	\$4,011,493.87 \$4,011,493.87	100% 100%	-	\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366VFA7 Total	Unavailable	90 90	\$10,071,213.44 \$10,071,213.44	100% 100%	-		_	0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366VFM1 Total	Unavailable	168 168	\$17,705,650.33 \$17,705,650.33	100% 100%	-	\$0.00 \$0.00	N/	0 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366VL51 Total	Unavailable	26 26	\$3,014,496.18 \$3,014,496.18						\$0.00 \$0.00		0 0		NA		\$0.00 \$0.00	-	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VN34 Total	Unavailable	66 66	\$5,812,910.10 \$5,812,910.10	100% 100%	_		N/	0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VN59 Total	Unavailable	18 18	\$1,694,416.20 \$1,694,416.20	100% 100%		\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VP24 Total	Unavailable	105 105	\$10,392,171.23 \$10,392,171.23	100% 100%	_		_	0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VPZ1 Total	Unavailable	82 82	\$7,709,338.44 \$7,709,338.44	100% 100%	_		_	0 0	_	_	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VSB1 Total	Unavailable	38 38	\$5,123,928.26 \$5,123,928.26	100% 100%		\$0.00 \$0.00	_	0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VSL9 Total	Unavailable	71 71	\$9,759,600.00 \$9,759,600.00	100% 100%			N.A	0			0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366VTE4 Total	Unavailable	24 24	\$3,032,150.00 \$3,032,150.00	100% 100%	_		_	A 0			0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VTV6 Total	Unavailable	33 33	\$3,699,131.00 \$3,699,131.00	100% 100%	_			0			0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VUN2 Total	Unavailable	77 77	\$10,246,950.00 \$10,246,950.00	100% 100%	_		_	0			0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366W2S0 Total	Unavailable	41 41	\$5,253,374.43 \$5,253,374.43	100% 100%		\$0.00 \$0.00		0 A			0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366W3A8 Total	Unavailable	13 13	\$1,003,868.89 \$1,003,868.89	100% 100%	_		_	A 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366W4T6 Total	Unavailable	112 112	\$13,703,607.90 \$13,703,607.90	100% 100%	_		_	0 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366W4U3 Total	Unavailable	254 254	\$32,474,795.01 \$32,474,795.01	100% 100%			_	0		-	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366W4V1 Total	Unavailable	74 74	\$9,571,135.00 \$9,571,135.00	100% 100%				0	_	_	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	H	1 1			H			+			Н		 	H			+			-		_

31366W4W9 Total	Unavailable	81 81	\$8,603,981.18 \$8,603,981.18				0 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	\$0.00 \$0.00	
31366W5B4 Total	Unavailable	110 110	\$11,046,003.42 \$11,046,003.42	100% (100% (NA	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	\$0.00 \$0.00	
31366W6B3 Total	Unavailable	10 10	\$1,011,595.17 \$1,011,595.17	100% (NA	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	\$0.00 \$0.00	_
31366WG22 Total	Unavailable	23 23	\$2,709,550.00 \$2,709,550.00	100% (NA	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	\$0.00 \$0.00	-
31366WG30 Total	Unavailable	22 22	\$3,012,850.00 \$3,012,850.00	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366WK27 Total	Unavailable	239 239	\$18,315,282.03 \$18,315,282.03	100% (NA	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	\$0.00 \$0.00	
31366WK35 Total	Unavailable	141 141	\$10,625,254.92 \$10,625,254.92	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	\$0.00 \$0.00	
31366WM58 Total	Unavailable	48 48	\$5,090,720.84 \$5,090,720.84	100% (NA	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	\$0.00 \$0.00	
31366WMD1 Total	Unavailable	71 71	\$7,170,783.08 \$7,170,783.08	100% (7	NA	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	\$0.00 \$0.00	_
31366WMP4 Total	Unavailable	25 25	\$2,929,012.34 \$2,929,012.34	100% (NA	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	\$0.00 \$0.00	_
31366WS94 Total	Unavailable	11 11	\$1,121,357.80 \$1,121,357.80	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	
31366WTH5 Total	Unavailable	77 77	\$10,278,111.97 \$10,278,111.97	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	\$0.00 \$0.00	
31366WVA7 Total	Unavailable	12 12	\$1,015,398.73 \$1,015,398.73	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	NA	0 0	\$0.00 \$0.00	
31366WXJ6 Total	Unavailable	27 27	\$2,969,128.00 \$2,969,128.00	100% (100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366WY71 Total	Unavailable	62 62	\$5,859,637.70 \$5,859,637.70	100% (NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366WYK2 Total	Unavailable	10 10	\$1,429,172.47 \$1,429,172.47	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	\$0.00 \$0.00	_
31366WYT3 Total	Unavailable	97 97	\$10,738,662.55 \$10,738,662.55	100% (0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366WYZ9 Total	Unavailable	129 129	\$13,663,816.59 \$13,663,816.59	100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366X4D9 Total	Unavailable	29 29	\$3,788,083.45 \$3,788,083.45	100% (100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366X4W7 Total	Unavailable	177 177	\$19,875,169.71 \$19,875,169.71	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	NA	0	\$0.00 \$0.00	
31366X5H9 Total	Unavailable	15 15	\$1,009,091.41 \$1,009,091.41	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	\$0.00 \$0.00	-
31366X6B1 Total	Unavailable	9 9	\$1,024,070.21 \$1,024,070.21	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366X6T2 Total	Unavailable	18 18	\$1,216,289.25 \$1,216,289.25	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366XB82 Total	Unavailable	15 15	\$2,038,579.91 \$2,038,579.91	100% (100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	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% (NA	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	-
31366XCQ1 Total	Unavailable	102 102	\$12,860,905.99 \$12,860,905.99	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	NA	0	\$0.00 \$0.00	_
31366XCU2 Total	Unavailable	17 17	\$2,297,034.24 \$2,297,034.24	100% (100% (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	*
31366XD56 Total	Unavailable	19 19	\$1,985,641.21 \$1,985,641.21	100% (100% (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31366XD80 Total	Unavailable	48 48	\$5,017,533.83 \$5,017,533.83	100% (100% (NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366XDB3 Total	Unavailable	19 19	\$2,015,863.45 \$2,015,863.45	100% (100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366XDN7 Total	Unavailable	32 32	\$3,011,716.40 \$3,011,716.40	100% (100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366XDU1	Unavailable	38	\$4,010,761.99	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Company No.	Total	1	38	\$4,010,761.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00	\Box
Treat		Unavailable				_		NA	-		NA	-		-		_	-	_	_	NA	_		NA
DESCRIPTION Communication		Unavailable		1 //		_		NA	-		NA	-	4	_	_	_	_	_	_	_	_		NA
Trigonome Trig		Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 5	\$0.00	NA	0	\$0.00	NA
December 47 September 55,000 10 September 50 September 5		Unavailable						N.A			NA												NA
Train 1. 1. 1. 1. 1. 1. 1. 1	Total	I Iil-bl-					, , , ,		0	\$0.00			,	N/A	0	\$0.00		0 9	\$0.00				
Tracel 198 53.04.200.000 109% 0 50.000 0 50		Unavailable		1 //		_		INA	-	4	NA	-		$\overline{}$		_	-	_	_	$\overline{}$	_		NA .
Treat		Unavailable	_			-		NA	-		NA	-		NA	_	_	-	_		NA	_	_	NA
Invasible Control Co		Unavailable				-		NA			NA	-		_	_	_	$\overline{}$		_				NA
Treat 33 53,078,246.21 109% 0 50,000 0 50,0		Unavailable				_	4	NA	-	4	NA	-		_	_	_	_			NA			NA
Total Chavallable 481 \$2,683,767.82 1999; 0 \$0.00 0 \$0.00 N. 0		Unavailable				_		NA	-		NA	-			_	_	\rightarrow		_	$\overline{}$	_		NA
Tread Cheverlable 260 \$43,897,386.52 100% 0 \$5,00 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$1		Unavailable				-		NA	-		NA	-	4	-	_	_	_	_		_	_		NA
Treat 200 \$2.3316,511.31 100% 0 \$0.00 0		Unavailable				_		NA	—		NA	-	4	_	_	_	-		_	$\overline{}$			NA
Total		Unavailable				_		NA	-		NA	-		$\overline{}$	_	_	_		_				NA
Total 101 \$8,800,313.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1.00 \$		Unavailable				_		NA	—		NA	-		$\overline{}$	_	_	\rightarrow	_	_	NA			NA
Total 30 S.2,018,654.63 100% 0 50.00 N 0 50.00		Unavailable				-		NA	-		NA	-		_			$\overline{}$			$\overline{}$			NA
Total		Unavailable				_		NA	-		NA	-	4	_	_	_	_		_	$\overline{}$			NA
Total		Unavailable		4 - 7 - 7- 1-		_		NA	-			-		-	_	_	_		_	NA			NA
Total		Unavailable				_		NA				\rightarrow			_		$\overline{}$			NA	_		NA
Total		Unavailable				_		NA	_			_		_						NA			NA
Total		Unavailable				-		NA	-			-	4	_		_	\rightarrow		_	_			NA
Total		Unavailable						NA				-					$\overline{}$			NA			NA
Total		Unavailable				_		NA	—			\rightarrow		=			$\overline{}$						NA
Total 30		Unavailable				_		NA						_			-		_				NA
Total 29 \$3,016,279.38 100% 0 \$0.00 0		Unavailable				_		NA				_		_			$\overline{}$						NA
Total 11 \$1,011,836.36 100% 0 \$0.00 0		Unavailable				_		NA	-			\rightarrow		=			\rightarrow			NA	_		NA
Total 10 \$1,004,300.00 10% \$0 \$0.00 \$0<		Unavailable				_		NA						-			-						NA
Total 14 \$1,978,275.74 100% 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 NA 0		Unavailable				_		NA	-			\rightarrow		-			-		_				NA
Total 14 \$1,782,600.00 100% 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 NA 0		Unavailable						NA						=			$\overline{}$						NA
Total 17 \$1,510,321.98 100% 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 NA <		Unavailable				_		NA	-		NA	\rightarrow		=	_		\rightarrow		-	NA			NA
Total 16 \$1,513,050.00 100% 0 \$0.00 0		Unavailable						NA	_			-		_			-			NA	_		NA
		Unavailable				_		NA				_		_			-		_				NA
10th 32 953021125-10 10070 0 95300 0 95300 0 95300 0 95300 0 95300	Total		32 32	\$3,021,125.48 \$3,021,125.48		_		NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0	\$0.00 \$0.00	NA

Second Content	31366XPW4 Total	Unavailable	11 11	\$1,520,000.07 \$1,520,000.07	100% 100%	\$0.00 \$0.00	_	0			0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
TREAT CONTROLLED 76 STATE	31366XR28 Total	Unavailable	-					-			-		NA	-		NA	_		NA	-		_
TREAT 18 S. J.	31366XRK8 Total	Unavailable					_	-			_		NA	-		NA	-		NA	${}=$		
TREAT Section	31366XSA9 Total	Unavailable				-		-			-		NA	-		NA	-		NA	-		_
Treat 1.22 S.S. 18, 186.005 100 S.B.000 0 S.B.	31366XSB7 Total	Unavailable					_	-	4		-	,	NA	-		NA	-		NA	-		
TRIAM S. S. S. S. S. S. S. S	31366XSE1 Total	Unavailable				1		-			-		NA	-		NA	-		NA	${}=$		_
Teach	31366XU81 Total	Unavailable					_	-			-		NA	-		NA	_		NA	${}=$		_
Times	31366XUZ1 Total	Unavailable						-			_	1		-		NA	_		NA	-	_	
Time	31366XWW6 Total	Unavailable					_	-			_	1	NA			NA	-		NA	-		
Titled 16 36 34,400,800,800 100% 0 80,000 0	31366XWX4 Total	Unavailable						-	,		_		NA	-		NA	-		NA	${}=$		-
Titled Chavallable 16 S2.095.7500 100% 0 30.00 NA 0 50.00 NA 0 50.0	31366Y3V8 Total	Unavailable				1	_	-					NA	-		NA	-		NA	${}=$		_
Total 16 \$2,099,750.00 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1	31366Y4A3 Total	Unavailable					_	-			_		NA	-		NA	-		NA	-		
Total	31366Y4B1 Total	Unavailable					_	-			_	4		-		NA	_		NA	_		
Total	31366Y4G0 Total	Unavailable				1		-			-		NA	-		NA	-		NA	${}=$		_
Total 3.98 3.977,998.67 100% 0 50.00 N 0 50.00	31366Y4H8 Total	Unavailable				1	_	-	,		-	,	NA	-		NA	-		NA	_		_
Tital Section	31366Y4R6 Total	Unavailable					_	-	4		_	,	NA	-		NA	-		NA	-		
Total	31366Y4W5 Total	Unavailable	-								_			-								
Total 18	31366Y4X3 Total	Unavailable				1		-			_		NA	-			_		NA	_		_
Total	31366Y5R5 Total	Unavailable						-	4		_	4	NA	-			-		NA	-		
Total	31366Y6K9 Total	Unavailable						-			_	1	NA	_			-		NA		_	
Total	31366Y6L7 Total	Unavailable						-			_		NA	-			_		NA	-		_
Total 39 \$3,927,896.54 100% 0 \$0.00	31366Y6V5 Total	Unavailable					+				_		NA						NA			-
Total 42 S5,120,114.00 100% 0 S0.00 0	31366Y6X1 Total	Unavailable						-			_		NA	-		NA	-		NA	-		_
Total	31366Y7J1 Total	Unavailable						-			_		NA	_			-		NA	-		
Total 32 \$3,529,808.25 100% 0 \$0.00 0	31366YAX6 Total	Unavailable					-	-					NA	-			_		NA	-		
Total 64 \$6,557,209.19 100% 0 \$0.00 0	31366YB80 Total	Unavailable					+				_			-			_		NA	_		
Total 47 \$4,997,027.16 100% 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 0 \$0.00 NA 0 \$0.00 <	31366YBJ6 Total	Unavailable						-					NA	-			-		NA	-		
Total 39 \$4,065,936.47 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31366YBN7 Total	Unavailable				1		-			-		NA	_			-		NA	-		
Total 37 \$4,270,301.12 100% 0 \$0.00 0	31366YBP2 Total	Unavailable			100%	\$0.00		0	\$0.00		_		NA	-		NA	-		NA	-		_
	31366YBQ0 Total	Unavailable					+	=		_			NA	-			_		NA	${}=$		_
	31366YBU1 Total	Unavailable						-					NA	-		NA	-		NA	-		_

31366YC97 Total	Unavailable	330 330	\$36,249,707.61 \$36,249,707.61				0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366YD62 Total	Unavailable	12 12	\$1,007,045.66 \$1,007,045.66	100% (100% (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	0 0	\$0.00 \$0.00	
31366YDD7 Total	Unavailable	91 91	\$7,763,698.99 \$7,763,698.99	100% (, , , , ,	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366YDE5 Total	Unavailable	33 33	\$2,688,070.47 \$2,688,070.47	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	1
31366YDG0 Total	Unavailable	66 66	\$7,067,180.43 \$7,067,180.43	100% (100% (NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366YDH8 Total	Unavailable	15 15	\$1,003,876.89 \$1,003,876.89	100% (100% (NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366YDV7 Total	Unavailable	39 39	\$4,566,009.21 \$4,566,009.21	100% (100% (NA	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	
31366YDX3 Total	Unavailable	23 23	\$2,524,132.12 \$2,524,132.12	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366YDZ8 Total	Unavailable	16 16	\$1,015,261.56 \$1,015,261.56	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366YEG9 Total	Unavailable	32 32	\$3,015,248.66 \$3,015,248.66	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366YER5 Total	Unavailable	37 37	\$3,336,499.34 \$3,336,499.34	100% (, , , , ,	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	0 0	\$0.00 \$0.00	
31366YF29 Total	Unavailable	11 11	\$1,090,063.83 \$1,090,063.83	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	\$0.00 \$0.00	
31366YF45 Total	Unavailable	35 35	\$4,304,003.11 \$4,304,003.11	100% (NA	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	\$0.00 \$0.00	
31366YF94 Total	Unavailable	18 18	\$1,460,685.70 \$1,460,685.70	100% (NA	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	\$0.00 \$0.00	
31366YFV5 Total	Unavailable	25 25	\$3,094,296.66 \$3,094,296.66	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	NA	0 0	\$0.00 \$0.00	
31366YG93 Total	Unavailable	10 10	\$1,361,650.00 \$1,361,650.00	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	\$0.00 \$0.00	_
31366YHU5 Total	Unavailable	56 56	\$6,022,550.97 \$6,022,550.97	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	\$0.00 \$0.00	
31366YHV3 Total	Unavailable	79 79	\$8,500,214.94 \$8,500,214.94	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	
31366YJ66 Total	Unavailable	17 17	\$1,981,617.32 \$1,981,617.32	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	\$0.00 \$0.00	_
31366YJ82 Total	Unavailable	10 10	\$1,000,280.94 \$1,000,280.94	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	NA	0 0	\$0.00 \$0.00	
31366YK31 Total	Unavailable	334 334	\$32,524,673.82 \$32,524,673.82	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	NA	0 0	\$0.00 \$0.00	
31366YK49 Total	Unavailable	262 262	\$22,622,406.99 \$22,622,406.99	100% (NA	0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366YK56 Total	Unavailable	238 238	\$20,562,593.04 \$20,562,593.04	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	
31366YKL1 Total	Unavailable	36 36	\$4,567,588.05 \$4,567,588.05	100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366YKM9 Total	Unavailable	24 24	\$2,755,125.89 \$2,755,125.89	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	
31366YLS5 Total	Unavailable	43 43	\$4,397,393.94 \$4,397,393.94	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	_
31366YNK0 Total	Unavailable	20 20	\$2,012,187.38 \$2,012,187.38	100% (NA	0 0	\$0.00 \$0.00		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	-
31366YP93 Total	Unavailable	39 39	\$4,969,688.53 \$4,969,688.53	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	-
31366YR59 Total	Unavailable	63 63	\$6,852,240.65 \$6,852,240.65	100% (100% (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	0 0	\$0.00 \$0.00	
31366YRU4 Total	Unavailable	48 48	\$4,030,139.03 \$4,030,139.03	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	\$0.00 \$0.00	
31366YSA7 Total	Unavailable	36 36	\$5,107,599.57 \$5,107,599.57	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	\$0.00 \$0.00	
31366YUX4	Unavailable	47	\$5,502,571.01	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		47	\$5,502,571.01	100%	0 \$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31366YVA3 Total	Unavailable	12 12	\$1,353,470.60 \$1,353,470.60	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	
31366YWW4 Total	Unavailable	61 61	\$5,429,992.57 \$5,429,992.57	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00										
31366YY69	Unavailable	73	\$8,875,406.03	100%				\$0.00	NA	П	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	
Total 31366YZM3	Unavailable	73	\$8,875,406.03 \$3,907,815.74	100% 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	NA	0	\$0.00 \$0.00	
Total		34	\$3,907,815.74	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31366YZP6 Total	Unavailable	40 40	\$4,919,149.58 \$4,919,149.58	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	NA	0	\$0.00 \$0.00	
31367A2B4 Total	Unavailable	62 62	\$5,020,611.98 \$5,020,611.98	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_									
31367A3Q0 Total	Unavailable	53 53	\$4,901,006.53 \$4,901,006.53	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	
31367A5Q8 Total	Unavailable	12 12	\$1,017,923.63 \$1,017,923.63	100% 100%	0 \$0.00 0 \$0.00		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	\$0.00 \$0.00	
31367AAA7 Total	Unavailable	31 31	\$3,071,324.38 \$3,071,324.38	100% 100%	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	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367AAV1 Total	Unavailable	12 12	\$1,024,873.66 \$1,024,873.66	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	_
31367AAX7 Total	Unavailable	36 36	\$4,096,105.00 \$4,096,105.00	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	_
31367ABD0 Total	Unavailable	15 15	\$1,016,670.52 \$1,016,670.52	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367ACH0 Total	Unavailable	9 9	\$1,008,175.03 \$1,008,175.03	100% 100%			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	
31367ACQ0 Total	Unavailable	33 33	\$2,929,833.24 \$2,929,833.24	100% 100%		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_									
31367ACR8 Total	Unavailable	74 74	\$5,373,589.37 \$5,373,589.37	100% 100%		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00										
31367AEQ8 Total	Unavailable	62 62	\$6,108,510.99 \$6,108,510.99	100% 100%			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	_
31367AFS3 Total	Unavailable	78 78	\$10,809,440.97 \$10,809,440.97	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367AG60 Total	Unavailable	43 43	\$2,896,969.11 \$2,896,969.11	100% 100%		_	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	_
31367AGB9 Total	Unavailable	23 23	\$2,224,695.67 \$2,224,695.67	100% 100%	1	_	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	_
31367AGD5 Total	Unavailable	24 24	\$2,844,750.00 \$2,844,750.00	100% 100%		+	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	
31367AH77 Total	Unavailable	15 15	\$2,025,108.53 \$2,025,108.53	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367AHY8 Total	Unavailable	16 16	\$1,980,966.93 \$1,980,966.93	100% 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 0	\$0.00 \$0.00	
31367AJ91 Total	Unavailable	12 12	\$1,009,478.48 \$1,009,478.48	100% 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 0	\$0.00 \$0.00	
31367AJC4 Total	Unavailable	10 10	\$1,010,503.54 \$1,010,503.54	100% 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 0	\$0.00 \$0.00	
31367AJG5 Total	Unavailable	57 57	\$3,932,548.72 \$3,932,548.72	100% 100%		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367AJP5 Total	Unavailable	16 16	\$1,022,704.14 \$1,022,704.14	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	\$0.00 \$0.00	
31367AJR1 Total	Unavailable	24 24	\$2,017,905.61 \$2,017,905.61	100% 100%		+	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	
31367AK32 Total	Unavailable	28 28	\$2,338,662.24 \$2,338,662.24	100% 100%		+	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	
31367AKQ1 Total	Unavailable	10 10	\$1,015,762.79 \$1,015,762.79	100% 100%		_	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	\$0.00 \$0.00	
31367AL80 Total	Unavailable	21 21	\$1,528,054.72 \$1,528,054.72	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_									
31367ALB3 Total	Unavailable	16 16	\$1,003,215.45 \$1,003,215.45	100% 100%			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	

31367AMP1 Total	Unavailable	33 33	\$2,973,790.88 \$2,973,790.88	100% (100% (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	 0	\$0.00 \$0.00	
31367APH6 Total	Unavailable	94 94	\$7,907,662.64 \$7,907,662.64	100% (0 0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	 0	\$0.00 \$0.00	
31367AQE2 Total	Unavailable	26 26	\$2,855,368.24 \$2,855,368.24	100% (100% (_	0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31367AQH5 Total	Unavailable	95 95	\$8,865,478.10 \$8,865,478.10	100% (100% (_	0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31367AQN2 Total	Unavailable	14 14	\$1,204,575.30 \$1,204,575.30	100% (. 0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	-
31367AQP7 Total	Unavailable	133 133	\$13,167,889.25 \$13,167,889.25	100% (1		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367AQQ5 Total	Unavailable	170 170	\$18,541,998.54 \$18,541,998.54	100% (100% (_	. 0 0		NA	0 0		_	0			0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367AQS1 Total	Unavailable	147 147	\$17,699,888.90 \$17,699,888.90	100% (100% (0	\$0.00 \$0.00	NA	0 0			0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367AQY8 Total	Unavailable	43 43	\$4,656,471.17 \$4,656,471.17	100% (0	\$0.00 \$0.00	NA	0 0			0			0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	
31367ARW1 Total	Unavailable	41 41	\$5,537,977.90 \$5,537,977.90	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	\$0.00 \$0.00	_
31367ASE0 Total	Unavailable	13 13	\$1,208,470.73 \$1,208,470.73	100% (100% (-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367AU49 Total	Unavailable	13 13	\$1,971,448.90 \$1,971,448.90	100% (100% (_	. 0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	
31367AU64 Total	Unavailable	149 149	\$18,415,256.33 \$18,415,256.33	100% (100% (0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367AU72 Total	Unavailable	97 97	\$10,853,947.93 \$10,853,947.93	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367AUJ6 Total	Unavailable	14 14	\$1,490,757.77 \$1,490,757.77	100% (100% (4	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0		0 0	\$0.00 \$0.00	_
31367AUN7 Total	Unavailable	301 301	\$27,835,269.45 \$27,835,269.4 5	100% (100% (_	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	-
31367AUS6 Total	Unavailable	166 166			4	-	\rightarrow	\$0.00 \$0.00		0 0				\$0.00 \$0.00		0 0		_	\$0.00 \$0.00	
31367AVA4 Total	Unavailable	145 145	\$18,331,060.71 \$18,331,060.71	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0			0 0		_	0 0		0 0	\$0.00 \$0.00	
31367AVE6 Total	Unavailable	66 66	\$8,454,700.00 \$8,454,700.00	100% (100% (4	-	. 0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	_
31367AWA3 Total	Unavailable	19 19	\$1,971,967.48 \$1,971,967.48	100% (100% (0 0		NA	0 0			0 0			0 0		 0 0	\$0.00 \$0.00	
31367AXB0 Total	Unavailable	36 36	\$2,968,813.97 \$2,968,813.97	100% (100% (0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	-
31367AY37 Total	Unavailable	44 44	\$3,890,582.20 \$3,890,582.20	100% (100% (1	-	0 0		NA	0 0		_	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367AY45 Total	Unavailable	84 84	\$6,490,050.42 \$6,490,050.42	100% (100% (0 0	\$0.00 \$0.00	NA	0 0			0 0		_	0 0		0 0	\$0.00 \$0.00	_
31367AY78 Total	Unavailable	101 101	\$11,743,796.70 \$11,743,796.70	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	-
31367AYL7 Total	Unavailable	19 19	\$1,968,118.02 \$1,968,118.02	100% (100% (0 0			0 0			0 0			0 0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	
31367AYP8 Total	Unavailable	31 31	\$2,542,634.50 \$2,542,634.50	100% (100% (_	0 0		NA	0 0			0 0			0 0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	
31367AYQ6 Total	Unavailable	14 14	\$1,155,544.76 \$1,155,544.76	100% (100% (-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367AYV5 Total	Unavailable	320 320	\$30,291,089.35 \$30,291,089.35	100% (100% (0 0	\$0.00 \$0.00	NA	0 0			0 0		_	0 0		0 0	\$0.00 \$0.00	-
31367AYW3 Total	Unavailable	151 151	\$13,555,207.71 \$13,555,207.71	100% (100% (0 0	\$0.00 \$0.00	NA	0 0			0			0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367AZ93 Total	Unavailable	39 39	\$3,757,933.18 \$3,757,933.18	100%	\$0.00	-	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 0		0 0	\$0.00 \$0.00	
31367AZS1 Total	Unavailable	83 83	\$8,715,053.30 \$8,715,053.30	100% (100% (-	0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_

31367B5J2 Total	Unavailable	33 33	\$4,183,431.95 \$4,183,431.9 5				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	
31367B5Z6 Total	Unavailable	68 68	\$8,436,237.37 \$8,436,237.37	100% (100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367BC62 Total	Unavailable	34 34	\$3,471,893.19 \$3,471,893.19	100% (NA	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	\$0.00 \$0.00	_
31367BD46 Total	Unavailable	38 38	\$3,182,439.97 \$3,182,439.97	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	NA	0 0	\$0.00 \$0.00	-
31367BDE4 Total	Unavailable	74 74	\$9,207,255.28 \$9,207,255.28	100% (100% (NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367BDJ3 Total	Unavailable	51 51	\$5,170,667.53 \$5,170,667.53	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	NA	0 0	\$0.00 \$0.00	
31367BEB9 Total	Unavailable	65 65	\$8,333,350.00 \$8,333,350.00	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	\$0.00 \$0.00	
31367BEF0 Total	Unavailable	102 102	\$12,689,878.36 \$12,689,878.36	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BFG7 Total	Unavailable	36 36	\$2,781,223.59 \$2,781,223.59	100% (100% (4 4 4 4 4	NA	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	\$0.00 \$0.00	
31367BGT8 Total	Unavailable	139 139	\$18,391,805.01 \$18,391,805.01	100% (NA	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	\$0.00 \$0.00	_
31367BGX9 Total	Unavailable	238 238	\$31,626,271.70 \$31,626,271.70	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	\$0.00 \$0.00	
31367BH42 Total	Unavailable	22 22	\$2,009,300.00 \$2,009,300.00	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	\$0.00 \$0.00	
31367BHB6 Total	Unavailable	54 54	\$4,908,185.21 \$4,908,185.21	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	NA	0	\$0.00 \$0.00	
31367BHD2 Total	Unavailable	28 28	\$1,934,393.68 \$1,934,393.68	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	NA	0	\$0.00 \$0.00	
31367BHE0 Total	Unavailable	10 10	\$1,047,184.78 \$1,047,184.78	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	NA	0	\$0.00 \$0.00	
31367BHM2 Total	Unavailable	96 96	\$12,303,791.87 \$12,303,791.87	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	\$0.00 \$0.00	_
31367BHN0 Total	Unavailable	725 725	\$74,726,977.02 \$74,726,977.02	100% (100% (_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367BLT2 Total	Unavailable	19 19	\$1,991,600.00 \$1,991,600.00	100% (100% (_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BMF1 Total	Unavailable	18 18	\$1,986,640.00 \$1,986,640.00	100% (100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BQJ9 Total	Unavailable	19 19	\$1,535,474.51 \$1,535,474.51	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	NA	0	\$0.00 \$0.00	
31367BT49 Total	Unavailable	140 140	\$10,399,605.00 \$10,399,605.00	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	\$0.00 \$0.00	_
31367BUH8 Total	Unavailable	22 22	\$2,005,370.02 \$2,005,370.02	100% (100% (NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BUW5 Total	Unavailable	15 15	\$1,073,550.00 \$1,073,550.00	100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BWN3 Total	Unavailable	14 14	\$1,510,050.00 \$1,510,050.00	100% (100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BY68 Total	Unavailable	90 90	\$6,559,556.55 \$6,559,556.55	100% (100% (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	0	\$0.00 \$0.00	_
31367BY84 Total	Unavailable	286 286	\$20,537,888.60 \$20,537,888.60	100% (100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367BY92 Total	Unavailable	288 288	\$20,478,985.79 \$20,478,985.79	100% (100% (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	
31367BYS0 Total	Unavailable	12 12	\$1,638,997.83 \$1,638,997.83	100% (100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367BZA8 Total	Unavailable	92 92	\$6,408,820.37 \$6,408,820.37	100% (100% (NA	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	-
31367BZC4 Total	Unavailable	216 216	\$28,087,102.72 \$28,087,102.72	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	\$0.00 \$0.00	
31367BZF7 Total	Unavailable	39 39	\$5,043,799.60 \$5,043,799.60	100% (100% (_	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367C2N4	Unavailable	85	\$10,597,072.64	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	85	\$10,597,072.64	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367CGQ2 Total	Unavailable	25 25	\$3,311,425.83 \$3,311,425.83	100% 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 0	\$0.00 \$0.00	
31367CKZ7 Total	Unavailable	33 33	\$3,444,770.86 \$3,444,770.86	100% 100%		_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367CNV3	Unavailable	10	\$1,008,643.11	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 31367CNW1	Unavailable	10 10	\$1,008,643.11 \$1,014,714.00	100% 100%			0	\$0.00 \$0.00		0 1 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31367CQ40	Unavailable	10 28	\$1,014,714.00 \$2,968,338.86	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	
Total		28	\$2,968,338.86	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367CS89 Total	Unavailable	51 51	\$4,906,940.55 \$4,906,940.55	100% 100%	0 \$0.00 0 \$0.00	_	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	\$0.00 \$0.00	_
31367CST3 Total	Unavailable	98 98	\$10,111,530.46 \$10,111,530.46	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	_
31367CSV8 Total	Unavailable	194 194	\$20,310,525.44 \$20,310,525.44	100% 100%			0	\$0.00 \$0.00		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	
31367CSW6 Total	Unavailable	131 131	\$12,148,452.18 \$12,148,452.18		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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CSY2 Total	Unavailable	53 53	\$5,107,702.83 \$5,107,702.83	100% 100%		_	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	
31367CUD5 Total	Unavailable	30 30	\$4,517,286.14 \$4,517,286.14	100% 100%		_	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	_
31367CWW1 Total	Unavailable	7 7	\$1,007,800.00 \$1,007,800.00	100% 100%			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	
31367CYF6 Total	Unavailable	18 18	\$2,024,850.00 \$2,024,850.00	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CYM1 Total	Unavailable	15 15	\$1,002,521.94 \$1,002,521.94	100% 100%		_	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	_
31367CYN9 Total	Unavailable	35 35	\$1,968,242.79 \$1,968,242.79	100% 100%		_	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	
31367CYQ2 Total	Unavailable	300 300	\$28,272,022.87 \$28,272,022.87	100% 100%			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	
31367CYR0 Total	Unavailable	35 35	\$3,915,050.00 \$3,915,050.00				0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CYS8 Total	Unavailable	26 26	\$3,051,058.39 \$3,051,058.39	100% 100%		_	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	
31367DAG8 Total	Unavailable	41 41	\$4,656,625.00 \$4,656,625.00	100% 100%	1	_	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	_
31367DAL7 Total	Unavailable	39 39	\$2,132,030.69 \$2,132,030.69	100% 100%		+	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	
31367DAM5 Total	Unavailable	287 287	\$17,248,635.20 \$17,248,635.20	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DAN3 Total	Unavailable	316 316	\$18,007,991.86 \$18,007,991.86	100% 100%			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	
31367DC84 Total	Unavailable	103 103	\$2,557,488.21 \$2,557,488.21	100% 100%			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	
31367DGS6 Total	Unavailable	155 155	\$22,033,990.43 \$22,033,990.4 3	100% 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 0	\$0.00 \$0.00	
31367DJC8 Total	Unavailable	20 20	\$2,924,850.00 \$2,924,850.00	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 \$0.00	NA	0	\$0.00 \$0.00	_
31367DKG7 Total	Unavailable	14 14	\$1,007,292.37 \$1,007,292.37	100% 100%		+	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615F43 Total	Unavailable	5,075 5,075	\$536,946,150.73 \$536,946,150.73	100%	0 \$0.00	NA	Ш	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA
313615F50 Total	Unavailable	7,236 7,236	\$726,198,787.34 \$ 726,198,787.34	100% 100%	0 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA			NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313615G83 Total	Unavailable	328 328	\$33,737,511.98 \$33,737,511.98	100% 100%	0 \$0.00	NA	0	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313615GG5 Total	Unavailable	1,255 1,255	\$122,622,312.85 \$122,622,312.85	100% 100%		+	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313627GH8	Unavailable	1	\$17,300,834.89	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		1	\$17,300,834.89	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$

31363WK38	Unavailable	9	\$461,733.84	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
Total		9	\$461,733.84	100%		\$0.00		0			0	\$0.00			\$0.00			\$0.00			\$0.00	\exists
31363WK46 Total	Unavailable	14 14	\$810,958.72 \$810,958.72	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31365D4A0 Total	Unavailable	4,016 4,016	\$400,654,844.00 \$400,654,844.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365D4B8 Total	Unavailable	4,181 4,181	\$425,904,512.00 \$425,904,512.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31365D4C6 Total	Unavailable	260 260	\$25,516,971.17 \$25,516,971.17	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365D4D4 Total	Unavailable	511 511	\$50,026,843.78 \$50,026,843.78	100% 100%		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31365D4J1 Total	Unavailable	2,391 2,391	\$203,021,094.00 \$203,021,094.00	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31365KKQ1 Total	Unavailable	88 88	\$9,259,688.10 \$9,259,688.10	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31365WAR4 Total	Unavailable	12 12	\$1,087,206.43 \$1,087,206.43	100% 100%		\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366AT67 Total	Unavailable	92 92	\$11,163,433.33 \$11,163,433.33	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366AUA6 Total	Unavailable	202 202	\$24,969,345.45 \$24,969,345.45	100% 100%		\$0.00 \$0.00	NA	0		NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366AUD0 Total	Unavailable	100 100	\$11,331,190.14 \$11,331,190.14	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366DGA6 Total	Unavailable	40 40	\$1,603,802.40 \$1,603,802.40	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366HA96 Total	Unavailable	93 93	\$8,053,690.95 \$8,053,690.95	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31366HBA2 Total	Unavailable	27 27	\$2,032,597.93 \$2,032,597.93	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366HBD6 Total	Unavailable	27 27	\$2,006,084.80 \$2,006,084.80	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366HBE4 Total	Unavailable	37 37	\$3,016,283.23 \$3,016,283.23	100% 100%		\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA
31366HUL7 Total	Unavailable	45 45	\$4,619,100.29 \$4,619,100.29	100% 100%		\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366HUM5 Total	Unavailable	91 91	\$9,764,801.93 \$9,764,801.93	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366MHA5 Total	Unavailable	11 11	\$1,000,781.64 \$1,000,781.64	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366MHN7 Total	Unavailable	21 21	\$2,007,887.00 \$2,007,887.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	=	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA
31366MZR8 Total	Unavailable	56 56	\$4,976,958.36 \$4,976,958.36	100% 100%		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	=		\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31366MZS6 Total	Unavailable	57 57	\$5,020,432.64 \$5,020,432.64	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366PM79 Total	Unavailable	29 29	\$2,926,230.52 \$2,926,230.52	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366PPB7 Total	Unavailable	12 12	\$1,008,441.60 \$1,008,441.60	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31366PPC5 Total	Unavailable	9 9	\$1,005,650.00 \$1,005,650.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	=	_	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366QJ55 Total	Unavailable	50 50	\$4,939,521.88 \$4,939,521.88	100% 100%		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31366QKF1 Total	Unavailable	54 54	\$5,096,740.23 \$5,096,740.23	100% 100%	-	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31366QKG9 Total	Unavailable	52 52	\$5,068,953.63 \$5,068,953.63	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31366SK75 Total	Unavailable	57 57	\$5,493,451.38 \$5,493,451.38	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31366SK83 Total	Unavailable	50 50	\$5,939,560.06 \$5,939,560.0 6	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
$\vdash \vdash \vdash$		 			H			Н			H			-		\vdash	+		$\vdash\vdash$	+		—

31366SN72 Total	Unavailable	100 100	\$8,991,889.69 \$8,991,889.69	100% (0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366SNZ0 Total	Unavailable	62 62	\$6,459,729.48 \$6,459,729.48	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366SRH6 Total	Unavailable	10 10	\$1,011,200.00 \$1,011,200.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366SXE6 Total	Unavailable	80 80	\$8,554,580.11 \$8,554,580.11	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366TKT5 Total	Unavailable	85 85	\$8,926,276.65 \$8,926,276.65	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366TKU2 Total	Unavailable	89 89	\$9,813,449.13 \$9,813,449.13	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TKV0 Total	Unavailable	59 59	\$5,892,244.22 \$5,892,244.22	100% (100% (NA	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 0	\$0.00 \$0.00	
31366TKW8 Total	Unavailable	126 126	\$11,773,712.21 \$11,773,712.21	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366TLF4 Total	Unavailable	35 35	\$3,002,632.78 \$3,002,632.78	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366TMV8 Total	Unavailable	15 15	\$1,450,901.07 \$1,450,901.07	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366U2E5 Total	Unavailable	32 32	\$2,027,801.00 \$2,027,801.00	100% (NA	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	\$0.00 \$0.00	
31366UFZ4 Total	Unavailable	23 23	\$1,966,860.23 \$1,966,860.23	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UGJ9 Total	Unavailable	120 120	\$11,087,361.29 \$11,087,361.29	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UGK6 Total	Unavailable	72 72	\$7,852,055.69 \$7,852,055.69	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UGN0 Total	Unavailable	22 22	\$1,958,108.02 \$1,958,108.02	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UGP5 Total	Unavailable	94 94	\$8,834,647.48 \$8,834,647.48	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366UPV2 Total	Unavailable	77 77	\$9,021,705.69 \$9,021,705.69	100% (100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366UPW0 Total	Unavailable	963 963	\$110,002,310.31 \$110,002,310.31	100% (0	\$0.00 \$0.00		0		NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VEA8 Total	Unavailable	28 28	\$3,390,371.97 \$3,390,371.97	100% (100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VFL3 Total	Unavailable	183 183	\$19,809,364.04 \$19,809,364.04	100% (100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VFN9 Total	Unavailable	181 181	\$18,726,511.80 \$18,726,511.80	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VFP4 Total	Unavailable	138 138	\$14,713,506.41 \$14,713,506.41	100% (100% (NA	0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VPT5 Total	Unavailable	77 77	\$8,158,457.34 \$8,158,457.34	100% (0	\$0.00 \$0.00		0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VPV0 Total	Unavailable	47 47	\$4,920,979.95 \$4,920,979.95	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	
31366VQJ6 Total	Unavailable	99 99	\$10,023,748.76 \$10,023,748.76	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	
31366VQM9 Total	Unavailable	81 81	\$8,967,937.56 \$8,967,937.56	100% (NA	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	
31366VQN7 Total	Unavailable	56 56	\$5,819,793.70 \$5,819,793.70	100% (NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VQP2 Total	Unavailable	88 88	\$8,961,878.53 \$8,961,878.53	100% (0 0	\$0.00 \$0.00		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VQQ0 Total	Unavailable	96 96	\$9,381,768.00 \$9,381,768.00	100% (100% (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	0 0	\$0.00 \$0.00	
31366VQR8 Total	Unavailable	100 100	\$9,047,890.63 \$9,047,890.63	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VQS6 Total	Unavailable	15 15	\$1,792,146.86 \$1,792,146.86	100% (0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VQT4	Unavailable	95	\$8,401,067.71	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		95	\$8,401,067.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	0 \$0	.00	$\overline{\Box}$
31366VQZ0 Total	Unavailable	95 95	\$9,445,624.24 \$9,445,624.24	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	NA	0 \$0 0 \$0	$\overline{}$	NA
31366VUQ5 Total	Unavailable	104 104	\$14,638,791.08 \$14.638,791.08	100% 100%	-		N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
	Unavailable	325 325	\$30,074,264.36	100%	-		N.A	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0	\$0.00	_	0 \$0	.00 1	NA
Total 31366W7F3	Unavailable	94	\$30,074,264.36 \$8,020,945.56	100%	0	\$0.00	N.A		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00 1	NA
Total 31366W7J5	Unavailable	94 58	\$8,020,945.56 \$6,004.935.98	100%		,	N.A	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$ 0	.00	NA
Total		58	\$6,004,935.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00	
31366WG89 Total	Unavailable	37 37	\$4,878,069.97 \$4,878,069.97	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	_	NA —
31366WH47 Total	Unavailable	11 11	\$1,316,695.00 \$1,316,695.00	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA
31366WHD7 Total	Unavailable	17 17	\$1,597,450.00 \$1,597,450.00	100% 100%	-	4	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 0 \$0	$\overline{}$	NA
31366WHL9 Total	Unavailable	17 17	\$2,640,850.00 \$2,640,850.00	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0 0 \$0	$\overline{}$	NA
31366WJ94 Total	Unavailable	38 38	\$5,124,900.00 \$5,124,900.00	100% 100%	-		N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0 0 \$0		NA
31366WJK9 Total	Unavailable	35 35	\$4,875,384.00 \$4,875,384.00	100% 100%	-		NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0 \$0 0 \$0	_	NA
31366WKP6 Total	Unavailable	22 22	\$2,316,500.00 \$2,316,500.00	100% 100%	-		NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00		0 \$0 0 \$0	$\overline{}$	NA
31366WKR2 Total	Unavailable	27 27	\$3,349,700.00 \$3,349,700.00	100% 100%	-		NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31366WN81 Total	Unavailable	116 116	\$11,919,554.30 \$11,919,554.30	100% 100%	-		N.A	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA
31366WPA4 Total	Unavailable	122 122	\$13,480,877.91 \$13,480,877.91	100% 100%	-		NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA
31366WPB2 Total	Unavailable	105 105	\$11,102,389.32 \$11,102,389.32	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	NA	0 \$0 0 \$0	$\overline{}$	NA
31366WPM8 Total	Unavailable	42 42	\$4,251,099.91 \$4,251,099.91	100% 100%	_		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0 0 \$0	.00 1	NA
31366WX49 Total	Unavailable	11 11	\$1,513,770.26 \$1,513,770.26	100% 100%	-	4	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31366WXW7 Total	Unavailable	15 15	\$1,506,366.09 \$1,506,366.09	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	0 \$0 0 \$0	_	NA
31366WXZ0 Total	Unavailable	15 15	\$1,551,262.25 \$1,551,262.25	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31366XEJ5 Total	Unavailable	25 25	\$1,980,617.76 \$1,980,617.76		_		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		.00 1	NA
31366XJ92 Total	Unavailable	38 38	\$3,070,322.23 \$3,070,322.23	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31366XJY7 Total	Unavailable	55 55	\$4,909,285.56 \$4,909,285.56	100% 100%	_		NA	A 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0	.00 1	NA
31366XVS6 Total	Unavailable	18 18	\$1,991,021.54 \$1,991,021.54	100% 100%	_		NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 \$0 0 \$0		NA
31366XWY2 Total	Unavailable	9 9	\$1,006,099.22 \$1,006,099.22	100% 100%			NA	A 0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31366Y2M9 Total	Unavailable	58 58	\$5,979,578.93 \$5,979,578.93	100% 100%	-		NA	A 0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
31366YE87 Total	Unavailable	47 47	\$5,009,168.09 \$5,009,168.09	100% 100%	_		N.A	A 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0	.00 1	NA
31366YL71 Total	Unavailable	8 8	\$1,088,135.63 \$1,088,135.63	100% 100%	_		N.A	A 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0 0 \$0	.00]	NA
31366YQX9 Total	Unavailable	17 17	\$1,017,401.85 \$1,017,401.85	100% 100%			N.A	A 0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		.00	NA
31366YSE9 Total	Unavailable	73 73	\$10,232,836.63 \$10,232,836.63	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00	NA
31366YSF6 Total	Unavailable	39 39	\$5,113,401.60 \$5,113,401.60		_		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0	.00	NA

31366YSK5	 Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0	1 100	NA C	\$0.00	NA		60.00	NA
Total	Chavanable	38	\$4,996,900.00	100%		\$0.00	_	0		IVA	0	\$0.00		0 \$0.		0				60.00	IVA
31366YV39 Total	Unavailable	14 14	\$1,507,550.00 \$1,507,550.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA C				00.00 00.00	NA
31366YVS4 Total	Unavailable	30 30	\$3,447,207.18 \$3,447,207.18	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA C	40.00		_	0.00 0.00	NA
31366YVT2 Total	Unavailable	14 14	\$1,660,773.71 \$1,660,773.71	100% 100%	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA C				00.00 00.00	NA
31366YZW1 Total	Unavailable	45 45	\$4,059,068.42 \$4,059,068.42	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	$\overline{}$	NA C			_	0.00 60.00	NA
31367A3Y3 Total	Unavailable	41 41	\$3,925,514.10 \$3,925,514.10	100% 100%		\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA C			_	00.00 00.00	NA
31367A6K0 Total	Unavailable	59 59	\$4,503,993.35 \$4,503,993.35	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	$\overline{}$	NA C	_	-		00.00 00.00	NA
31367ACY3 Total	Unavailable	63 63	\$8,010,616.00 \$8,010,616.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA C				00.00 00.00	NA
31367AEF2 Total	Unavailable	13 13	\$1,000,282.95 \$1,000,282.95	100% 100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00		0 \$0. 0 \$0 .	$\overline{}$	NA C		-		00.00 00.00	NA
31367AKL2 Total	Unavailable	17 17	\$1,005,485.25 \$1,005,485.25	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA C			_	00.00 00.00	NA
31367ALJ6 Total	Unavailable	59 59	\$5,365,589.06 \$5,365,589.06	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 C		-		00.00 00.00	NA
31367ALR8 Total	Unavailable	22 22	\$2,448,987.27 \$2,448,987.27	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 C		_	_	00.00 00.00	NA
31367APR4 Total	Unavailable	53 53	\$5,964,262.03 \$5,964,262.03	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA C	40.00			00.00 00.00	NA
31367APS2 Total	Unavailable	49 49	\$4,918,087.07 \$4,918,087.07	100% 100%		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	$\overline{}$	NA C				00.00 60.00	NA
31367ATR0 Total	Unavailable	12 12	\$1,259,689.79 \$1,259,689.79	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 C			_	0.00 0.00	NA
31367AVW6 Total	Unavailable	135 135	\$14,947,134.81 \$14,947,134.81	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 \$0 .	-	NA C			_	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 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 00	NA C		NA		00.00 00.00	NA
31367AXW4 Total	Unavailable	50 50	\$5,001,217.21 \$5,001,217.21	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	-	NA C		-		0.00 0.00	NA
31367B6E2 Total	Unavailable	53 53	\$4,999,896.70 \$4,999,896.70			\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA C	1			0.00 0.00	NA
31367B6Q5 Total	Unavailable	24 24	\$2,008,624.18 \$2,008,624.18	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA C				0.00 0.00	NA
31367B6T9 Total	Unavailable	49 49	\$4,990,986.96 \$4,990,986.96	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	$\overline{}$	NA C		-		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 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA C				0.00 0.00	NA
31367BCP0 Total	Unavailable	14 14	\$1,002,250.41 \$1,002,250.41	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA C	1	_	_	0.00 0.00	NA
31367BCR6 Total	Unavailable	71 71	\$7,218,421.05 \$7,218,421.05			\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 00	NA C		NA		0.00 0.00	NA
31367BEH6 Total	Unavailable	42 42	\$4,540,985.37 \$4,540,985.37		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA C				0.00 0.00	NA
31367BF44 Total	Unavailable	43 43	\$4,859,990.59 \$4,859,990.59	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	=	NA C	40.00	=		0.00 0.00	NA
31367BFD4 Total	Unavailable	10 10	\$1,017,724.17 \$1,017,724.17	100% 100%		\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA C	1			0.00 0.00	NA
31367BN29 Total	Unavailable	45 45	\$5,860,941.68 \$5,860,941.68			\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA C				0.00 60.00	NA
31367BN37 Total	Unavailable	131 131	\$14,630,751.54 \$14,630,751.54	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA C				00.00 60.00	NA
31367BN60 Total	Unavailable	89 89	\$9,767,554.78 \$9,767,554.78	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	$\overline{}$	NA C		-		0.00 60.00	NA
31367BNQ6 Total	Unavailable	35 35	\$4,135,431.41 \$4,135,431.41	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA C	1	-		0.00	NA
	H			 	+		-	H			H		\vdash	1	+	+		H	+	+	\dashv

31367BPA9 Total	Unavailable	71 71	\$6,837,871.91 \$6,837,871.91	100% (NA	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	
31367BPD3 Total	Unavailable	124 124	\$14,644,748.72 \$14,644,748.72	100% C		NA	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	\$0.00 \$0.00	
31367BPZ4 Total	Unavailable	28 28	\$3,911,907.15 \$3,911,907.1 5	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367BQQ3 Total	Unavailable	10 10	\$1,005,550.00 \$1,005,550.00	100% (NA	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	\$0.00 \$0.00	
31367BSN8 Total	Unavailable	30 30	\$3,022,135.80 \$3,022,135.80	100% (, , , , , ,	NA	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	\$0.00 \$0.00	_
31367BU47 Total	Unavailable	59 59	\$6,995,860.14 \$6,995,860.14	100% (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	\$0.00 \$0.00	
31367BXY8 Total	Unavailable	66 66	\$6,849,010.62 \$6,849,010.62	100% (NA	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	\$0.00 \$0.00	
31367C4L6 Total	Unavailable	9 9	\$1,001,800.00 \$1,001,800.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367C4P7 Total	Unavailable	18 18	\$1,556,546.64 \$1,556,546.64	100% (, , , , , ,	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367C6L4 Total	Unavailable	240 240	\$33,026,271.00 \$33,026,271.00	100% (NA	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	\$0.00 \$0.00	
31367C7G4 Total	Unavailable	283 283	\$32,014,327.28 \$32,014,327.28	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	\$0.00 \$0.00	
31367CB20 Total	Unavailable	24 24	\$2,933,650.00 \$2,933,650.00	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CB53 Total	Unavailable	71 71	\$10,245,214.09 \$10,245,214.09	100% (NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CB61 Total	Unavailable	46 46	\$6,147,913.00 \$6,147,913.00	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CB87 Total	Unavailable	9 9	\$1,583,600.00 \$1,583,600.00	100% (100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CBV6 Total	Unavailable	19 19	\$2,052,650.00 \$2,052,650.00	100% (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CK38 Total	Unavailable	45 45	\$5,046,436.96 \$5,046,436.96	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	\$0.00 \$0.00	_
31367CL37 Total	Unavailable	21 21	\$1,595,100.50 \$1,595,100.50	100% (_	0 0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CLX1 Total	Unavailable	57 57	\$5,005,837.11 \$5,005,837.11	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CPW9 Total	Unavailable	68 68	\$6,874,757.00 \$6,874,757.00	100% (100% (NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CPZ2 Total	Unavailable	37 37	\$3,944,100.00 \$3,944,100.00	100% (_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-
31367CRP2 Total	Unavailable	20 20	\$1,473,292.72 \$1,473,292.72	100% (_	0	\$0.00 \$0.00		0		NA	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CRQ0 Total	Unavailable	185 185	\$14,005,560.84 \$14,005,560.84	100% 0			0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CRR8 Total	Unavailable	100 100	\$6,380,914.96 \$6,380,914.96	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367CSA4 Total	Unavailable	42 42	\$3,934,170.00 \$3,934,170.00	100% (\$0.00		0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367CSF3 Total	Unavailable	24 24	\$2,887,314.15 \$2,887,314.15	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31367CTW5 Total	Unavailable	173 173	\$16,384,410.41 \$16,384,410.41	100% 0			0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CWX9 Total	Unavailable	44 44	\$4,019,738.68 \$4,019,738.68	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367CY66 Total	Unavailable	29 29	\$2,927,870.22 \$2,927,870.22	100% (\$0.00		0	\$0.00 \$0.00		0		NA	0	,	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31367CYZ2 Total	Unavailable	94 94	\$10,317,551.87 \$10,317,551.87	100% (100% (_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367CZE8 Total	Unavailable	52 52	\$4,926,962.89 \$4,926,962.89	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	
31367CZH1	Unavailable	28	\$2,954,888.00	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		28	\$2,954,888.00	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367CZK4 Total	Unavailable	255 255	\$25,072,593.08 \$25,072,593.08	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	\$0.00 \$0.00	
31367CZS7 Total	Unavailable	50 50	\$5,526,915.32 \$5,526,915.32	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	_
31367CZT5 Total	Unavailable	56 56	\$5,022,469.18 \$5,022,469.18	100% 100%		_	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	
31367D2F9	Unavailable	17	\$2,282,929.27	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 31367D2Q5	Unavailable	17 29	\$2,282,929.27 \$3,667,052.79	100% 100%			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31367D3D3	Unavailable	29 54	\$3,667,052.79 \$6,498,225.15	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	
Total 31367D4B6	Unavailable	54	\$ 6,498,225.15 \$5,467,814.60	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	NΙΛ	0	\$0.00	
Total	Ollavallable	42	\$5,467,814.60	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367D4C4 Total	Unavailable	57 57	\$6,317,468.32 \$6,317,468.32	100% 100%	0 \$0.00 0 \$0.00		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	
31367D4D2 Total	Unavailable	115 115	\$13,733,071.36 \$13,733,071.36		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367D5F6 Total	Unavailable	51 51	\$4,998,689.49 \$4,998,689.49	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	_
31367D5Z2 Total	Unavailable	41 41	\$4,393,521.23 \$4,393,521.23	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	\$0.00 \$0.00	
31367D6E8 Total	Unavailable	89 89	\$9,959,842.90 \$9,959,842.90		0 \$0.00 0 \$0.00		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	
31367D6F5 Total	Unavailable	119 119	\$12,860,989.14 \$12,860,989.14	100% 100%	0 \$0.00 0 \$0.00		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	_
31367D6L2 Total	Unavailable	21 21	\$1,806,016.64 \$1,806,016.64	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	\$0.00 \$0.00	_
31367D7C1 Total	Unavailable	64 64	\$7,645,678.74 \$7,645,678.74	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	NA	0	\$0.00 \$0.00	
31367DAA1 Total	Unavailable	187 187	\$19,020,819.69 \$19,020,819.69	100% 100%	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DAH6 Total	Unavailable	230 230	\$20,878,974.18 \$20,878,974.18				0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DAT0 Total	Unavailable	28 28	\$2,029,731.16 \$2,029,731.16	100% 100%	7	_	0	\$0.00 \$0.00	_	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	_
31367DAW3 Total	Unavailable	23 23	\$2,026,767.61 \$2,026,767.61	100% 100%		+	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	\$0.00 \$0.00	
31367DCW1 Total	Unavailable	79 79	\$9,920,442.12 \$9,920,442.12	100% 100%		+	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	
31367DDM2 Total	Unavailable	1,465 1,465	\$186,127,271.77 \$186,127,271.77	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DEA7 Total	Unavailable	33 33	\$2,935,283.48 \$2,935,283.48	100% 100%		-	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	_
31367DED1 Total	Unavailable	50 50	\$4,907,701.00 \$4,907,701.00	100% 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 0	\$0.00 \$0.00	_
31367DEF6 Total	Unavailable	40 40	\$3,909,118.79 \$3,909,118.79	100% 100%			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	_
31367DEJ8 Total	Unavailable	46 46	\$3,923,531.19 \$3,923,531.19	100% 100%		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367DEP4 Total	Unavailable	49 49	\$3,909,001.25 \$3,909,001.25	100% 100%		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367DET6 Total	Unavailable	25 25	\$1,970,000.00 \$1,970,000.00	100% 100%			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	_
31367DEV1 Total	Unavailable	69 69	\$5,863,200.65 \$5,863,200.65	100% 100%		+	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	\$0.00 \$0.00	-
31367DEW9 Total	Unavailable	44 44	\$3,923,671.14 \$3,923,671.14	100% 100%		_	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	
31367DFQ1 Total	Unavailable	16 16	\$1,002,356.46 \$1,002,356.46	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	NA	0 0	\$0.00 \$0.00	-
31367DG98 Total	Unavailable	10 10	\$1,011,727.57 \$1,011,727.57	100% 100%		+	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	_

31367DGE7 Total	Unavailable	30 30	\$2,484,143.63 \$2,484,143.63	100% 100%	_		N/	A 0 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367DGV9 Total	Unavailable	27 27	\$1,992,989.46 \$1,992,989.46	100% 100%	_		N/	A 0 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DHA4 Total	Unavailable	10 10	\$1,009,339.80 \$1,009,339.80	100% 100%	_		N/	A 0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DHE6 Total	Unavailable	15 15	\$1,702,993.05 \$1,702,993.05	100% 100%			N/	A 0 0	_		0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DHS5 Total	Unavailable	12 12	\$1,003,100.00 \$1,003,100.00	100% 100%	_		N/	A 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DHW6 Total	Unavailable	27 27	\$2,517,820.68 \$2,517,820.68	100% 100%	_		N/	A 0 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DJX2 Total	Unavailable	24 24	\$2,012,170.05 \$2,012,170.05	100% 100%	_		N/	A 0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DK51 Total	Unavailable	101 101	\$13,068,321.36 \$13,068,321.36	100% 100%	_		N/	A 0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367DK93 Total	Unavailable	136 136	\$17,912,119.37 \$17,912,119.37	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367DLS0 Total	Unavailable	11 11	\$1,008,832.80 \$1,008,832.80	100% 100%	_	4	N/	A 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DLT8 Total	Unavailable	12 12	\$1,002,328.81 \$1,002,328.81	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DM42 Total	Unavailable	340 340	\$33,883,242.89 \$33,883,242.89	100% 100%	=		N/	A 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DM59 Total	Unavailable	290 290	\$24,903,769.65 \$24,903,769.65	100% 100%	_		N/	A 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DMR1 Total	Unavailable	8	\$1,007,390.96 \$1,007,390.96	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DMY6 Total	Unavailable	22 22	\$2,014,655.15 \$2,014,655.15	100% 100%	_		N/	A 0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DNC3 Total	Unavailable	48 48	\$4,998,340.18 \$4,998,340.18	100% 100%	_		N/	A 0	_	_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DNG4 Total	Unavailable	131 131	\$14,625,564.24 \$14,625,564.24						\$0.00 \$0.00		0 0		NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DNH2 Total	Unavailable	27 27	\$2,979,454.94 \$2,979,454.94	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DNJ8 Total	Unavailable	79 79	\$8,332,699.26 \$8,332,699.26	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DNK5 Total	Unavailable	190 190	\$20,075,133.05 \$20,075,133.05	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DNP4 Total	Unavailable	312 312	\$37,463,729.03 \$37,463,729.03	100% 100%	_		N/	A 0	_		0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DNW9 Total	Unavailable	46 46	\$5,999,479.72 \$5,999,479.72	100% 100%			N/	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DPX5 Total	Unavailable	40 40	\$4,556,134.77 \$4,556,134.77	100% 100%			N/	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367DQ55 Total	Unavailable	12 12	\$1,001,193.50 \$1,001,193.50	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DRA3 Total	Unavailable	9 9	\$1,004,705.00 \$1,004,705.00	100% 100%	_		N/	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DRW5 Total	Unavailable	38 38	\$2,493,943.66 \$2,493,943.66	100% 100%	_		_	A 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DRX3 Total	Unavailable	77 77	\$4,707,491.16 \$4,707,491.16	100% 100%			N/	A 0			0 0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DSL8 Total	Unavailable	46 46	\$4,875,917.15 \$4,875,917.15	100% 100%	_		N/	A 0		_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DUD3 Total	Unavailable	100 100	\$10,016,172.51 \$10,016,172.51	100% 100%	_		N/	A 0		_	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DUP6 Total	Unavailable	51 51	\$6,434,294.71 \$6,434,294.71	100% 100%			N/	A 0		-	0 0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DW66 Total	Unavailable	138 138	\$14,643,345.43 \$14,643,345.43	100% 100%			N/	A 0	_	_	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
—	H	 			H			+		-	H		-	H			H			H		\vdash

31367DW74 Total	Unavailable	115 115	\$11,830,203.18 \$11,830,203.18	100% (1		0	\$0.00 \$0.00		0		NA	0 0	-		0 0	\$0.00 \$0.00		0		
31367DWS8 Total	Unavailable	36 36	\$2,096,536.19 \$2,096,536.19	100% (100% (_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367DWW9 Total	Unavailable	84 84	\$8,401,761.61 \$8,401,761.61	100% (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DXC2 Total	Unavailable	151 151	\$17,556,665.05 \$17,556,665.05	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	
31367DY98 Total	Unavailable	13 13	\$1,003,103.27 \$1,003,103.27	100% (100% (, , , , , ,		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	_
31367DZY2 Total	Unavailable	17 17	\$1,013,754.76 \$1,013,754.76	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31367E2F7 Total	Unavailable	50 50	\$4,883,555.00 \$4,883,555.00	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31367E2H3 Total	Unavailable	31 31	\$2,935,728.25 \$2,935,728.25	100% (100% (_	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	-
31367E2X8 Total	Unavailable	35 35	\$3,920,194.63 \$3,920,194.63	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	
31367E2Y6 Total	Unavailable	69 69	\$6,836,914.25 \$6,836,914.25	100% (100% (_	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	_
31367EA43 Total	Unavailable	22 22	\$2,024,575.85 \$2,024,575.85	100% (100% (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	
31367EAZ4 Total	Unavailable	88 88	\$6,935,343.80 \$6,935,343.80	100% (100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31367EBB6 Total	Unavailable	12 12	\$1,483,237.65 \$1,483,237.65	100% (100% (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	_
31367EBG5 Total	Unavailable	30 30	\$2,946,811.46 \$2,946,811.46	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367EBL4 Total	Unavailable	122 122	\$10,751,252.82 \$10,751,252.82	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
31367EBP5 Total	Unavailable	344 344	\$39,717,112.85 \$39,717,112.85	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367EDM0 Total	Unavailable	15 15	\$1,177,695.44 \$1,177,695.44		\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367EDQ1 Total	Unavailable	21 21	\$2,346,342.10 \$2,346,342.10	100% (100% (\$0.00		0	\$0.00 \$0.00		0	, , , , , ,		0	\$0.00		0			0	\$0.00 \$0.00	
31367EDR9 Total	Unavailable	79 79	\$7,564,529.14 \$7,564,529.14	100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	·		0	\$0.00 \$0.00	
31367EDW8 Total	Unavailable	189 189	\$20,439,374.80 \$20,439,374.80	100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0			0		
31367EHR5 Total 31367EHS3	Unavailable Unavailable	121 121 89	\$13,425,473.10 \$13,425,473.10 \$10,190,595.50	100% (100% (\$0.00		0	\$0.00 \$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31367EK67	Unavailable	89 89	\$10,190,595.50 \$10,190,595.50 \$12,666,053.77	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total 31367EK91	Unavailable	117 117 29	\$12,666,053.77 \$12,666,053.77 \$3,017,684.52	100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0			0	\$0.00 \$0.00	
Total 31367EL33	Unavailable	29	\$3,017,684.52 \$3,017,684.52 \$1,577,796.74	100%	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	_		0	\$0.00 \$0.00	
Total 31367ELX7	Unavailable	14 50	\$1,577,796.74 \$1,577,796.74 \$5,877,718.80	100%	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total 31367EMU2	Unavailable	50	\$5,877,718.80 \$2,850,099.38	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31367EN98	Unavailable	25 18	\$2,850,099.38 \$2,012,600.00	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31367ENJ6	Unavailable	18 26	\$2,012,600.00 \$2,012,940.00	100%	\$0.00		0	\$0.00		0			0	\$0.00		0			0	\$0.00	
Total 31367ENZ0	Unavailable	26	\$2,012,940.00 \$1,992,002.48	100%	\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31367EQM6	Unavailable	19 19 98	\$1,992,002.48 \$11,218,133.64		\$0.00		0	\$0.00		0			0	\$0.00		0			0		
Total 31367ER78	Unavailable	98 78	\$11,218,133.64 \$7,044,554.13	100%	\$0.00		0	\$0.00		0			0	\$0.00		0			0	\$0.00	
21307 ER7 0	C. A. Y G. HOUSE	1 / 1	Ψ,,υ-τ-υυ-1.13	100/0	φυ.υυ	11/1	11	ψ 0. 00	11/1	1	ψ0.00	. IA	H	ψ0.00	- 11/1	+	ψυ.υυ	.17	11	\$5.00	11/1

Total		78	\$7,044,554.13	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367ERF0 Total	Unavailable	39 39	\$5,025,995.80 \$5,025,995.80	100% 100%	4		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367ERJ2 Total	Unavailable	31 31	\$3,024,230.00 \$3,024,230.00	100% 100%	0 \$0.00 0 \$0.00	_	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	_
31367ERU7	Unavailable	47	\$3,998,286.66	100%				\$0.00	NA	П	\$0.00	NA			NA		\$0.00	NA		\$0.00	
Total 31367ETQ4	Unavailable	47	\$3,998,286.66 \$1,999,564.58	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Chavanable	19	\$1,999,564.58	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367ETS0 Total	Unavailable	14 14	\$1,481,087.14 \$1,481,087.14	100% 100%	4	_	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	\$0.00 \$0.00	_
31367ETW1 Total	Unavailable	8 8		100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_									
31367EYE5 Total	Unavailable	14 14	\$1,019,390.56 \$1,019,390.5 6	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	_
31367EYJ4 Total	Unavailable	12 12	\$1,013,687.45 \$1,013,687.45	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	\$0.00 \$0.00	
31367F3Z9 Total	Unavailable	49 49	\$4,064,289.83 \$4,064,289.83	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367F4L9 Total	Unavailable	5 5		100% 100%	7	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367F4Y1 Total	Unavailable	40 40	\$6,394,650.00 \$6,394,650.00	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	_
31367F5F1 Total	Unavailable	21 21	\$2,017,301.25 \$2,017,301.25	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	_
31367FCD8 Total	Unavailable	10 10	\$1,004,200.00 \$1,004,200.00	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367FCJ5 Total	Unavailable	17 17	\$1,524,073.85 \$1,524,073.85	100% 100%		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_									
31367FCM8 Total	Unavailable	327 327	\$28,438,786.32 \$28,438,786.32	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	_
31367FCV8 Total	Unavailable	49 49	\$5,173,255.15 \$5,173,255.1 5	100% 100%	4		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367FDF2 Total	Unavailable	15 15	\$1,943,286.83 \$1,943,286.83	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FDS4 Total	Unavailable	137 137	\$17,402,382.38 \$17,402,382.38	100% 100%		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FE20 Total	Unavailable	63 63	\$6,949,144.35 \$6,949,144.35	100% 100%		_	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	\$0.00 \$0.00	_
31367FFC7 Total	Unavailable	16 16	\$1,953,048.37 \$1,953,048.37	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	\$0.00 \$0.00	
31367FFQ6 Total	Unavailable	76 76		100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FFX1 Total	Unavailable	28 28	\$2,460,162.76 \$2,460,162.76	100% 100%		_	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	-
31367FLJ5 Total	Unavailable	154 154	\$16,061,184.38 \$16,061,184.38	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	\$0.00 \$0.00	
31367FLK2 Total	Unavailable	197 197	\$18,980,365.59 \$18,980,365.59	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FLS5 Total	Unavailable	42 42	\$4,194,618.72 \$4,194,618.72	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	
31367FMQ8 Total	Unavailable	37 37	\$4,087,440.46 \$4,087,440.46	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	\$0.00 \$0.00	
31367FQ76 Total	Unavailable	20 20	\$2,020,552.29 \$2,020,552.29	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	\$0.00 \$0.00	
31367FRK6 Total	Unavailable	68 68	\$7,624,428.80 \$7,624,428.80	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	\$0.00 \$0.00	*
31367FRL4 Total	Unavailable	74 74	\$7,630,044.18 \$7,630,044.18	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367FRR1 Total	Unavailable	72 72	\$10,137,103.15 \$10,137,103.15	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	\$0.00 \$0.00	
31367FRS9 Total	Unavailable	155 155	\$22,120,572.13 \$22,120,572.13	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	\$0.00 \$0.00	

212677740		79	¢10.205.010.25	1000/		Ф0.00	N.A		#0.00	N. A.		фо ОО	N/A		¢0.00	N/A		¢0.00	NA		¢0.00	
31367FT40 Total	Unavailable	79	\$10,305,818.37 \$10,305,818.37	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_		\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367FTK4 Total	Unavailable	219 219	\$25,129,225.72 \$25,129,225.72	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31367FUA4 Total	Unavailable	364 364	\$30,380,247.59 \$30,380,247.59	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0				\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31367FUC0 Total	Unavailable	27 27	\$2,534,067.37 \$2,534,067.37	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367FVG0 Total	Unavailable	54 54	\$7,254,951.87 \$7,254,951.87	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31367FVL9 Total	Unavailable	9 9	\$1,201,761.63 \$1,201,761.63	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367FVT2 Total	Unavailable	23 23	\$1,954,256.89 \$1,954,256.89	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0			_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31367FW38 Total	Unavailable	102 102	\$10,038,814.32 \$10,038,814.32	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	· ·			\$0.00 \$0.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367FWG9 Total	Unavailable	45 45	\$2,944,697.47 \$2,944,697.47	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0		_	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367FWJ3 Total	Unavailable	34 34	\$2,933,304.31 \$2,933,304.31	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FWM6 Total	Unavailable	10 10	\$1,124,550.00 \$1,124,550.00	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367FWU8 Total	Unavailable	18 18	\$1,782,315.48 \$1,782,315.48	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31367FX29 Total	Unavailable	14 14	\$1,417,816.32 \$1,417,816.32	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0		_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FXY9 Total	Unavailable	9	\$1,123,758.51 \$1,123,758.51	100% 100%	-	\$0.00 \$0.00	NA	0 0			. 0 0			_	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367FYZ5 Total	Unavailable	27 27	\$1,973,603.56 \$1,973,603.56	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31367FZT8 Total	Unavailable	132 132	\$14,782,548.22 \$14,782,548.22	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		NA	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367FZU5 Total	Unavailable	114 114	\$12,999,564.91 \$12,999,564.91	100% 100%	_	\$0.00 \$0.00		0 0			. 0 0	4			\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367FZX9 Total	Unavailable	19 19	\$2,058,791.67 \$2,058,791.67	100% 100%	_	\$0.00 \$0.00	NA	0 0			. 0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367G5Q5 Total	Unavailable	718 718	\$49,804,202.35 \$49,804,202.35		_	\$0.00 \$0.00	NA	0 0		NA	0 0				\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367G5R3 Total	Unavailable	385 385	\$21,206,336.64 \$21,206,336.64	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	· ·			\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367G5S1 Total	Unavailable	203 203	\$14,374,752.28 \$14,374,752.28	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367G6J0 Total	Unavailable	235 235	\$29,896,086.70 \$29,896,086.70		_	\$0.00 \$0.00	NA	0 0			0 0		_		\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367GB39 Total	Unavailable	34 34	\$4,927,596.97 \$4,927,596.97	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367GBX3 Total	Unavailable	386 386	\$39,142,518.27 \$39,142,518.27	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0				\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367GBY1 Total	Unavailable	305 305	\$32,978,347.98 \$32,978,347.98	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367GBZ8 Total	Unavailable	39 39	\$4,985,055.21 \$4,985,055.21	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367GCT1 Total	Unavailable	17 17	\$1,508,997.22 \$1,508,997.22	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0		_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367GFZ4 Total	Unavailable	60 60	\$5,387,258.81 \$5,387,258.81	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0				\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367GGH3 Total	Unavailable	21 21	\$1,430,868.86 \$1,430,868.86	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367GHT6 Total	Unavailable	19 19	\$1,979,850.00 \$1,979,850.00	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0			_	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367GL61 Total	Unavailable	26 26	\$2,521,900.00 \$2,521,900.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0		_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
	+	 		\vdash	H			Н			H			+		H	+	-		+	\rightarrow	-

31367GLK0 Total	Unavailable	45 45	\$3,467,659.51 \$3,467,659.51	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	
31367GLY0 Total	Unavailable	24 24	\$2,004,788.12 \$2,004,788.12	100% (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	
31367GM94 Total	Unavailable	80 80	\$6,811,225.15 \$6,811,225.1 5	100% (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	0	\$0.00 \$0.00	_
31367GNQ5 Total	Unavailable	17 17	\$1,669,332.47 \$1,669,332.47	100% (NA	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	
31367GPV2 Total	Unavailable	25 25	\$1,974,368.11 \$1,974,368.11	100% (100% (NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GPZ3 Total	Unavailable	11 11	\$1,009,382.96 \$1,009,382.96	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GQ25 Total	Unavailable	21 21	\$2,000,250.00 \$2,000,250.00	100% (100% (NA	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	\$0.00 \$0.00	
31367GQ74 Total	Unavailable	13 13	\$999,941.19 \$999,941.19	100% (NA	0 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	
31367GQA7 Total	Unavailable	18 18	\$1,803,747.00 \$1,803,747.00	100% (NA	. 0 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	
31367GQL3 Total	Unavailable	16 16	\$1,353,612.06 \$1,353,612.06	100% (100% (NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GQX7 Total	Unavailable	106 106	\$14,317,664.04 \$14,317,664.04	100% (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	NA	0 0	\$0.00 \$0.00	
31367GS98 Total	Unavailable	34 34	\$2,475,741.18 \$2,475,741.18	100% (0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GUJ3 Total	Unavailable	28 28	\$2,504,919.45 \$2,504,919.4 5	100% (NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GUQ7 Total	Unavailable	23 23	\$1,511,538.28 \$1,511,538.28	100% (NA	0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GUY0 Total	Unavailable	401 401	\$15,720,391.12 \$15,720,391.12	100% (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GW77 Total	Unavailable	189 189	\$24,069,189.19 \$24,069,189.19	100% (_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GYA8 Total	Unavailable	244 244	\$24,405,080.30 \$24,405,080.30	100% (100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GYC4 Total	Unavailable	134 134	\$14,978,026.73 \$14,978,026.73	100% (_	. 0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GYD2 Total	Unavailable	221 221	\$24,551,367.79 \$24,551,367.79	100% (100% (. 0 0			. 0 0	\$0.00 \$0.00	NA	0 0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367GYR1 Total	Unavailable	503 503	\$47,420,584.31 \$47,420,584.31	100% (100% (NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GYU4 Total	Unavailable	118 118	\$9,403,880.35 \$9,403,880.35	100% (100% (NA	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	
31367GZ82 Total	Unavailable	13 13	\$1,404,800.00 \$1,404,800.00	100% (100% (_	0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HA20 Total	Unavailable	68 68	\$6,013,680.79 \$6,013,680.79	100% (0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HBZ6 Total	Unavailable	52 52	\$4,877,379.47 \$4,877,379.47	100% (0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HC93 Total	Unavailable	69 69	\$9,827,100.75 \$9,827,100.75	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	
31367HCR3 Total	Unavailable	8	\$1,145,286.08 \$1,145,286.08	100% (. 0 0		NA	. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367HD68 Total	Unavailable	24 24	\$1,954,759.71 \$1,954,759.71	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	*
31367HDH4 Total	Unavailable	117 117	\$5,356,917.58 \$5,356,917.58	100% (100% (. 0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367HDJ0 Total	Unavailable	87 87	\$4,247,008.94 \$4,247,008.94	100% (100% (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	0 0	\$0.00 \$0.00	
31367HDP6 Total	Unavailable	248 248	\$11,876,162.31 \$11,876,162.31	100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HDR2 Total	Unavailable	156 156	\$19,711,468.91 \$19,711,468.91	100% (_	0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HDS0	Unavailable	130	\$9,915,734.58	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		130	\$9,915,734.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\exists}$
31367HDT8 Total	Unavailable	130 130	\$9,878,532.83 \$9,878,532.83	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367HEA8 Total	Unavailable	10 10	\$1,013,950.00 \$1,013,950.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367HF66 Total	Unavailable	45 45	\$4,309,627.29 \$4,309,627.29	100% 100%	-	\$0.00 \$0.00	NA	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
31367HF74	Unavailable	106	\$6,790,173.74	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 31367HFE9	Unavailable	106 73	\$6,790,173.74 \$9,735,488.57	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total 31367HG57	Unavailable	73 140	\$9,735,488.57 \$19,416,477.19	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		140	\$19,416,477.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367HJG0 Total	Unavailable	12 12	\$1,350,900.00 \$1,350,900.00	100% 100%	-	\$0.00 \$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	NA
31367HJH8 Total	Unavailable	86 86	\$11,461,338.47 \$11,461,338.47	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		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367HJK1 Total	Unavailable	643 643	\$85,597,996.92 \$85,597,996.92	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367HPE8 Total	Unavailable	97 97	\$11,957,063.00 \$11,957,063.00	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367HSC9 Total	Unavailable	53 53	\$4,957,663.97 \$4,957,663.97	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367HT95 Total	Unavailable	58 58	\$5,018,340.84 \$5,018,340.84	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367HTX2 Total	Unavailable	25 25	\$2,419,075.20 \$2,419,075.20	100% 100%	-	\$0.00 \$0.00	NA	0	\$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
31367HU51 Total	Unavailable	44 44	\$5,780,214.58 \$5,780,214.58	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367JC24 Total	Unavailable	341 341	\$41,351,752.07 \$41,351,752.07	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367JM98 Total	Unavailable	69 69	\$6,325,532.83 \$6,325,532.83	100% 100%		\$0.00 \$0.00	NA	0 0	\$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
31367JNZ9 Total	Unavailable	32 32	\$3,126,218.64 \$3,126,218.64			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367JW30 Total	Unavailable	17 17	\$1,701,082.77 \$1,701,082.77	100% 100%		\$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	_	\$0.00 \$0.00	NA
313615GH3 Total	Unavailable	7,200 7,200	\$780,838,936.17 \$780,838,936.17	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
313615GJ9 Total	Unavailable	5,241 5,241	\$515,235,112.74 \$515,235,112.74	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
313615GK6 Total	Unavailable	812 812	\$80,473,384.20 \$ 80,473,384.20			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313615HK5 Total	Unavailable	563 563	\$59,926,232.18 \$59,926,232.18			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363WK61 Total	Unavailable	7 7	\$375,863.64 \$375,863.64	100% 100%		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA
31365D4Q5 Total	Unavailable	329 329	\$35,591,525.00 \$35,591,525.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31365D4R3 Total	Unavailable	4,755 4,755	\$475,855,592.00 \$475,855,592.00			\$34,831.19 \$34,831.19	NA	0			1 1	\$34,831.19 \$34,831.19	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31365D4S1 Total	Unavailable	2,708 2,708	\$275,421,116.30 \$275,421,116.30			\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31365KLJ6 Total	Unavailable	160 160	\$18,795,331.83 \$18,795,331.83	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31366MZV9 Total	Unavailable	48 48	\$5,012,749.99 \$5,012,749.99			\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366Q3Z6 Total	Unavailable	112 112	\$7,857,331.69 \$7,857,331.69	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31366TC80 Total	Unavailable	9	\$1,015,000.00 \$1,015,000.00	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31366TCT4 Total	Unavailable	23 23	\$2,996,048.09 \$2,996,048.09	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA

31366TD48 Total	Unavailable	11 11	\$1,434,031.02 \$1,434,031.02	100% 100%	0 \$0.00 0 \$0.0 0	_	0		0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366TDS5 Total	Unavailable	15 15	\$1,005,346.27 \$1,005,346.27	100% 100%			0		 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366TDY2 Total	Unavailable	11 11	\$1,003,550.00 \$1,003,550.00	100% 100%			0		 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366UMW3 Total	Unavailable	65 65	\$7,882,917.09 \$7,882,917.09	100% 100%	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366VAG9 Total	Unavailable	41 41	\$3,505,488.45 \$3,505,488.45	100% 100%	0 \$0.00 0 \$0.0 0		0 0		0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366VAJ3 Total	Unavailable	18 18	\$2,004,408.80 \$2,004,408.80	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	_
31366VQ98 Total	Unavailable	98 98	\$9,151,349.81 \$9,151,349.81	100% 100%		NA	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	_
31366VRA4 Total	Unavailable	98 98	\$9,073,260.24 \$9,073,260.24	100% 100%			0 0		 0 0	1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VRG1 Total	Unavailable	124 124	\$10,014,697.67 \$10,014,697.67	100% 100%		NA	0 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	_
31366VRH9 Total	Unavailable	81 81	\$8,694,589.95 \$8,694,589.95	100% 100%			0 0		0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366WLD2 Total	Unavailable	547 547	\$60,021,896.92 \$60,021,896.92	100% 100%	0 \$0.00 0 \$0.00		0 0		 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366WPX4 Total	Unavailable	29 29	\$3,540,578.52 \$3,540,578.52	100% 100%		NA	0 0		 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366XCD0 Total	Unavailable	13 13	\$1,002,937.39 \$1,002,937.39	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	\$0.00 \$0.00	_
31366XP46 Total	Unavailable	86 86	\$10,008,305.35 \$10,008,305.35	100% 100%		NA	0		 0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366Y2D9 Total	Unavailable	58 58	\$5,019,537.80 \$5,019,537.80	100% 100%			0 0	\$0.00	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366Y2V9 Total	Unavailable	55 55	\$4,988,120.52 \$4,988,120.52	100% 100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	51 51	\$5,028,333.23 \$5,028,333.23		0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367A3Z0 Total	Unavailable	55 55	\$5,918,180.23 \$5,918,180.23	100% 100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367ANB1 Total	Unavailable	91 91	\$8,957,043.85 \$8,957,043.85	100% 100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
31367BAM9 Total	Unavailable	35 35	\$3,025,513.72 \$3,025,513.72	100% 100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367BGC5 Total	Unavailable	54 54	\$3,567,244.74 \$3,567,244.74	100% 100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367BQT7 Total	Unavailable	11 11	\$1,225,850.00 \$1,225,850.00	100% 100%	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
31367C2G9 Total 31367CC45	Unavailable Unavailable	18 18 44	\$1,491,110.57 \$1,491,110.57 \$4,900,000.00	100% 100% 100%	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31367CC78	Unavailable	44	\$4,900,000.00 \$1,531,267.62	100% 100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31367CC86	Unavailable	15 15	\$1,531,267.62 \$1,531,267.62 \$9,802,378.00	100%	0 \$0.00	+	0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31367CCC7	Unavailable	72 66	\$9,802,378.00 \$9,803,425.87	100%	0 \$0.00	_	0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
Total 31367CDG7	Unavailable	66	\$9,803,425.87 \$9,803,425.87	100%	\$0.00	_	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31367CDK8	Unavailable	35 27	\$3,708,000.00 \$3,203,223.36	100%			0	\$0.00	0	\$0.00		0	\$0.00	NA	0	\$0.00		0	\$0.00	
Total 31367CDM4	Unavailable	27 27	\$3,203,223.36 \$2,429,850.00	100% 100%	0 \$0.00	+	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31367CDN2	Unavailable	15 15	\$2,429,850.00 \$5,758,191.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total		43	\$5,758,191.00	100%		_	0		0			0	\$0.00		0	\$0.00		0	\$0.00	_

31367CDP7 Total	Unavailable	30 30	\$4,045,107.00 \$4,045,107.00				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	\$0.00 \$0.00	
31367CDQ5 Total	Unavailable	16 16	\$1,770,650.00 \$1,770,650.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CDT9 Total	Unavailable	48 48	\$6,600,468.00 \$6,600,468.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367CE50 Total	Unavailable	44 44	\$6,299,270.73 \$6,299,270.73	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367CE68 Total	Unavailable	16 16	\$1,985,237.12 \$1,985,237.12	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CEK7 Total	Unavailable	14 14	\$1,661,072.02 \$1,661,072.02	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CEW1 Total	Unavailable	39 39	\$3,889,488.00 \$3,889,488.00	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CFD2 Total	Unavailable	46 46	\$6,073,520.00 \$6,073,520.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CZ24 Total	Unavailable	47 47	\$4,929,098.88 \$4,929,098.88	100% (4 4 4 4 4 4	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367CZ81 Total	Unavailable	101 101	\$10,326,654.01 \$10,326,654.01	100% (, , , , ,	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367CZV0 Total	Unavailable	29 29	\$2,952,293.70 \$2,952,293.70	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	
31367DA52 Total	Unavailable	22 22	\$2,006,590.63 \$2,006,590.63	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	\$0.00 \$0.00	
31367DBP7 Total	Unavailable	22 22	\$2,027,795.00 \$2,027,795.00	100% (NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DCT8 Total	Unavailable	46 46	\$4,953,997.93 \$4,953,997.93	100% (NA	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	\$0.00 \$0.00	
31367DFA6 Total	Unavailable	85 85	\$8,190,887.28 \$8,190,887.28	100% (NA	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	\$0.00 \$0.00	
31367DFC2 Total	Unavailable	91 91	\$7,814,440.62 \$7,814,440.62	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	\$0.00 \$0.00	_
31367DFE8 Total	Unavailable	34 34	\$2,931,829.80 \$2,931,829.80	100% (_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DKL6 Total	Unavailable	24 24	\$2,970,800.00 \$2,970,800.00	100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DKR3 Total	Unavailable	8	\$1,008,700.63 \$1,008,700.63	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DPC1 Total	Unavailable	69 69	\$6,833,584.21 \$6,833,584.21	100% (NA	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	\$0.00 \$0.00	
31367DPD9 Total	Unavailable	137 137	\$10,175,068.00 \$10,175,068.00	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	\$0.00 \$0.00	_
31367DPE7 Total	Unavailable	95 95	\$7,363,192.43 \$7,363,192.43	100% (_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DPG2 Total	Unavailable	124 124	\$10,198,788.81 \$10,198,788.81	100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367DPH0 Total	Unavailable	39 39	\$2,032,575.51 \$2,032,575.51	100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367DPL1 Total	Unavailable	28 28	\$2,140,294.55 \$2,140,294.55	100% (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	0 0	\$0.00 \$0.00	_
31367E7F2 Total	Unavailable	83 83	\$7,051,720.60 \$7,051,720.60	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	\$0.00 \$0.00	_
31367E7J4 Total	Unavailable	51 51	\$3,508,922.67 \$3,508,922.67	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	4 0 1 0 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367E7K1 Total	Unavailable	101 101	\$7,557,854.76 \$7,557,854.76	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367EEE7 Total	Unavailable	9 9	\$1,012,692.84 \$1,012,692.84	100% (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	0 0	\$0.00 \$0.00	
31367EG47 Total	Unavailable	19 19	\$1,971,902.00 \$1,971,902.00	100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367EGU9 Total	Unavailable	86 86	\$10,005,500.40 \$10,005,500.40	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	\$0.00 \$0.00	
31367EGV7	Unavailable	112	\$12,997,265.88	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

1907 1907 1907 1907 1907 1907 1908	Total		112	\$12,997,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0 \$0	.00		0 \$	0.00	$\overline{}$
Treat		Unavailable				-		NA	-		NA	-		NA	_		_	_	\rightarrow		_	_	NA
Description Description Conversion C		Unavailable				-		NA	-		NA	-	4	NA			_	_	$\overline{}$	_	_	_	NA
Comparison		Unavailable	94			-		NA	-	\$0.00	NA	-		NA	0 3	50.00	-	0 \$0	.00	_	0 \$	0.00	NA
Control Description Desc		Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 :	50.00	NA	0 \$0	.00	NA	0 \$	0.00	NA
Treat		Unavailable		, ,,, ,,,			,	NA		,	NA		,	NA									NA
Triangle 72 \$8.521 59.50 109.50 \$9.50 \$0.5	Total		90				\$0.00		0		NIA	П		NI A	0 3	50.00		0 \$0	.00		0 \$		
Tribut 12 3.586.641.77 1995.0 3.500 0 5.00	Total	Опачанаріе	71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0 \$0	.00		0 \$	0.00	
Treat		Unavailable				-		NA	_		NA	-		NA	_		$\overline{}$	_	$\overline{}$			$\overline{}$	NA
Tropal		Unavailable				_	4	NA	-		NA	-		NA	_		_		\rightarrow			_	NA
Tread 13 \$1,010,323,38 100% 0 \$0,000 0 \$0,000 N 0 \$0,000 N 0 \$0,000 0 \$0,000 N 0 \$0,000		Unavailable				-		NA	-		NA	${} \rightarrow$	4	NA	_		-		\rightarrow		_	_	NA
Treat Cond C		Unavailable				-		NA	-	7	NA	-	4	NA	_		_	_	-	_	_	_	NA
Tital 19 \$2,013,118,74 10% 0 \$0.00 0 \$0.		Unavailable				_		NA	-		NA	-	4	NA	_		-	_	$\overline{}$		<u> </u>	$\overline{}$	NA
Total		Unavailable				=		NA	-		NA	-		NA	_		-	_	\rightarrow	_		_	NA
Total		Unavailable				-		NA	-		NA	${} \rightarrow$	4	NA	_		-	_	\rightarrow	_		_	NA
Total		Unavailable				-		NA	-		NA	-		NA	_		_	_	$\overline{}$	_	_	_	NA
Total		Unavailable				-		NA	-		NA	-		NA	_		-		$\overline{}$	_		_	NA
Total 72 S8,990,637,65 100% 0 S0.00 N N N		Unavailable		4 //		_		NA	-		NA	-	4	NA	_		_	_	\rightarrow			_	NA
Tittal 9		Unavailable				_		NA	_		NA	-		NA					_	_	_		NA
Total		Unavailable	9 9			-		NA	-		NA	-		NA		_			$\overline{}$	$\overline{}$		_	NA
Total		Unavailable				_		NA	-		NA	-	4	NA	_		-			_	<u> </u>	_	NA
Total		Unavailable						NA			NA	-											NA
Total		Unavailable				_		NA	-		NA	-		=						_			NA
Total		Unavailable				_		NA			NA			NA	_	_			-	$\overline{}$		_	NA
Total 97 \$10,057,379.77 100% 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 NA 0 \$0.00 NA <t< 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>-</td><td></td><td>_</td><td>_</td><td></td><td>$\overline{}$</td><td>NA</td></t<>		Unavailable				_		NA	_		NA	_		NA		_	-		_	_		$\overline{}$	NA
Total 19 \$1,456,860.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0		Unavailable				_		NA	-		NA	-		NA					_		_	_	NA
Total 43 \$3,996,806.59 100% 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>NA</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>NA</td></th<>		Unavailable						NA			NA												NA
Total 22 \$1,952,797.50 100% 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 NA 0		Unavailable				-		NA	-		NA	-		-	_	_	-			_	_	_	NA
Total 26 \$1,959,425.24 100% 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 NA 0		Unavailable				_		NA	_		NA	_		NA		_	-		_	_			NA
Total 30 \$2,944,624.66 100% 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 0 \$0.00 NA 0 \$0.00 <		Unavailable				_		NA	=		NA	-		NA					\rightarrow	_		_	NA
Total 9 \$1,004,963.86 100% 0 \$0.00 0 \$		Unavailable						NA	=			${} \rightarrow$							\rightarrow	$\overline{}$			NA
		Unavailable				_		NA	_		NA	-				_			_	_			NA
10th 40 \$2,940,030.00 10070 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		40 40	\$2,940,630.00 \$2,940,630.00				NA	0 0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-			_		0.00	NA

31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total	Cilavaliable	10	\$1,007,096.36				INA	0			0	· ·	INA		\$0.00	-		\$0.00 \$0.00	INA		\$0.00	INA
31367FQY7 Total	Unavailable	398 398	\$47,133,827.04 \$47,133,827.04	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31367FR26 Total	Unavailable	99 99	\$9,346,992.25 \$9,346,992.25	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367FRU4 Total	Unavailable	110 110	\$9,768,466.33 \$9,768,466.33	100% 100%	-	4	NA	0	_	_	0		_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367FRV2 Total	Unavailable	56 56	\$6,331,517.80 \$6,331,517.80	100% 100%	-		NA	0	_		0		_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31367FTP3 Total	Unavailable	9	\$1,010,428.38 \$1,010,428.38	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367FTR9 Total	Unavailable	199 199	\$22,267,796.95 \$22,267,796.95	100% 100%	_	\$0.00 \$0.00	NA	0			0			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367G4A1 Total	Unavailable	26 26	\$3,214,367.15 \$3,214,367.15	100% 100%	-		NA	0 0	\$0.00 \$0.00		0			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367G4H6 Total	Unavailable	29 29	\$3,016,550.39 \$3,016,550.39	100% 100%	_		NA	0 0			0				\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367GB54 Total	Unavailable	34 34	\$4,919,081.57 \$4,919,081.57	100% 100%	_	,	NA	0 0			0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367GE85 Total	Unavailable	27 27	\$2,984,970.68 \$2,984,970.68	100% 100%	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GED4 Total	Unavailable	49 49	\$5,434,765.39 \$5,434,765.39	100% 100%	-	\$0.00 \$0.00	NA	0	_	NA	0		_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GES1 Total	Unavailable	47 47	\$4,583,428.00 \$4,583,428.00	100% 100%	_		NA	0 0	\$0.00 \$0.00		0				\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367GFB7 Total	Unavailable	78 78	\$8,597,529.52 \$8,597,529.52	100% 100%	=		NA	0			0				\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31367GG26 Total	Unavailable	50 50	\$5,009,571.80 \$5,009,571.80	100% 100%	_	, , , , ,	NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GGM2 Total	Unavailable	52 52	\$5,419,912.09 \$5,419,912.09	100% 100%	-	\$0.00 \$0.00	NA	0		NA	0		NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GGR1 Total	Unavailable	17 17	\$1,181,426.89 \$1,181,426.89		_			0	_	_	0	4			\$0.00 \$0.00	-		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA
31367GJY3 Total	Unavailable	96 96	\$10,739,828.27 \$10,739,828.27	100% 100%	_	,	NA	0			0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GJZ0 Total	Unavailable	49 49	\$6,828,182.17 \$6,828,182.17		_		NA	0 0			0		_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367GK39 Total	Unavailable	13 13	\$1,477,049.04 \$1,477,049.04	100% 100%	_		NA	0 0	_	_	0		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GMK9 Total	Unavailable	280 280	\$29,453,596.09 \$29,453,596.09	100% 100%	\rightarrow		NA	0 0			0		_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31367GNV4 Total	Unavailable	54 54	\$5,001,856.42 \$5,001,856.42	100% 100%			NA	0		_	0	4	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GNW2 Total	Unavailable	46 46	\$5,000,484.76 \$5,000,484.76		-		NA	0			0			_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367GPL4 Total	Unavailable	96 96	\$7,722,054.51 \$7,722,054.51	100% 100%	_		NA	0 0			0				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367GXC5 Total	Unavailable	13 13	\$1,003,400.00 \$1,003,400.00	100% 100%	_		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31367HBG8 Total	Unavailable	14 14	\$1,017,263.40 \$1,017,263.40	100% 100%	-		NA	0 0			0		_	=	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367HBP8 Total	Unavailable	15 15	\$1,013,852.49 \$1,013,852.49				NA	0 0		_	0		_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367HBV5 Total	Unavailable	62 62	\$6,928,947.11 \$6,928,947.11	100% 100%	-		NA	0			0				\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367HCL6 Total	Unavailable	167 167	\$14,004,908.35 \$14,004,908.35	100% 100%	_		NA	0 0			0				\$0.00 \$0.00	-		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31367HCM4 Total	Unavailable	70 70	\$4,655,675.49 \$4,655,675.49	100% 100%	-		NA	0			0			_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367HCN2 Total	Unavailable	23 23	\$1,693,258.27 \$1,693,258.27	100% 100%	-	,		0 0			0		$\overline{}$		\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
		\Box		\Box	Ц			H	\Box		Н			Н			+	=		+	\dashv	\dashv

31367HE26 Total	Unavailable	29 29	\$2,943,507.00 \$2,943,507.00				. 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	NA	0 0	\$0.00 \$0.00	
31367HEH3 Total	Unavailable	24 24	\$2,944,600.00 \$2,944,600.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HEN0 Total	Unavailable	53 53	\$4,903,065.00 \$4,903,065.00	100% C	, , , , ,	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367HEV2 Total	Unavailable	27 27	\$2,943,220.00 \$2,943,220.00	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367HEW0 Total	Unavailable	8 8	\$1,001,990.00 \$1,001,990.00	100% C		NA	0			0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HEY6 Total	Unavailable	37 37	\$2,944,857.00 \$2,944,857.00	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HF25 Total	Unavailable	10 10	\$1,221,869.92 \$1,221,869.92	100% C		NA	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	
31367HFA7 Total	Unavailable	30 30	\$2,946,088.00 \$2,946,088.00	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HFZ2 Total	Unavailable	11 11	\$1,132,574.21 \$1,132,574.21	100% (4 - 1 - 1	NA	0		_	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367HG73 Total	Unavailable	9 9	\$1,002,102.11 \$1,002,102.11	100% (, , , , ,	NA	0			0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HJM7 Total	Unavailable	16 16	\$1,812,345.33 \$1,812,345.33	100% C		NA	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	\$0.00 \$0.00	
31367HJS4 Total	Unavailable	9 9	\$1,252,550.00 \$1,252,550.00	100% C			0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HLE2 Total	Unavailable	119 119	\$14,539,789.40 \$14,539,789.40	100% C		NA	0		_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HLG7 Total	Unavailable	28 28	\$3,192,329.43 \$3,192,329.43	100% C		NA	0			0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HLJ1 Total	Unavailable	26 26	\$3,163,264.47 \$3,163,264.47	100% C		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HMR2 Total	Unavailable	21 21	\$2,018,394.20 \$2,018,394.20	100% C		_	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	\$0.00 \$0.00	_
31367HMU5 Total	Unavailable	102 102	\$11,111,746.73 \$11,111,746.73	100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HNC4 Total	Unavailable	52 52	\$5,734,667.42 \$5,734,667.42	100% (_	. 0 0			. 0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HNF7 Total	Unavailable	51 51	\$5,550,357.33 \$5,550,357.33	100% (. 0 0			. 0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HSS4 Total	Unavailable	435 435	\$40,406,073.99 \$40,406,073.99	100% (NA	0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HTM6 Total	Unavailable	81 81	\$8,820,932.18 \$8,820,932.18	100% (100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HUL6 Total	Unavailable	20 20	\$1,422,764.37 \$1,422,764.37	100% (C		_	0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HVR2 Total	Unavailable	42 42	\$5,009,531.60 \$5,009,531.60	100% (0 0			0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HWE0 Total	Unavailable	208 208	\$26,924,680.00 \$26,924,680.00	100% (0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HWH3 Total	Unavailable	134 134	\$17,060,904.25 \$17,060,904.25	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	
31367HWQ3 Total	Unavailable	12 12	\$1,005,944.46 \$1,005,944.46	100% (. 0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367HWR1 Total	Unavailable	54 54	\$5,392,223.54 \$5,392,223.54	100% (NA	0 0			. 0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367HWV2 Total	Unavailable	17 17	\$2,066,070.96 \$2,066,070.96	100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367J2K5 Total	Unavailable	10 10	\$1,015,866.84 \$1,015,866.84	100% (100% (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	0	\$0.00 \$0.00	
31367J5F3 Total	Unavailable	18 18	\$1,842,513.64 \$1,842,513.64	100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367J5S5 Total	Unavailable	31 31	\$5,025,110.35 \$5,025,110.35	100% (100% (_	. 0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367J6D7	Unavailable	17	\$1,957,350.00	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		17	\$1,957,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00	$\overline{\dashv}$
31367J6E5 Total	Unavailable	54 54	\$5,856,289.96 \$5,856,289.96	100% 100%	-		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	$\overline{}$	0	\$0.00 \$0.00	NA
31367J6J4 Total	Unavailable	86 86	\$8,610,427.85 \$8,610,427.85	100% 100%	-		N.A	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
31367JCM0 Total	Unavailable	12 12	\$1,007,787.22 \$1,007,787.22	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
	Unavailable	26 26	\$3,016,731.18 \$3,016,731.18	100%	0	\$0.00	N.A		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	19 19	\$2,010,850.00 \$2, 010,850.00	100%	0	\$0.00	N.A	Ϊ	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	320 320	\$30,231,638.03 \$30,231,638.03	100% 100%	0	\$0.00	N.A		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	63 63	\$5,006,706.38 \$5,006,706.38	100% 100%	0	\$0.00	NA		\$0.00	NA	П	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	108 108	\$14,700,664.51 \$14,700,664.51	100% 100%	0	\$0.00	N.A		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	260 260	\$25,237,584.03 \$25,237,584.03	100% 100%	0	\$0.00	N.A		\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	23 23	\$2,016,511.65 \$2,016,511.65	100% 100%	0	\$0.00	N.A	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367JEH9 Total	Unavailable	13 13	\$1,525,837.55 \$1,525,837.55	100% 100%	_		NA	Δ 0 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	NA
31367JEU0 Total	Unavailable	35 35	\$4,014,052.88 \$4,014,052.88	100% 100%	-		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JF96 Total	Unavailable	57 57	\$3,436,709.53 \$3,436,709.53	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JFC9 Total	Unavailable	284 284	\$24,993,693.47 \$24,993,693.47	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367JFF2 Total	Unavailable	59 59	\$6,399,320.80 \$6,399,320.80	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367JFR6 Total	Unavailable	35 35	\$2,961,394.65 \$2,961,394.65	100% 100%	-		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	NA
31367JFV7 Total	Unavailable	14 14	\$1,014,228.18 \$1,014,228.18		_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367JGL8 Total	Unavailable	7 7	\$1,267,720.43 \$1,267,720.43	100% 100%	_		N.A	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JGN4 Total	Unavailable	16 16	\$1,494,646.19 \$1,494,646.19		_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31367JK58 Total	Unavailable	38 38	\$4,915,264.91 \$4,915,264.91	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367JK74 Total	Unavailable	34 34	\$4,929,600.00 \$4,929,600.00	100% 100%	_		N.A	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JK82 Total	Unavailable	34 34	\$4,932,100.00 \$4,932,100.00		_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367JK90 Total	Unavailable	36 36	\$4,922,450.00 \$4,922,450.00	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367JKZ2 Total	Unavailable	66 66	\$9,967,543.01 \$9,967,543.01	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367JL73 Total	Unavailable	13 13	\$1,503,298.27 \$1,503,298.27	100% 100%			N.A	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31367JLG3 Total	Unavailable	44 44	\$4,466,625.40 \$4,466,625.40		_		NA	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	NA
31367JLN8 Total	Unavailable	10 10	\$1,010,205.64 \$1,010,205.64	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367JLY4 Total	Unavailable	276 276	\$31,045,316.34 \$31,045,316.34	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367JM49 Total	Unavailable	16 16	\$1,511,550.00 \$1,511,550.00				N.A	0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367JM64 Total	Unavailable	73 73	\$6,765,105.15 \$6,765,105.15	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	Unavailable	16 16	\$1,291,937.91 \$1,291,937.91	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31367JMQ0 Total	Unavailable	10 10	\$1,009,888.44 \$1,009,888.44	100% 100%	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	_
31367JMR8 Total	Unavailable	11 11	\$1,009,563.91 \$1,009,563.91	100% 100%		\$0.00 \$0.00	NA	0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JNK2 Total	Unavailable	98 98	\$7,862,262.28 \$7,862,262.28	100% 100%		\$0.00 \$0.00	NA	0 0			0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367JNM8 Total	Unavailable	12 12	\$1,017,765.15 \$1,017,765.15	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	
31367JP20 Total	Unavailable	10 10	\$1,009,689.99 \$1,009,689.99	100% 100%	0	\$0.00 \$0.00	NA	0			0	,	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JP95 Total	Unavailable	40 40	\$5,091,521.71 \$5,091,521.71	100% 100%	_	\$0.00 \$0.00	NA	0			0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JPB0 Total	Unavailable	60 60	\$5,852,338.10 \$5,852,338.10	100% 100%		\$0.00 \$0.00	NA	0		NA	0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JPX2 Total	Unavailable	21 21	\$2,342,187.71 \$2,342,187.71	100% 100%		\$0.00 \$0.00	NA	. 0 0			0 0	1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367JR51 Total	Unavailable	95 95	\$9,872,329.45 \$9,872,329.45	100% 100%	0	\$0.00 \$0.00	NA	0 0			0 0	1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JRC6 Total	Unavailable	52 52	\$5,368,073.87 \$5,368,073.87	100% 100%		\$0.00 \$0.00	NA	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	_
31367JRK8 Total	Unavailable	51 51	\$3,948,049.57 \$3,948,049.57	100% 100%	0 0	\$0.00 \$0.00	NA	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	_
31367JS92 Total	Unavailable	177 177	\$19,861,996.99 \$19,861,996.99	100% 100%		\$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	_
31367JSD3 Total	Unavailable	14 14	\$1,481,900.94 \$1,481,900.94	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	_
31367JTM2 Total	Unavailable	25 25	\$3,645,813.14 \$3,645,813.14	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JTP5 Total	Unavailable	49 49	\$5,631,227.27 \$5,631,227.27	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367JTS9 Total	Unavailable	76 76	\$6,609,309.31 \$6,609,309.31	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	1	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367JTV2 Total	Unavailable	77 77	\$8,216,493.59 \$8,216,493.59			\$0.00 \$0.00			\$0.00 \$0.00		0 0			_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31367JUQ1 Total	Unavailable	27 27	\$2,540,662.01 \$2,540,662.01	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	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	NA	0 0			0 0	4	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367JVH0 Total	Unavailable	32 32	\$3,604,820.06 \$3,604,820.06	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	1	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367JVU1 Total	Unavailable	10 10	\$1,027,200.00 \$1,027,200.00	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367JY46 Total	Unavailable	22 22	\$2,018,734.77 \$2,018,734.77	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31367JZL7 Total	Unavailable	23 23	\$2,548,398.61 \$2,548,398.61	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367JZX1 Total	Unavailable	68 68	\$6,445,941.58 \$6,445,941.58	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367K3X3 Total	Unavailable	232 232	\$30,562,165.70 \$30,562,165.70	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total	Unavailable	170 170	\$21,495,850.83 \$21,495,850.83	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	141 141	\$9,573,315.16 \$9,573,315.16	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	140 140	\$10,089,203.89 \$10,089,203.89	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	14 14	\$1,011,787.42 \$1,011,787.42	100%		\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	15 15	\$1,413,052.97 \$1,413,052.97	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31367KD53 Total	Unavailable	14 14	\$1,004,493.95 \$1,004,493.95	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_

31367KD87 Total	Unavailable	124 124	\$14,536,252.74 \$14,536,252.74	100% (NA	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	\$0.00 \$0.00	
31367KD95 Total	Unavailable	41 41	\$4,453,958.52 \$4,453,958.52	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367KEZ6 Total	Unavailable	42 42	\$4,929,565.68 \$4,929,565.68	100% (C		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367KF44 Total	Unavailable	70 70	\$4,362,141.76 \$4,362,141.76	100% (NA	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	\$0.00 \$0.00	-
31367KF85 Total	Unavailable	95 95	\$10,037,603.95 \$10,037,603.95	100% (NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367KFU6 Total	Unavailable	27 27	\$3,012,769.47 \$3,012,769.47	100% C		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367KFZ5 Total	Unavailable	13 13	\$1,482,947.19 \$1,482,947.19	100% (NA	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	\$0.00 \$0.00	
31367KG35 Total	Unavailable	46 46	\$4,784,024.41 \$4,784,024.41	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367KG92 Total	Unavailable	9 9	\$1,052,300.00 \$1,052,300.00	100% (, , , , , ,	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367KGS0 Total	Unavailable	76 76	\$4,407,809.84 \$4,407,809.84	100% C		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367KGU5 Total	Unavailable	49 49	\$2,207,011.13 \$2,207,011.13	100% (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	0	\$0.00 \$0.00	
31367KHD2 Total	Unavailable	118 118	\$14,245,676.42 \$14,245,676.42	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	\$0.00 \$0.00	
31367KHE0 Total	Unavailable	14 14	\$1,657,216.95 \$1,657,216.95	100% (NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KHK6 Total	Unavailable	35 35	\$3,331,494.30 \$3,331,494.30	100% (100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KHW0 Total	Unavailable	29 29	\$2,451,092.52 \$2,451,092.52	100% (100% (NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KJS7 Total	Unavailable	26 26	\$3,687,632.28 \$3,687,632.28	100% (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367KKS5 Total	Unavailable	22 22	\$2,002,082.46 \$2,002,082.46	100% (0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367KNZ6 Total	Unavailable	11 11	\$1,272,700.00 \$1,272,700.00	100% (_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KP84 Total	Unavailable	41 41	\$5,009,389.85 \$5,009,389.85	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KQR1 Total	Unavailable	135 135	\$10,588,996.76 \$10,588,996.76	100% (100% (NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367KQS9 Total	Unavailable	551 551	\$50,546,457.41 \$50,546,457.41	100% (_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367KR25 Total	Unavailable	17 17	\$2,015,600.00 \$2,015,600.00	100% 0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KRV1 Total	Unavailable	24 24	\$2,439,469.05 \$2,439,469.05	100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KSG3 Total	Unavailable	43 43	\$3,929,590.50 \$3,929,590.50		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367KSJ7 Total	Unavailable	18 18	\$2,464,313.06 \$2,464,313.06	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367KSK4 Total	Unavailable	47 47	\$4,927,651.52 \$4,927,651.52	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367KSQ1 Total	Unavailable	38 38	\$3,983,352.83 \$3,983,352.83	100% 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KV79 Total	Unavailable	54 54	\$5,685,550.00 \$5,685,550.00	100% (100% (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KV87 Total	Unavailable	31 31	\$3,634,600.00 \$3,634,600.00	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31367KV95 Total	Unavailable	18 18	\$1,850,673.43 \$1,850,673.43	100% (100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KWH6 Total	Unavailable	19 19	\$2,170,168.73 \$2,170,168.73	100% C		_	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	\$0.00 \$0.00	
31367KWJ2	Unavailable	21	\$1,973,472.04	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		21	\$1,973,472.04	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367KWN3 Total	Unavailable	10 10	\$1,016,100.00 \$1,016,100.00	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	\$0.00 \$0.00	_
31367KYV3 Total	Unavailable	41 41	\$5,093,192.17 \$5,093,192.17	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	_
31367KZE0	Unavailable	60	\$7,052,410.36	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 31367KZQ3	Unavailable	36	\$7,052,410.36 \$3,353,399.37	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31367L2J3	Unavailable	36 114	\$3,353,399.37 \$12,506,065.19	100%			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	
Total		114	\$12,506,065.19	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367L2K0 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	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367L6Q3 Total	Unavailable	20 20	\$2,576,869.61 \$2,576,869.61	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	_
31367LAE5 Total	Unavailable	12 12	\$1,016,950.00 \$1,016,950.00	100% 100%	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367LAY1 Total	Unavailable	84 84	\$10,057,718.77 \$10,057,718.77	100% 100%	1 1 1 1 1 1 1		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	_
31367LB79 Total	Unavailable	36 36	\$4,003,900.00 \$4,003,900.00	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	
31367LBU8 Total	Unavailable	32 32	\$2,851,826.46 \$2,851,826.46	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	\$0.00 \$0.00	_
31367LCD5 Total	Unavailable	13 13	\$1,512,254.71 \$1,512,254.71	100% 100%	0 \$0.00 0 \$0.00		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	_
31367LCR4 Total	Unavailable	17 17	\$1,006,725.49 \$1,006,725.49	100% 100%			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	\$0.00 \$0.00	_
31367LCT0 Total	Unavailable	130 130	\$10,720,287.60 \$10,720,287.60	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	_
31367LDR3 Total	Unavailable	10 10	\$1,015,583.58 \$1,015,583.58	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	_
31367LEA9 Total	Unavailable	9 9	\$1,005,100.00 \$1,005,100.00	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 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	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367LJG1 Total	Unavailable	10 10	\$1,010,600.00 \$1,010,600.00	100% 100%		_	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	_
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 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367LJN6 Total	Unavailable	60 60	\$5,020,977.42 \$5,020,977.42	100% 100%		+	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	
31367LKF1 Total	Unavailable	18 18	\$1,505,933.06 \$1,505,933.06	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	\$0.00 \$0.00	
31367LKQ7 Total	Unavailable	77 77	\$3,113,401.93 \$3,113,401.93	100% 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	\$0.00 \$0.00	
31367LKT1 Total	Unavailable	39 39	\$2,573,691.94 \$2,573,691.94	100% 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	\$0.00 \$0.00	
31367LMH5 Total	Unavailable	80 80	\$9,938,071.40 \$9,938,071.40	100% 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	\$0.00 \$0.00	*
31367LMJ1 Total	Unavailable	79 79	\$9,998,807.55 \$9,998,807.5 5	100% 100%		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367LPB5 Total	Unavailable	17 17	\$1,764,227.47 \$1,764,227.47	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	\$0.00 \$0.00	
31367LQ57 Total	Unavailable	130 130	\$20,294,205.57 \$20,294,205.57	100% 100%			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	
31367LQ99 Total	Unavailable	277 277	\$28,013,898.41 \$28,013,898.41	100% 100%		+	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	\$0.00 \$0.00	*
31367LRA5 Total	Unavailable	103 103	\$11,359,341.49 \$11,359,341.49	100% 100%		_	0 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	\$0.00 \$0.00	
31367LRH0 Total	Unavailable	39 39	\$5,457,799.61 \$5,457,799.61	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	_
31367LSQ9 Total	Unavailable	24 24	\$2,689,899.76 \$2,689,899.76	100% 100%		+	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	

31367LT96 Total	Unavailable	39 39	\$4,789,280.52 \$4,789,280.52	100% 100%	0 \$0.00 0 \$0.00	_	0			0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367LTN5 Total	Unavailable	32 32	\$2,450,201.58 \$2,450,201.58	100% 100%			0 0			0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367LTW5 Total	Unavailable	229 229	\$24,887,304.87 \$24,887,304.87	100% 100%			0			0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367LU94 Total	Unavailable	107 107	\$10,982,654.36 \$10,982,654.36	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	
31367LUB9 Total	Unavailable	233 233	\$29,968,121.43 \$29,968,121.43	100% 100%			0			0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367LUC7 Total	Unavailable	50 50	\$6,702,866.93 \$6,702,866.93	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	_
31367LUN3 Total	Unavailable	46 46	\$4,885,850.00 \$4,885,850.00	100% 100%			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367LUS2 Total	Unavailable	11 11	\$1,014,640.83 \$1,014,640.83	100% 100%			0 0			0 0	1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367LVA0 Total	Unavailable	124 124	\$13,916,335.39 \$13,916,335.39	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	NA	0 0	\$0.00 \$0.00	
31367LVB8 Total	Unavailable	105 105	\$11,928,143.18 \$11,928,143.18	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	
31367LVC6 Total	Unavailable	158 158	\$15,710,414.29 \$15,710,414.29	100% 100%			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367LWF8 Total	Unavailable	314 314	\$28,775,703.76 \$28,775,703.76	100% 100%		_	0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367LWG6 Total	Unavailable	15 15	\$1,325,507.77 \$1,325,507.77	100% 100%	\$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	\$0.00 \$0.00	
31367LX59 Total	Unavailable	14 14	\$2,217,655.99 \$2,217,655.99	100% 100%			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367LXR1 Total	Unavailable	19 19	\$1,999,500.00 \$1,999,500.00	100% 100%			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367MA78 Total	Unavailable	23 23	\$2,489,235.00 \$2,489,235.00	100% 100%		_	0 0			0 0	1	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367MAE3 Total	Unavailable	81 81	\$10,054,980.75 \$10,054,980.75			NA		\$0.00 \$0.00		0 0			-	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31367MB85 Total	Unavailable	10 10	\$1,290,913.75 \$1,290,913.75	100% 100%		NA	0 0			0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367MBC6 Total	Unavailable	90 90	\$11,859,375.00 \$11,859,375.00	100% 100%		_	. 0 0			0 0	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367MBJ1 Total	Unavailable	86 86	\$10,578,062.58 \$10,578,062.58	100% 100%		NA	. 0 0			0 0	1	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367MBL6 Total	Unavailable	148 148	\$18,464,663.79 \$18,464,663.79	100% 100%			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367MCA9 Total	Unavailable	11 11	\$1,412,127.28 \$1,412,127.28	100% 100%	\$0.00	NA	0 0	\$0.00		0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31367MCE1 Total	Unavailable	187 187	\$22,332,097.23 \$22,332,097.23	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MDA8 Total	Unavailable	50 50	\$4,880,480.05 \$4,880,480.05	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MDB6 Total	Unavailable	45 45	\$4,901,838.30 \$4,901,838.30	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MDD2 Total	Unavailable	47 47	\$4,881,727.45 \$4,881,727.45		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MDY6 Total	Unavailable	33 33	\$4,004,482.40 \$4,004,482.40	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MH55 Total	Unavailable	15 15	\$2,451,000.82 \$2,451,000.82	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MH71 Total	Unavailable	14 14	\$2,000,062.69 \$2,000,062.69	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	45 45	\$4,893,210.68 \$4,893,210.68	100% 100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31367MHN6 Total	Unavailable	31 31	\$3,429,600.00 \$3,429,600.00	100% 100%	-	_	0 0		_	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_

31367MHP1 Total	Unavailable	19 19	\$1,953,812.20 \$1,953,812.20			NA	0	\$0.00 \$0.00		0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367MHT3 Total	Unavailable	10 10	\$1,490,639.77 \$1,490,639.77	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MKE2 Total	Unavailable	61 61	\$7,119,322.45 \$7,119,322.45	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367MKJ1 Total	Unavailable	6 6	\$949,400.00 \$949,400.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367MKK8 Total	Unavailable	113 113	\$14,773,131.63 \$14,773,131.63	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367MKM4 Total	Unavailable	720 720	\$44,634,324.43 \$44,634,324.43	100% (NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MKT9 Total	Unavailable	138 138	\$19,119,055.64 \$19,119,055.64	100% (NA	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	\$0.00 \$0.00	
31367MPR8 Total	Unavailable	45 45	\$5,880,686.06 \$5,880,686.06	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MQG1 Total	Unavailable	44 44	\$3,044,421.86 \$3,044,421.86	100% (, , , , , ,	NA	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	\$0.00 \$0.00	_
31367MRN5 Total	Unavailable	50 50	\$5,779,807.15 \$5,779,807.15	100% (NA	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	\$0.00 \$0.00	_
31367MRR6 Total	Unavailable	34 34	\$4,914,168.30 \$4,914,168.30	100% (100% (NA	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	\$0.00 \$0.00	
31367MRS4 Total	Unavailable	36 36	\$4,916,100.00 \$4,916,100.00	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	\$0.00 \$0.00	
31367MT78 Total	Unavailable	14 14	\$1,213,136.24 \$1,213,136.24	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367NAS0 Total	Unavailable	43 43	\$5,067,019.66 \$5,067,019.66	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367NFR7 Total	Unavailable	18 18	\$1,636,345.11 \$1,636,345.11	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NL33 Total	Unavailable	13 13	\$1,081,386.80 \$1,081,386.80		\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NL82 Total	Unavailable	14 14	\$1,423,669.70 \$1,423,669.70		\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367NM32 Total	Unavailable	32 32	\$3,150,901.86 \$3,150,901.86		\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NM57 Total	Unavailable	12 12	\$970,093.05 \$970,093.05	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NM65 Total	Unavailable	7 7	\$741,104.47 \$741,104.47	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NN80 Total	Unavailable	11 11	\$1,002,344.47 \$1,002,344.47	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NPF2 Total	Unavailable	39 39	\$4,813,824.87 \$4,813,824.87	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31367NRW3 Total	Unavailable	359 359	\$38,699,738.43 \$38,699,738.43	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	376 376	\$41,541,240.39 \$41,541,240.39	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367NRZ6 Total	Unavailable	58 58	\$6,553,277.57 \$6,553,277.57	100% (\$0.00		0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313615G26 Total	Unavailable	8,056 8,056	\$839,963,765.22 \$839,963,765.22	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
313615G34 Total	Unavailable	3,185 3,185	\$303,544,234.83 \$303,544,234.83	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313615H41 Total 313615HP4	Unavailable	202 202 2,635	\$17,431,906.14 \$17,431,906.14 \$313,074,323.54	100% (100% (\$0.00		0	\$0.00 \$0.00 \$0.00		0		NA NA	0			0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31363WK79	Unavailable Unavailable	2,635 2,635	\$313,074,323.54 \$313,074,323.54 \$1,008,696.55	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total		20	\$1,008,696.55 \$1,008,696.55 \$30,116,997.00	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	\blacksquare
31365D4G7 Total	Unavailable	231 231	\$30,116,997.00	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	
31365D4K8	Unavailable	782	\$83,057,524.70	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31366HUS2 Unavailable 46 \$4,881,539.83 100% 0 \$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 \$0.00 NA \$0.00 NA \$0.00 NA
Total 736	\$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 26 \$3,006,317.26 100% 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 NA 0 \$0.00 NA <th< td=""><td>\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA</td></th<>	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 46 \$4,881,539.83 100% 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 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 94 \$9,765,810.96 100% 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	\$0.00 NA \$0.00 NA \$0.00 NA
Total 63 \$6,019,390.62 100% 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 NA 0 \$0.00 <	\$0.00 \$0.00 NA
Total 10 \$1,019,357.49 100% 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 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA	
	\$0.00 NA \$0.00
31366SVX6 Unavailable 9 \$1,009,407.45 100% 0 \$0.00 NA 0	\$0.00 NA \$0.00
31366T5Z8 Unavailable 37 \$4,040,950.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31366UNT9 Unavailable 8 \$1,011,304.42 100% 0 \$0.00 NA 0	\$0.00 NA \$0.00
31366VAT1 Unavailable 13 \$1,209,345.28 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31366VJK1 Unavailable 10 \$1,245,153.86 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31366WWD0 Unavailable 7 \$1,017,850.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	\$0.00 NA \$0.00
31366XP79 Unavailable 903 \$100,036,334.98 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
	\$0.00 NA \$0.00
31366XYQ7 Unavailable 19 \$1,453,097.25 100% 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00
31366Y3J5 Unavailable 55 \$5,057,651.42 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367ADF3 Unavailable 49 \$7,149,151.51 100% 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	\$0.00 NA \$0.00
31367ADN6 Unavailable 55 \$6,964,199.42 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 <td>\$0.00 NA \$0.00</td>	\$0.00 NA \$0.00
31367BGF8 Unavailable 28 \$2,000,635.81 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367BGG6 Unavailable 35 \$2,497,304.35 100% 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	\$0.00 NA \$0.00
31367BK97 Unavailable 52 \$4,948,404.68 100% 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	\$0.00 NA \$0.00
31367BZU4 Unavailable 18 \$2,006,040.21 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 <td>\$0.00 NA \$0.00</td>	\$0.00 NA \$0.00
31367C7E9 Unavailable 217 \$25,016,474.76 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31367CFH3 Unavailable 39 \$4,901,654.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367CFJ9 Unavailable 42 \$4,900,132.83 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367CFL4 Unavailable 11 \$1,589,200.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367CFP5 Unavailable 68 \$7,912,343.41 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367DBD4 Unavailable 21 \$2,014,194.22 100% 0 \$0.00 NA	\$0.00 NA

31367DBF9	Unavailable	37	\$3,005,458.94	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	11 111	37	\$3,005,458.94			\$0.00	D.T.A	0		D.T.A.	0	\$0.00			\$0.00			\$0.00		0	\$0.00	DIA.
31367DBJ1 Total	Unavailable	31 31	\$3,028,556.15 \$3,028,556.15	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367DBR3 Total	Unavailable	12 12	\$1,001,350.00 \$1,001,350.00	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	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367DCB7 Total	Unavailable	33 33	\$3,042,237.27 \$3,042,237.27	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367DU68 Total	Unavailable	10 10	\$1,005,276.07 \$1,005,276.07	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367EER8 Total	Unavailable	15 15	\$1,115,527.98 \$1,115,527.98	100% 100%	=	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EHN4 Total	Unavailable	30 30	\$2,988,352.37 \$2,988,352.37	100% 100%	_	\$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	\$0.00 \$0.00	NA
31367EJH5 Total	Unavailable	87 87	\$9,805,165.93 \$9,805,165.93	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EJP7 Total	Unavailable	42 42	\$4,035,443.42 \$4,035,443.42	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31367EJT9 Total	Unavailable	52 52	\$4,584,993.11 \$4,584,993.11	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EJU6 Total	Unavailable	24 24	\$2,524,917.20 \$2,524,917.20	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EUK5 Total	Unavailable	48 48	\$6,025,857.41 \$6,025,857.41	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	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EWD9 Total	Unavailable	21 21	\$1,525,083.88 \$1,525,083.88	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367EZ87 Total	Unavailable	166 166	\$17,015,248.99 \$17,015,248.99	100% 100%	${} =$	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FAS7 Total	Unavailable	36 36	\$3,021,777.57 \$3,021,777.57	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FAT5 Total	Unavailable	30 30	\$2,529,092.09 \$2,529,092.09	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	62 62	\$4,952,409.85 \$4,952,409.85		_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367FM47 Total	Unavailable	131 131	\$13,910,450.56 \$13,910,450.56		_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FML9 Total	Unavailable	10 10	\$1,001,832.29 \$1,001,832.29			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FNA2 Total	Unavailable	110 110	\$10,828,949.24 \$10,828,949.24	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367FNE4 Total	Unavailable	35 35	\$3,942,027.04 \$3,942,027.04	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	==	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367FR91 Total	Unavailable	73 73	\$8,992,438.18 \$8,992,438.18	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FSA7 Total	Unavailable	67 67	\$7,845,124.77 \$7,845,124.77		-	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367FSC3 Total	Unavailable	98 98	\$9,692,265.10 \$9,692,265.10		_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367FSD1 Total	Unavailable	41 41	\$4,672,026.66 \$4,672,026.66	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FSJ8 Total	Unavailable	79 79	\$8,292,124.67 \$8,292,124.67	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	==	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FSL3 Total	Unavailable	66 66	\$6,904,295.09 \$6,904,295.09			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		==	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FSQ2 Total	Unavailable	95 95	\$9,156,678.46 \$9,156,678.46		_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FST6 Total	Unavailable	66 66	\$6,399,145.17 \$6,399,145.17	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FSV1 Total	Unavailable	108 108	\$10,237,010.64 \$10,237,010.64	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367FT24 Total	Unavailable	68 68	\$7,863,492.26 \$7,863,492.26		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
\vdash					Н			Н			H			4		\vdash	+			+		—

31367G3P9 Total	Unavailable	26 26	\$2,000,662.07 \$2,000,662.07	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	
31367GAF3 Total	Unavailable	61 61	\$5,880,259.99 \$5,880,259.99	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GAK2 Total	Unavailable	35 35	\$2,957,611.46 \$2,957,611.46	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367GAM8 Total	Unavailable	56 56	\$4,893,522.89 \$4,893,522.89	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367GAU0 Total	Unavailable	44 44	\$3,931,939.44 \$3,931,939.44	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367GQG4 Total	Unavailable	21 21	\$2,013,200.00 \$2,013,200.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GV78 Total	Unavailable	19 19	\$1,439,435.33 \$1,439,435.33	100% C		NA	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	
31367GVQ6 Total	Unavailable	51 51	\$4,962,235.45 \$4,962,235.45	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GVW3 Total	Unavailable	57 57	\$5,022,858.03 \$5,022,858.03	100% (4 4 4 4 4 4	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GWH5 Total	Unavailable	54 54	\$4,780,330.82 \$4,780,330.82	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367GWL6 Total	Unavailable	20 20	\$1,988,430.27 \$1,988,430.27	100% (, , , , ,	NA	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	
31367HL28 Total	Unavailable	22 22	\$2,572,656.83 \$2,572,656.83	100% C			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HLU6 Total	Unavailable	28 28	\$3,138,048.16 \$3,138,048.16	100% C		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HLV4 Total	Unavailable	26 26	\$2,777,116.47 \$2,777,116.47	100% C		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HRG1 Total	Unavailable	13 13	\$1,002,320.35 \$1,002,320.35	100% C		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HRH9 Total	Unavailable	11 11	\$1,013,758.06 \$1,013,758.06	100% C		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367HXJ8 Total	Unavailable	29 29	\$3,562,353.50 \$3,562,353.50	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367J2Q2 Total	Unavailable	15 15	\$1,503,638.80 \$1,503,638.80	100% (_	0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367J2V1 Total	Unavailable	46 46	\$5,063,642.07 \$5,063,642.07	100% (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	
31367J2W9 Total	Unavailable	38 38	\$4,059,536.33 \$4,059,536.33	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367J2X7 Total	Unavailable	13 13	\$1,516,810.28 \$1,516,810.28	100% (_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367J3B4 Total	Unavailable	22 22	\$2,543,879.49 \$2,543,879.49	100% (_	0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367J3P3 Total	Unavailable	92 92	\$9,989,339.64 \$9,989,339.64	100% (0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367JC32 Total	Unavailable	31 31	\$3,713,223.92 \$3, 713,223.92	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	
31367JCW8 Total	Unavailable	11 11	\$983,739.32 \$983,739.32	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	
31367JDS6 Total	Unavailable	171 171	\$18,893,201.06 \$18,893,201.06	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	
31367JED8 Total	Unavailable	111 111	\$7,261,909.52 \$7,261,909.52	100% (0 0	\$0.00 \$0.00		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	
31367JQP8 Total	Unavailable	23 23	\$2,002,954.96 \$2,002,954.96	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	
31367JSW1 Total	Unavailable	20 20	\$2,006,249.68 \$2,006,249.68	100% (NA	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	\$0.00 \$0.00	
31367JV80 Total	Unavailable	79 79	\$8,021,445.28 \$8,021,445.28	100% (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367JXZ8 Total	Unavailable	33 33	\$2,964,073.48 \$2,964,073.48	100% (0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367K2U0	Unavailable	51	\$6,950,924.44	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		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	П	0	\$0.00	_	0	\$0.00	=
31367K4P9 Total	Unavailable	166 166	\$11,908,087.99 \$11,908,087.99	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367K4Q7 Total	Unavailable	139 139	\$9,962,502.48 \$9,962,502.48	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367KK30 Total	Unavailable	21 21	\$2,009,514.89 \$2,009,514.89	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00	_		\$0.00 \$0.00	NA
31367KMA2 Total	Unavailable	12 12	\$1,264,253.09 \$1,264,253.09	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
	Unavailable	10 10	\$1,237,379.77 \$1,237,379.77	100% 100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	19 19	\$2,013,679.17 \$2,013,679.17	100% 100%	0		NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	98 98	\$10,096,150.83 \$10,096,150.83	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367KS99 Total	Unavailable	45 45	\$4,953,536.45 \$4,953,536.45	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367KT31 Total	Unavailable	124 124	\$13,131,363.64 \$13,131,363.64	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367KTD9 Total	Unavailable	48 48	\$5,421,571.66 \$5,421,571.66	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367KTK3 Total	Unavailable	30 30	\$2,960,708.53 \$2,960,708.53	100% 100%	_	, , , , ,	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367KTM9 Total	Unavailable	49 49	\$4,942,190.38 \$4,942,190.38	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367KTQ0 Total	Unavailable	33 33	\$2,967,793.02 \$2,967,793.02	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367KWD5 Total	Unavailable	37 37	\$4,059,030.27 \$4,059,030.27	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367L2U8 Total	Unavailable	21 21	\$2,020,594.53 \$2,020,594.53	100% 100%	_	, , , , ,	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	-		\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	NA
31367L4K8 Total	Unavailable	52 52	\$4,997,331.92 \$4,997,331.92	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00	NA
31367L4L6 Total	Unavailable	31 31	\$2,988,636.93 \$2,988,636.93	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367L4P7 Total	Unavailable	19 19	\$2,000,292.63 \$2,000,292.63	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367L4R3 Total	Unavailable	22 22	\$2,001,728.59 \$2,001,728.59	100% 100%	_	, , , , ,	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	NA
31367L4V4 Total	Unavailable	43 43	\$3,988,610.74 \$3,988,610.74	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367L6P5 Total	Unavailable	16 16	\$1,985,316.32 \$1,985,316.32	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367L7K5 Total	Unavailable	20 20	\$1,966,421.69 \$1,966,421.69	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367LF83 Total	Unavailable	17 17	\$2,018,967.72 \$2,018,967.72	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA
31367LGE9 Total	Unavailable	28 28	\$3,020,312.89 \$3,020,312.89	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367LL29 Total	Unavailable	19 19	\$2,275,650.00 \$2,275,650.00	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367LL37 Total	Unavailable	40 40	\$4,011,100.00 \$4,011,100.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367LLE3 Total	Unavailable	51 51	\$5,015,438.29 \$5,015,438.29	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367LLK9 Total	Unavailable	109 109	\$9,805,442.36 \$9,805,442.36	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367LLW3 Total	Unavailable	34 34	\$2,956,406.57 \$2,956,406.57	100% 100%			NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA
31367LMP7 Total	Unavailable	50 50	\$4,907,949.47 \$4,907,949.47	100% 100%	_		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367LMQ5 Total	Unavailable	48 48	\$5,004,630.77 \$5,004,630.77	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA

31367LNG6 Total	Unavailable	60 60	\$6,025,270.03 \$6,025,270.03	100% 100%	0 \$0.0 0 \$0.0		A 0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367LQG3 Total	Unavailable	8	\$1,019,076.60 \$1,019,076.60	100% 100%			A 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	_
31367LRQ0 Total	Unavailable	10 10	\$1,061,058.25 \$1,061,058.25	100% 100%		_	A 0 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	
31367LTS4 Total	Unavailable	41 41	\$2,979,694.22 \$2,979,694.22	100% 100%	0 \$0.0 0 \$0.0	_	A 0 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	
31367LTU9 Total	Unavailable	36 36	\$2,452,149.78 \$2,452,149.78	100% 100%	0 \$0.0 0 \$0.0	_	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	_
31367LV77 Total	Unavailable	36 36	\$2,931,138.85 \$2,931,138.85	100% 100%			A 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	_
31367LVT9 Total	Unavailable	23 23	\$1,953,732.70 \$1,953,732.70	100% 100%		00 N	A 0		 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	_
31367LVW2 Total	Unavailable	23 23	\$1,956,748.12 \$1,956,748.12	100% 100%			A 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	
31367LW50 Total	Unavailable	29 29	\$1,966,546.75 \$1,966,546.75	100% 100%		00 N	A 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	
31367LWM3 Total	Unavailable	13 13	\$1,512,584.81 \$1,512,584.81	100% 100%		_	A 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	_
31367LZ73 Total	Unavailable	187 187	\$14,225,836.15 \$14,225,836.15	100% 100%			A 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	_
31367M4P5 Total	Unavailable	20 20	\$2,416,382.30 \$2,416,382.30	100% 100%		00 N 00	A 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	
31367M4V2 Total	Unavailable	28 28	\$2,341,264.85 \$2,341,264.85	100% 100%			A 0		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	
31367M4Z3 Total	Unavailable	28 28	\$2,897,604.79 \$2,897,604.79	100% 100%		00 N 00	A 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	_
31367M5S8 Total	Unavailable	139 139	\$17,795,855.26 \$17,795,855.26	100% 100%			A 0		 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	
31367MC27 Total	Unavailable	75 75	\$5,925,108.57 \$5,925,108.57	100% 100%		_	A 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	
31367MC35 Total	Unavailable	111 111	\$6,886,176.38 \$6,886,176.38			00 N 00	A 0 0	7	0 0			-	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MC50 Total	Unavailable	42 42	\$5,084,374.07 \$5,084,374.07	100% 100%	0 \$0.0		A 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	_
31367MC84 Total	Unavailable	21 21	\$2,511,669.36 \$2,511,669.36	100% 100%	0 \$0.0	00	A 0 0	\$0.00	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
31367MCQ4 Total	Unavailable	112 112	\$11,818,299.06 \$11,818,299.06	100% 100%	0 \$0.0	00 N 00	A 0 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MCR2 Total	Unavailable	80 80	\$8,876,846.10 \$8,876,846.10		0 \$0.0	00	A 0 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MCS0 Total	Unavailable	41 41	\$3,999,949.26 \$3,999,949.26	100% 100%	0 \$0.0		0	\$0.00	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00	
31367MCU5 Total	Unavailable	314 314	\$29,419,480.37 \$29,419,480.37	100% 100%	0 \$0.0		0	\$0.00	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MCV3 Total	Unavailable	243 243	\$19,676,951.33 \$19,676,951.33	100% 100%	0 \$0.0	00	A 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MCW1 Total	Unavailable	321 321	\$24,509,876.99 \$24,509,876.99	100% 100%	0 \$0.0		0	\$0.00	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367MCY7 Total 31367MCZ4	Unavailable Unavailable	106 106	\$9,834,303.73 \$9,834,303.73	100% 100%	0 \$0.0	00 N 00 00 N	0	\$0.00	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total		82	\$6,890,375.88 \$6,890,375.88	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31367MF57 Total 31367MFB4	Unavailable Unavailable	37 37 146	\$3,025,591.35 \$3,025,591.35 \$18,027,342.13	100% 100%			A 0 0 A 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	
Total 31367MFV0	Unavailable	146 146	\$18,027,342.13 \$18,027,342.13 \$6,882,052.49	100% 100%	0 \$0.0		0	\$0.00	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31367MG80	Unavailable	67 67	\$6,882,052.49 \$6,882,052.49 \$1,008,305.05	100% 100%	0 \$0.0	00	A 0 0 A 0	\$0.00	0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total	Unavanable	13	\$1,008,305.05	100%		_	0		0		IVA	0	\$0.00	IVA	0	\$0.00	IVA	0	\$0.00	_

31367MGT4 Total	Unavailable	54 54	\$5,413,411.11 \$5,413,411.11				. 0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MGZ0 Total	Unavailable	41 41	\$4,014,359.34 \$4,014,359.34	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	
31367MHH9 Total	Unavailable	22 22	\$2,570,607.10 \$2,570,607.10	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	_
31367MJ20 Total	Unavailable	16 16	\$1,017,535.04 \$1,017,535.04	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	\$0.00 \$0.00	-
31367MJ53 Total	Unavailable	21 21	\$2,024,970.17 \$2,024,970.17	100% (100% (-	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MJ87 Total	Unavailable	39 39	\$3,926,963.89 \$3,926,963.89	100% (100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MK69 Total	Unavailable	43 43	\$4,903,771.00 \$4,903,771.00	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	\$0.00 \$0.00	
31367MLG6 Total	Unavailable	55 55	\$6,873,391.76 \$6,873,391.76	100% (_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MPG2 Total	Unavailable	50 50	\$5,041,864.12 \$5,041,864.12	100% (4 4 4 4 4	-	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	
31367MQJ5 Total	Unavailable	295 295	\$32,080,709.71 \$32,080,709.71	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MRT2 Total	Unavailable	34 34	\$4,906,779.58 \$4,906,779.58	100% (1 1 1 1 1 1	_	. 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	
31367MSB0 Total	Unavailable	35 35	\$4,888,448.99 \$4,888,448.99	100% (100% (_	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MSH7 Total	Unavailable	179 179	\$19,521,116.64 \$19,521,116.64	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MSP9 Total	Unavailable	22 22	\$2,935,913.62 \$2,935,913.62	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MTH6 Total	Unavailable	556 556	\$50,700,535.09 \$50,700,535.09	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	
31367MTU7 Total	Unavailable	36 36	\$2,292,871.16 \$2,292,871.16	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	\$0.00 \$0.00	_
31367MUD3 Total	Unavailable	154 154	\$12,894,455.14 \$12,894,455.14	100% (-	0 0			0 0	\$0.00 \$0.00	NA	0 0	_	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367MXJ7 Total	Unavailable	25 25	\$3,363,800.00 \$3,363,800.00	100% (100% (_	0 0			0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MY64 Total	Unavailable	29 29	\$3,008,848.35 \$3,008,848.35	100% (100% (0 0			. 0 0	\$0.00 \$0.00	NA	. 0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MZK2 Total	Unavailable	163 163	\$18,215,358.35 \$18,215,358.35	100% (100% (-	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MZR7 Total	Unavailable	15 15	\$1,003,066.72 \$1,003,066.72	100% (100% (0 0			0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N2M2 Total	Unavailable	26 26	\$2,969,349.08 \$2,969,349.08	100% (_	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N3G4 Total	Unavailable	32 32	\$2,476,385.75 \$2,476,385.75	100% (0 0			0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N3Q2 Total	Unavailable	7 7	\$797,650.00 \$797,650.00	100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N3T6 Total	Unavailable	48 48	\$4,482,639.65 \$4,482,639.65	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	
31367N4A6 Total	Unavailable	275 275	\$25,359,322.94 \$25,359,322.94	100% (0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367N4L2 Total	Unavailable	17 17	\$1,503,487.14 \$1,503,487.14	100% (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	
31367N4Q1 Total	Unavailable	45 45	\$5,019,983.15 \$5,019,983.1 5	100% (_	0 0			0 0		NA	0 0		=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N5J6 Total	Unavailable	6 6	\$1,007,206.43 \$1,007,206.43	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	
31367N6C0 Total	Unavailable	201 201	\$27,857,167.69 \$27,857,167.69	100% (0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N6R7 Total	Unavailable	111 111	\$14,837,495.29 \$14,837,495.29	100% (100% (-	0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367N6U0	Unavailable	630	\$75,464,291.16	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		630	\$75,464,291.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	10	\$0.00	Ш
31367N6V8 Total	Unavailable	30 30	\$3,005,379.42 \$3,005,379.42	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	NA (_	NA
31367NAK7 Total	Unavailable	141 141	\$19,789,600.00 \$19,789,600.00	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (NA
31367NAV3 Total	Unavailable	68 68	\$9,011,177.60 \$9,011,177.60	100% 100%	-		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	NA (_
31367NAW1 Total	Unavailable	33 33	\$3,257,438.44 \$3,257,438.44	100% 100%	_		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (NA
31367NBW0 Total	Unavailable	9	\$1,013,984.95 \$1,013,984.95	100% 100%	_	1	NA	0		_	0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (NA
31367NBX8 Total	Unavailable	8 8	\$1,077,000.00 \$1,077,000.00	100% 100 %	-		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (NA
31367NC90 Total	Unavailable	52 52	\$6,014,997.94 \$6,014,997.94	100% 100%	-		NA	0 0			0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0 \$0.0 0 \$0. 0	_	NA (NA
31367ND65 Total	Unavailable	47 47	\$7,131,844.08 \$7,131,844.08	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (NA
31367NDR9 Total	Unavailable	25 25	\$2,333,639.11 \$2,333,639.11	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (NA
31367NE23 Total	Unavailable	73 73	\$7,156,041.99 \$7,156,041.99	100% 100%	-		NA	0 0		_	0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0.0	_	NA (_	NA
31367NEU1 Total	Unavailable	9	\$1,254,161.39 \$1,254,161.39	100% 100%	-		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	NA (NA
31367NEZ0 Total	Unavailable	151 151	\$17,577,866.62 \$17,577,866.62	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (
31367NFF3 Total	Unavailable	235 235	\$24,628,149.42 \$24,628,149.42	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0 \$0.0 0 \$0. 0	_	NA (NA
31367NGT2 Total	Unavailable	8	\$1,007,793.85 \$1,007,793.85	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	NA (NA
31367NHJ3 Total	Unavailable	21 21	\$2,804,285.06 \$2,804,285.06	100% 100%	=		NA	0 0			0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (NA
31367NK59 Total	Unavailable	52 52	\$5,503,642.99 \$5,503,642.99	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	NA (
31367NKT7 Total	Unavailable	28 28	\$1,026,337.44 \$1,026,337.44		_		NA	0 0		_	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0		NA (
31367NKY6 Total	Unavailable	8 8	\$627,877.39 \$627,877.39	100% 100%	_		NA	0 0		_	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	_	NA (
31367NLD1 Total	Unavailable	44 44	\$2,957,159.85 \$2,957,159.85	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0	_	NA (
31367NLN9 Total	Unavailable	31 31	\$3,335,139.30 \$3,335,139.30	100% 100%			NA	0 0			0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0. 0		NA (
31367NMD0 Total	Unavailable	101 101	\$7,867,968.19 \$7,867,968.19	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	=		0.00 0.00		0 \$0.0 0 \$0. 0		NA (
31367NMG3 Total	Unavailable	15 15	\$1,523,330.42 \$1,523,330.42	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (-	
31367NMZ1 Total	Unavailable	16 16	\$1,427,192.02 \$1,427,192.02	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0		NA (
31367NN49 Total	Unavailable	42 42	\$4,722,670.09 \$4,722,670.09	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0		NA (-	
31367NN64 Total	Unavailable	41 41	\$4,772,090.29 \$4,772,090.29	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	=		0.00 0.00		0 \$0.0 0 \$0.0		NA C		
31367NNF4 Total	Unavailable	66 66	\$6,716,906.23 \$6,716,906.23	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0. 0		NA (
31367NNS6 Total	Unavailable	381 381	\$34,205,221.13 \$34,205,221.13	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0		NA (NA
31367NP21 Total	Unavailable	37 37	\$5,073,600.00 \$5,073,600.00	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0.0		NA (
31367NPE5 Total	Unavailable	88	\$12,564,067.72 \$12,564,067.72	100% 100%			NA	0 0			0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (
31367NPT2 Total	Unavailable	34 34	\$4,911,882.58 \$4,911,882.58	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0		NA (
31367NPW5 Total	Unavailable	33 33	\$4,920,100.00 \$4,920,100.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0		NA (

31367NPY1 Total	Unavailable	33 33	\$4,911,307.68 \$4,911,307.68	100% 100%	_	\$0.00 \$0.00	_	A 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	_
31367NPZ8 Total	Unavailable	34 34	\$4,933,826.46 \$4,933,826.46	100% 100%	_		_	A 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367NSN2 Total	Unavailable	14 14	\$1,480,455.28 \$1,480,455.28	100% 100%	_	\$0.00 \$0.00	_	A 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	
31367NSQ5 Total	Unavailable	83 83	\$8,826,244.75 \$8,826,244.7 5	100% 100%		\$0.00 \$0.00	N/	A 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	\$0.00 \$0.00	_
31367NST9 Total	Unavailable	93 93	\$9,926,541.27 \$9,926,541.27	100% 100%	-	\$0.00 \$0.00	N/	A 0 0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367NSZ5 Total	Unavailable	8	\$1,006,600.56 \$1,006,600.56	100% 100%	-	\$0.00 \$0.00	N/	A 0 0			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	_
31367NT43 Total	Unavailable	13 13	\$1,474,974.64 \$1,474,974.64	100% 100%	-		_	A 0 0			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	
31367NT68 Total	Unavailable	14 14	\$1,991,500.00 \$1,991,500.00	100% 100%	_	\$0.00 \$0.00	N/	A 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367NT92 Total	Unavailable	26 26	\$2,939,871.64 \$2,939,871.64	100% 100%	_	\$0.00 \$0.00	_	A 0 0			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	
31367NTQ4 Total	Unavailable	91 91	\$2,989,134.06 \$2,989,134.06	100% 100%	-	\$0.00 \$0.00	N/	A 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	
31367NUP4 Total	Unavailable	12 12	\$1,115,322.46 \$1,115,322.46	100% 100%	-		N/	A 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	_
31367NUQ2 Total	Unavailable	60 60	\$4,429,818.44 \$4,429,818.44	100% 100%	-		_	A 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	
31367NUR0 Total	Unavailable	10 10	\$1,001,205.90 \$1,001,205.90	100% 100%	_	\$0.00 \$0.00	N.A	A 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 \$0.00	_
31367NUS8 Total	Unavailable	10 10	\$1,001,849.66 \$1,001,849.66	100% 100%	-	\$0.00 \$0.00	_	A 0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367NV99 Total	Unavailable	70 70	\$9,426,402.04 \$9,426,402.04	100% 100%	-		_	A 0 0		_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367NW31 Total	Unavailable	21 21	\$2,008,331.36 \$2,008,331.36	100% 100%	_	\$0.00 \$0.00	N/	A 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	_
31367NWE7 Total	Unavailable	27 27	\$3,726,779.59 \$3,726,779.59	100% 100%				A 0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367NWT4 Total	Unavailable	30 30	\$3,013,980.64 \$3,013,980.64	100% 100%			N/	A 0 0			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	
31367NX30 Total	Unavailable	81 81	\$7,995,822.06 \$7,995,822.06	100% 100%	_	\$0.00 \$0.00	_	A 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	
31367NX55 Total	Unavailable	49 49	\$4,487,852.94 \$4,487,852.94	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	
31367NXD8 Total	Unavailable	13 13	\$1,789,400.00 \$1,789,400.00	100% 100%	_		_	A 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	
31367NXQ9 Total	Unavailable	66 66	\$9,055,900.81 \$9,055,900.81	100% 100%		\$0.00 \$0.00	_	A 0 0			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	
Total	Unavailable	9 9	\$1,378,001.43 \$1,378,001.43	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	Unavailable	31 31	\$3,457,648.00 \$3,457,648.00	100% 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	Unavailable	135 135	\$13,449,775.10 \$13,449,775.10	100% 100%	0	\$0.00		A 0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	18 18	\$1,488,332.65 \$1,488,332.65	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	51 51	\$4,968,309.64 \$4,968,309.64	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	77	\$5,323,404.70 \$5,323,404.70	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	Unavailable	121 121	\$9,237,972.02 \$9,237,972.02	100% 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	Unavailable	148 148	\$9,979,765.76 \$9,979,765.76	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	
31367P3T1 Total	Unavailable	10 10	\$1,332,400.00 \$1,332,400.00	100% 100%				A 0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31367P4G8 Total	Unavailable	22 22	\$1,992,992.91 \$1,992,992.91	100% (NA	0	\$0.00 \$0.00		0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367P4P8 Total	Unavailable	19 19	\$1,980,573.33 \$1,980,573.33	100% (NA	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 0	\$0.00 \$0.00	
31367P4Z6 Total	Unavailable	142 142	\$12,682,269.31 \$12,682,269.31	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367P5A0 Total	Unavailable	11 11	\$1,386,452.78 \$1,386,452.78	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367P5C6 Total	Unavailable	555 555	\$49,008,470.21 \$49,008,470.21	100% (NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367P6H4 Total	Unavailable	19 19	\$1,987,800.33 \$1,987,800.33	100% (NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367P6L5 Total	Unavailable	23 23	\$2,619,659.05 \$2,619,659.05	100% (NA	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	\$0.00 \$0.00	
31367PB47 Total	Unavailable	311 311	\$34,796,192.63 \$34,796,192.63	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367PB54 Total	Unavailable	78 78	\$7,519,263.93 \$7,519,263.93	100% (4 4 4 4 4 4	NA	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	\$0.00 \$0.00	_
31367PCZ7 Total	Unavailable	11 11	\$1,010,368.34 \$1,010,368.34	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	NA	0 0	\$0.00 \$0.00	
31367PDQ6 Total	Unavailable	12 12	\$1,516,944.01 \$1,516,944.01	100% (100% (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	\$0.00 \$0.00	
31367PDW3 Total	Unavailable	20 20	\$1,995,800.00 \$1,995,800.00	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	. 0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PE85 Total	Unavailable	35 35	\$5,099,546.00 \$5,099,546.00	100% (NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PE93 Total	Unavailable	72 72	\$10,000,314.00 \$10,000,314.00	100% (NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PEP7 Total	Unavailable	47 47	\$4,900,740.00 \$4,900,740.00	100% (0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PFD3 Total	Unavailable	28 28	\$3,376,058.00 \$3,376,058.00		\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PFL5 Total	Unavailable	40 40	\$4,901,197.00 \$4,901,197.00		\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PFZ4 Total	Unavailable	34 34	\$4,310,650.00 \$4,310,650.00	j	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PGC4 Total	Unavailable	14 14	\$1,742,975.00 \$1,742,975.00	100% (100% (\$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PGK6 Total	Unavailable	14 14	\$1,868,000.00 \$1,868,000.00	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PGM2 Total	Unavailable	11 11	\$1,057,250.00 \$1,057,250.00	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PGS9 Total	Unavailable	14 14	\$1,432,200.00 \$1,432,200.00	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PKA3 Total	Unavailable	47 47	\$5,075,365.57 \$5,075,365.57	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PS56 Total	Unavailable	269 269	\$21,313,453.99 \$21,313,453.99	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PS64 Total	Unavailable	208 208	\$15,545,510.81 \$15,545,510.81	100% (\$0.00		0	\$0.00 \$0.00		0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	879 879	\$81,356,089.84 \$81,356,089.84	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PTC0 Total	Unavailable	13 13	\$1,215,146.71 \$1,215,146.71	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367PX27 Total 31367PXZ4	Unavailable Unavailable	14 14 29	\$1,009,345.16 \$1,009,345.16 \$2,017,564.95		\$0.00		0	\$0.00 \$0.00 \$0.00		0		NA NA	0			0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31367PZJ8	Unavailable Unavailable	29 29 40	\$2,017,564.95 \$2,017,564.95 \$5,931,940.68	100% (100% (\$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31367PZQ2	Unavailable	40	\$5,931,940.68		\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total		37 37	\$4,023,983.00 \$4,023,983.00	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	
31367Q2A1	Unavailable	313	\$16,799,339.79	100% (\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		313	\$16,799,339.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00	4	0	\$0.00	\equiv
31367Q2B9 Total	Unavailable	2,235 2,235	\$131,195,669.76 \$131,195,669.7 6	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	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367Q2C7 Total	Unavailable	69 69	\$8,907,532.52 \$8,907,532.52	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367Q3E2 Total	Unavailable	16 16	\$1,757,870.47 \$1,757,870.47	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367Q3Y8 Total	Unavailable	51 51	\$6,388,800.00 \$6,388,800.00	100% 100%	=	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable	57 57	\$6,515,052.11 \$6,515,052.11	100% 100%	0	\$0.00	NA		\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	64 64	\$5,241,623.84 \$5,241,623.84	100% 100%	0		NA		\$0.00 \$0.00	NA	П	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable	23 23	\$1,503,710.86 \$1.503.710.86	100% 100%	0		NA		\$0.00	NA	П	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	35 35	\$5,091,050.00 \$5 .091,050.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	36 36	\$5,092,900.00 \$5,092,900.00	100%	0		NA	П	\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	36 36	\$5,092,700.00 \$5.092,700.00	100% 100%	0		NA		\$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	33 33	\$5,097,050.00 \$5,097,050.00	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	П	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367Q6E9 Total	Unavailable	147 147	\$19,551,816.41 \$19,551,816.41	100% 100%	=		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367Q6Y5 Total	Unavailable	44 44	\$4,935,106.80 \$4,935,106.80	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367Q6Z2 Total	Unavailable	188 188	\$17,433,368.57 \$17,433,368.57	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	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367Q7A6 Total	Unavailable	60 60	\$7,438,139.56 \$7,438,139.56	100% 100 %	=		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367Q7E8 Total	Unavailable	17 17	\$2,008,502.94 \$2,008,502.94	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367QAZ7 Total	Unavailable	53 53	\$2,490,044.65 \$2,490,044.65				NA	0 0			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QD50 Total	Unavailable	34 34	\$3,556,401.79 \$3,556,401.79	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31367QE83 Total	Unavailable	57 57	\$5,570,150.96 \$5,570,150.96	100% 100%	_	7	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367QEB6 Total	Unavailable	27 27	\$3,004,207.85 \$3,004,207.85	100% 100%			NA	0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QED2 Total	Unavailable	35 35	\$3,568,797.11 \$3,568,797.11	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367QES9 Total	Unavailable	26 26	\$3,055,734.94 \$3,055,734.94	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QF66 Total	Unavailable	29 29	\$2,949,950.00 \$2,949,950.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QGC2 Total	Unavailable	8	4),		_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367QHY3 Total	Unavailable	6 6	4)				NA	0 0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QJA3 Total	Unavailable	125 125	\$18,319,250.10 \$18,319,250.10		_		NA	0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QJM7 Total	Unavailable	138 138	\$17,677,490.81 \$17,677,490.81	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QJZ8 Total	Unavailable	44 44	\$3,702,356.99 \$3,702,356.99	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367QKB9 Total	Unavailable	21 21	\$2,683,184.29 \$2,683,184.29	100% 100%			NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367QKC7 Total	Unavailable	43 43	\$4,343,340.71 \$4,343,340.71	100% 100%	_		NA	0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31367QKU7 Total	Unavailable	28 28	\$3,015,782.05 \$3,015,782.05	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

31367QLS1 Total	Unavailable	38 38	\$3,413,507.99 \$3,413,507.99	100% 100%		_	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	 0	\$0.00 \$0.00	
31367QQ80 Total	Unavailable	51 51	\$2,720,699.18 \$2,720,699.18				0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	 0	\$0.00 \$0.00	
31367QRB2 Total	Unavailable	63 63	\$5,106,915.31 \$5,106,915.31	100% 100%		_	0 0	\$0.00 \$0.00	NA	0			0			0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QRC0 Total	Unavailable	51 51	\$4,001,470.86 \$4,001,470.86	100% 100%			0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367QRJ5 Total	Unavailable	66 66	\$5,567,129.99 \$5,567,129.99	100% (_	. 0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	-
31367QT20 Total	Unavailable	20 20	\$1,708,957.67 \$1,708,957.67	100% 100%			. 0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QT46 Total	Unavailable	71 71	\$6,022,846.85 \$6,022,846.85	100% (_	. 0 0		NA	0 0		_	0			0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QT95 Total	Unavailable	10 10	\$1,001,850.00 \$1,001,850.00	100% (_	0 0	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367QUN2 Total	Unavailable	109 109	\$9,986,781.75 \$9,986,781.75				0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QUT9 Total	Unavailable	74 74	\$6,318,852.65 \$6,318,852.65				0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QUU6 Total	Unavailable	58 58	\$4,549,969.22 \$4,549,969.22	100% (_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	_
31367QUZ5 Total	Unavailable	88 88	\$6,723,654.13 \$6,723,654.13				0 0	\$0.00 \$0.00	NA	0 0		-	0 0		_	0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QV76 Total	Unavailable	11 11	\$1,000,682.46 \$1,000,682.46	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	0 0	\$0.00 \$0.00	
31367QVV3 Total	Unavailable	14 14	\$1,996,580.29 \$1,996,580.29	100% 100%			0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	-
31367QVW1 Total	Unavailable	26 26	\$2,987,250.00 \$2,987,250.00	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0		0 0	\$0.00 \$0.00	-
31367QVX9 Total	Unavailable	27 27	\$5,022,000.00 \$5,022,000.00	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QWE0 Total	Unavailable	55 55	\$4,892,204.60 \$4,892,204.60					\$0.00 \$0.00		0 0				\$0.00 \$0.00		0 0			\$0.00 \$0.00	
31367QWJ9 Total	Unavailable	32 32	\$2,934,139.91 \$2,934,139.91	100% 100%			0 0	\$0.00 \$0.00	NA	0			0			0 0		0 0	\$0.00 \$0.00	
31367QWV2 Total	Unavailable	13 13	\$1,005,473.74 \$1,005,473.74	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	-
31367QWW0 Total	Unavailable	26 26	\$2,004,126.57 \$2,004,126.57	100% 100%			0 0		NA	0 0			0 0			0 0		0 0	\$0.00 \$0.00	_
31367QXN9 Total	Unavailable	12 12	\$1,446,301.37 \$1,446,301.37				0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	
31367QYW8 Total	Unavailable	26 26	\$1,199,732.45 \$1,199,732.45	100% 100%		-	0 0		NA	0 0		_	0 0			0 0	\$0.00 \$0.00	 0 0	\$0.00 \$0.00	
Total	Unavailable	48 48	\$2,939,942.83 \$2,939,942.83	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00 \$0.00	
Total	Unavailable	137 137	\$11,301,178.48 \$11,301,178.48	100%	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0		0	\$0.00 \$0.00	
Total	Unavailable	476 476	\$22,555,356.06 \$22,555,356.06	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		0	\$0.00 \$0.00	
Total	Unavailable	188 188	\$10,831,709.01 \$10,831,709.01	100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0		0	\$0.00 \$0.00	
Total	Unavailable	516 516	\$33,656,972.19 \$33,656,972.19		\$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0		0	\$0.00 \$0.00	
Total	Unavailable	231 231	\$11,270,261.71 \$11,270,261.71	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00 \$0.00	
Total	Unavailable	27 27	\$2,531,357.61 \$2,531,357.61	100%	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0		0	\$0.00 \$0.00	
Total	Unavailable	121 121	\$14,736,686.29 \$14,736,686.29	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		0	\$0.00 \$0.00	
Total	Unavailable	116 116	\$14,786,492.61 \$14,786,492.61	100% (0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	

31367RG71 Total	Unavailable	21 21	\$1,994,950.00 \$1,994,950.00			_	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	
31367RGV8 Total	Unavailable	14 14	\$1,044,602.02 \$1,044,602.02	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RHH8 Total	Unavailable	39 39	\$2,765,174.68 \$2,765,174.68	100% (_	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367RLG5 Total	Unavailable	36 36	\$3,905,152.41 \$3,905,152.41	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367RLJ9 Total	Unavailable	23 23	\$2,438,636.65 \$2,438,636.65	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367RLT7 Total	Unavailable	21 21	\$2,025,625.17 \$2,025,625.17	100% (100% (0 0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RLU4 Total	Unavailable	13 13	\$1,068,753.02 \$1,068,753.02	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RMK5 Total	Unavailable	91 91	\$10,085,354.16 \$10,085,354.16	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RVA7 Total	Unavailable	9 9	4)	100% (, , , , , ,	NA	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367RW32 Total	Unavailable	92 92	\$12,551,270.83 \$12,551,270.83	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367RW40 Total	Unavailable	120 120	\$16,617,863.54 \$16,617,863.54	100% (_	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RX23 Total	Unavailable	40 40	\$4,881,477.20 \$4,881,477.20	100% (_	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RYH9 Total	Unavailable	38 38	\$1,017,794.00 \$1,017,794.00	100% (-	0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RYJ5 Total	Unavailable	109 109	\$11,852,615.83 \$11,852,615.83	100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RYK2 Total	Unavailable	115 115	\$12,730,244.65 \$12,730,244.65	100% (0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RYZ9 Total	Unavailable	13 13	\$1,495,750.00 \$1,495,750.00	100% (_	0 0			0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367RZ21 Total	Unavailable	18 18	\$1,564,250.85 \$1,564,250.85	100% (-	0 0			. 0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RZ39 Total	Unavailable	84 84	\$11,000,273.84 \$11,000,273.84	100% (_	0 0			. 0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RZ54 Total	Unavailable	11 11	\$1,239,650.00 \$1,239,650.00	100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0	,	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RZM7 Total	Unavailable	20 20	\$1,973,857.83 \$1,973,857.83	100% (100% (-	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SC57 Total	Unavailable	28 28	\$2,555,411.04 \$2,555,411.04	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SDE7 Total	Unavailable	26 26	\$1,533,535.85 \$1,533,535.85	100% (100% (_	0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SGS3 Total	Unavailable	29 29	\$2,965,850.00 \$2,965,850.00	100% (0 0			. 0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SGU8 Total	Unavailable	20 20	\$2,097,192.82 \$2,097,192.82	100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SLS7 Total	Unavailable	19 19	\$1,969,563.37 \$1,969,563.37	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	NA	0 0	\$0.00 \$0.00	
31367SLZ1 Total	Unavailable	34 34	\$3,613,094.80 \$3,613,094.80	100% (0 0		NA	. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367SQR4 Total	Unavailable	9	4-,00-,-00-	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	\$0.00 \$0.00	
31367SSL5 Total	Unavailable	11 11	\$1,457,208.79 \$1,457,208.79	100% (100% (_	0 0			. 0 0		NA	0 0		=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367SUG3 Total	Unavailable	23 23	\$1,122,845.24 \$1,122,845.24	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	
31367SWH9 Total	Unavailable	17 17	\$2,003,526.28 \$2,003,526.28	100% (0 0			. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SWK2 Total	Unavailable	96 96	\$12,258,778.44 \$12,258,778.44	100% (100% (0 0		NA	. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367SWL0	Unavailable	29	\$3,832,559.84	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		29	\$3,832,559.84 100%	0	\$0.00	0	\$0.	.00	0	\$	0.00	_	0 \$0.	00	0	\$0.00	0	0 \$0.	00
31367SY79 Total	Unavailable	81 81	\$5,739,550.43 100% \$5,739,550.43 100%		\$0.00 \$0.00	NA 0	_	.00 N	IA 0		0.00	$\overline{}$	0 \$0. 0 \$0.	_	A 0 0		-	0 \$0. 0 \$0.	
	Unavailable	43	\$2,996,037.93 100%	1 1	\$0.00			.00 N				NA			A 0) NA	_	00 NA
Total 31367SZ52	Unavailable	43	\$2,996,037.93 \$3,825,782.26		0 \$0.00			\$0.00 \$0.00				0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (
Total	Chavanable	49	\$3,825,782.26	100%		-	-	\$0.00	0	1	_	0	\$0.00	IVA	0	\$0.00	_	0 \$0.0	
31367SZS2 Total	Unavailable	37 37	\$2,956,202.75 \$2,956,202.75	100% 100%		-	_	\$0.00 \$0.00	NA 0	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_) \$0.0) \$0. 0	
31367SZT0 Total	Unavailable	94 94	\$6,727,638.63 \$6,727,638.63	100% 100%	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA 0	_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31367SZU7 Total	Unavailable	96 96	\$7,272,701.51 \$7,272,701.51	100% 100%		-	=	\$0.00 \$0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31367T7D4 Total	Unavailable	540 540	\$13,739,320.12 \$13,739,320.12	100% 100%		-	-	\$0.00 \$0.00	NA 0	1	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_) \$0.0 0 \$0. 0	
31367T7E2 Total	Unavailable	210 210	\$5,681,380.28 \$5,681,380.28	100% 100%	0 \$0.00 0 \$0.00	-	=	\$0.00 \$0.00	NA 0	_		0	\$0.00 \$0.00	NA	0	\$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%		-	_	\$0.00 \$0.00	NA 0	_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
313615HC3 Total	Unavailable	1,306 1,306	\$126,649,974.47 \$126,649,974.47	100% 100%			=	\$0.00 \$0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
313615HQ2 Total	Unavailable	7,333 7,333	\$838,810,614.00 \$838,810,614.00	100% 100%		-	-	\$0.00 \$0.00	NA C	-	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
313615JG2 Total	Unavailable	516 516	\$59,620,281.99 \$59,620,281.99	100% 100%	_	-	=	\$0.00 \$0.00	NA 0	_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
313627GU9 Total	Unavailable	50 50	\$40,270,559.35 \$40,270,559.3 5	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.0 \$0. 0	
313627GV7 Total	Unavailable	39 39	\$51,859,748.46 \$51,859,748.46	100% 100%		-	=	\$0.00 \$0.00	NA 0	1		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
313627GW5 Total	Unavailable	12 12	\$17,337,556.52 \$17,337,556.52	100% 100%		-	-	\$0.00 \$0.00	NA 0	1	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31363WK87 Total	Unavailable	26 26	\$1,520,781.88 \$1,520,781.88	100% 100%	0 \$0.00 0 \$0.0 0	-	=	\$0.00 \$0.00	NA 0	_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31365D5A9 Total	Unavailable	962 962	\$105,374,047.07 \$105,374,047.07	100% 100%	_		=	\$0.00 \$0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31365D5B7 Total	Unavailable	2,595 2,595	\$244,860,853.00 \$244,860,853.00	100% 100%				\$0.00 \$0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31365D5G6 Total	Unavailable	342 342	\$27,216,433.68 \$27,216,433.68	100% 100%				\$0.00 \$0.00	NA 0	-		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31365D5L5 Total	Unavailable	681 681	\$70,044,901.00 \$70,044,901.00	100% 100%				\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31365D5S0 Total	Unavailable	547 547	\$50,011,405.00 \$50,011,405.00	100% 100%		-	=	\$0.00 \$0.00	NA 0	1	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31366HUU7 Total	Unavailable	58 58	\$4,887,664.95 \$4,887,664.95	100% 100%			=	\$0.00 \$0.00	NA 0	-	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31366HUV5 Total	Unavailable	237 237	\$25,599,318.85 \$25,599,318.8 5	100% 100%				\$0.00 \$0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31366HUW3 Total	Unavailable	93 93	\$10,198,571.12 \$10,198,571.12	100% 100%				\$0.00 \$0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	00 NA 00
31366HUX1 Total	Unavailable	84 84	\$8,284,099.90 \$8,284,099.90	100% 100%	_			\$0.00 \$0.00				0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31366MZ80 Total	Unavailable	142 142	\$14,706,584.66 \$14,706,584.66	100% 100%				\$0.00 \$0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31366WWU2 Total	Unavailable	9	\$1,005,167.29 \$1,005,167.29	100% 100%				\$0.00 \$0.00	NA 0	-	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31366WWV0 Total	Unavailable	8	\$1,001,700.00 \$1,001,700.00	100% 100%				\$0.00 \$0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31366WWZ1 Total	Unavailable	18 18	\$2,003,025.00 \$2,003,025.00	100% 100%				\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31366XZK9 Total	Unavailable	17 17	\$2,011,362.69 \$2,011,362.69	100% 100%			_	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	00 NA
31366XZP8 Total	Unavailable	7	\$1,014,100.00 \$1,014,100.00	100% 100%	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA 0	-	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.0 \$0. 0	

31366XZW3 Total	Unavailable	12 12	\$1,003,900.00 \$1,003,900.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31366XZZ6 Total	Unavailable	29 29	\$2,999,500.00 \$2,999,500.00	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367ANA3 Total	Unavailable	32 32	\$3,442,247.85 \$3,442,247.85	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367B2T3 Total	Unavailable	31 31	\$4,000,750.00 \$4,000,750.00	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367B3C9 Total	Unavailable	13 13	\$1,996,439.50 \$1,996,439.50	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367C7L3 Total	Unavailable	300 300	\$32,011,537.33 \$32,011,537.33	100% 100%			0 \$0.00 0 \$0.0 0	-	_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367CJG1 Total	Unavailable	84 84	\$8,330,179.02 \$8,330,179.02	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367CJQ9 Total	Unavailable	20 20	\$1,832,150.00 \$1,832,150.00	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367DBS1 Total	Unavailable	25 25	\$2,022,758.47 \$2,022,758.4 7	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31367DCF8 Total	Unavailable	11 11	\$1,011,611.91 \$1,011,611.91	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	-	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367EAQ4 Total	Unavailable	22 22	\$2,015,247.09 \$2,015,247.09	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31367EEX5 Total	Unavailable	15 15	\$1,539,832.99 \$1,539,832.99	100% 100%	_	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31367EEY3 Total	Unavailable	30 30	\$3,259,716.06 \$3,259,716.06	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367EEZ0 Total	Unavailable	35 35	\$3,507,614.24 \$3,507,614.24	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367EJ51 Total	Unavailable	66 66	\$5,883,727.29 \$5,883,727.29	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31367EJ69 Total	Unavailable	58 58	\$5,881,582.18 \$5,881,582.18	100% 100%	_		0 \$0.00 0 \$0.0 0	-	\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367EJ77 Total	Unavailable	49 49	\$4,903,459.76 \$4,903,459.76	100% 100%		NA	0 \$0.00 0 \$0.0 0	-	\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31367EZ79 Total	Unavailable	677 677	\$75,025,487.92 \$75,025,487.92	100% 100%			0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367FA24 Total	Unavailable	37 37	\$3,036,508.85 \$3,036,508.85	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367FBB3 Total	Unavailable	25 25	\$2,015,333.27 \$2,015,333.27	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367FPS1 Total	Unavailable	12 12	\$1,311,409.45 \$1,311,409.45	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31367FPT9 Total	Unavailable	136 136	\$13,732,663.97 \$13,732,663.97	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367FPU6 Total	Unavailable	103 103	\$10,847,328.69 \$10,847,328.69	100% 100%			0 \$0.00 0 \$0.0 0	_		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31367FQE1 Total	Unavailable	18 18	\$1,974,940.72 \$1,974,940.72	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367FS74 Total	Unavailable	59 59	\$7,927,262.27 \$7,927,262.27	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31367FS82 Total	Unavailable	100 100	\$9,262,775.87 \$9,262,775.87	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367GV52 Total	Unavailable	52 52	\$5,055,178.95 \$5,055,178.95	100% 100%			0 \$0.00 \$0.0 0		3	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
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	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31367HKL7 Total	Unavailable	13 13	\$1,569,631.77 \$1,569,631.77	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367HQJ6 Total	Unavailable	35 35	\$1,973,055.06 \$1,973,055.06	100% 100%			0 \$0.00 \$0.0 0	-	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367HX25 Total	Unavailable	45 45	\$5,042,053.97 \$5,042,053.97	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
	H	+ +			+	-	-	-	-	+	\vdash		_	+	\vdash	-	$\overline{}$	$\vdash\vdash$

31367HX33 Total	Unavailable	53 53	\$5,938,107.88 \$5,938,107.88	100% 100 %	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HYC2 Total	Unavailable	41 41	\$5,279,695.48 \$5,279,695.48	100% 100%		\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31367HYD0 Total	Unavailable	28 28	\$2,992,021.25 \$2,992,021.25	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	
31367HYE8 Total	Unavailable	13 13	\$1,790,267.25 \$1,790,267.25	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	
31367HYK4 Total	Unavailable	54 54	\$5,949,218.56 \$5,949,218.56	100% 100%		\$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	NA
31367JC40 Total	Unavailable	53 53	\$5,010,101.04 \$5,010,101.04	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367K6Y8 Total	Unavailable	12 12	\$1,007,259.38 \$1,007,259.38	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367KM20 Total	Unavailable	39 39	\$4,321,100.88 \$4,321,100.88	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31367KMW4 Total	Unavailable	29 29	\$3,238,266.75 \$3,238,266.75	100% 100%		\$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	NA
31367KMX2 Total	Unavailable	59 59	\$6,953,615.79 \$6,953,615.79	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	_
31367KUD7 Total	Unavailable	35 35	\$3,050,715.34 \$3,050,715.34	100% 100%		\$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	0 0	\$0.00 \$0.00	NA
31367KUJ4 Total	Unavailable	56 56	\$5,092,118.57 \$5,092,118.57	100% 100%		\$0.00 \$0.00	$\overline{}$	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	0 0	\$0.00 \$0.00	_
31367KW37 Total	Unavailable	19 19	\$1,807,254.01 \$1,807,254.01	100% 100%		\$0.00 \$0.00	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	NA	0 0	\$0.00 \$0.00	_
31367KZZ3 Total	Unavailable	35 35	\$3,993,451.75 \$3,993,451.75	100% 100%		\$0.00 \$0.00		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	NA
31367L3K9 Total	Unavailable	21 21	\$2,039,550.00 \$2,039,550.00	100% 100%	_	\$0.00 \$0.00		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	_
31367L3Z6 Total	Unavailable	20 20	\$2,152,566.64 \$2,152,566.64	100% 100%		\$0.00 \$0.00	$\overline{}$	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	
31367L4B8 Total	Unavailable	21 21	\$2,508,114.91 \$2,508,114.91	100% 100%	_	\$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		0 0	\$0.00 \$0.00	
31367L5Q4 Total	Unavailable	52 52	\$5,008,618.00 \$5,008,618.00	100% 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	
31367L5S0 Total	Unavailable	40 40	\$4,000,540.21 \$4,000,540.21	100% 100%		\$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	0 0	\$0.00 \$0.00	
31367L5V3 Total	Unavailable	30 30	\$2,988,266.28 \$2,988,266.28	100% 100%		\$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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367L6H3 Total	Unavailable	28 28	\$3,001,333.99 \$3,001,333.99	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	_
31367LG25 Total	Unavailable	24 24	\$2,019,460.79 \$2,019,460.79	100% 100%		\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31367LG58 Total	Unavailable	52 52	\$5,001,700.00 \$5,001,700.00	100% 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	
31367LPR0 Total	Unavailable	55 55	\$7,022,705.17 \$7,022,705.17	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	
31367M5M1 Total	Unavailable	117 117	\$12,532,450.66 \$12,532,450.66	100% 100%	_	\$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	_
31367MBU6 Total	Unavailable	10 10	\$1,008,496.80 \$1,008,496.80	100% 100%		\$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	0 0	\$0.00 \$0.00	
31367MJG9 Total	Unavailable	25 25	\$2,668,259.19 \$2,668,259.19	100% 100%		\$0.00 \$0.00		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	
31367MQR7 Total	Unavailable	26 26	\$2,736,779.04 \$2,736,779.04	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367MQS5 Total	Unavailable	149 149	\$16,690,147.48 \$16,690,147.48	100% 100%		\$0.00 \$0.00	$\overline{}$	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	_
31367MQT3 Total	Unavailable	177 177	\$19,867,378.71 \$19,867,378.71	100% 100%		\$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	0 0	\$0.00 \$0.00	_
31367N7L9 Total	Unavailable	9	\$1,011,443.40 \$1,011,443.40	100% 100%		\$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	-
31367NB34	Unavailable	51	\$5,010,386.44	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		51	\$5,010,386.44	100%	0 \$0.00		0	\$0.00	\Box	0 \$	0.00		0	\$0.00		0 5	0.00		0	\$0.00	$\overline{\Box}$
31367NB59 Total	Unavailable	23 23	\$2,813,339.54 \$2,813,339.54	100% 100%			0	\$0.00 \$0.00	-	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0	\$0.00 \$0.00	
31367NEL1	Unavailable	35	\$4,080,799.41	100%	0 \$0.00) NA		\$0.00			0.00	NA		\$0.00	NA		0.00		0	\$0.00	
Total		35	\$4,080,799.41	100%			0	\$0.00			0.00		0	\$0.00			0.00		0	\$0.00	
31367NEM9 Total	Unavailable	55 55	\$5,165,956.03 \$5,165,956.03	100% 100%	_		0	\$0.00 \$0.00	-	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		0	\$0.00 \$0.00	
31367NEN7 Total	Unavailable	93 93	\$10,074,902.60 \$10,074,902.60	100% 100%		-	0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0	\$0.00 \$0.00	_
31367NU25 Total	Unavailable	29 29	\$3,306,219.82 \$3,306,219.82	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00	
31367NUY5 Total	Unavailable	24 24	\$2,697,825.56 \$2,697,825.56	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0	\$0.00 \$0.00	_
31367NY54 Total	Unavailable	33 33	\$2,324,990.20 \$2,324,990.20	100% 100%	_	-	0	\$0.00 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		_	\$0.00 \$0.00	
31367P6U5 Total	Unavailable	16 16	\$1,006,761.00 \$1,006,761.00	100% 100%			0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31367P6Z4 Total	Unavailable	26 26	\$2,034,502.15 \$2,034,502.15	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0	\$0.00 \$0.00	
31367PAJ5 Total	Unavailable	27 27	\$2,941,822.86 \$2,941,822.86	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-	_	\$0.00 \$0.00	_
31367PDE3 Total	Unavailable	23 23	\$2,179,578.88 \$2,179,578.88	100% 100%	_		0 0	\$0.00 \$0.00	-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0	\$0.00 \$0.00	
31367PDF0 Total	Unavailable	28 28	\$2,965,988.76 \$2,965,988.76	100% 100%		-	0	\$0.00 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	
31367PG75 Total	Unavailable	35 35	\$5,097,138.00 \$5,097,138.00	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31367PH25 Total	Unavailable	65 65	\$8,820,897.00 \$8,820,897.00	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	
31367PH41 Total	Unavailable	32 32	\$4,900,300.00 \$4,900,300.00	100% 100%			0 0	\$0.00 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	
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 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31367PH74 Total	Unavailable	77 77	\$8,898,108.00 \$8,898,108.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	
31367PH82 Total	Unavailable	46 46	\$5,458,144.00 \$5,458,144.00	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 0	\$0.00 \$0.00	_
31367PHL3 Total	Unavailable	37 37	\$4,901,900.00 \$4,901,900.00	100% 100%			0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		_	\$0.00 \$0.00	
31367PHM1 Total	Unavailable	8	\$977,009.84 \$977,009.84	100% 100%			0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0	\$0.00 \$0.00	
31367PHS8 Total	Unavailable	36 36	\$4,900,600.00 \$4,900,600.00	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	
31367PHU3 Total	Unavailable	38 38	\$4,900,812.00 \$4,900,812.00	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 0	\$0.00 \$0.00	
31367PJ80 Total	Unavailable	15 15	\$1,851,850.00 \$1,851,850.00	100% 100%			0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_		\$0.00 \$0.00	
31367PJA5 Total	Unavailable	83 83	\$9,843,419.00 \$9,843,419.00	100% 100%			0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0	\$0.00 \$0.00	
31367PJD9 Total	Unavailable	18 18	\$2,538,350.00 \$2,538,350.00	100% 100%			0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31367PJE7 Total	Unavailable	40 40	\$6,394,378.00 \$6,394,378.00	100% 100%	_		0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 0	\$0.00 \$0.00	
31367PJL1 Total	Unavailable	35 35	\$4,900,510.00 \$4,900,510.00	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	
31367PJP2 Total	Unavailable	22 22	\$2,911,600.00 \$2,911,600.00	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	$\overline{}$		\$0.00 \$0.00	
31367PJQ0 Total	Unavailable	35 35	\$3,891,496.00 \$ 3,891,496.00	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 0	\$0.00 \$0.00	
31367PKH8 Total	Unavailable	10 10	\$1,145,850.00 \$1,145,850.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		_	\$0.00 \$0.00	
31367PX84 Total	Unavailable	23 23	\$2,024,752.93 \$2,024,752.93	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	

31367PYD2 Total	Unavailable	26 26	\$1,968,021.41 \$1,968,021.41	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367PZS8 Total	Unavailable	17 17	\$1,677,827.74 \$1,677,827.74	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31367PZV1 Total	Unavailable	12 12	\$1,193,378.78 \$1,193,378.78	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367Q5W0 Total	Unavailable	68 68	\$9,966,119.27 \$9,966,119.27	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367Q5X8 Total	Unavailable	72 72	\$9,869,710.75 \$9,869,710.75	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367Q5Y6 Total	Unavailable	36 36	\$5,005,015.61 \$5,005,015.61	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367QA20 Total	Unavailable	142 142	\$12,155,089.04 \$12,155,089.04	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367QA46 Total	Unavailable	20 20	\$2,022,941.57 \$2,022,941.57	100% 100%		-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367QA61 Total	Unavailable	92 92	\$10,104,208.76 \$10,104,208.76	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367QAF1 Total	Unavailable	21 21	\$2,009,014.71 \$2,009,014.71	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367QAH7 Total	Unavailable	20 20	\$2,009,679.01 \$2,009,679.01	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367QB60 Total	Unavailable	47 47	\$4,939,469.85 \$4,939,469.85	100% 100%		-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367QB78 Total	Unavailable	30 30	\$3,970,572.07 \$3,970,572.07		0 \$0.00 0 \$0.00		0 \$0.0 0 \$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
31367QBF0 Total	Unavailable	76 76	\$6,943,078.91 \$6,943,078.91	100% 100%		-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31367QBK9 Total	Unavailable	57 57	\$6,049,473.57 \$6,049,473.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367QBP8 Total	Unavailable	10 10	\$1,019,240.51 \$1,019,240.51	100% 100%		-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367QBS2 Total	Unavailable	38 38	\$2,961,262.03 \$2,961,262.03	100% 100%		NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367QBW3 Total	Unavailable	41 41	\$3,926,978.35 \$3,926,978.35	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367QGK4 Total	Unavailable	91 91	\$10,923,376.43 \$10,923,376.43	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367QGL2 Total	Unavailable	135 135	\$14,905,518.22 \$14,905,518.22	100% 100%	_		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367QGV0 Total	Unavailable	73 73	\$7,376,690.26 \$7,376,690.26	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367QNS9 Total	Unavailable	9	\$1,009,743.61 \$1,009,743.61	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367QNU4 Total	Unavailable	7	\$1,016,124.42 \$1,016,124.42	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31367QPG3 Total	Unavailable	147 147	\$1,800,636.61 \$1,800,636.61	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367QPJ7 Total	Unavailable	161 161	\$3,663,327.41 \$3,663,327.41	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367QPK4 Total	Unavailable	36 36	\$1,246,046.17 \$1,246,046.17	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$ 0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367QQZ0 Total	Unavailable	13 13	\$2,037,048.54 \$2,037,048.54	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$ 0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367QTQ7 Total	Unavailable	41 41	\$5,069,795.16 \$5,069,795.16	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31367QYL2 Total	Unavailable	140 140	\$14,996,535.13 \$14,996,535.13	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367R3C4 Total	Unavailable	106 106	\$7,976,301.18 \$7,976,301.18	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$ 0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367R3D2 Total	Unavailable	258 258	\$23,006,056.61 \$23,006,056.61	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
-	H	 			+	\vdash	-	+	-	-	-	<u> </u>	\vdash	-	$\vdash\vdash\vdash$	+		$\vdash \vdash \vdash$

31367R3E0 Total	Unavailable	14 14	\$1,051,001.50 \$1,051,001.50	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367R3H3 Total	Unavailable	60 60	\$5,991,934.15 \$5,991,934.1 5	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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
31367R3J9 Total	Unavailable	35 35	\$3,498,850.40 \$3,498,850.40		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367R3X8 Total	Unavailable	59 59	\$5,488,399.94 \$5,488,399.94	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367R6F4 Total	Unavailable	42 42	\$3,941,861.06 \$3,941,861.06	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R6N7 Total	Unavailable	65 65	\$6,803,242.70 \$6,803,242.70	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R6P2 Total	Unavailable	69 69	\$6,048,593.08 \$6,048,593.08	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R6T4 Total	Unavailable	37 37	\$3,967,080.00 \$3,967,080.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R7A4 Total	Unavailable	61 61	\$6,251,450.00 \$6,251,450.00	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R7B2 Total	Unavailable	13 13	\$1,401,148.05 \$1,401,148.05	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R7C0 Total	Unavailable	39 39	\$3,997,629.00 \$3,997,629.00	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 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R7D8 Total	Unavailable	35 35	\$3,602,760.00 \$3,602,760.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RAK8 Total	Unavailable	18 18	\$2,020,965.63 \$2,020,965.63	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 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RBC5 Total	Unavailable	15 15	\$1,997,535.30 \$1,997,535.30	100% 100%		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RBD3 Total	Unavailable	27 27	\$2,942,200.00 \$2,942,200.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RBE1 Total	Unavailable	27 27	\$2,947,364.00 \$2,947,364.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RBS0 Total	Unavailable	15 15	\$1,963,450.00 \$1,963,450.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RCY6 Total	Unavailable	38 38	\$4,058,076.61 \$4,058,076.61	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RDW9 Total	Unavailable	24 24	\$2,513,486.04 \$2,513,486.04	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RDX7 Total	Unavailable	33 33	\$2,993,990.58 \$2,993,990.58	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367RFB3 Total	Unavailable	80 80	\$7,573,325.23 \$7,573,325.23	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RFC1 Total	Unavailable	42 42	\$3,836,012.20 \$3,836,012.20	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RFE7 Total	Unavailable	70 70	\$7,161,458.18 \$7,161,458.18	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RFF4 Total	Unavailable	33 33	\$2,828,141.89 \$2,828,141.89	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RMJ8 Total	Unavailable	241 241	\$29,405,002.94 \$29,405,002.94	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RNC2 Total	Unavailable	21 21	\$1,954,471.90 \$1,954,471.90	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RP22 Total	Unavailable	21 21	\$2,593,335.82 \$2,593,335.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RP55 Total	Unavailable	19 19	\$2,025,809.52 \$2,025,809.52	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RPG1 Total	Unavailable	16 16	\$1,000,541.67 \$1,000,541.67	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RPH9 Total	Unavailable	42 42	\$2,978,911.54 \$2,978,911. 54	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367RPJ5 Total	Unavailable	31 31	\$2,464,421.61 \$2,464,421.61	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367RPP1	Unavailable	29	\$3,048,205.59	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	Ц	29	\$3,048,205.59	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$	0.00	\Box
31367RPR7 Total	Unavailable	26 26	\$3,020,690.12 \$3,020,690.12	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31367RR46	Unavailable	12	\$1,452,432.90	100%					П	\$0.00	NA		\$0.00	NA				0.00	NA
Total		12	\$1,452,432.90		0 \$0.00	-	0 \$0.		0	\$0.00	1111	0	\$0.00	_	0 \$0.0			0.00	
31367RS94 Total	Unavailable	16 16	\$1,986,779.87 \$1,986,779.87	100% 100%	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0			0.00	NA
31367RSD5	Unavailable	17	\$2,005,709.40	100%					П	\$0.00	NA		\$0.00	NA				0.00	NA
Total		17	\$2,005,709.40	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$	0.00	
31367RSE3 Total	Unavailable	25 25	\$2,942,783.61 \$2,942,783.61	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31367RV33 Total	Unavailable	14 14	\$1,976,023.24 \$1,976,023.24	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_	_	0.00	NA
31367RV41	Unavailable	43	\$4,883,318.78	100%					П	\$0.00	NA		\$0.00	NA				0.00	NA
Total		43	\$4,883,318.78	100%			0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$	0.00	\exists
31367RWB4 Total	Unavailable	180 180	\$19,516,698.87 \$19,516,698.87	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31367RWQ1 Total	Unavailable	19 19	\$1,960,527.45 \$1,960,527.45	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31367RXS6 Total	Unavailable	15 15	\$1,435,915.54 \$1,435,915.54	100% 100%		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA
Total		89	\$11,099,023.17	100%			0 \$0.		0	\$0.00	37.1	0	\$0.00		0 \$0.0			0.00	
31367S2F6 Total	Unavailable	111 111	\$7,377,673.61 \$7,377,673.61	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31367S2T6 Total	Unavailable	13 13	\$2,005,850.00 \$2,005,850.00	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	0.00	NA
31367S2W9 Total	Unavailable	8	\$1,020,800.00 \$1,020,800.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0 \$0.00	NA	0 \$0.	00 NA	-	\$0.00	NA	0	\$0.00	$\overline{}$	0 \$0.0	0 NA	0 \$	0.00	NA
Total 31367S3E8	Unavailable	23	\$6,859,478.65 \$3,167,175.00	100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0			0.00	NA
Total	Chavanable	23	\$3,167,175.00	100%		-	0 \$0.		0	\$0.00	IVA	0	\$0.00	_	0 \$0.0		_	0.00	-NA
31367S3H1 Total	Unavailable	13 13	\$1,009,609.78 \$1,009,609.78	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31367S4E7 Total	Unavailable	27 27	\$2,833,064.43 \$2,833,064.43	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31367S4F4	Unavailable	44	\$4,562,126.72	100%	_				-	\$0.00	NA	0	\$0.00		0 \$0.0			_	NA
Total		44	\$4,562,126.72	100%			0 \$0.		0	\$0.00		0	\$0.00		0 \$0.0			0.00	\exists
31367S5N6 Total	Unavailable	11 11	\$1,004,095.51 \$1,004,095.51	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31367S5Q9 Total	Unavailable	61 61	\$6,726,858.10 \$6,726,858.10	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31367S6P0	Unavailable	45	\$4,618,785.08	100%			0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA
Total		45	\$4,618,785.08		j		0 \$0.		0	\$0.00		0	\$0.00		0 \$0.0			0.00	
31367SEG1 Total	Unavailable	28 28	\$3,008,137.75 \$3,008,137.75	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31367SEU0 Total	Unavailable	9	\$1,003,325.76 \$1,003,325.76	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31367SF62	Unavailable	79	\$10,582,626.72	100%					П	\$0.00	NA		\$0.00	NA					NA
Total		79	\$10,582,626.72	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$	0.00	\equiv
31367SF70 Total	Unavailable	64 64	\$7,757,874.93 \$7,757,874.93	100% 100%	_		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00	NA
31367SFM7 Total	Unavailable	10 10	\$1,004,589.64 \$1,004,589.64	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31367SFP0	Unavailable	8	\$1,004,589.64	100%				00 NA	П	\$0.00	NA		\$0.00	NA				0.00	NA
Total		8	\$1,006,407.43	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$	0.00	
31367SGQ7 Total	Unavailable	28 28	\$2,974,334.08 \$2,974,334.08	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31367SJ68 Total	Unavailable	11 11	\$1,013,477.14 \$1,013,477.14	100% 100%			0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31367SL73	Unavailable	173	\$14,653,918.71	100%					П	\$0.00	NA	0	\$0.00		0 \$0.0				NA
Total		173	\$14,653,918.71	100%			0 \$0.		0	\$0.00		0	\$0.00		0 \$0.0			0.00	=

31367SM31 Total	Unavailable	20	\$1,960,818.18 \$1,960,818.18	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31367SM80 Total	Unavailable	32	\$2,941,801.13 \$2,941,801.13	100%	0 \$0.00	NA) NA		00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
31367SMP2 Total	Unavailable	37 37	\$2,949,017.48 \$2,949,017.48	100% (100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SMQ0 Total	Unavailable	70 70	\$5,862,196.26 \$5,862,196.26	100% (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367SMU1 Total	Unavailable	56 56	\$4,891,968.61 \$4,891,968.61	100% (100% (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31367SNC0 Total	Unavailable	32 32	\$1,966,675.95 \$1,966,675.95	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367SND8 Total	Unavailable	33 33	\$2,958,024.00 \$2,958,024.00	100% (100% (-	0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367SNG1 Total	Unavailable	52 52	\$4,915,064.15 \$4,915,064.15	100% (100% (_	0 \$0.00 0 \$0.0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31367SNK2 Total	Unavailable	53 53	\$4,919,026.77 \$4,919,026.77	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367SNL0 Total	Unavailable	25 25	\$2,936,265.20 \$2,936,265.20	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31367SNR7 Total	Unavailable	39 39	\$5,318,255.13 \$5,318,255.13	100% (100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31367SNS5 Total	Unavailable	39 39	\$5,016,954.86 \$5,016,954.86	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31367SNT3 Total	Unavailable	22	\$2,970,487.82 \$2,970,487.82	100%	0 \$0.00		0 \$0.00	D	\$0.0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367SQV5 Total	Unavailable	16 16	\$1,953,001.70 \$1,953,001.70	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	26 26	\$2,450,695.16 \$2,450,695.16		0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31367SR28 Total	Unavailable	92 92	\$8,998,742.91 \$8,998,742.91	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367SR44 Total 31367SR69	Unavailable Unavailable Unavailable	130 130	\$13,891,104.26 \$13,891,104.26 \$2,003,367.33	100% (100% (0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31367SR77	Unavailable	16 16	\$2,003,367.33 \$2,003,367.33 \$5,894,246.02	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31367SR85	Unavailable	52 52 151	\$5,894,246.02 \$5,894,246.02 \$14,714,229.98	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31367SRR3	Unavailable	151 39	\$14,714,229.98 \$4,953,537.76	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00	
Total 31367SRS1	Unavailable	39	\$4,953,537.76 \$10,100,616.00	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	
Total 31367SRT9	Unavailable	74	\$10,100,616.00 \$5,079,762.15	100%	0 \$0.00		0 \$0.00	D	\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31367SS68	Unavailable	283	\$5,079,762.15 \$38,767,084.20	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		\$0. 0 \$0. 0 \$ 0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31367SS76	Unavailable	283 83	\$38,767,084.20 \$10,177,800.00	100%	0 \$0.00	NA) NA		00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
Total 31367SSA9	Unavailable	83	\$10,177,800.00 \$8,000,514.25	100%	0 \$0.00	NA) NA		00 NA		\$0.00	NA		NA	_	\$0.00	NA
Total 31367SSB7	Unavailable	138	\$8,000,514.25 \$12,764,680.64	100%	0 \$0.00	NA) NA		00 NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00	
Total 31367SSD3	Unavailable	138	\$12,764,680.64 \$13,737,139.02	100%	0 \$0.00	NA) NA		00 NA	-	\$0.00 \$0.00	NA		NA	_	\$0.00	_
Total 31367SSE1	Unavailable	49	\$13,737,139.02 \$4,923,186.93	100%		NA) NA		00 NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31367SSH4	Unavailable	173 173	\$4,923,186.93 \$14,792,079.82 \$14,792,079.82	100% (100% (100% (0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	-	00 NA	0 0	\$0.00 \$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA
Total 31367SSJ0 Total	Unavailable	166 166	\$14,792,079.82 \$15,247,626.26 \$15,247,626.26	100%	0 \$0.00	NA	0 \$0.00) NA	\$0.0	00 NA		\$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		100	\$15,247,626.26	100%	50.00		0 \$0.00		\$0.0	JU	U	\$0.00		0 \$0.00		U	\$0.00	

31367SSN1 Total	Unavailable	67 67	\$8,159,336.17 \$8,159,336.17	100% 100%	_	0 NA		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA O	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367STC4 Total	Unavailable	27 27	\$3,338,850.00 \$3,338,850.00	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31367STD2 Total	Unavailable	22	\$2,120,635.77 \$2,120,635.77	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367STF7 Total	Unavailable	124 124	\$16,133,032.01 \$16,133,032.01	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367STG5 Total	Unavailable	51 51	\$5,898,936.62 \$5,898,936.62	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31367STL4 Total	Unavailable	29 29	\$3,014,499.41 \$3,014,499.41	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367STX8 Total	Unavailable	15 15	\$2,003,900.35 \$2,003,900.35	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SUC2 Total	Unavailable	18 18	\$1,993,399.59 \$1,993,399.59	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367SUD0 Total	Unavailable	27 27	\$2,927,601.96 \$2,927,601.96	100% 100%				\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SUW8 Total	Unavailable	44 44	\$4,990,570.97 \$4,990,570.97	100% 100%	_		_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SUX6 Total	Unavailable	42 42	\$5,119,739.52 \$5,119,739.52	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SUY4 Total	Unavailable	48 48	\$5,079,160.90 \$5,079,160.90	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SV23 Total	Unavailable	17 17	\$1,510,716.97 \$1,510,716.97	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SV49 Total	Unavailable	27 27	\$2,119,259.25 \$2,119,259.25	100% 100%	_			\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SV80 Total	Unavailable	14 14	\$1,015,531.52 \$1,015,531.52	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SW71 Total	Unavailable	49 49	\$4,688,427.90 \$4,688,427.90	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SW89 Total	Unavailable	115 115	\$7,051,585.06 \$7,051,585.06	100% 100%				\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31367SW97 Total	Unavailable	34 34	\$3,218,673.35 \$3,218,673.35	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SWC0 Total	Unavailable	18 18	\$1,966,752.39 \$1,966,752.39	100% 100%	_			\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SWD8 Total	Unavailable	15 15	\$1,476,152.91 \$1,476,152.91	100% 100%			_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SX70 Total	Unavailable	32 32	\$3,151,498.76 \$3,151,498.76	100% 100%	_	0	0	\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367SYA2 Total	Unavailable	17 17	\$1,015,786.77 \$1,015,786.77	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D I	0 \$0.00		0	\$0.00 \$0.00	
31367SYD6 Total	Unavailable	9	\$1,010,960.28 \$1,010,960.28	100% 100%		0	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367SYH7 Total	Unavailable	19 19	\$1,018,768.09 \$1,018,768.09	100% 100%	0 \$0.0		0	\$0.00 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367SYK0 Total	Unavailable	17 17	\$1,516,187.60 \$1,516,187.60	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367SYP9 Total	Unavailable	50 50	\$4,017,231.46 \$4,017,231.46	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367SYU8 Total	Unavailable	36 36	\$4,390,737.72 \$4,390,737.72	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00	\equiv	0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367T2E7 Total	Unavailable	18 18	\$2,016,393.35 \$2,016,393.35	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00	(\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367T3A4 Total	Unavailable	192 192	\$19,701,015.41 \$19,701,015.41	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0.0	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367T5F1 Total	Unavailable	109 109	\$9,547,383.55 \$9,547,383.55	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0	\$0.00 \$0.00	
31367T5G9 Total	Unavailable	167 167	\$16,913,088.06 \$16,913,088.06	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367Т5Н7	Unavailable	450	\$42,889,339.32	100%	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0	\$0.00	NA

Total	Ш	450	\$42,889,339.32	100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00	0	\$0.00		\$0.00	
31367T5J3 Total	Unavailable	166 166	\$17,128,657.14 \$17,128,657.14	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA C			-	
31367T5K0	Unavailable	58	\$6,545,185.12	100%						\$0.00	NA			IA C				
Total		58	\$6,545,185.12	100%			0 \$0.0		0	\$0.00			0.00	0				
31367T5T1 Total	Unavailable	32 32	\$3,979,613.56 \$3,979,613.56	100% 100%	_		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_	_	0.00 N	IA C		-		_
31367T5U8 Total	Unavailable	47 47	\$6,480,023.62 \$6,480,023.62	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA C			\$0.00 \$0.0 0	-
31367T5V6 Total	Unavailable	24 24	\$3,147,515.72 \$3,147,515.72	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	$\overline{}$	_	0.00 N	IA C				
31367T6A1 Total	Unavailable	96 96	\$9,356,678.03 \$9,356,678.03	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	0.00 N	IA C			40.00	_
31367T6H6 Total	Unavailable	23 23	\$2,035,672.32 \$2,035,672.32	100% 100%	_		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA		0.00 N	IA C		-		_
31367T6N3 Total	Unavailable	66 66	\$8,715,348.16 \$8,715,348.16	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	0.00 N	IA C				
31367T6U7 Total	Unavailable	66 66	\$8,400,194.57 \$8,400,194.57	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$		0.00 N	IA C			40.00	
31367T7G7 Total	Unavailable	20 20	\$2,027,900.00 \$2,027,900.00	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		_	0.00 N	IA C		NA (_
31367T7L6 Total	Unavailable	25 25	\$2,449,929.82 \$2,449,929.82	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA C				_
31367TA40 Total	Unavailable	13 13	\$1,503,794.55 \$1,503,794.55	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	_	0.00 N	IA C				
31367TA99 Total	Unavailable	9	\$1,006,025.63 \$1,006,025.63	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA C			40.00	
31367TAE8 Total	Unavailable	57 57	\$6,047,821.10 \$6,047,821.10	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_		0.00 N	IA C			40.00	
31367TAG3 Total	Unavailable	17 17	\$2,016,574.28 \$2,016,574.28	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_		0.00 N	IA C		-	_	
31367TAH1 Total	Unavailable	31 31	\$3,504,403.37 \$3,504,403.37	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	0.00 N	IA C			40.00	
31367TB98 Total	Unavailable	18 18	\$2,625,071.83 \$2,625,071.83	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	$\overline{}$		0.00 N	IA C			1	
31367TBB3 Total	Unavailable	11 11	\$1,007,474.93 \$1,007,474.93	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA C				
31367TBC1 Total	Unavailable	10 10	\$1,009,295.36 \$1,009,295.36	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_		0.00 N	IA C		-	40.00	
31367TBE7 Total	Unavailable	10 10	\$1,003,987.50 \$1,003,987.50	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA C			1	
31367TC55 Total	Unavailable	85 85	\$9,888,053.16 \$9,888,053.16	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N	IA C				
31367TCF3 Total	Unavailable	21 21	\$3,079,817.31 \$3,079,817.31	100% 100%			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	_	0.00 N	IA C			1	
31367TCG1 Total	Unavailable	110 110	\$13,306,839.05 \$13,306,839.05	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 N	IA C				
31367TCH9 Total	Unavailable	51 51	\$5,728,632.13 \$5,728,632.13	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA C			40.00	
31367TCJ5 Total	Unavailable	16 16	\$1,533,543.84 \$1,533,543.84	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N	IA C			\$0.00 \$0.00	
31367TCL0 Total	Unavailable	139 139	\$17,633,799.28 \$17,633,799.28	100% 100%	_		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	$\overline{}$		0.00 N	IA C				
31367TCT3 Total	Unavailable	143 143	\$17,869,694.77 \$17,869,694.77	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00 N	IA C				
31367TDB1 Total	Unavailable	17 17	\$1,466,538.31 \$1,466,538.31	100% 100%			0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00			0.00 N	IA C		-	1	D NA
31367TDP0 Total	Unavailable	48 48	\$4,022,084.00 \$4,022,084.00	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA C				
31367TDQ8 Total	Unavailable	26 26	\$2,037,450.00 \$2,037,450.00	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00 N	IA C				
31367TFU7 Total	Unavailable	56 56	\$5,016,824.56 \$5,016,824.56	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$		0.00 N	IA C				NA D
	• •		ı	'	1	. '	•			'	- 1	•		-				

31367TGP7 Total	Unavailable	243 243	\$20,980,659.71 \$20,980,659.71	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31367TGS1 Total	Unavailable	84 84	\$6,641,693.10 \$6,641,693.10	100% 100%	0 \$0.00	NA		0 NA	0 5		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
31367TGW2 Total	Unavailable	132 132	\$13,562,601.35 \$13,562,601.35	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367TKE7 Total	Unavailable	21 21	\$2,264,806.04 \$2,264,806.04	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367TQ84 Total	Unavailable	13 13	\$1,482,429.89 \$1,482,429.89	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31367TQB7 Total	Unavailable	56 56	\$7,593,977.25 \$7,593,977.25	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31367TQF8 Total	Unavailable	71 71	\$9,261,327.45 \$9,261,327.45	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31367TQP6 Total	Unavailable	19 19	\$2,494,321.84 \$2,494,321.84	100% 100%		_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367TQS0 Total	Unavailable	7	\$1,014,436.92 \$1,014,436.92	100% 100%	_		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367TTJ7 Total	Unavailable	11 11	\$1,000,020.93 \$1,000,020.93		0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367TY77 Total	Unavailable	47 47	\$4,901,139.66 \$4,901,139.66	100% 100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367TZD3 Total	Unavailable	89 89	\$10,012,615.66 \$10,012,615.66	100% 100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31367TZM3 Total	Unavailable	25 25	\$2,785,376.09 \$2,785,376.09	100%			0 \$0.0 0 \$0.0	0	0 5	\$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	31	\$3,270,744.32 \$3,270,744.32 \$2,155,180.78	100% 100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0 NA 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
31367TZU5 Total 31367TZW1	Unavailable Unavailable Unavailable	16 16	\$2,155,180.78 \$2,155,180.78 \$2,743,845.64	100% 100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31367TZX9	Unavailable	28 28	\$2,743,845.64 \$2,743,845.64 \$6,579,172.85	100% 100%	0 \$0.00	_	0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31367U2L8	Unavailable	986	\$6,579,172.85 \$6,579,172.85 \$98,544,300.53		0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00	
Total 31367U2M6	Unavailable	986	\$98,544,300.53 \$37,730,094.53	100% 100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00	
Total 31367U2S3	Unavailable	456	\$37,730,094.53 \$45,917,271.29	100% 100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00	
Total 31367U2V6	Unavailable	486	\$45,917,271.29 \$40,705,968.74	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31367U2W4	Unavailable	380	\$40,705,968.74 \$33,632,185.07	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31367U2Y0	Unavailable	380 464	\$33,632,185.07 \$45,301,780.59	100% 100%	0 \$0.00	NA	-	0 NA	0 5		NA 0	\$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	_
Total 31367U3A1	Unavailable	464 450	\$45,301,780.59 \$48,307,227.72	100% 100%	0 \$0.00	NA		0 NA	0 5		NA 0	\$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	NA
Total 31367U3C7	Unavailable	450	\$48,307,227.72 \$6,228,774.76	100%	0 \$0.00	NA		0 NA	0 5		NA 0	\$0.00	NA		NA	_	\$0.00	NA
Total 31367U3S2 Total	Unavailable	72 72	\$6,228,774.76 \$8,494,038.07	100%	0 \$0.00	NA		0 NA	0 9		NA 0	\$0.00	NA		NA	_	\$0.00 \$0.00	NA
Total 31367U3T0 Total	Unavailable	33 33	\$8,494,038.07 \$2,510,486.57 \$2,510,486.57	100% 100% 100%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 9	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31367U4A0 Total	Unavailable	35 35	\$3,070,498.24 \$3,070,498.24	100%		NA		0 NA	0 5		NA 0	\$0.00	NA		NA		\$0.00 \$0.00	NA
31367U4R3 Total	Unavailable	281 281	\$34,561,156.25 \$34,561,156.25	100% 100%	0 \$0.00	NA		0 NA	0 5		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367U4S1 Total	Unavailable	181 181	\$20,473,517.83 \$20,473,517.83	100 % 100% 100%	0 \$0.00	NA		0 NA	0 5		NA 0	\$0.00	NA		NA		\$0.00 \$0.00	NA
31367U6H3 Total	Unavailable	12 12	\$1,474,035.40 \$1,474,035.40	100 % 100% 100%	0 \$0.00	NA		0 NA	0 5		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
-500		14	ψ±, - 7, -7,033.40	100 /0	φυ.υυ		Ψ0.0			-0.00	1	ψυ.υυ		ψυ.υυ		,	ψ0.00	

31367U6N0 Total	Unavailable	53 53	\$4,585,459.32 \$4,585,459.32	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367U6R1 Total	Unavailable	8	\$1,008,060.24 \$1,008,060.24	100% 100%	_	\$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	0 0	\$0.00 \$0.00	NA
31367U7B5 Total	Unavailable	12 12	\$1,009,551.92 \$1,009,551.92	100% 100%		\$0.00 \$0.00	_	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 0	\$0.00 \$0.00	NA
31367U7F6 Total	Unavailable	20 20	\$1,497,970.51 \$1,497,970.51	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	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	NA
31367U7M1 Total	Unavailable	323 323	\$30,587,389.22 \$30,587,389.22	100% 100%	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	NA	0 0	\$0.00 \$0.00	NA
31367UAH8 Total	Unavailable	24 24	\$1,978,496.41 \$1,978,496.41	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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 0	\$0.00 \$0.00	NA
31367UAM7 Total	Unavailable	21 21	\$1,473,259.80 \$1,473,259.80	100% 100%	0 0	\$0.00 \$0.00		0 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	\$0.00 \$0.00	NA
31367UBC8 Total	Unavailable	55 55	\$6,888,938.76 \$6,888,938.76	100% 100%		\$0.00 \$0.00		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 0	\$0.00 \$0.00	NA
31367UBX2 Total	Unavailable	18 18	\$2,215,550.00 \$2,215,550.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367UG25 Total	Unavailable	33 33	\$4,937,589.91 \$4,937,589.91	100% 100%		\$0.00 \$0.00		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 0	\$0.00 \$0.00	NA
31367UG41 Total	Unavailable	71 71	\$9,916,171.58 \$9,916,171.58	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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	NA
31367UG58 Total	Unavailable	72 72	\$9,815,286.78 \$9,815,286.78	100% 100%	_	\$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	0 0	\$0.00 \$0.00	NA
31367UGS8 Total	Unavailable	46 46	\$6,314,628.38 \$6,314,628.38	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
31367UGW9 Total	Unavailable	36 36	\$4,988,178.31 \$4,988,178.31	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
31367UGX7 Total	Unavailable	34 34	\$4,982,829.17 \$4,982,829.17	100% 100%	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	NA	0 0	\$0.00 \$0.00	NA
31367UGY5 Total	Unavailable	39 39	\$4,970,350.00 \$4,970,350.00	100% 100%		\$0.00 \$0.00	-	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 0	\$0.00 \$0.00	NA
31367UGZ2 Total	Unavailable	36 36	\$4,941,753.22 \$4,941,753.22	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		0 0	\$0.00 \$0.00	
31367UH81 Total	Unavailable	117 117	\$3,876,985.78 \$3,876,985.78	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367UHY4 Total	Unavailable	55 55	\$6,861,506.34 \$6,861,506.34	100% 100%		\$0.00 \$0.00	_	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 0	\$0.00 \$0.00	NA
31367UHZ1 Total	Unavailable	36 36	\$3,927,369.87 \$3,927,369.87	100% 100%		\$0.00 \$0.00	-	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	\$0.00 \$0.00	NA
31367UJU0 Total	Unavailable	31 31	\$3,944,650.00 \$3,944,650.00	100% 100%	_	\$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	NA	0 0	\$0.00 \$0.00	NA
31367UJW6 Total	Unavailable	38 38	\$4,412,523.04 \$4,412,523.04	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31367UK20 Total	Unavailable	37 37	\$3,500,333.56 \$3,500,333.56	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
31367UKF1 Total	Unavailable	17 17	\$1,962,876.37 \$1,962,876.37	100% 100%	0	\$0.00 \$0.00	NA	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	
31367UKZ7 Total	Unavailable	22 22	\$1,558,677.67 \$1,558,677.67	100% 100%	0	\$0.00 \$0.00		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	NA
31367UMN2 Total	Unavailable	58 58	\$3,946,889.36 \$3,946,889.36	100% 100%		\$0.00 \$0.00		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 0	\$0.00 \$0.00	
31367UPD1 Total	Unavailable	12 12	\$1,256,000.00 \$1,256,000.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367UPF6 Total	Unavailable	17 17	\$1,000,264.79 \$1,000,264.79	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367UPX7 Total	Unavailable	12 12	\$1,502,400.00 \$1,502,400.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367UQ32 Total	Unavailable	42 42	\$3,037,444.63 \$3,037,444.63	100% 100%		\$0.00 \$0.00	_	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 0	\$0.00 \$0.00	NA
31367UQ57 Total	Unavailable	13 13	\$1,015,955.90 \$1,015,955.90	100% 100%		\$0.00 \$0.00	_	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	NA
31367UQE8	Unavailable	38	\$3,442,137.61	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	Ц	38	\$3,442,137.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.0		0	\$0.00		\$0.00		\$0.00	<u> </u>
31367UQM0 Total	Unavailable	49 49	\$4,515,162.66 \$4,515,162.66	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-		
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	_	-					_	\$0.00	NA (1	
Total		18	\$1,016,523.26	100%			0 \$0.0		0 \$0.0		0	\$0.00	(
31367USZ9 Total	Unavailable	8	\$1,013,032.90 \$1,013,032.90	100% 100%	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-		_
31367UT21 Total	Unavailable	23 23	\$3,000,150.94 \$3,000,150.94	100% 100%			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	-
31367UTK1 Total	Unavailable	99	\$9,470,827.89 \$9,470,827.89	100% 100%		-	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (-		
31367UTY1 Total	Unavailable	43 43	\$3,618,856.85 \$3,618,856.85		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	_	\$0.00 \$0.00		40.00	_
31367UU37	Unavailable	144 144	\$16,685,230.11 \$16,685,230.11	100% 100%	0 \$0.00	NA		0 NA) NA			NA (NA (\$0.00) NA
Total 31367UU45	Unavailable	35	\$3,753,139.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31367UUN3	Unavailable	35 68	\$3,753,139.99 \$7,783,371.54	100% 100%			0 \$0.0		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
70tal	Unavailable	68	\$7,783,371.54 \$1,429,480.61	100%			0 \$0.0		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00		\$0.00 \$0.00			
31367UUV5 Total	Onavanable	9	\$1,429,480.61 \$1,429,480.61	100%		-	0 \$0.0		0 \$0.0		0 0	\$0.00		\$0.00 \$0.00		_	_
31367UV36 Total	Unavailable	214 214	\$24,836,940.22 \$24,836,940.22	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			_
31367UV77 Total	Unavailable	58 58	\$6,107,288.97 \$6,107,288.97	100% 100%		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31367UV85 Total	Unavailable	28 28	\$3,044,008.78 \$3,044,008.78	100% 100%		-	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	40.00	
31367UVA0 Total	Unavailable	48 48	\$5,092,812.16 \$5,092,812.16	100% 100%	_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		40.00	
31367UW68 Total	Unavailable	9	\$1,008,642.13 \$1,008,642.13	100% 100%	-		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (-	_	
31367UW76 Total	Unavailable	21 21	\$1,982,669.00 \$1,982,669.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	\$0.00 \$0.00		40.00	
31367UWM3 Total	Unavailable	9	\$1,018,000.00 \$1,018,000.00	100% 100%	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31367UWV3 Total	Unavailable	10 10	\$1,005,100.00 \$1,005,100.00	100% 100%			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
31367UY25 Total	Unavailable	20 20	\$1,138,121.72 \$1,138,121.72	100% 100%	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	40.00	
31367UY33	Unavailable	24	\$1,044,071.61	100%									NA (
Total 31367UY41	Unavailable	38	\$1,044,071.61 \$2,363,027.10	100% 100%			0 \$0.0		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
Total	Chavanable	38	\$2,363,027.10		_		0 \$0.0		0 \$0.0		0	\$0.00		\$0.00		1	
31367UY66 Total	Unavailable	81 81	\$5,289,440.14 \$5,289,440.14	100% 100%			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1) NA
31367UY74 Total	Unavailable	38 38	\$2,929,272.57 \$2,929,272.57	100% 100%	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (
31367UY90 Total	Unavailable	70 70	\$4,946,456.57 \$4,946,456.57	100% 100%	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		40.00	
31367UYY5	Unavailable	46	\$2,493,326.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31367UZB4	Unavailable	48	\$2,493,326.34 \$2,873,859.32	100% 100%			0 \$0.0		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
Total	Cilavaliable	48	\$2,873,859.32	100%			0 \$0.0		0 \$0.0		0	\$0.00		\$0.00 \$0.00		1	
31367UZE8 Total	Unavailable	38 38	\$2,522,892.50 \$2,522,892.50	100% 100%			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31367UZG3 Total	Unavailable	9	\$1,000,000.00 \$1,000,000.00	100% 100%	_		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1) NA
31367UZK4 Total	Unavailable	8	\$1,022,918.36 \$1,022,918.36	100% 100%	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
31367UZN8 Total	Unavailable	145 145	\$17,669,880.85 \$17,669,880.85	100% 100%			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31367UZQ1	Unavailable	81	\$9,391,993.66	100%							0	\$0.00	NA () NA
Total		81	\$9,391,993.66		_		0 \$0.0		0 \$0.0		0	\$0.00		\$0.00		1	

31367V3T8 Total	Unavailable	207 2 07	\$25,079,490.08 \$25,079,490.08	100% 100 %		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0			0		
31367V5D1 Total	Unavailable	66 66		100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	A (0		NA
31367V6W8 Total	Unavailable	48 48		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A C			0	\$0.00 \$0.00	
31367VAM5 Total	Unavailable	53 53	\$4,499,043.99 \$4,499,043.99	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A C			0	\$0.00 \$0.00	NA
31367VAR4 Total	Unavailable	40 40		100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	A (_	_	0	\$0.00 \$0.00	NA
31367VAW3 Total	Unavailable	58 58		100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	_	A C	_		0		NA
31367VB44 Total	Unavailable	12 12		100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	A 0			0	\$0.00 \$0.00	NA
31367VBW2 Total	Unavailable	29 29	\$3,946,050.96 \$3,946,050.9 6	100% 100 %	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	A C			0	\$0.00 \$0.00	NA
31367VBX0 Total	Unavailable	15 15		100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0			0	\$0.00 \$0.00	NA
31367VCA9 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A (_		0 0	\$0.00 \$0.00	NA
31367VCD3 Total	Unavailable	8	1 //-	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		A (0 0	\$0.00 \$0.00	NA
31367VDH3 Total	Unavailable	23 23	\$2,716,839.16 \$2,716,839.16		-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	A (0 0	\$0.00 \$0.00	NA
31367VFL2 Total	Unavailable	202 202	\$25,008,846.15 \$25,008,846.1 5	100% 100%	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0			0 0	\$0.00 \$0.00	NA
31367VFM0 Total	Unavailable	64 64	\$6,794,604.87 \$6,794,604.87	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	A 0	_		0 0	\$0.00 \$0.00	
31367VFT5 Total	Unavailable	166 166		100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	A 0	_	_	0 0		NA
31367VFY4 Total	Unavailable	162 162	\$20,658,145.68 \$20,658,145.68	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A C			0 0	\$0.00 \$0.00	NA
31367VFZ1 Total	Unavailable	24 24		100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	00 N	A 0			0 0		_
31367VGB3 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A (0 0	\$0.00 \$0.00	
31367VGG2 Total	Unavailable	9 9	1 /1 1/ 1/11	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	-		0 0	\$0.00 \$0.00	
31367VGH0 Total	Unavailable	47 47	\$4,950,118.78 \$4,950,118.78			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A C			0 0		
31367VGQ0 Total	Unavailable	13 13			-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	A 0			0 0	\$0.00 \$0.00	
31367VGR8 Total	Unavailable	27 27		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	A 0	\$0.00		0	,	
31367VJC8 Total	Unavailable	23 23	\$2,497,350.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	A C	\$0.00		0	\$0.00	
31367VJT1 Total	Unavailable	13 13	\$1,004,053.17	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	A C	\$0.00		0	\$0.00	
31367VK69 Total	Unavailable	61 61	\$9,638,634.81 \$9,638,634.81	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	A C	\$0.00		0	\$0.00	
31367VK77 Total	Unavailable	28 28	\$2,663,141.07	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0)0	A 0	\$0.00		0		
31367VKJ1 Total	Unavailable	242 242			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	A C	\$0.00		0	,	
31367VKK8 Total	Unavailable	56 56	\$5,523,725.23	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	A C	\$0.00		0	\$0.00	
Total	Unavailable	308 308	\$30,092,412.73	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0)0	0	\$0.00		0	\$0.00	
31367VKQ5 Total	Unavailable	996 996	\$102,210,764.81	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0)0	A C	\$0.00		0	\$0.00	
31367VLK7 Total	Unavailable	126 126		100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		A 0			0	\$0.00 \$0.00	

31367VLL5 Total	Unavailable	64 64	\$7,915,549.28 \$7,915,549.28	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367VMS9 Total	Unavailable	37 37	\$4,056,577.12 \$4,056,577.12	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VMV2 Total	Unavailable	11 11	\$1,000,146.39 \$1,000,146.39	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VMW0 Total	Unavailable	19 19	\$1,526,609.71 \$1,526,609.71	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VNS8 Total	Unavailable	14 14	\$1,234,755.32 \$1,234,755.32	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VP80 Total	Unavailable	7	\$1,000,000.00 \$1,000,000.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VQ63 Total	Unavailable	25 25	\$2,992,414.73 \$2,992,414.73	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VQE6 Total	Unavailable	15 15	\$1,454,800.00 \$1,454,800.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VSP9 Total	Unavailable	75 75	\$10,092,134.97 \$10,092,134.97	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VSX2 Total	Unavailable	214 214	\$25,378,172.96 \$25,378,172.96	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VVT7 Total	Unavailable	53 53	\$4,896,490.00 \$4,896,490.00	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VXQ1 Total	Unavailable	15 15	\$1,019,953.35 \$1,019,953.35	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VY80 Total	Unavailable	50 50	\$6,009,875.00 \$6,009,875.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VYN7 Total	Unavailable	15 15	\$1,520,080.09 \$1,520,080.09	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VYR8 Total	Unavailable	37 37	\$4,017,850.00 \$4,017,850.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VZA4 Total	Unavailable	47 47	\$4,955,329.96 \$4,955,329.96	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367VZB2 Total	Unavailable	50 50	\$5,513,451.76 \$5,513,451.76	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VZC0 Total	Unavailable	17 17	\$2,027,865.00 \$2,027,865.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367VZJ5 Total	Unavailable	80 80	\$8,467,806.09 \$8,467,806.09	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367W3R0 Total	Unavailable	58 58	\$7,808,778.06 \$7,808,778.06	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367W3T6 Total	Unavailable	82 82	\$9,096,450.35 \$9,096,450.35	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367W3U3 Total	Unavailable	10 10	\$981,246.42 \$981,246.42	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367W3V1 Total	Unavailable	911 911	\$97,974,724.66 \$97,974,724.66	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367W4T5 Total	Unavailable	92 92	\$10,829,376.81 \$10,829,376.81	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367W4Y4 Total	Unavailable	87 87	\$6,697,396.89 \$6,697,396.89	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WC90 Total	Unavailable	17 17	\$1,685,605.58 \$1,685,605.58	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WDA6 Total	Unavailable	24 24	\$2,514,747.44 \$2,514,747.44	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31367WDF5 Total	Unavailable	13 13	\$1,140,464.74 \$1,140,464.74	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367WDH1 Total	Unavailable	18 18	\$1,730,558.58 \$1,730,558.58	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WFA4 Total	Unavailable	27 27	\$3,108,654.53 \$3,108,654.53	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WFN6 Total	Unavailable	7	\$1,214,897.62 \$1,214,897.62	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367WFQ9	Unavailable	19	\$2,006,700.00	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		19	\$2,006,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	<u> </u>
31367WFW6 Total	Unavailable	18 18	\$2,007,550.00 \$2,007,550.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	60.00 60.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367WG47	Unavailable	78 78	\$5,547,726.96	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00	NA	0	\$0.00 \$0.00	_		60.00 60.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total 31367WGD7	Unavailable	24	\$5,547,726.96 \$2,590,028.12	100%		\$0.00			\$0.00 \$0.00	NA		\$0.00			50.00		Ì	\$0.00	NA		\$0.00	
Total	Linavailable	5	\$2,590,028.12	100%	1	\$0.00		0	\$0.00	N/A	0	\$0.00			0.00		0	\$0.00	NA	0	\$0.00	
31367WH79 Total	Unavailable	5	\$671,219.59 \$671,219.59	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	80.00 8 0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367WHB0 Total	Unavailable	34 34	\$4,085,732.82 \$4,085,732.82	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WHD6 Total	Unavailable	48 48	\$5,874,050.00 \$5,874,050.00		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WHF1 Total	Unavailable	39 39	\$3,943,118.06 \$3,943,118.06	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 60.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367WHG9 Total	Unavailable	38 38	\$3,908,450.00 \$3,908,450.00	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WHH7 Total	Unavailable	39 39	\$4,446,400.00 \$4,446,400.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367WHV6 Total	Unavailable	20 20	\$2,396,971.11 \$2,396,971.11	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WHY0 Total	Unavailable	20 20	\$2,006,350.00 \$2,006,350.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WHZ7 Total	Unavailable	9	\$1,008,700.00 \$1,008,700.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 60.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WJ51 Total	Unavailable	30 30	\$2,968,935.16 \$2,968,935.16	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WJ85 Total	Unavailable	49 49	\$4,966,998.57 \$4,966,998.57	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WJS1 Total	Unavailable	119 119	\$12,157,115.24 \$12,157,115.24	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WJY8 Total	Unavailable	101 101	\$11,793,186.37 \$11,793,186.37	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WKF7 Total	Unavailable	41 41	\$5,047,439.23 \$5,047,439.23	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WKG5 Total	Unavailable	36 36	\$5,038,350.00 \$5,038,350.00	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00 60.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WKH3 Total	Unavailable	77 77	\$10,151,625.00 \$10,151,625.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367WKJ9 Total	Unavailable	38 38	\$4,925,635.39 \$4,925,635.39	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WKU4 Total	Unavailable	169 169	\$21,278,526.62 \$21,278,526.62	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 60.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WKY6 Total	Unavailable	32 32	\$3,763,584.25 \$3,763,584.25	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367WKZ3 Total	Unavailable	136 136	\$16,484,091.31 \$16,484,091.31	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WMN8 Total	Unavailable	28 28	\$2,960,500.00 \$2,960,500.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 60.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367WP21 Total	Unavailable	11 11	\$932,147.16 \$932,147.16	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 60.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WPF2 Total	Unavailable	23 23	\$1,852,500.88 \$1,852,500.88	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367WPG0 Total	Unavailable	88 88	\$8,501,860.42 \$8,501,860.42	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 60.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367WPH8 Total	Unavailable	14 14	\$1,344,004.65 \$1,344,004.65	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		50.00 50.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367WPK1 Total	Unavailable	22 22	\$1,896,044.20 \$1,896,044.20	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367WPL9 Total	Unavailable	31 31	\$2,629,495.27 \$2,629,495.27	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00 60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	50.00	NA	0	\$0.00	NA	0	\$0.00) NA
Total		38	\$3,371,435.95	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00	-	0 5	50.00	-	0	\$0.00		0	\$0.00	\square

1.5577WFX	\$0.00 NA
Diagram Color Co	\$0.00 NA
Tatal	\$0.00 NA
Tited	\$0.00 NA
Total	\$0.00 NA
State	\$0.00 NA
Total	\$0.00 NA
Total	\$0.00 NA
Total S. S. S. S. S. S. S. S	\$0.00 NA
Total	\$0.00 NA
Total	\$0.00 NA
Total 37 \$3,931,950.00 100% 0 \$0.00 0	\$0.00 NA
Total 235 \$20,511,169.20 100% 0 \$0.00 0	\$0.00 NA
Total	\$0.00 NA
Total	\$0.00 NA
Total	\$0.00 NA
Total 36	\$0.00 NA
Total Tota	\$0.00 NA
Total 16 \$2,358,054.20 100% 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 NA 0 \$0.00 NA <th< td=""><td>\$0.00 NA</td></th<>	\$0.00 NA
Total 106 \$6,578,523.18 100% 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 NA 0 \$0.00 NA <t< td=""><td>\$0.00 NA</td></t<>	\$0.00 NA
Total 43 \$3,581,007.48 100% 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 \$0.00	\$0.00 NA
Total 8 \$1,088,281.10 100% 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 <t< td=""><td>\$0.00 NA</td></t<>	\$0.00 NA
Total 28 \$2,168,984.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA
31367YCN5 Unavailable 16 \$1,225,924.31 100% 0 \$0.00 NA 0	\$0.00 NA
Total 16 \$1,225,924.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA
31367YH26 Unavailable 21 \$1,745,413.70 100% 0 \$0.00 NA 0	\$0.00 NA
31367YJ24 Unavailable 33 \$3,259,350.13 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	\$0.00 NA \$0.00
31367YJ32 Unavailable 20 \$1,418,171.09 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA
31367YJ57 Unavailable 18 \$1,809,603.06 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	\$0.00 NA
31367YJ73 Unavailable 41 \$4,101,655.97 100% 0 \$0.00 NA 0	\$0.00 NA \$0.00
State Stat	\$0.00 NA

31367YJV0 Total	Unavailable	36 36	\$3,276,360.72 \$3,276,360.72	100% 0 100% 0		NA 0	-	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367YJW8 Total	Unavailable	38 38	\$3,385,643.00 \$3,385,643.00	100% 0 100% 0		NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31367YJX6 Total	Unavailable	36 36	\$3,366,261.98 \$3,366,261.98	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31367YJY4 Total	Unavailable	34 34	\$3,557,886.92 \$3,557,886.92	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31367YP43 Total	Unavailable	190 190	\$24,207,706.70 \$24,207,706.70	100% 0 100% 0	_		1	NA 0		-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31367YUD7 Total	Unavailable	182 182	\$14,279,867.89 \$14,279,867.89	100% 0 100% 0			_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31367YUE5 Total	Unavailable	92 92	\$7,523,746.34 \$7,523,746.34	100% 0 100% 0			1	NA 0			0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
313615H33 Total	Unavailable	10,384 10,384	\$1,133,670,487.72 \$1,133,670,487.72	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
313615H66 Total	Unavailable	1,342 1,342	\$151,161,068.36 \$151,161,068.36	100% 0 100% 0	_		_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
313615HR0 Total	Unavailable	5,508 5,508	\$571,000,914.59 \$571,000,914.59	100% 0 100% 0			1	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
313615JU1 Total	Unavailable	528 528	\$51,105,486.96 \$51,105,486.96	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0. 0	
313627G39 Total	Unavailable	84 84	\$23,365,485.76 \$23,365,485.76	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
313627G47 Total	Unavailable	53 53	\$21,161,780.90 \$21,161,780.90	100% 0 100% 0	1		+	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
313627G70 Total	Unavailable	49 49	\$8,439,344.54 \$8,439,344.54	100% 0 100% 0			_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
313627GY1 Total	Unavailable	82 82	\$31,387,110.82 \$31,387,110.82	100% 0 100% 0			1	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
313627GZ8 Total	Unavailable	66 66	\$19,997,059.51 \$19,997,059.51	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31363WK95 Total	Unavailable	18 18	\$1,019,284.83 \$1,019,284.83	100% 0 100% 0			+	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31365D5T8 Total	Unavailable	246 246	\$26,413,026.58 \$26,413,026.58	100% 0 100% 0			_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31365D5W1 Total	Unavailable	567 567	\$60,069,305.00 \$60,069,305.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31365D5X9 Total	Unavailable	5,226 5,226	\$500,005,154.00 \$500,005,154.00	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31365D5Y7 Total	Unavailable	829 829	\$88,019,865.00 \$88,019,865.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.0 0 \$0.0	00
31365D6A8 Total	Unavailable	423 423	\$50,119,898.83 \$50,119,898.83	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00
31365D6B6 Total	Unavailable	2,843 2,843	\$280,066,205.00 \$280,066,205.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31365D6C4 Total	Unavailable	903	\$89,061,095.00 \$89,061,095.00	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31365KLL1 Total	Unavailable	474 474	\$58,049,093.14 \$58,049,093.14	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31366HU29 Total	Unavailable	155 155	\$14,625,904.13 \$14,625,904.13	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.0 0 \$0.0	00
31366HUZ6 Total	Unavailable	447 447	\$48,805,121.56 \$48,805,121.56	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0 0 \$0.0	00
31366X2A7 Total 31366XZ94	Unavailable	33 33 8	\$3,005,676.38 \$3,005,676.38 \$1,004,187.00	100% 0 100% 0	\$0.00	NA C	\$0.00	=	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
Total 31366YJA7	Unavailable Unavailable	8	\$1,004,187.00 \$1,004,187.00 \$1,554,037.94	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0 0 \$0.0	00
Total		13	\$1,554,037.94	100% 0 100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31367A4E6 Total	Unavailable	48 48	\$4,923,087.37 \$4,923,087.37	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	00
31367B4F1	Unavailable	7	\$1,002,650.00	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA

Total		7	\$1,002,650.00	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$0.	00	0	\$0.00	_	0 \$0.00	1	\$0.00	
31367B4U8 Total	Unavailable	8	\$1,004,231.60 \$1,004,231.60				_	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31367B4Y0	Unavailable	23	\$3,011,600.00	100%	0 \$0.00	NA		\$0.00				Δ 0	\$0.00	NA				
Total		23	\$3,011,600.00	100%				\$0.00		0 \$0.		0	\$0.00		0 \$0.00		\$0.00	
31367BGN1 Total	Unavailable	32 32	\$2,428,813.85 \$2,428,813.85	100% 100%			_	\$0.00 \$0.00	-	0 \$0. 0 \$0.		1 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367BWS2 Total	Unavailable	19 19	\$2,056,904.55 \$2,056,904.55	100% 100%		-		\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31367DB69 Total	Unavailable	11 11	\$1,017,526.97 \$1,017,526.97	100% 100%		-	_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31367DB85 Total	Unavailable	22 22	\$2,016,772.92 \$2,016,772.92	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367EAG6 Total	Unavailable	49 49	\$4,122,052.56 \$4,122,052.56	100% 100%	_	-	_	\$0.00 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367EAT8 Total	Unavailable	29 29	\$2,998,004.65 \$2,998,004.65					\$0.00 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367EFC0 Total	Unavailable	10 10	\$1,121,457.89 \$1,121,457.89	100% 100%		-	_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	0 A	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31367EFG1 Total	Unavailable	28 28	\$2,820,367.95 \$2,820,367.95	100% 100%				\$0.00 \$0.00	_	0 \$0. 0 \$0.		0 A	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31367EFH9 Total	Unavailable	32 32	\$3,828,152.95 \$3,828,152.95	100% 100%				\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367GW69 Total	Unavailable	46 46	\$4,051,982.07 \$4,051,982.07	100% 100%		-	_	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367GWV4 Total	Unavailable	56 56	\$5,053,040.59 \$5,053,040.59	100% 100%		-	_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31367GWW2 Total	Unavailable	52 52	\$5,035,224.52 \$5,035,224.52	100% 100%		_		\$0.00 \$0.00	_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367HK52 Total	Unavailable	13 13	\$1,724,127.84 \$1,724,127.84	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367HY24 Total	Unavailable	42 42	\$5,528,858.98 \$5,528,858.98	100% 100%	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367HYW8 Total	Unavailable	26 26	\$3,531,036.01 \$3,531,036.01	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367JC57 Total	Unavailable	1,033 1,033	\$113,035,165.80 \$113,035,165.80	100% 100%			_	\$0.00 \$0.00	_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367JC81 Total	Unavailable	210 210	\$21,008,138.98 \$21,008,138.98	100% 100%	_			\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367JQV5 Total	Unavailable	21 21	\$1,999,008.09 \$1,999,008.09	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367JX70 Total	Unavailable	18 18	\$1,508,977.19 \$1,508,977.19					\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367KBS5 Total	Unavailable	13 13	\$1,007,629.24 \$1,007,629.24	100% 100%		-	_	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367KLR6 Total	Unavailable	24 24	\$2,015,792.66 \$2,015,792.66	100% 100%	_			\$0.00 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367KNE3 Total	Unavailable	25 25	\$2,848,533.25 \$2,848,533.25	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31367KNF0 Total	Unavailable	40 40	\$4,303,145.17 \$4,303,145.17	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367KNG8 Total	Unavailable	21 21	\$2,253,156.92 \$2,253,156.92	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367KNQ6 Total	Unavailable	18 18	\$1,816,872.51 \$1,816,872.51	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367KU96 Total	Unavailable	23 23	\$1,977,860.56 \$1,977,860.5 6	100% 100%				\$0.00 \$0.00	NA (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA
31367KUQ8 Total	Unavailable	71 71	\$6,873,874.90 \$6,873,874.90	100% 100%				\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367KUT2 Total	Unavailable	47 47	\$3,922,635.12 \$3,922,635.12	100% 100%		-	_	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367KUU9 Total	Unavailable	19 19	\$1,961,337.81 \$1,961,337.81	100% 100%	_			\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA D

31367KVE4 Total	Unavailable	19 19	\$1,972,658.10 \$1,972,658.10	100% (40.00		0	\$0.00 \$0.00	_		00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31367KVF1 Total	Unavailable	10 10	\$1,013,900.00 \$1,013,900.00	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367LH57 Total	Unavailable	29 29	\$2,518,261.98 \$2,518,261.98	100% (100% (0	\$0.00 \$0.00			00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31367LHD0 Total	Unavailable	23 23	\$2,034,220.28 \$2,034,220.28	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367LPQ2 Total	Unavailable	203 203	\$25,018,392.24 \$25,018,392.24	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31367LPU3 Total	Unavailable	284 284	\$34,013,440.79 \$34,013,440.79	100% (0	\$0.00 \$0.00	$\overline{}$		00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31367LPW9 Total	Unavailable	196 196	\$21,012,889.76 \$21,012,889.76	100% (100% (0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31367MAK9 Total	Unavailable	33 33	\$2,987,588.95 \$2,987,588.95	100% (0	\$0.00 \$0.00			00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31367MQ48 Total	Unavailable	258 258	\$28,524,214.05 \$28,524,214.05	100% (100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31367MQ71 Total	Unavailable	56 56	\$6,196,183.25 \$6,196,183.25	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		00.0	NA 0	-	NA	0 \$0.0 0 \$0. 0		0 A	\$0.00 \$0.00	
31367MQ89 Total	Unavailable	124 124	\$14,269,127.71 \$14,269,127.71	100% (100% (0	\$0.00 \$0.00		_	00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31367MVH3 Total	Unavailable	13 13	\$1,369,532.78 \$1,369,532.78	100% (0	\$0.00 \$0.00			00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31367MVM2 Total	Unavailable	88 88	\$9,380,155.67 \$9,380,155.67	100% (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31367MVN0 Total	Unavailable	138 138	\$14,756,742.22 \$14,756,742.22	100% (100% (0 0	\$0.00 \$0.00	$\overline{}$	_	00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31367MXL2 Total	Unavailable	142 142	\$17,630,944.45 \$17,630,944.45	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31367NMV0 Total	Unavailable	12 12	\$1,002,415.34 \$1,002,415.34	100% (100% (0	\$0.00 \$0.00	$\overline{}$	_	00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 A	\$0.00 \$0.00	NA
31367NP47 Total	Unavailable	29 29	\$2,989,162.08 \$2,989,162.08	100% (100% (NA	0 0	\$0.00 \$0.00	NA	_	00.0	NA 0	1	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31367NVA6 Total	Unavailable	29 29	\$3,007,174.01 \$3,007,174.01	100% (100% (40.00		0 0	\$0.00 \$0.00			00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31367NYF2 Total	Unavailable	29 29	\$2,975,326.73 \$2,975,326.73	100% (100% (0 0	\$0.00 \$0.00			00.0	NA 0	-	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31367NYJ4 Total	Unavailable	44 44	\$4,987,490.22 \$4,987,490.22	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00	
31367P2A3 Total	Unavailable	66 66	\$6,956,125.00 \$6,956,125.00	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00	
31367P6C5 Total	Unavailable	23 23	\$1,763,264.06 \$1,763,264.06	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00	
31367PA30 Total	Unavailable	12 12	\$1,004,083.00 \$1,004,083.00	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00	
31367PK62 Total	Unavailable	34 34	\$4,900,400.00 \$4,900,400.00	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	
31367PL87 Total	Unavailable	18 18	\$1,960,628.22 \$1,960,628.22	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00	
31367PLC8 Total	Unavailable	34 34	\$4,076,698.00 \$4,076,698.00	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.0	00	0 0	\$0.00 \$0.00	
31367PLF1 Total	Unavailable	63 63	\$7,517,250.00 \$7,517,250.00	100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.0	00	0 0	\$0.00 \$0.00	
31367PLR5 Total	Unavailable	24 24	\$2,682,030.00 \$2,682,030.00	100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	
31367PLV6 Total	Unavailable	14 14	\$2,415,100.00 \$2,415,100.00	100% (100% (0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	
Total	Unavailable	35 35	\$4,900,275.00 \$4,900,275.00	100% (0 \$0.00		0	\$0.00		0 \$0	00.0	0	\$0.00		0 \$0.0	00	0 0		
31367PMD5 Total	Unavailable	28 28	\$3,374,650.00 \$3,374,650.00	100% (100% (_	0	\$0.00 \$0.00	-		00.0	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_

31367PML7 Total	Unavailable	48 48	\$5,912,500.00 \$5,912,500.00	100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367PMM5 Total	Unavailable	58 58	\$7,035,195.00 \$7,035,195.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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
31367PMP8 Total	Unavailable	65 65	\$8,825,651.72 \$8,825,651.72	100% 100 %	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PMQ6 Total	Unavailable	36 36	\$4,625,200.00 \$4,625,200.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367PMV5 Total	Unavailable	35 35	\$4,900,750.00 \$4,900,750.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PMX1 Total	Unavailable	34 34	\$3,920,300.00 \$3,920,300.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PN69 Total	Unavailable	33 33	\$4,043,107.00 \$4,043,107.00	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PNJ1 Total	Unavailable	35 35	\$4,900,620.00 \$4,900,620.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PP26 Total	Unavailable	57 57	\$7,649,031.47 \$7,649,031.47	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PPD2 Total	Unavailable	25 25	\$2,911,500.00 \$2,911,500.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PPG5 Total	Unavailable	5 5	\$510,073.84 \$510,073.84	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PPR1 Total	Unavailable	11 11	\$1,399,350.00 \$1,399,350.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PPS9 Total	Unavailable	14 14	\$1,703,000.00 \$1,703,000.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PPZ3 Total	Unavailable	39 39	\$5,094,800.00 \$5,094,800.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PZ41 Total	Unavailable	26 26	\$2,775,000.00 \$2,775,000.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367QC85 Total	Unavailable	31 31	\$2,969,006.62 \$2,969,006.62	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367QCJ1 Total	Unavailable	142 142	\$13,832,791.86 \$13,832,791.86	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QCK8 Total	Unavailable	31 31	\$2,972,405.78 \$2,972,405.78	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	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	
31367QCP7 Total	Unavailable	95 95	\$10,105,566.57 \$10,105,566.57	100% 100 %	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	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	
31367QDE1 Total	Unavailable	9 9	\$1,019,600.26 \$1,019,600.26	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367QDF8 Total	Unavailable	18 18	\$1,971,484.28 \$1,971,484.28	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QDH4 Total	Unavailable	18 18	\$1,990,288.58 \$1,990,288.58	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QDL5 Total	Unavailable	22 22	\$1,961,949.55 \$1,961,949.55	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QDM3 Total	Unavailable	27 27	\$2,950,300.00 \$2,950,300.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QDN1 Total	Unavailable	37 37	\$2,963,666.99 \$2,963,666.99	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367QDP6 Total	Unavailable	51 51	\$5,446,782.95 \$5,446,782.95	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QDR2 Total	Unavailable	16 16	\$2,024,090.95 \$2,024,090.95	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367QDU5 Total	Unavailable	17 17	\$1,964,886.66 \$1,964,886.66	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367QDV3 Total	Unavailable	18 18	\$1,970,250.00 \$1,970,250.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QDW1 Total	Unavailable	42 42	\$4,053,400.00 \$4,053,400.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QLW2 Total	Unavailable	40 40	\$5,001,272.02 \$5,001,272.02	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367QQW7	Unavailable	118	\$14,400,810.66	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	\$0.00 NA \$0.00 NA
131367QTD6	\$0.00 NA \$0.00 NA
NA 0 S0.00 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 \$0.00 NA \$0.00 NA
Total 69	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 88 \$8,651,917.33 100% 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 45 \$4,566,569.14 100% 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 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA
Total 13 \$1,012,541.94 100% 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 NA 0	\$0.00 NA
Total 24 \$2,950,419.35 100% 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 NA 0 \$0.00	
Total 58 \$6,508,777.97 100% 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 NA 0 \$0.00 <	φυ.υυ
Total 74 \$8,847,688.63 100% 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 NA 0 <	\$0.00 NA \$0.00
	\$0.00 NA \$0.00
	\$0.00 NA \$0.00
31367RFY3 Unavailable 52 \$4,465,085.85 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367RFZ0 Unavailable 94 \$11,860,008.84 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367RQH8 Unavailable 39 \$4,045,938.69 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367RQL9 Unavailable 18 \$1,997,530.15 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367RQN5 Unavailable 59 \$6,889,669.83 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367RSM5 Unavailable 10 \$1,383,991.94 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367S6F2 Unavailable 46 \$5,000,332.73 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367S6G0 Unavailable 46 \$5,006,125.17 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367SA34 Unavailable 89 \$10,111,113.13 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SA83 Unavailable 21 \$1,851,981.84 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367SAS9 Unavailable 94 \$9,941,688.87 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31367SAU4 Unavailable 97 \$9,959,536.01 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SAV2 Unavailable 66 \$5,801,746.57 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SBB5 Unavailable 20 \$2,392,740.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SCH1 Unavailable 13 \$1,254,872.09 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31367SCL2 Unavailable 14 \$1,515,206.07 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SDV9 Unavailable 49 \$6,513,768.71 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SDY3 Unavailable 14 \$1,142,371.93 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SGF1 Unavailable 39 \$3,972,469.56 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31367SGY0 Unavailable 16 \$2,022,467.42 100% 0 \$0.00 NA	

31367SYT1 Total	Unavailable	25 25	\$1,965,006.80 \$1,965,006.80	100% (0 \$0.0 0 \$0.0		_	0.00 N.	A 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31367T3G1 Total	Unavailable	12 12	\$1,509,026.99 \$1,509,026.99	100% (0 \$0.0 0 \$0.0			0.00 N.	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367T4Q8 Total	Unavailable	27 27	\$2,545,048.45 \$2,545,048.45	100% (0 \$0.0 0 \$0.0			.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367TF78 Total	Unavailable	11 11	\$1,268,708.49 \$1,268,708.49	100% (100% (_	0 \$0.0 0 \$0.0			.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31367TRM2 Total	Unavailable	37 37	\$5,078,963.36 \$5,078,963.36	100% (100% (-	0 \$0.0 0 \$0.0		_	.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31367TT73 Total	Unavailable	10 10	\$1,001,268.00 \$1,001,268.00	100% (1		0 \$0.0 0 \$0.0		_	.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31367U3X1 Total	Unavailable	38 38	\$3,987,533.64 \$3,987,533.64	100% (100% (1	-	0 \$0.0 0 \$0.0		_	.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367U4Y8 Total	Unavailable	58 58	\$5,945,267.19 \$5,945,267.19	100% (_	0 \$0.0 0 \$0.0		_	.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31367UB38 Total	Unavailable	43 43	\$5,485,892.84 \$5,485,892.84	100% (0 \$0.0 0 \$0.0		_	.00 N.	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31367UMP7 Total	Unavailable	34 34	\$2,971,261.38 \$2,971,261.38	100% (100% (1		0 \$0.0 0 \$0.0			.00 N.	A 0	4		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367URB3 Total	Unavailable	53 53	\$4,040,407.56 \$4,040,407.56	100% (100% (1		0 \$0.0 0 \$0.0		_	.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31367URC1 Total	Unavailable	13 13	\$1,004,152.72 \$1,004,152.72	100% (-	0 \$0.0 0 \$0.0			.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31367URD9 Total	Unavailable	41 41	\$3,003,727.13 \$3,003,727.13	100% (0 \$0.0 0 \$0.0		_	.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367URJ6 Total	Unavailable	27 27	\$2,003,268.14 \$2,003,268.14	100% (100% (1	-	0 \$0.0 0 \$0.0			.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367UTU9 Total	Unavailable	30 30	\$2,614,759.42 \$2,614,759.42	100% (100% (-	-	0 \$0.0 0 \$0.0		_	.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31367UZA6 Total	Unavailable	98 98	\$5,822,162.61 \$5,822,162.61	100% (100% (0 \$0.0 0 \$0.0		_	.00 N.	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367UZC2 Total	Unavailable	51 51	\$2,552,451.70 \$2,552,451.70	100% (100% (NA	0 \$0.0 0 \$0.0			.00 N.	A 0 0		_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31367UZD0 Total	Unavailable	68 68	\$3,728,297.11 \$3,728,297.11	100% (100% (0 \$0.0			.00	A 0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367UZF5 Total	Unavailable	36 36	\$2,082,842.12 \$2,082,842.12	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367V2D4 Total	Unavailable	46 46	\$4,987,548.29 \$4,987,548.29	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31367V2F9 Total	Unavailable	54 54	\$5,945,613.46 \$5,945,613.46	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367V2L6 Total	Unavailable	26 26	\$3,048,869.84 \$3,048,869.84	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31367V2P7 Total	Unavailable	17 17	\$2,035,883.36 \$2,035,883.36	100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367V2S1 Total	Unavailable	16 16	\$2,013,510.94 \$2,013,510.94	100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367V2T9 Total	Unavailable	53 53	\$5,501,655.50 \$5,501,655.50	100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367V2V4 Total	Unavailable	36 36	\$3,545,855.83 \$3,545,855.83	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0 A 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31367V2W2 Total 31367V2Y8	Unavailable Unavailable	26 26 25	\$3,021,443.48 \$3,021,443.48 \$2,481,839.54	100% (100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0 A 0	,		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31367V2Z5	Unavailable	25 25 86	\$2,481,839.54 \$2,481,839.54 \$9,950,010.85	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00 N.	0	\$0.00		0 \$0.00 0 \$0.00		0 0 0	\$0.00 \$0.00	
Total 31367V3D3	Unavailable	86 86	\$9,950,010.85 \$9,950,010.85 \$8,016,868.01	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	A 0 0 A 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31367V3K7	Unavailable	74 74 42	\$8,016,868.01 \$8,016,868.01 \$4,555,805.26	100% (100% (\$0.00		0 \$0.0	0	0 \$0	.00	0 A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total	Shavallable	42	\$4,555,805.26	100% (0 \$0.0			.00	0			0 \$0.00		0	\$0.00	_

31367VAB9 Total	Unavailable	546 546	\$50,988,861.34 \$50,988,861.34	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		
31367VC35 Total	Unavailable	41 41	\$3,976,090.02 \$3,976,090.02		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA C			0 0	\$0.00 \$0.00	_
31367VD83 Total	Unavailable	32 32	\$4,594,564.04 \$4,594,564.04		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA C	_	_	0 0	\$0.00 \$0.00	_
31367VE41 Total	Unavailable	25 25	\$2,267,899.90 \$2,267,899.90	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA C	_		0 0	\$0.00 \$0.00	_
31367VE58 Total	Unavailable	32 32	\$2,604,799.81 \$2,604,799.81	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	_	NA C		_	0 0	\$0.00 \$0.00	_
31367VEB5 Total	Unavailable	31 31	\$3,010,988.41 \$3,010,988.41	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	
31367VEF6 Total	Unavailable	63 63	\$7,049,546.27 \$7,049,546.27	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C		_	0 0	\$0.00 \$0.00	_
31367VEL3 Total	Unavailable	25 25	\$2,934,438.20 \$2,934,438.20	100% 100%		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA C	_		0 0	\$0.00 \$0.00	_
31367VES8 Total	Unavailable	36 36	\$3,608,470.31 \$3,608,470.31	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	_	NA C		_	0 0	\$0.00 \$0.00	_
31367VEU3 Total	Unavailable	153 153	\$15,638,417.78 \$15,638,417.78	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA C			0 0		
31367VEX7 Total	Unavailable	57 57	\$7,734,741.47 \$7,734,741.47	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 \$0.		NA C			. 0 0	\$0.00 \$0.00	
31367VF40 Total	Unavailable	55 55	\$7,500,746.22 \$7,500,746.22	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C	_		0 0	\$0.00 \$0.00	_
31367VF57 Total	Unavailable	120 120	\$14,162,423.97 \$14,162,423.97	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	_	NA C	_	_	. 0 0		_
31367VK36 Total	Unavailable	54 54	\$5,078,340.17 \$5,078,340.17	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	
31367VKW2 Total	Unavailable	249 249	\$32,267,064.59 \$32,267,064.59	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			. 0 0	\$0.00 \$0.00	
31367VKX0 Total	Unavailable	83 83	\$10,809,845.79 \$10,809,845.79	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	-
31367VL92 Total	Unavailable	23 23	\$2,962,014.73 \$2,962,014.73	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA C			0 0	\$0.00 \$0.00	
31367VM26 Total	Unavailable	16 16	\$2,130,737.13 \$2,130,737.13	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0		
31367VMA8 Total	Unavailable	78 78	\$8,857,998.30 \$8,857,998.30	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			. 0 0	\$0.00 \$0.00	-
31367VPX5 Total	Unavailable	10 10	\$1,007,132.87 \$1,007,132.87	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C		_	. 0 0	\$0.00 \$0.00	-
31367VUE1 Total	Unavailable	17 17	\$1,513,839.67 \$1,513,839.67	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	_
31367VUM3 Total	Unavailable	35 35	\$2,954,184.37 \$2,954,184.37	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA C			0 0		
31367VUN1 Total	Unavailable	23 23	\$2,006,712.69 \$2,006,712.69	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0		-
31367VUP6 Total	Unavailable	20 20	\$2,003,786.08 \$2,003,786.08	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	
31367VV26 Total	Unavailable	66 66	\$5,861,728.64 \$5,861,728.64	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	
31367VVZ3 Total	Unavailable	73 73	\$6,834,238.07 \$6,834,238.07	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA C			. 0 0		_
31367VW33 Total	Unavailable	24 24	\$1,974,015.67 \$1,974,015.67	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	4	-
31367VW74 Total	Unavailable	32 32	\$2,928,823.59 \$2,928,823.59	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA 0		_	0 0		-
31367VW90 Total	Unavailable	32 32	\$2,948,323.86 \$2,948,323.86	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	
31367VWF6 Total	Unavailable	44 44	\$3,914,822.06 \$3,914,822.06	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA C			0 0	\$0.00 \$0.00	
31367VWW9 Total	Unavailable	56 56	\$4,918,040.73 \$4,918,040.73	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		NA C	_		0 0		-
31367VWZ2	Unavailable	81	\$7,839,356.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA C	\$0.00	NA	0	\$0.00	NA

Total	Ц	81	\$7,839,356.83	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	ļ	0	\$0.00		0	\$0.00	
31367VXA6 Total	Unavailable	24 24	\$1,955,093.63 \$1,955,093.63	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367W2C4	Unavailable	8	\$1,001.796.36	100%				\$0.00			\$0.00	NA		\$0.00	NA		\$0.00			\$0.00	NA
Total		8	\$1,001,796.36	100%		_	0	\$0.00	_	0	\$0.00		0	\$0.00	_	_	\$0.00			\$0.00	
31367W4A6 Total	Unavailable	143 143	\$14,717,088.44 \$14,717,088.44	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367W4K4	Unavailable	190	\$20,005,002.89	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		190	\$20,005,002.89	100%			0	\$0.00		0	\$0.00		0	\$0.00			\$0.00			\$0.00	
31367W4Z1 Total	Unavailable	53 53	\$4,261,404.34 \$4,261,404.34	100% 100%	_	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367W5C1 Total	Unavailable	51 51	\$6,690,162.16 \$6,690,162.16	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31367W5E7 Total	Unavailable	38 38	\$5,280,857.89 \$5,280,857.89	100% 100%	_	-	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367W5H0 Total	Unavailable	22 22	\$2,815,467.00 \$2,815,467.00	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367W6L0 Total	Unavailable	22 22	\$1,989,527.01 \$1,989,527.01	100% 100%	0 \$0.00) NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367W6Q9	Unavailable	45	\$3,994,122.38	100%				\$0.00			\$0.00	NA		\$0.00			\$0.00			\$0.00	NA
Total		45	\$3,994,122.38	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367W6R7 Total	Unavailable	32 32	\$2,994,950.00 \$2,994,950.00	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31367W6U0 Total	Unavailable	43 43	\$3,989,070.13 \$3,989,070.13	100% 100%	_	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31367W7C9 Total	Unavailable	40 40	\$3,985,285.58 \$3,985,285.58	100% 100%	_	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31367WAC5 Total	Unavailable	30 30	\$3,043,434.10 \$3,043,434.10	100% 100%	_	-	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31367WAF8 Total	Unavailable	21 21	\$2,026,898.45 \$2,026,898.45	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31367WAL5 Total	Unavailable	11 11	\$1,007,236.33 \$1,007,236.33	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31367WB26 Total	Unavailable	50 50	\$5,040,146.27 \$5,040,146.27	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	
31367WB42 Total	Unavailable	49 49	\$4,987,396.55 \$4,987,396.55	100% 100%			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31367WB83 Total	Unavailable	37 37	\$4,597,572.36 \$4,597,572.36	100% 100%	_		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	
31367WBU4	Unavailable	10	\$1,267,216.60	100%				\$0.00			\$0.00	NA	_	\$0.00			\$0.00			\$0.00	
Total		10	\$1,267,216.60	100% 100%			0	\$0.00		0	\$0.00	NIA	0	\$0.00			\$0.00			\$0.00	
31367WBY6 Total	Unavailable	43 43	\$4,983,061.21 \$4,983,061.21	100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31367WC74 Total	Unavailable	90 90	\$10,124,870.59 \$10,124,870.59	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367WEJ6 Total	Unavailable	11 11	\$1,006,816.39 \$1,006,816.39	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31367WEL1	Unavailable	10	\$1,002,726.59	100%				\$0.00			\$0.00	NA	_	\$0.00	_		\$0.00			\$0.00	
Total 31367WEP2	Unavailable	10 14	\$1,002,726.59 \$1,017,149.76	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
Total	Cilavaliable	14	\$1,017,149.76				0	\$0.00		0	\$0.00	IVA	0	\$0.00			\$0.00			\$0.00 \$0.00	
31367WES6 Total	Unavailable	10 10	\$1,009,585.81 \$1,009,585.81	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31367WEX5 Total	Unavailable	11 11	\$1,004,673.32 \$1,004,673.32	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA
31367WEZ0	Unavailable	9	\$1,016,688.34	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,688.34	100%			0	\$0.00			\$0.00	NT A	0	\$0.00			\$0.00			\$0.00	
31367WF22 Total	Unavailable	49 49	\$5,751,776.60 \$5,751,776.60	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31367WF30 Total	Unavailable	19 19	\$2,010,635.65 \$2,010,635.65	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31367WHL8	Unavailable	397	\$30,496,400.40	100%				\$0.00			\$0.00	NA	0	\$0.00	$\overline{}$		\$0.00	-		\$0.00	
Total	H	397	\$30,496,400.40	100%	0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	—

Part	31367WHM6 Total	Unavailable	85 85	\$5,304,686.92 \$5,304,686.92	100% 100%			0 \$0.0 0 \$0.0		_	0.00 NA	A 0 0	 	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
THE STATE OF	31367WKN0 Total	Unavailable					-					\rightarrow	 	_	-	_		NA
INTERNALLY SERVICES 1.00	31367WKP5 Total	Unavailable											 					
INTERVIEW DE LEARN STATES DE SAME DE S	31367WKQ3 Total	Unavailable						_				\rightarrow	 _		_	0		NA
STATEMENT 100	31367WLM1 Total	Unavailable					-			_		\rightarrow	$\overline{}$		-	_		
INTERVIEW 1 1 1 1 1 1 1 1 1	31367WR29 Total	Unavailable										\rightarrow	 _		-	_		
March Marc	31367WRJ2 Total	Unavailable					-			_		\rightarrow	 		-	_		NA
1367WRYS Charvallable 150 S.16,086,138 100% 0 8.000	31367WRK9 Total	Unavailable					-			_		\rightarrow	 		_	0		NA
Treat	31367WRL7 Total	Unavailable								_		\rightarrow	 $\overline{}$			_		NA
Interest 156	31367WRN3 Total	Unavailable										\rightarrow		_	NA			NA
Times	31367WRP8 Total	Unavailable								_		\rightarrow	 _			_		
1367WRY	31367WRQ6 Total	Unavailable					-						 		_	_		NA
	31367WRR4 Total	Unavailable								_		\rightarrow			-	0		NA
1367WRY1	31367WRS2 Total	Unavailable					-			_		\rightarrow	 _		-	_		NA
Tarel	31367WRW3 Total	Unavailable			-		-			_		\rightarrow			-	_		
Signature Sign	31367WRX1 Total	Unavailable					-		_	_		_	 _		_	_		NA
1367WSF9	31367WRY9 Total	Unavailable					-	-				\rightarrow	 _		-	_		
1367WYB4	31367WSD4 Total	Unavailable										\rightarrow	 					
Total	31367WSF9 Total	Unavailable										\rightarrow	 					
State	31367WSH5 Total	Unavailable										_	 			_		
Second	31367WSL6 Total	Unavailable								_		\rightarrow	 					
137 13230,02549 100% 0 50.00 0	31367WSY8 Total	Unavailable														_		
Total 48 \$3,920,552.10 100% 0 \$0.00 0	31367WTK7 Total	Unavailable								_		\rightarrow	 		-	_		_
State Stat	31367WTM3 Total	Unavailable				_							 					
Total 10	31367WU58 Total	Unavailable														_		
Iotal 10 \$1,012,383.25 100% 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	31367WVB4 Total	Unavailable														_		
State Stat	31367WVH1 Total	Unavailable										\rightarrow				_		_
Iotal 42 \$4,909,942.34 100% 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 <	31367WVV0 Total	Unavailable								_		_	 		-	_		
Iotal 26 \$2,994,664.82 100% 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 NA 0 \$0.00 NA <th< td=""><td>31367WVW8 Total</td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\rightarrow</td><td> </td><td></td><td></td><td></td><td></td><td></td></th<>	31367WVW8 Total	Unavailable										\rightarrow	 					
	31367WVY4 Total	Unavailable						-								_		
	31367WWF4 Total	Unavailable	73 73	\$8,495,273.76 \$8,495,273.76								A 0 0				0 0	\$0.00 \$0.00	

31367WWH0 Total	Unavailable	78 78	\$7,977,055.56 \$7,977,055.56	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA
31367WXM8 Total	Unavailable	9	\$1,092,685.29 \$1,092,685.29	100% 100%	_	\$0.00 \$0.00	=	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	0 0		_
31367WXZ9 Total	Unavailable	9	\$1,083,260.93 \$1,083,260.93	100% 100%	_	\$0.00 \$0.00		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	\$0.00 \$0.00	_
31367WY21 Total	Unavailable	85 85	\$9,755,080.46 \$9,755,080.46	100% 100%	_	\$0.00 \$0.00	_	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	\$0.00 \$0.00	
31367WY39 Total	Unavailable	23 23	\$2,929,464.18 \$2,929,464.18	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367WY47 Total	Unavailable	68 68	\$9,758,823.79 \$9,758,823.79	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	0 0	\$0.00 \$0.00	_
31367WY54 Total	Unavailable	77 77	\$9,761,985.72 \$9,761,985.72	100% 100%	_	\$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	0 0		_
31367WY70 Total	Unavailable	21 21	\$2,938,776.73 \$2,938,776.73	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31367WY96 Total	Unavailable	83 83	\$9,762,079.86 \$9,762,079.86	100% 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	
31367WYJ4 Total	Unavailable	22 22	\$1,645,581.59 \$1,645,581.59	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	_
31367WYX3 Total	Unavailable	14 14	\$1,965,925.21 \$1,965,925.21	100% 100%	0 0	\$0.00 \$0.00		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	\$0.00 \$0.00	
31367WYZ8 Total	Unavailable	40 40	\$5,867,412.20 \$5,867,412.20	100% 100%	_	\$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	0 0		
31367WZ79 Total	Unavailable	8	\$1,005,826.13 \$1,005,826.13	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31367WZA2 Total	Unavailable	86 86	\$10,008,155.79 \$10,008,155.79	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$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	\$0.00 \$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	
31367WZH7 Total	Unavailable	94 94	\$9,755,946.77 \$9,755,946.77	100% 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 0	\$0.00 \$0.00	NA	0 0		-
31367WZJ3 Total	Unavailable	89 89	\$9,765,122.74 \$9,765,122.74	100% 100%	_	\$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		0 0	\$0.00 \$0.00	-
31367WZP9 Total	Unavailable	109 109	\$11,713,451.96 \$11,713,451.96	100% 100%	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	0 0	\$0.00 \$0.00	
31367WZT1 Total	Unavailable	66 66	\$6,837,511.21 \$6,837,511.21	100% 100%		\$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	0 0	\$0.00 \$0.00	
31367X6L8 Total	Unavailable	47 47	\$5,019,047.98 \$5,019,047.98	100% 100%		\$0.00 \$0.00	-	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		-
31367X6M6 Total	Unavailable	60 60	\$6,482,914.49 \$6,482,914.49	100% 100%	_	\$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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367X6N4 Total	Unavailable	24 24	\$2,018,559.41 \$2,018,559.41	100% 100%	_	\$0.00 \$0.00	-	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	0 0		
31367XAD1 Total	Unavailable	26 26	\$2,984,873.64 \$2,984,873.64	100% 100%	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	0 0	\$0.00 \$0.00	
31367XAL3 Total	Unavailable	18 18	\$2,002,471.81 \$2,002,471.81	100% 100%	_	\$0.00 \$0.00	NA	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	
31367XB65 Total	Unavailable	45 45	\$4,876,945.23 \$4,876,945.23	100% 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		_
31367XB99 Total	Unavailable	27 27	\$3,423,144.06 \$3,423,144.06	100% 100%		\$0.00 \$0.00		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 0	\$0.00 \$0.00	
31367XCM9 Total	Unavailable	20 20	\$1,981,664.24 \$1,981,664.24	100% 100%		\$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	0 0	\$0.00 \$0.00	
31367XCN7 Total	Unavailable	21 21	\$2,459,243.51 \$2,459,243.51	100% 100%		\$0.00 \$0.00	_	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	0 0	\$0.00 \$0.00	
31367XCU1 Total	Unavailable	11 11	\$1,024,023.49 \$1,024,023.49	100% 100%		\$0.00 \$0.00	$\overline{}$	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	-
31367XDH9 Total	Unavailable	8	\$1,000,529.22 \$1,000,529.22	100% 100%		\$0.00 \$0.00	-	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	0 0		_
31367XEN5 Total	Unavailable	9	\$1,005,078.26 \$1,005,078.26	100% 100%	_	\$0.00 \$0.00	_	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	0 0	\$0.00 \$0.00	*
31367XEP0	Unavailable	120	\$9,853,153.92	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

Total		120	\$9,853,153.92	100%	0 \$0.00		0	\$0.00		0 \$0	00	0	\$0.00		0 \$0.	00	0	\$0.00	<u> </u>
31367XH77 Total	Unavailable	7 7	\$1,016,750.00 \$1,016,750.00	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_	0 \$0 0 \$0		A 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	$\overline{}$	NA 0		
31367XJ75	Unavailable	20	\$2,510,814.08	100%				\$0.00	NA			A 0					NA 0		
Total		20	\$2,510,814.08	100%	0 \$0.00		0	\$0.00		0 \$0	00	0	\$0.00		0 \$0.	00	0	\$0.00	
31367XQF9 Total	Unavailable	138 138	\$19,949,450.00 \$19,949,450.00	100% 100%	_			\$0.00 \$0.00	NA	0 \$0 0 \$0	_	A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		NA 0		
31367XQG7 Total	Unavailable	289 289	\$37,978,750.00 \$37,978,750.00	100% 100%		-	0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	$\overline{}$	NA 0	3	-
31367XQH5 Total	Unavailable	69 69	\$7,489,626.90 \$7,489,626.90	100% 100%		-	0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	$\overline{}$	NA 0		
31367XRB7 Total	Unavailable	11 11	\$1,009,722.21 \$1,009,722.21		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	A 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA 0	40.00	_
31367XRK7 Total	Unavailable	80 80	\$9,849,509.15 \$9,849,509.15	100% 100%		-	0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	A 0		$\overline{}$	0 \$0. 0 \$0.		NA 0	_	
31367XSQ3 Total	Unavailable	256 256	\$24,176,340.11 \$24,176,340.11	100% 100%			0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA 0		
31367XST7 Total	Unavailable	211 211	\$19,771,578.69 \$19,771,578.69	100% 100%		-	0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	$\overline{}$	NA 0	40.00	
31367XT25 Total	Unavailable	82 82	\$6,605,010.13 \$6,605,010.13	100% 100%	_	-	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	A 0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA 0		_
31367XT33 Total	Unavailable	223 223	\$20,824,668.32 \$20,824,668.32	100% 100%			0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA 0		
31367XTY5 Total	Unavailable	200 200	\$19,755,633.30 \$19,755,633.30	100% 100%		-	_	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0			0 \$0. 0 \$0.	$\overline{}$	NA 0		
31367XTZ2 Total	Unavailable	74 74	\$7,466,755.54 \$7,466,755.54	100% 100%		-	0	\$0.00 \$0.00	NA (0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.	$\overline{}$	NA 0	40.00	
31367XUC1 Total	Unavailable	65 65	\$8,904,728.76 \$8,904,728.76	100% 100%	_	-	_	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N.	A 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA 0	40.00	
31367XUQ0 Total	Unavailable	37 37	\$3,002,702.47 \$3,002,702.47	100% 100%			0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.	-	NA 0		
31367XV89 Total	Unavailable	20 20	\$2,024,523.02 \$2,024,523.02	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	\rightarrow	0 \$0. 0 \$0.	$\overline{}$	NA 0	40.00	
31367XVY2 Total	Unavailable	43 43	\$4,432,012.29 \$4,432,012.29	100% 100%			_	\$0.00 \$0.00		0 \$0 0 \$0		A 0		_	0 \$0. 0 \$0.		NA 0	1	
31367XW21 Total	Unavailable	46 46	\$4,924,653.11 \$4,924,653.11	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA 0		
31367XW54 Total	Unavailable	36 36	\$3,639,585.91 \$3,639,585.91	100% 100%	_		0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA 0	40.00	
31367XW88 Total	Unavailable	31 31	\$3,646,768.27 \$3,646,768.27	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0			0 \$0. 0 \$0.		NA 0	3	
31367XWC9 Total	Unavailable	36 36	\$4,023,452.42 \$4,023,452.42	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		A 0 0			0 \$0. 0 \$0.		NA 0		
31367XXD6 Total	Unavailable	8 8	\$1,002,610.24 \$1,002,610.24	100% 100%				\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0 0			0 \$0. 0 \$0.		NA 0	1	NA D
31367XY29 Total	Unavailable	9 9	\$1,007,178.80 \$1,007,178.80	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA 0		
31367XYE3 Total	Unavailable	128 128	\$16,545,688.96 \$16,545,688.96	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA 0	40.00	
31367XYM5 Total	Unavailable	82 82	\$7,853,734.67 \$7,853,734.67	100% 100%			0	\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0.		NA 0	1	
31367XYN3 Total	Unavailable	11 11	\$1,018,702.65 \$1,018,702.65	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0.		NA 0		
31367XYQ6 Total	Unavailable	11 11	\$1,014,042.71 \$1,014,042.71	100% 100%			0	\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0.		NA 0	3	
31367XYY9 Total	Unavailable	48 48	\$5,072,967.95 \$5,072,967.95	100% 100%			0	\$0.00 \$0.00	NA	0 \$0 0 \$0	00 N.	A 0			0 \$0. 0 \$0.		NA 0) NA
31367XZE2 Total	Unavailable	33 33	\$3,054,009.60 \$3,054,009.60	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA 0	40.00	
31367XZF9 Total	Unavailable	12 12	\$1,019,071.95 \$1,019,071.95	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0.		NA 0	1	
31367XZT9 Total	Unavailable	19 19	\$2,008,788.09 \$2,008,788.09	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA 0	1	NA D

31367XZX0	Unavailable	28	\$3,685,550.00		0 \$0.00		-	\$0.00	_			A 0		NA	0 \$0.0	_	_	40.00	_
Total 31367Y2P1	Unavailable	153	\$3,685,550.00 \$16,898,513.45	100%			0	\$0.00 \$0.00			.00 N	0 A 0		NA	0 \$0.0		0 A 0		
Total		153	\$16,898,513.45		0 \$0.00		0	\$0.00			.00	0	,	374	0 \$0.0		0		
31367Y3L9 Total	Unavailable	30 30	\$3,132,536.27 \$3,132,536.27	100% 100%			0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0.0		A 0 0		
31367Y3X3 Total	Unavailable	163 163	\$15,724,879.63 \$15,724,879.63	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_
31367Y4F1 Total	Unavailable	34 34	\$3,539,853.55 \$3,539,853.55	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	$\overline{}$	_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0		_
31367Y4H7 Total	Unavailable	84 84	\$8,076,208.16 \$8,076,208.16	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0	,	-
31367Y4M6 Total	Unavailable	35 35	\$3,334,578.18 \$3,334,578.18	100% 100%		-	0 0	\$0.00 \$0.00		_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0 0		_
31367YB22 Total	Unavailable	44 44	\$5,000,667.00 \$5,000,667.00	100% 100%	_		0 0	\$0.00 \$0.00	-		.00 N	A 0	7	NA	0 \$0.0 0 \$0. 0	_	A 0	4	
31367YB55 Total	Unavailable	18 18	\$2,020,649.59 \$2,020,649.59	100% 100%	- 40.00		0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0 0	40.00	
31367YBN6 Total	Unavailable	9	\$1,003,350.00 \$1,003,350.00	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-		.00 N	A 0 0		NA	0 \$0.0 0 \$0.0		A 0 0		-
31367YBP1 Total	Unavailable	45 45	\$5,289,681.76 \$5,289,681.76	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0		_
31367YBX4 Total	Unavailable	55 55	\$6,397,507.84 \$6,397,507.84	100% 100%			0	\$0.00 \$0.00	_		.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0	_	A 0 0		
31367YCS4 Total	Unavailable	25 25	\$2,997,811.41 \$2,997,811.41	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_
31367YD87 Total	Unavailable	10 10	\$1,011,751.90 \$1,011,751.90	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0		_
31367YDN4 Total	Unavailable	10 10	\$1,009,160.61 \$1,009,160.61	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0		
31367YDW4 Total	Unavailable	15 15	\$1,014,981.43 \$1,014,981.43	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0.0		A 0	4	_
31367YDY0 Total	Unavailable	10 10	\$1,006,800.00 \$1,006,800.00	100% 100%		NA	0	\$0.00 \$0.00	NA		.00 N	A 0 0		NA	0 \$0.0 0 \$0.0		A 0 0		
31367YEA1 Total	Unavailable	92 92	\$10,097,998.36 \$10,097,998.36	100% 100%	- 40.00		0 0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0.0		A 0 0		
31367YF77 Total	Unavailable	250 250	\$28,943,799.94 \$28,943,799.94	100% 100%			0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0	40.00	_
31367YFD4 Total	Unavailable	16 16	\$1,537,106.56 \$1,537,106.56	100% 100%			0 0	\$0.00 \$0.00	_		.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0	_	A 0 0		_
31367YG35 Total	Unavailable	62 62	\$6,506,590.76 \$6,506,590.76	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0		
31367YGA9 Total	Unavailable	36 36	\$3,992,884.13 \$3,992,884.13	100% 100%			0 0	\$0.00 \$0.00			.00 N	A 0		NA	0 \$0.0 0 \$0. 0		A 0		-
31367YGB7 Total	Unavailable	30 30	\$3,684,746.27 \$3,684,746.27	100% 100%			0	\$0.00 \$0.00	$\overline{}$.00 N	A 0 0		NA	0 \$0.0 0 \$0.0		A 0	_	_
31367YGE1 Total	Unavailable	102 102	\$11,414,338.98 \$11,414,338.98	100% 100%	_		0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0	40.00	
31367YGN1 Total	Unavailable	12 12	\$851,974.94 \$851,974.94	100% 100%			0	\$0.00 \$0.00			.00 N	A 0		NA	0 \$0.0 0 \$0.0		A 0		
31367YGY7 Total	Unavailable	11 11	\$1,145,004.20 \$1,145,004.20	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0		A 0	\$0.00	NA		00 NA	A 0	\$0.00	NA
31367YGZ4 Total	Unavailable	13 13	\$1,509,524.12 \$1,509,524.12	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0		A 0	\$0.00	NA		00 NA	A 0	\$0.00	NA
31367YH75	Unavailable	23	\$2,506,308.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA	A 0	\$0.00	NA
Total 31367YHG5	Unavailable	10	\$2,506,308.83 \$1,002,825.36		0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0		A 0	\$0.00	NA	0 \$0.0	00 NA	_	\$0.00	NA
Total 31367YHK6	Unavailable	21	\$1,002,825.36 \$2,504,956.93	100%	0 \$0.00	NA	-		NA	0 \$0	.00 N	-	\$0.00	NA		00 NA	0 A 0	\$0.00	NA
Total 31367YHZ3	Unavailable	113	\$2,504,956.93 \$10,148,884.79	100%			0	\$0.00 \$0.00			.00 N	0 A 0		NA	0 \$0.0		0 A 0		
Total	Janavanaule	113	\$10,148,884.79	100%		_	0	\$0.00	-		.00	A 0	7	IVA	0 \$0.0		0	_	_

31367YJ99 Total	Unavailable	102 102	\$11,033,103.05 \$11,033,103.05	100% 0 100% 0		NA (1	NA	0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	_		0.00	NA
31367YJP3 Total	Unavailable	9	\$1,005,050.00 \$1,005,050.00	100% 0 100% 0		NA (0 0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00		_	0.00	NA
31367YK22 Total	Unavailable	139 139	\$17,224,428.56 \$17,224,428.56	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	NA	_	0.00	_		\$0.00 \$0.00			0.00	NA
31367YK71 Total	Unavailable	72 72	\$9,712,111.83 \$9,712,111.83	100% 0 100% 0		NA (+ -	-	0 0	\$0.00 \$0.00	NA	_	0.00	NA		\$0.00 \$0.00		_	0.00	NA
31367YK89 Total	Unavailable	157 157	\$18,504,693.39 \$18,504,693.39	100% 0 100% 0		NA (0 0	\$0.00 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA
31367YKB2 Total	Unavailable	72 72	\$10,022,147.89 \$10,022,147.89	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	_	0.00			\$0.00 \$0.00	NA	_	0.00	NA
31367YKD8 Total	Unavailable	37 37	\$5,015,745.83 \$5,015,745.83	100% 0 100% 0	40.00	NA (1		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00			0.00	NA
31367YKE6 Total	Unavailable	34 34	\$4,960,378.82 \$4,960,378.82	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		_	\$0.00 \$0.00		_	0.00	NA
31367YKF3 Total	Unavailable	37 37	\$4,918,379.56 \$4,918,379.56	100% 0 100% 0		NA (-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	_	\$0.00 \$0.00			0.00	NA
31367YKJ5 Total	Unavailable	38 38	\$4,917,950.00 \$4,917,950.00	100% 0 100% 0			_	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31367YKK2 Total	Unavailable	35 35	\$4,970,954.26 \$4,970,954.26	100% 0 100% 0	\$0.00 \$0.00	-	1	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00			0.00	NA
31367YKL0 Total	Unavailable	38 38	\$4,939,590.70 \$4,939,590.70	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00		_	0.00	NA
31367YKZ9 Total	Unavailable	71 71	\$9,700,530.72 \$9,700,530.72	100% 0 100% 0			-	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00			0.00	NA
31367YM87 Total	Unavailable	138 138	\$18,754,562.78 \$18,754,562.78	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_		\$0.00 \$0.00			0.00	NA
31367YMM6 Total	Unavailable	104 104	\$9,675,566.29 \$9,675,566.29	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00			0.00	NA
31367YMR5 Total	Unavailable	278 278	\$28,020,258.04 \$28,020,258.04	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		_	\$0.00 \$0.00	_	_	0.00	NA
31367YNG8 Total	Unavailable	134 134	\$13,737,083.92 \$13,737,083.92	100% 0 100% 0		-	+	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	_	\$0.00 \$0.00			0.00	NA
31367YNN3 Total	Unavailable	173 173	\$15,213,079.37 \$15,213,079.37	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	_	0.00	NA		\$0.00 \$0.00		_	0.00	NA
31367YNP8 Total	Unavailable	75 75	\$5,919,704.01 \$5,919,704.01	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00			\$0.00 \$0.00			0.00	NA
31367YNW3 Total	Unavailable	66 66	\$5,489,541.30 \$5,489,541.30	100% 0 100% 0					0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31367YP68 Total	Unavailable	13 13	\$1,483,754.27 \$1,483,754.27	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00			0.00	NA
31367YP76 Total	Unavailable	13 13	\$1,482,185.96 \$1,482,185.96	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00			0.00	NA
31367YPP6 Total	Unavailable	14 14	\$2,133,448.33 \$2,133,448.33	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00			0.00 0.00	NA
31367YPT8 Total	Unavailable	14 14	\$1,507,106.88 \$1,507,106.88	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31367YPU5 Total	Unavailable	21 21	\$2,548,250.00 \$2,548,250.00	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
31367YQ67 Total	Unavailable	11 11	\$1,013,302.21 \$1,013,302.21	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00			0.00 0.00	NA
31367YQE0 Total	Unavailable	26 26	\$2,950,215.98 \$2,950,215.98	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00			0.00 0.00	NA
31367YQK6 Total	Unavailable	8	\$1,002,933.66 \$1,002,933.66	100% 0 100% 0			1		0 0	\$0.00 \$0.00			0.00 0.00	_		\$0.00 \$0.00	NA		0.00	NA
31367YQN0 Total	Unavailable	15 15	\$1,002,908.10 \$1,002,908.10	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	_	\$0.00 \$0.00	_		0.00 0.00	NA
31367YTN7 Total	Unavailable	40 40	\$4,968,905.96 \$4,968,905.96	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00			0.00	NA
31367YUA3 Total	Unavailable	21 21	\$2,208,643.76 \$2,208,643.76	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00			\$0.00 \$0.00			0.00	NA
31367YUT2	Unavailable	26	\$1,998,766.01	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA

Total	Ц	26	\$1,998,766.01	100%	0 \$0.0		0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		\$0.0	0
31367YWX1 Total	Unavailable	68 68	\$8,412,148.87 \$8,412,148.87	100% 100%	_		_	\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00		\$0.0 \$0.0	
31367YWY9	Unavailable	152	\$18,444,802.27	100%	_		_	\$0.00	NA		_	NA	0 \$0.0	0 NA	_	\$0.00	-	\$0.0	0 NA
Total		152	\$18,444,802.27					\$0.00			.00		0 \$0.0			\$0.00		\$0.0	
31367YX85 Total	Unavailable	117 117	\$9,891,878.04 \$9,891,878.04	100% 100%			_	\$0.00 \$0.00		_	.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	\$0.0 \$0.0	_
31367YX93 Total	Unavailable	207 207	\$19,687,209.54 \$19,687,209.54	100% 100%	_			\$0.00 \$0.00	$\overline{}$.00	-	0 \$0.0 0 \$0.0	-		\$0.00 \$0.00		\$0.0 \$0.0	-
31367YY68 Total	Unavailable	9 9	\$753,696.74 \$753,696.74	100% 100%		-	_	\$0.00 \$0.00	$\overline{}$.00	-	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00		\$0.0 \$0.0	
31367YYC5 Total	Unavailable	18 18	\$1,011,628.36 \$1,011,628.36	100% 100%	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	_	_	.00	_	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	_	\$0.0 \$0.0	_
31367YYD3 Total	Unavailable	15 15	\$1,017,417.51 \$1,017,417.51	100% 100%			_	\$0.00 \$0.00		_	.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	\$0.0 \$0.0	_
31367YZS9 Total	Unavailable	14 14	\$1,513,887.83 \$1,513,887.83	100% 100%			_	\$0.00 \$0.00	$\overline{}$.00	_	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00		\$0.0 \$0.0	
31367YZW0 Total	Unavailable	9	\$1,003,819.60 \$1,003,819.60	100% 100%		-	_	\$0.00 \$0.00	$\overline{}$.00	$\overline{}$	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00		\$0.0 \$0.0	
31367YZX8 Total	Unavailable	9	\$1,009,222.94 \$1,009,222.94	100% 100%			_	\$0.00 \$0.00	_		.00	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_	\$0.0 \$0.0	
31368A3D8 Total	Unavailable	11 11	\$1,338,401.05 \$1,338,401.05	100% 100%				\$0.00 \$0.00		_	.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368A3E6 Total	Unavailable	12 12	\$1,232,714.08 \$1,232,714.08	100% 100%	_	-	_	\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00		\$0.0 \$0.0	
31368A3H9 Total	Unavailable	45 45	\$5,091,309.42 \$5,091,309.42	100% 100%	_	-	_	\$0.00 \$0.00	$\overline{}$	_	.00	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		\$0.0 \$0.0	
31368A3P1 Total	Unavailable	30 30	\$3,014,672.82 \$3,014,672.82	100% 100%	_		_	\$0.00 \$0.00	_		.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	\$0.0 \$0.0	
31368A3T3 Total	Unavailable	43 43	\$3,789,425.51 \$3,789,425.51	100% 100%			_	\$0.00 \$0.00			.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368A3U0 Total	Unavailable	181 181	\$13,431,659.99 \$13,431,659.99	100% 100%	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	$\overline{}$.00	_	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00		\$0.0 \$0.0	
31368A3V8 Total	Unavailable	79 79	\$5,442,864.96 \$5,442,864.96	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00		\$0.0 \$0.0	
31368A4G0 Total	Unavailable	30 30	\$1,852,706.52 \$1,852,706.52	100% 100%	_		_	\$0.00 \$0.00	_		.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	\$0.0 \$0.0	
31368A4Q8 Total	Unavailable	25 25	\$1,082,895.98 \$1,082,895.98	100% 100%	_			\$0.00 \$0.00	$\overline{}$.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368A4V7 Total	Unavailable	12 12	\$1,410,300.00 \$1,410,300.00	100% 100%				\$0.00 \$0.00	$\overline{}$.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368A6R4 Total	Unavailable	27 27	\$2,956,950.00 \$2,956,950.00	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368A6Z6 Total	Unavailable	11 11	\$1,015,754.58 \$1,015,754.58	100% 100%			_	\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368A7G7 Total	Unavailable	26 26	\$2,027,113.04 \$2,027,113.04	100% 100%	_			\$0.00 \$0.00			.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368AA65 Total	Unavailable	134 134	\$14,823,859.11 \$14,823,859.11	100% 100%				\$0.00 \$0.00			.00	-	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368AA73 Total	Unavailable	30 30	\$3,816,601.56 \$3,816,601.5 6	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368AAL2 Total	Unavailable	36 36	\$3,960,760.15 \$3,960,760.15	100% 100%	_			\$0.00 \$0.00			.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368AC55 Total	Unavailable	18 18	\$1,336,737.52 \$1,336,737.52	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368AC63 Total	Unavailable	8	\$1,010,900.00 \$1,010,900.00	100% 100%				\$0.00 \$0.00	NA		.00	-	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	0 NA 0
31368ACG1 Total	Unavailable	46 46	\$5,071,243.37 \$5,071,243.37	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00		\$0.0 \$0.0	
31368ADU9 Total	Unavailable	67 67	\$5,857,627.76 \$5,857,627.76	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31368ADX3 Total	Unavailable	96 96	\$7,833,850.40 \$7,833,850.40		_			\$0.00 \$0.00			.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	0 NA 0
-					-	. "	•						•	. '	•			•	

31368AG51 Total	Unavailable	41	\$5,078,473.37 \$5,078,473.37	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0			0	\$0.00 \$0.00	
31368AG69 Total	Unavailable	100 100	\$9,808,772.36 \$9,808,772.36	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (1	_	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31368AG85 Total	Unavailable	77 77	\$11,022,737.45 \$11,022,737.45	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31368AG93 Total	Unavailable	166 166	\$20,614,522.41 \$20,614,522.41	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (1	-	0 \$0 0 \$0	_	NA	0	\$0.00 \$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 \$0.00	-		\$0.00 \$0.00	NA (1	_	0 \$0 0 \$0	_	\rightarrow	0	\$0.00 \$0.00	NA
31368AGL6 Total	Unavailable	302 302	\$37,432,344.98 \$37,432,344.98	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (-	0 \$0 0 \$0		\rightarrow	0 0	\$0.00 \$0.00	
31368AGP7 Total	Unavailable	61 61	\$6,376,025.61 \$6,376,025.61	100% 100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (1	_	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA
31368AGT9 Total	Unavailable	100 100	\$12,332,915.51 \$12,332,915.51	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		_	0 0	\$0.00 \$0.00	NA
31368AH92 Total	Unavailable	105 105	\$10,882,560.67 \$10,882,560.67	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31368AHE1 Total	Unavailable	82 82	\$11,007,462.76 \$11,007,462.76	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (1	_	0 \$0 0 \$0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31368AHF8 Total	Unavailable	160 160	\$18,938,387.19 \$18,938,387.19	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (1		0 \$0 0 \$0		\rightarrow	0 0	\$0.00 \$0.00	NA
31368AHM3 Total	Unavailable	116 116	\$15,556,814.42 \$15,556,814.42	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0		NA	0 0	\$0.00 \$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 \$0.00	-	_	\$0.00 \$0.00	NA (NA	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA
31368AHR2 Total	Unavailable	60 60	\$7,983,613.71 \$7,983,613.71	100% 100%	-	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (1	_	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31368AJ33 Total	Unavailable	10 10	\$1,128,250.00 \$1,128,250.00	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (-	+ +	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31368AJE9 Total	Unavailable	54 54	\$6,628,132.56 \$6,628,132.56	100% 100%	_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (0 \$0 0 \$0		_	0 0	\$0.00 \$0.00	NA
31368AJF6 Total	Unavailable	113 113	\$11,538,006.80 \$11,538,006.80	100% 100%		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (_	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31368AJH2 Total	Unavailable	113 113	\$10,849,556.58 \$10,849,556.58	100% 100%	40.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		_	0 0	\$0.00 \$0.00	
31368AJK5 Total	Unavailable	69 69	\$6,050,812.92 \$6,050,812.92	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (3		0 \$0 0 \$0	_		0 0	\$0.00 \$0.00	NA
31368AK64 Total	Unavailable	58 58	\$5,390,234.15 \$5,390,234.15	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31368AKQ0 Total	Unavailable	11 11	\$1,065,600.00 \$1,065,600.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0		$\overline{}$	0 0	\$0.00 \$0.00	
31368AKU1 Total	Unavailable	17 17	\$2,000,052.73 \$2,000,052.73	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31368AKV9 Total	Unavailable	13 13	\$1,469,350.00 \$1,469,350.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (3		0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	
31368AKX5 Total	Unavailable	29 29	\$5,002,454.02 \$5,002,454.02	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0			0 0	\$0.00 \$0.00	NA
31368AKY3 Total	Unavailable	39 39	\$4,002,576.02 \$4,002,576.02	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31368AKZ0 Total	Unavailable	22 22	\$1,438,230.97 \$1,438,230.97	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31368AL89 Total	Unavailable	36 36	\$4,916,057.82 \$4,916,057.82	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (3		0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31368ALJ5 Total	Unavailable	124 124	\$13,133,641.69 \$13,133,641.69	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (1		0 \$0 0 \$0		_	0 0	\$0.00 \$0.00	
31368ALK2 Total	Unavailable	416 416	\$42,397,404.07 \$42,397,404.07	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0 0 \$0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31368ALR7 Total	Unavailable	124 124	\$14,619,451.15 \$14,619,451.15	100% 100%		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (1		0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31368ALS5 Total	Unavailable	112 112	\$11,028,841.90 \$11,028,841.90	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	_
	H	+			+		H		H	+	-	-		\vdash	-	+	-	+		—

31368AMA3 Total	Unavailable	34 34	\$4,990,980.60 \$4,990,980.60	100% 0 100% 0		NA (1	NA 0		NA	0 \$0.00 0 \$0.0 0			NA	0 \$0.0 0 \$0.0	
31368AMB1 Total	Unavailable	39 39	\$4,973,783.56 \$4,973,783.56	100% 0 100% 0	_	NA (-	NA 0	1		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31368AMC9 Total	Unavailable	34 34	\$4,971,262.10 \$4,971,262.10	100% 0 100% 0	1			NA 0	1	-	0 \$0.00 0 \$0.0 0		_	NA	0 \$0.0 0 \$0.0	
31368AMD7 Total	Unavailable	41 41	\$4,988,434.89 \$4,988,434.89	100% 0 100% 0	1			NA 0	1	-	0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0	
31368AMH8 Total	Unavailable	78 78	\$10,134,062.49 \$10,134,062.49	100% 0 100% 0					1	-	0 \$0.00 0 \$0.0 0		_	-	0 \$0.0 0 \$0.0	
31368AMN5 Total	Unavailable	53 53	\$6,688,860.00 \$6,688,860.00	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31368AMU9 Total	Unavailable	99 99	\$12,815,525.00 \$12,815,525.00	100% 0 100% 0	_		1	NA 0			0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	
31368AMW5 Total	Unavailable	31 31	\$2,917,824.93 \$2,917,824.93	100% 0 100% 0	1			NA 0	1	-	0 \$0.00 0 \$0.0 0		_	NA	0 \$0.0 0 \$0.0	
31368AS33 Total	Unavailable	28 28	\$1,590,065.31 \$1,590,065.31	100% 0 100% 0	1			NA 0	1	-	0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	
31368AT32 Total	Unavailable	29 29	\$2,463,788.27 \$2,463,788.27	100% 0 100% 0	1		-				0 \$0.00 0 \$0.0 0			NA	0 \$0.0 0 \$0.0	
31368ATA6 Total	Unavailable	49 49	\$1,699,672.35 \$1,699,672.35	100% 0 100% 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31368ATK4 Total	Unavailable	10 10	\$1,012,300.00 \$1,012,300.00	100% 0 100% 0	1				1	-	0 \$0.00 0 \$0.0 0		_	$\overline{}$	0 \$0.0 0 \$0.0	
31368ATR9 Total	Unavailable	11 11	\$1,016,145.19 \$1,016,145.19	100% 0 100% 0	1		3	NA 0		-	0 \$0.00 0 \$0.0 0			NA	0 \$0.0 0 \$0.0	
31368ATT5 Total	Unavailable	74 74	\$6,374,113.76 \$6,374,113.76	100% 0 100% 0	_			NA 0			0 \$0.00 0 \$0.0 0			NA	0 \$0.0 0 \$0.0	
31368ATU2 Total	Unavailable	73 73	\$6,425,437.62 \$6,425,437.62	100% 0 100% 0					1		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31368ATV0 Total	Unavailable	154 154	\$13,780,661.50 \$13,780,661.50	100% 0 100% 0				NA 0	1	-	0 \$0.00 0 \$0.0 0		40.00	NA	0 \$0.0 0 \$0.0	
31368AUW6 Total	Unavailable	14 14	\$1,303,950.00 \$1,303,950.00	100% 0 100% 0			1	NA 0		-	0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	
31368AV47 Total	Unavailable	690 690	\$65,969,515.09 \$65,969,515.09	100% 0 100% 0	_						0 \$0.00 0 \$ 0.0 0				0 \$0.0 0 \$0.0	
31368AV88 Total	Unavailable	183 183	\$19,767,322.68 \$19,767,322.68	100% 0 100% 0	1				1		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31368AVV7 Total	Unavailable	32 32	\$3,050,105.84 \$3,050,105.84	100% 0 100% 0		NA (-	3	NA	0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	
31368AW38 Total	Unavailable	42 42	\$4,000,951.52 \$4,000,951.52	100% 0 100% 0			3			-	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31368AW46 Total	Unavailable	48 48	\$5,033,217.24 \$5,033,217.24	100% 0 100% 0			-	NA 0			0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31368AW61 Total	Unavailable	44 44	\$4,502,560.50 \$4,502,560.50	100% 0 100% 0			1		1		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	-
31368AWK0 Total	Unavailable	52 52	\$5,447,207.94 \$5,447,207.94	100% 0 100% 0			1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31368AWY0 Total	Unavailable	33 33	\$2,558,504.45 \$2,558,504.45	100% 0 100% 0			3		3		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31368AWZ7 Total	Unavailable	43 43	\$3,260,005.39 \$3,260,005.39	100% 0 100% 0			-	NA 0	1	NA	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31368AXD5 Total	Unavailable	12 12	\$1,331,850.00 \$1,331,850.00	100% 0 100% 0	1		1		1		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	-
31368AXZ6 Total	Unavailable	75 75	\$8,004,745.84 \$8,004,745.84	100% 0 100% 0		NA (-	1	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31368AY36 Total	Unavailable	17 17	\$1,952,150.00 \$1,952,150.00	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31368AYB8 Total	Unavailable	25 25	\$2,998,876.85 \$2,998,876.85	100% 0 100% 0		NA (1		1	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31368AYC6 Total	Unavailable	21 21	\$2,028,317.70 \$2,028,317.70	100% 0 100% 0			1	NA 0	1		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31368AYD4	Unavailable	24	\$1,234,099.24	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA

Total	Ц	24	\$1,234,099.24	100%	0 \$0.00		0 \$0.0	00	0	\$0.00	_	0 \$	0.00	(\$0.00		\$0.00	<u> </u>
31368AYH5 Total	Unavailable	36 36	\$3,042,633.11 \$3,042,633.11	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA (_	NA (
31368AYS1	Unavailable	18	\$1,995,350.00	100%	_	-	_		_	\$0.00	NA	_	_	IA (_		
Total		18	\$1,995,350.00				0 \$0.0		0	\$0.00			0.00	() (
31368AZ43 Total	Unavailable	26 26	\$1,995,327.36 \$1,995,327.36	100% 100%	_		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_		0.00 N	IA (NA (_
31368AZC5 Total	Unavailable	13 13	\$1,513,640.29 \$1,513,640.29	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA (NA (1	-
31368B2S4 Total	Unavailable	12 12	\$1,677,364.38 \$1,677,364.38	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	_	0.00 N	IA (NA (
31368B4T0 Total	Unavailable	8	\$1,015,392.53 \$1,015,392.53		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	_	0.00 N	IA (NA (40.00	_
31368B6C5 Total	Unavailable	17 17	\$2,426,490.86 \$2,426,490.86	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (NA (_
31368BA48 Total	Unavailable	20 20	\$2,515,822.18 \$2,515,822.18	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (
31368BA97 Total	Unavailable	36 36	\$3,989,310.84 \$3,989,310.84	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$		0.00 N	IA (NA (40.00	
31368BAE6 Total	Unavailable	139 139	\$14,942,845.33 \$14,942,845.33	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA (NA (_
31368BAT3 Total	Unavailable	59 59	\$6,566,770.84 \$6,566,770.84	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA (NA (_
31368BAU0 Total	Unavailable	75 75	\$7,934,432.93 \$7,934,432.93	100% 100%	_	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (
31368BAV8 Total	Unavailable	104 104	\$11,092,666.98 \$11,092,666.98	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	0.00 N	IA (NA (40.00	
31368BAW6 Total	Unavailable	97 97	\$8,925,883.42 \$8,925,883.42	100% 100%	_	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	0.00 N	IA (NA (40.00	
31368BAY2 Total	Unavailable	100 100	\$10,557,289.73 \$10,557,289.73	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA (NA (-	-
31368BAZ9 Total	Unavailable	30 30	\$3,015,300.00 \$3,015,300.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA (NA (40.00	
31368BBA3 Total	Unavailable	25 25	\$2,540,687.85 \$2,540,687.85	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$		0.00 N	IA (1	
31368BD29 Total	Unavailable	18 18	\$2,009,700.00 \$2,009,700.00	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (
31368BD45 Total	Unavailable	520 520	\$53,432,236.82 \$53,432,236.82	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA (40.00	
31368BD60 Total	Unavailable	87 87	\$10,852,730.08 \$10,852,730.08	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (1	
31368BDH6 Total	Unavailable	44 44	\$3,976,489.60 \$3,976,489.60	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (
31368BDK9 Total	Unavailable	47 47	\$5,125,289.07 \$5,125,289.07	100% 100%			0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	_		0.00 N	IA (NA
31368BDV5 Total	Unavailable	17 17	\$1,983,528.00 \$1,983,528.00	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA (
31368BEA0 Total	Unavailable	10 10	\$1,013,600.00 \$1,013,600.00	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 N	IA (40.00	
31368BES1 Total	Unavailable	70 70	\$6,862,486.98 \$6,862,486.98	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (\$0.00 \$0.0 0	
31368BF43 Total	Unavailable	11 11	\$1,006,950.00 \$1,006,950.00	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$		0.00 N	IA (
31368BF84 Total	Unavailable	32 32	\$3,042,362.40 \$3,042,362.40	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		0.00 N	IA (NA (
31368BFS0 Total	Unavailable	23 23	\$1,964,140.04 \$1,964,140.04	100% 100%			0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00			0.00 N	IA (1	NA D
31368BFT8 Total	Unavailable	40 40	\$3,963,918.76 \$3,963,918.76	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (
31368BFX9 Total	Unavailable	34 34	\$3,957,072.48 \$3,957,072.48	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		0.00 N	IA (
31368BFZ4 Total	Unavailable	38 38	\$3,923,355.23 \$3,923,355.23	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$		0.00 N	IA () NA
		. '			•	. '						•						

31368BL61 Total	Unavailable	31 31	\$3,442,366.81 \$3,442,366.81	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	_	0.00 60.00	NA 0			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BM60 Total	Unavailable	29 29	\$4,215,054.08 \$4,215,054.08	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368BM78 Total	Unavailable	124 124	\$15,840,742.44 \$15,840,742.44	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BM86 Total	Unavailable	51 51	\$6,609,390.09 \$6,609,390.09	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368BMH6 Total	Unavailable	17 17	\$1,126,182.31 \$1,126,182.31	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BML7 Total	Unavailable	206 206	\$25,057,588.95 \$25,057,588.95	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0	-	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BMM5 Total	Unavailable	11 11	\$1,002,039.30 \$1,002,039.30	100% 100%		-	0	\$0.00 \$0.00		_	0.00	NA 0	1	\rightarrow	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368BNH5 Total	Unavailable	23 23	\$2,011,446.45 \$2,011,446.45	100% 100%	_		0	\$0.00 \$0.00		_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BQY5 Total	Unavailable	12 12	\$1,049,307.44 \$1,049,307.4 4	100% 100%	- 40.00		0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0	1		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BRX6 Total	Unavailable	15 15	\$1,644,850.00 \$1,644,850.00	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BTC0 Total	Unavailable	94 94	\$13,065,066.03 \$13,065,066.03	100% 100%			0	\$0.00 \$0.00		_	0.00 0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31368BTD8 Total	Unavailable	242 242	\$29,253,129.76 \$29,253,129.76	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA C	1	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31368BTH9 Total	Unavailable	75 75	\$9,303,209.12 \$9,303,209.12	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0	1	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31368BTJ5 Total	Unavailable	215 215	\$27,075,168.46 \$27,075,168.46	100% 100%	-	-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0	1	\rightarrow	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BTR7 Total	Unavailable	184 184	\$20,899,865.73 \$20,899,865.73	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BU53 Total	Unavailable	18 18	\$1,433,150.00 \$1,433,150.00	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31368BU61 Total	Unavailable	10 10	\$1,038,951.18 \$1,038,951.18	100% 100%		NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA 0		_	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	
31368BU87 Total	Unavailable	46 46	\$3,729,709.77 \$3,729,709.77	100% 100%	40.00		0	\$0.00 \$0.00			0.00 0.00	NA 0			0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	
31368BUQ7 Total	Unavailable	8	\$1,112,847.74 \$1,112,847.74	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	3		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368BV78 Total	Unavailable	9	\$1,011,400.00 \$1,011,400.00	100% 100%			0 0	\$0.00 \$0.00	_		0.00 0.00	NA 0	1		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368BXA9 Total	Unavailable	116 116	\$12,889,842.06 \$12,889,842.06	100% 100%			0	\$0.00 \$0.00			0.00	NA 0	1		0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	
31368BYX8 Total	Unavailable	90	\$11,569,500.50 \$11,569,500.50	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA 0			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368BZW9 Total	Unavailable	15 15	\$2,411,713.36 \$2,411,713.36	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA 0	3		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31368C2D5 Total	Unavailable	42 42	\$2,730,407.56 \$2,730,407.56	100% 100%			0	\$0.00 \$0.00			0.00	NA 0	1		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31368C2X1 Total	Unavailable	53 53	\$6,682,406.62 \$6,682,406.62	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	1		0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	
31368C3A0 Total	Unavailable	15 15	\$1,017,923.33 \$1,017,923.33	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368C3F9 Total	Unavailable	33 33	\$5,006,000.00 \$5,006,000.00	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00 60.00	NA 0	3		0 \$0.0 0 \$0.0	_	. 0 0	\$0.00 \$0.00	
31368C3G7 Total	Unavailable	34 34	\$5,079,204.42 \$5,079,204.42	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0	1		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31368C3U6 Total	Unavailable	66 66	\$6,635,192.35 \$6,635,192.35	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			0.00	NA 0	1		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368C4E1 Total	Unavailable	27 27	\$3,344,150.00 \$3,344,150.00	100% 100%		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA 0	1		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368C5Q3 Total	Unavailable	4 4	\$537,449.17 \$537,449.17	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 60.00	NA 0		-	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_
<u> </u>	H	+			-	\vdash	H		\vdash	-	+	+		\vdash	+	+-	H		\vdash

31368C5U4 Total	Unavailable	192 192	\$18,276,730.11 \$18,276,730.11	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			\$0.00 \$0.00	
31368C5V2 Total	Unavailable	1,408 1,408	\$145,343,792.25 \$145,343,792.2 5	100% 100%		\$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 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368CA61 Total	Unavailable	27 27	\$2,891,241.65 \$2,891,241.6 5	100% 100%		\$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 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_
31368CAS3 Total	Unavailable	74 74	\$10,825,110.33 \$10,825,110.33	100% 100%		\$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 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_
31368CAU8 Total	Unavailable	103 103	\$11,942,826.31 \$11,942,826.31	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_
31368CAV6 Total	Unavailable	87 87	\$9,942,379.19 \$9,942,379.19	100% 100%		\$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 0	\$0.00 \$0.00			\$0.00 \$0.00	
31368CCB8 Total	Unavailable	18 18	\$2,014,450.00 \$2,014,450.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	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
31368CCE2 Total	Unavailable	22 22	\$2,002,725.00 \$2,002,725.00	100% 100 %		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	
31368CD84 Total	Unavailable	45 45	\$5,074,810.89 \$5,074,810.89	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 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31368CD92 Total	Unavailable	42 42	\$4,841,416.51 \$4,841,416.51	100% 100%		\$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 0	\$0.00 \$0.00			\$0.00 \$0.00	_
31368CDD3 Total	Unavailable	44 44	\$5,227,950.98 \$5,227,950.98	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	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	_
31368CDE1 Total	Unavailable	79 79	\$11,081,772.91 \$11,081,772.91	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368CDU5 Total	Unavailable	179 179	\$20,774,893.33 \$20,774,893.33	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 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31368CDV3 Total	Unavailable	104 104	\$12,623,982.14 \$12,623,982.14	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		_	\$0.00 \$0.00	_
31368CE42 Total	Unavailable	34 34	\$3,404,655.71 \$3,404,655.71	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31368CE83 Total	Unavailable	47 47	\$4,513,911.64 \$4,513,911.64	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		0	\$0.00 \$0.00	
31368CEE0 Total	Unavailable	52 52	\$5,011,253.79 \$5,011,253.79		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368CF90 Total	Unavailable	118 118	\$13,741,995.18 \$13,741,995.18		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31368CFT6 Total	Unavailable	30	\$2,960,522.45 \$2,960,522.45	100% 100%	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 \$0.00		0	\$0.00 \$0.00	
31368CKX1 Total	Unavailable	7	\$1,016,400.00 \$1,016,400.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total	Unavailable	11 11	\$1,486,450.00 \$1,486,450.00		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		0	\$0.00 \$0.00	
31368CMP6 Total	Unavailable	82 82	\$5,672,594.35 \$5,672,594.35	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		0	\$0.00 \$0.00	
31368CNC4 Total 31368CRK2	Unavailable	131 131	\$15,592,484.54 \$15,592,484.54 \$1,001,100.00	100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31368CRN6	Unavailable Unavailable Unavailable	13 13	\$1,001,100.00 \$1,001,100.00 \$1,173,648.29		0	\$0.00 \$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 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31368CRR7	Unavailable	17 17 16	\$1,173,648.29 \$2,001,226.74	100% 100%	0	\$0.00 \$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		0	\$0.00 \$0.00	
Total 31368CS88	Unavailable	16 16	\$2,001,226.74 \$2,001,226.74 \$5,090,241.08	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		0	\$0.00 \$0.00	
Total 31368CS96	Unavailable	51 51 47	\$5,090,241.08 \$5,023,952.65		0	\$0.00 \$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		0	\$0.00 \$0.00	
Total 31368CTC8	Unavailable	47 47 45	\$5,023,952.65 \$5,080,000.00	100% 100%	0	\$0.00 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total 31368CWH3	Unavailable	45	\$5,080,000.00 \$5,080,000.00 \$1,010,200.00		0	\$0.00 \$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		0	\$0.00 \$0.00	
Total 31368CY40	Unavailable	9 28	\$1,010,200.00 \$1,010,200.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
Total 31368CYC2	Unavailable	28	\$3,041,622.67 \$3,041,622.67 \$1,005,400.00	100% 100%	0	\$0.00 \$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		0	\$0.00 \$0.00 \$0.00	
51500C1C2	Onavanable	1 8	\$1,005,400.00	100%	٦	ψυ.υυ	INA	Ч	φυ.υυ	INA	۷	φυ.υυ	INA	Ч	φυ.υυ	INA	Ч	φυ.00	11/1	<u> </u>	ψυ.υυ	INA

Total	Ц	8	\$1,005,400.00	100%	0 \$0.00		0 \$	80.00	(\$0.0	0	0	\$0.00		0 \$0.00		\$0.00	
31368D2E1 Total	Unavailable	14 14	\$1,622,832.03 \$1,622,832.03	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31368D4N9	Unavailable	50	\$6,008,435.96	100%			_	\$0.00	NA (-	\$0.00	NA				
Total 31368DDA7	Unavailable	23	\$6,008,435.96 \$2,466,450.00	100% 100%				50.00	NA (0	\$0.00 \$0.00		0 \$0.00		50.00 \$0.00	
Total	Chavanabic	23	\$2,466,450.00		_			\$0.00	(0	\$0.00	_	0 \$0.00		\$0.00	
31368DGV8 Total	Unavailable	426 426	\$56,394,145.97 \$56,394,145.97	100% 100%		-		0.00 60.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	-
31368DGW6 Total	Unavailable	62 62	\$7,554,573.81 \$7,554,573.81	100% 100%		-	_	0.00 60.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31368DM41 Total	Unavailable	102 102	\$13,331,279.92 \$13,331,279.92	100% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368DNA6 Total	Unavailable	37 37	\$5,202,951.31 \$5,202,951.31	100% 100%	_	-		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368DRX2 Total	Unavailable	14 14	\$1,491,050.00 \$1,491,050.00					\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368DU75 Total	Unavailable	30 30	\$2,718,888.00 \$2,718,888.00	100% 100%		-	_	\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	\$0.00 \$0.00	-
31368DWE8 Total	Unavailable	600 600	\$55,714,966.32 \$55,714,966.32	100% 100%			_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368EBN9 Total	Unavailable	27 27	\$3,400,050.00 \$3,400,050.00	100% 100%			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31368EBP4 Total	Unavailable	68 68	\$7,834,646.02 \$7,834,646.02	100% 100%		-	_	\$0.00 \$0.00	NA (1		. 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31368ED64 Total	Unavailable	8	\$1,000,300.00 \$1,000,300.00	100% 100%		-	_	0.00 60.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	\$0.00 \$0.00	
31368EDG2 Total	Unavailable	22 22	\$1,625,564.29 \$1,625,564.29	100% 100%	_	_	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31368EDK3 Total	Unavailable	24 24	\$1,107,064.83 \$1,107,064.83	100% 100%				\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31368EE48 Total	Unavailable	24 24	\$3,066,908.12 \$3,066,908.12	100% 100%	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368EE63 Total	Unavailable	20 20	\$2,390,593.12 \$2,390,593.12	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368FB63 Total	Unavailable	20 20	\$1,484,887.80 \$1,484,887.80	100% 100%			_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
313615H82 Total	Unavailable	2,611 2,611	\$292,453,152.24 \$292,453,152.24	100% 100%				0.00 60.00	NA (1	_!	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
313615H90 Total	Unavailable	13,304 13,304	\$1,413,193,319.05 \$1,413,193,319.05	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
313615J64 Total	Unavailable	339 339	\$33,965,816.53 \$33,965,816.53	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
313615JA5 Total	Unavailable	4,960 4,960	\$534,424,095.03 \$534,424,095.03	100% 100%		-	_	\$0.00 \$0.00	NA (-	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31366HU45 Total	Unavailable	103 103	\$10,249,749.23 \$10,249,749.23	100% 100%				0.00 0.00	NA (_!	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31366HU52 Total	Unavailable	327 327	\$30,743,356.02 \$30,743,356.02	100% 100%				\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31366HU60 Total	Unavailable	91 91	\$10,246,997.08 \$10,246,997.08	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366MKJ2 Total	Unavailable	164 164	\$19,580,013.34 \$19,580,013.34					\$0.00 \$0.00	NA (-		. 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366MKK9 Total	Unavailable	197 197	\$22,682,343.31 \$22,682,343.31	100% 100%				\$0.00 \$0.00	NA (_!	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366X2V1 Total	Unavailable	49 49	\$5,001,080.66 \$5,001,080.66	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00) NA
31366X3G3 Total	Unavailable	22 22	\$1,992,003.86 \$1,992,003.86	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31366X3M0 Total	Unavailable	19 19	\$2,019,550.00 \$2,019,550.00	100% 100%		-	_	\$0.00 \$0.00	NA (-	_	. 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31367B5D5 Total	Unavailable	26 26	\$3,029,894.93 \$3,029,894.93	100% 100%				0.00 0.00	NA (_!	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00) NA
•		. 7		· 7		. 1	1	-	1			1 [Т		1		1	

31367B6B8 Total	Unavailable	29 29	\$2,212,249.16 \$2,212,249.16	100% (\$0.00 \$0.00	-			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31367DVX8 Total	Unavailable	11 11	\$1,016,432.44 \$1,016,432.44	100% (100% (-	\$0.00 \$0.00	-	1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367EAH4 Total	Unavailable	61 61	\$5,652,303.43 \$5,652,303.43	100% (\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367EAX9 Total	Unavailable	19 19	\$1,683,959.13 \$1,683,959.13	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	+		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31367GW36 Total	Unavailable	42 42	\$5,083,851.74 \$5,083,851.74	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367GW44 Total	Unavailable	43 43	\$5,028,040.98 \$5,028,040.98	100% (-	\$0.00 \$0.00	-	1	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367GX35 Total	Unavailable	10 10	\$1,016,801.24 \$1,016,801.24	100% (-	0 \$0.00 0 \$0.00	-	_	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367GX50 Total	Unavailable	22 22	\$2,029,750.00 \$2,029,750.00	100% (100% (-	\$0.00 \$0.00	-			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31367HZE7 Total	Unavailable	9	\$1,019,350.00 \$1,019,350.00	100% (-	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367HZG2 Total	Unavailable	28 28	\$3,024,350.00 \$3,024,350.00	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	1	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367HZR8 Total	Unavailable	22 22	\$2,506,841.12 \$2,506,841.12	100% (\$0.00 \$0.00	-		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31367J4L1 Total	Unavailable	32 32	\$2,235,345.67 \$2,235,345.67	100% (-	\$0.00 \$0.00	-	\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31367KVK0 Total	Unavailable	20 20	\$2,027,185.84 \$2,027,185.84	100% (\$0.00 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31367MAN3 Total	Unavailable	18 18	\$1,500,497.86 \$1,500,497.86	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367MXM0 Total	Unavailable	154 154	\$18,952,923.78 \$18,952,923.78	100% (100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367NH87 Total	Unavailable	29 29	\$3,798,562.74 \$3,798,562.74	100% (\$0.00 \$0.00	-			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367P2E5 Total	Unavailable	17 17	\$2,283,195.00 \$2,283,195.00	100% (NA (\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367P2G0 Total	Unavailable	14 14	\$1,653,117.03 \$1,653,117.03	100% (\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367P2K1 Total	Unavailable	18 18	\$1,964,617.00 \$1,964,617.00	100% (100% (\$0.00 \$0.00		+		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367P6A9 Total	Unavailable	121 121	\$11,949,372.11 \$11,949,372.11	100% (\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367PBG0 Total	Unavailable	30 30	\$2,549,618.70 \$2,549,618.70	100% (\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367PJJ6 Total	Unavailable	40 40	\$5,099,150.00 \$5,099,150.00	100% (\$0.00 \$0.00		1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367PQ74 Total	Unavailable	77 77	\$10,739,113.10 \$10,739,113.10	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31367PQG4 Total	Unavailable	71 71	\$10,199,900.00 \$10,199,900.00	100% (\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367PQJ8 Total	Unavailable	155 155	\$20,399,007.00 \$20,399,007.00	100% (\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367PQQ2 Total	Unavailable	12 12	\$1,766,750.00 \$1,766,750.00	100% (100% (\$0.00 \$0.00				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367PQR0 Total	Unavailable	10 10	\$1,289,800.00 \$1,289,800.00	100% (100% (\$0.00 \$0.00		3		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367PQY5 Total	Unavailable	30 30	\$3,869,400.00 \$3,869,400.00	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31367PRA6 Total	Unavailable	64 64	\$8,074,829.00 \$8,074,829.00	100% (100% (\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367PRR9 Total	Unavailable	32 32	\$4,229,538.00 \$4,229,538.00	100% (100% (\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31367PRX6 Total	Unavailable	25 25	\$2,947,433.42 \$2,947,433.42	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
	H	 			+		+		-	+-	H		_	+	Н	+		

31367PSA5 Total	Unavailable	28 28	\$3,157,168.00 \$3,157,168.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367PSB3 Total	Unavailable	12 12	\$1,942,200.00 \$1,942,200.00	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PSC1 Total	Unavailable	30	\$3,761,473.00 \$3,761,473.00	100% 100%	\rightarrow	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PSE7 Total	Unavailable	8	\$1,001,259.09 \$1,001,259.09	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	.00.	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PSL1 Total	Unavailable	32 32	\$3,972,900.00 \$3,972,900.00	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00.	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PSP2 Total	Unavailable	25 25	\$3,301,475.00 \$3,301,475.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PSQ0 Total	Unavailable	16 16	\$1,599,300.00 \$1,599,300.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367PSZ0 Total	Unavailable	22 22	\$2,359,040.00 \$2,359,040.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367R5A6 Total	Unavailable	45 45	\$4,915,314.61 \$4,915,314.61	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RF64 Total	Unavailable	75 75	\$9,475,774.88 \$9,475,774.88	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	.00.	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RF72 Total	Unavailable	98 98	\$10,064,101.10 \$10,064,101.10	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00.	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RF80 Total	Unavailable	106 106	\$9,685,553.69 \$9,685,553.69	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RF98 Total	Unavailable	83 83	\$8,397,034.56 \$8,397,034.56	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RG63 Total	Unavailable	12 12	\$1,016,197.48 \$1,016,197.48	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RGA4 Total	Unavailable	92 92	\$9,485,524.95 \$9,485,524.95	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RGC0 Total	Unavailable	102 102	\$10,005,549.07 \$10,005,549.07	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RGE6 Total	Unavailable	63 63	\$6,902,047.15 \$6,902,047.1 5	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RGF3 Total	Unavailable	94 94	\$9,726,210.85 \$9,726,210.85	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RHU9 Total	Unavailable	9	\$1,014,150.17 \$1,014,150.17	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RT85 Total	Unavailable	47 47	\$4,013,795.89 \$4,013,795.89	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RTE2 Total	Unavailable	22 22	\$2,027,716.65 \$2,027,716.65	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00.	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367RTH5 Total	Unavailable	49 49	\$5,054,165.25 \$5,054,165.25	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RTK8 Total	Unavailable	58 58	\$5,085,604.59 \$5,085,604.59	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RTL6 Total	Unavailable	52 52	\$5,077,491.14 \$5,077,491.14	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367RTN2 Total	Unavailable	45 45	\$4,980,193.47 \$4,980,193.47	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RTT9 Total	Unavailable	41	\$5,055,136.41 \$5,055,136.41	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 .00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RTU6 Total	Unavailable	48 48	\$5,074,143.08 \$5,074,143.08	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 .00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RTV4 Total	Unavailable	42 42	\$5,040,008.20 \$5,040,008.20	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RUC4 Total	Unavailable	19 19	\$2,004,336.62 \$2,004,336.62	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RUF7 Total	Unavailable	50 50	\$5,080,195.58 \$5,080,195.58	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RUG5 Total	Unavailable	59 59	\$5,069,505.48 \$5,069,505.48	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00.	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31367RUM2	Unavailable	55	\$5,078,202.76	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		55	\$5,078,202.76	100%	0 \$0.00		0 \$	60.00	(\$0.0	0	0	\$0.00	_	0 \$0.0		0 \$0.0	0
31367S5R7 Total	Unavailable	41	\$3,943,100.00 \$3,943,100.00	100% 100 %	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (+		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367SB25	Unavailable	95	\$9,977,601.95	100%				60.00	NA (\$0.00	NA			j	
Total		95	\$9,977,601.95	100%	0 \$0.00		0 \$	0.00		\$0.0	0	0	\$0.00		0 \$0.0	D	0 \$0.0	0
31367SB33 Total	Unavailable	43 43	\$4,962,363.62 \$4,962,363.62	100% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367SD31 Total	Unavailable	22 22	\$2,776,539.55 \$2,776,539.55	100% 100%				60.00 6 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367SQ78 Total	Unavailable	9	\$1,018,194.67 \$1,018,194.67	100% 100%		-	_	60.00 6 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367T3U0 Total	Unavailable	17 17	\$2,039,210.45 \$2,039,210.45		0 \$0.00 0 \$0.00	_	_	0.00 0.00	NA (\$0.0 \$0.0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0. 0	_
31367T3W6 Total	Unavailable	36 36	\$3,989,521.07 \$3,989,521.07	100% 100%	_		_	0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367TDR6 Total	Unavailable	53 53	\$5,014,103.43 \$5,014,103.43	100% 100%				0.00 0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367TED6 Total	Unavailable	32 32	\$3,058,534.49 \$3,058,534.49	100% 100%		-	_	0.00 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367TN38 Total	Unavailable	22 22	\$2,020,316.41 \$2,020,316.41	100% 100%	_	-	_	60.00 6 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367TN46 Total	Unavailable	41 41	\$3,029,242.43 \$3,029,242.43	100% 100%	0 \$0.00 0 \$0.00	-	_	60.00 6 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367TRN0 Total	Unavailable	39 39	\$5,025,691.90 \$5,025,691.90	100% 100%	_	-	_	00.00 00.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367TRP5 Total	Unavailable	41 41	\$5,072,277.88 \$5,072,277.88	100% 100%		-	_	0.00 0.00	NA (-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367TU22 Total	Unavailable	7 7	\$1,007,430.52 \$1,007,430.52	100% 100%	_			0.00 0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367TU71 Total	Unavailable	9	\$1,018,797.61 \$1,018,797.61	100% 100%			_	0.00 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367U5A9 Total	Unavailable	61 61	\$5,897,452.22 \$5,897,452.22	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00 0.00	NA (\$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0. 0	
31367UAX3 Total	Unavailable	11 11	\$1,003,233.89 \$1,003,233.89	100% 100%				0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367UR31 Total	Unavailable	10 10	\$1,010,795.65 \$1,010,795.65	100% 100%				0.00 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367UR56 Total	Unavailable	43 43	\$4,042,993.43 \$4,042,993.43	100% 100%	_			0.00 0.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367UR64 Total	Unavailable	43 43	\$4,046,088.81 \$4,046,088.81	100% 100%				0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367UR98 Total	Unavailable	11 11	\$1,007,726.25 \$1,007,726.25	100% 100%				00.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367VAD5 Total	Unavailable	156 156	\$15,261,880.61 \$15,261,880.61	100% 100%				00.00 00.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	0 NA 0
31367VH97 Total	Unavailable	89 89	\$9,811,174.35 \$9,811,174.35	100% 100%	_			00.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367VU43 Total	Unavailable	66 66	\$5,988,212.06 \$5,988,212.06	100% 100%				00.00 00.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367VU50 Total	Unavailable	20 20	\$1,510,029.65 \$1,510,029.65	100% 100%				60.00 6 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367VU84 Total	Unavailable	24 24	\$2,008,394.42 \$2,008,394.42	100% 100%	_			00.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367VU92 Total	Unavailable	20 20	\$1,537,774.23 \$1,537,774.23	100% 100%				0.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367VVD2 Total	Unavailable	21 21	\$2,004,057.29 \$2,004,057.29	100% 100%				0.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	0 NA 0
31367WBP5 Total	Unavailable	11 11	\$1,012,486.83 \$1,012,486.83	100% 100%				0.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31367WC33 Total	Unavailable	28 28	\$2,005,586.63 \$2,005,586.63	100% 100%				0.00 0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31367WC41 Total	Unavailable	21 21	\$2,007,411.73 \$2,007,411.73	100% 100%				0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	0 NA 0

31367WS36 Total	Unavailable	13 13	\$1,110,900.00 \$1,110,900.00	100% 100%			0 \$0.00 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31367WWY3 Total	Unavailable	23 23	\$2,756,642.39 \$2,756,642.39	100% 100%		-	0 \$0.00 0 \$0.0	-		0.00 N.	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367WWZ0 Total	Unavailable	108 108	\$12,004,079.81 \$12,004,079.81	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367X2M0 Total	Unavailable	10 10	\$1,038,700.00 \$1,038,700.00	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0			0.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31367X6X2 Total	Unavailable	24 24	\$2,011,100.00 \$2,011,100.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0			0.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367XEY1 Total	Unavailable	14 14	\$1,487,060.77 \$1,487,060.77	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	-		0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367XGS2 Total	Unavailable	7 7	\$1,008,881.18 \$1,008,881.18	100% 100%		-	0 \$0.00 0 \$0.0	-		0.00 N	A 0 0		NA	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31367XK40 Total	Unavailable	21 21	\$2,184,110.62 \$2,184,110.62	100% 100%		_	0 \$0.00 0 \$0.0			0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31367XK57 Total	Unavailable	31 31	\$3,695,139.99 \$3,695,139.99	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367XK73 Total	Unavailable	118 118	\$13,312,376.06 \$13,312,376.06	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-		0.00 N.	A 0 0	4		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367XL64 Total	Unavailable	18 18	\$2,079,947.63 \$2,079,947.6 3	100% 100%	40.00		0 \$0.00 0 \$0.0	-		0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367XLM9 Total	Unavailable	11 11	\$1,196,159.24 \$1,196,159.24	100% 100%		_	0 \$0.00 0 \$0.0			0.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31367XLS6 Total	Unavailable	24 24	\$2,848,998.62 \$2,848,998.62	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0			0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367XLV9 Total	Unavailable	67 67	\$6,650,766.52 \$6,650,766.52	100% 100%		-	0 \$0.00 0 \$0.0	-		0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367XMA4 Total	Unavailable	61 61	\$7,025,360.11 \$7,025,360.11	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	-	_	0.00 N.	A 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31367XMG1 Total	Unavailable	76 76	\$9,158,814.24 \$9,158,814.24	100% 100%		_	0 \$0.00 0 \$0.0	_	_	0.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31367XMJ5 Total	Unavailable	69 69	\$7,274,981.18 \$7,274,981.18	100% 100%		NA	0 \$0.00 0 \$0.0) NA		0.00 N.	A 0		-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	
31367XS26 Total	Unavailable	46 46	\$3,957,895.80 \$3,957,895.80	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367XS67 Total	Unavailable	171 171	\$15,628,796.47 \$15,628,796.47	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0 0			0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31367XSV2 Total	Unavailable	63 63	\$6,641,949.72 \$6,641,949.72	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367XSZ3 Total	Unavailable	144 144	\$13,429,034.44 \$13,429,034.44	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367XTA7 Total	Unavailable	445 445	\$42,021,322.15 \$42,021,322.15	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0		NA	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	
31367XTB5 Total	Unavailable	36 36	\$3,476,633.71 \$3,476,633.71	100% 100%			0 \$0.00 0 \$0.0	-		0.00 N.	A 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31367XTC3 Total	Unavailable	113 113	\$11,515,136.55 \$11,515,136.55	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367Y2B2 Total	Unavailable	383 383	\$42,035,060.01 \$42,035,060.01	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367Y3H8 Total	Unavailable	9	\$1,002,700.00 \$1,002,700.00	100% 100%			0 \$0.00 0 \$0.0			0.00 N	A 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31367Y4S3 Total	Unavailable	18 18	\$1,960,532.26 \$1,960,532.26	100% 100%			0 \$0.00 0 \$0.0			0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31367Y4X2 Total	Unavailable	18 18	\$1,526,024.24 \$1,526,024.24	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31367Y5A1 Total	Unavailable	26 26	\$2,540,708.29 \$2,540,708.29	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31367Y5D5 Total	Unavailable	19 19	\$1,753,388.00 \$1,753,388.00	100% 100%			0 \$0.00 0 \$0.0			0.00 N.	A 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31367YE45 Total	Unavailable	13 13	\$1,012,906.60 \$1,012,906.60	100% 100%			0 \$0.00 0 \$0.0		_	0.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
	H				-	+	-	+ +	-	_	+		-	+	H	+	-	

31367YEL7 Total	Unavailable	53 53	\$5,008,076.04 \$5,008,076.04	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	
31367YES2 Total	Unavailable	14 14	\$1,004,404.91 \$1,004,404.91	100% 100%	_	\$0.00 \$0.00		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	\$0.00 \$0.00	
31367YEW3 Total	Unavailable	53 53	\$5,095,770.84 \$5,095,770.84	100% 100%	-	\$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	0 0	\$0.00 \$0.00	_
31367YFA0 Total	Unavailable	11 11	\$1,011,302.00 \$1,011,302.00	100% 100%	-	\$0.00 \$0.00		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	\$0.00 \$0.00	*
31367YR66 Total	Unavailable	115 115	\$12,595,779.08 \$12,595,779.08	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31367YR74 Total	Unavailable	330 330	\$36,789,753.37 \$36,789,753.37	100% 100%	_	\$0.00 \$0.00		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	\$0.00 \$0.00	
31367YVM6 Total	Unavailable	69 69	\$6,281,144.41 \$6,281,144.41	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31367YYJ0 Total	Unavailable	187 187	\$10,570,951.11 \$10,570,951.11	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	_
31367YYK7 Total	Unavailable	405 405	\$18,216,026.14 \$18,216,026.14	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31367YYL5 Total	Unavailable	144 144	\$7,005,110.00 \$7,005,110.00	100% 100%	_	\$0.00 \$0.00		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	\$0.00 \$0.00	_
31367YZ83 Total	Unavailable	436 436	\$48,030,019.46 \$48,030,019.46	100% 100%	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367YZ91 Total	Unavailable	137 137	\$16,042,982.74 \$16,042,982.74	100% 100%	-	\$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	0 0	\$0.00 \$0.00	_
31368A3J5 Total	Unavailable	21 21	\$1,054,487.84 \$1,054,487.84	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31368A6E3 Total	Unavailable	36 36	\$2,973,374.57 \$2,973,374.57	100% 100%	_	\$0.00 \$0.00		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	\$0.00 \$0.00	
31368ABS6 Total	Unavailable	66 66	\$8,469,331.14 \$8,469,331.14	100% 100%	\rightarrow	\$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	0 0	\$0.00 \$0.00	
31368AEA2 Total	Unavailable	42 42	\$4,079,040.54 \$4,079,040.54	100% 100%	0 0	\$0.00 \$0.00		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	\$0.00 \$0.00	-
31368AEB0 Total	Unavailable	123 123	\$12,237,731.65 \$12,237,731.65	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31368AEJ3 Total	Unavailable	50 50	\$4,914,250.13 \$4,914,250.13	100% 100%	_	\$0.00 \$0.00		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	\$0.00 \$0.00	
31368AEP9 Total	Unavailable	72 72	\$6,861,795.74 \$6,861,795.74	100% 100%	\rightarrow	\$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	0 0	\$0.00 \$0.00	
31368AFH6 Total	Unavailable	9	\$1,015,575.19 \$1,015,575.19	100% 100%		\$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	0	\$0.00 \$0.00	-
31368AFJ2 Total	Unavailable	17 17	\$1,527,250.00 \$1,527,250.00	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31368AFM5 Total	Unavailable	11 11	\$1,018,367.68 \$1,018,367.68	100% 100%	_	\$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	0	\$0.00 \$0.00	
31368AFW3 Total	Unavailable	15 15	\$1,524,027.97 \$1,524,027.97	100% 100%	-	\$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	0 0	\$0.00 \$0.00	
31368AK72 Total	Unavailable	51 51	\$3,727,665.87 \$3,727,665.87	100% 100%		\$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	0 0	\$0.00 \$0.00	
31368ANU8 Total	Unavailable	16 16	\$2,001,900.00 \$2,001,900.00	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31368AUA4 Total	Unavailable	36 36	\$2,950,932.25 \$2,950,932.25	100% 100%	-	\$0.00 \$0.00	NA	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	_
31368AUC0 Total	Unavailable	33 33	\$2,943,546.76 \$2,943,546.76	100% 100%		\$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	0 0	\$0.00 \$0.00	-
31368AUH9 Total	Unavailable	38 38	\$2,452,983.79 \$2,452,983.79	100% 100%	-	\$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	0 0	\$0.00 \$0.00	-
31368AUL0 Total	Unavailable	14 14	\$1,001,028.77 \$1,001,028.77	100% 100%		\$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	0 0	\$0.00 \$0.00	
31368AVD7 Total	Unavailable	11 11	\$1,008,873.16 \$1,008,873.16	100% 100%		\$0.00 \$0.00	NA	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 \$0.00	
31368AVL9 Total	Unavailable	109 109	\$9,998,340.08 \$9,998,340.08	100% 100%		\$0.00 \$0.00		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	\$0.00 \$0.00	-
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA (0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,015,080.50	100%	0 \$0.00	ol l	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00	
31368B2E5 Total	Unavailable	64 64	\$7,618,693.15 \$7,618,693.15	100% 100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368B2K1	Unavailable	9	\$1,017,588.38	100%				\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		9	\$1,017,588.38	100%			0	\$0.00			\$0.00		0	\$0.00		0	\$0.00			\$0.00	
31368B3D6 Total	Unavailable	20 20	\$2,001,842.42 \$2,001,842.42	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31368B3S3 Total	Unavailable	621 621	\$72,408,177.97 \$72,408,177.97	100% 100%		-	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31368B5C6 Total	Unavailable	54 54	\$6,011,930.00 \$6,011,930.00	100% 100%		-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368B5K8 Total	Unavailable	44 44	\$4,022,817.19 \$4,022,817.19		0 \$0.00 0 \$0.0	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368BB62 Total	Unavailable	21 21	\$2,530,092.83 \$2,530,092.83	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31368BBH8 Total	Unavailable	37 37	\$4,584,304.02 \$4,584,304.02	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31368BBJ4 Total	Unavailable	59 59	\$6,531,353.90 \$6,531,353.90	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			\$0.00 \$0.00	NA
31368BBM7 Total	Unavailable	22 22	\$2,035,993.55 \$2,035,993.55	100% 100%		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368BBN5 Total	Unavailable	38	\$4,050,118.25 \$4,050,118.25	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31368BBP0 Total	Unavailable	41 41	\$4,548,916.22 \$4,548,916.22	100% 100%		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BBQ8 Total	Unavailable	42 42	\$4,577,266.22 \$4,577,266.22	100% 100%		-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31368BBS4 Total	Unavailable	11 11	\$1,201,064.23 \$1,201,064.23	100% 100%		_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368BC53 Total	Unavailable	32 32	\$3,040,351.00 \$3,040,351.00	100% 100%	_		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31368BCK0 Total	Unavailable	20 20	\$1,990,727.93 \$1,990,727.93	100% 100%	0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368BCQ7 Total	Unavailable	29 29	\$3,020,673.17 \$3,020,673.17	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BCT1 Total	Unavailable	36 36	\$3,525,892.28 \$3,525,892.28	100% 100%			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31368BCW4 Total	Unavailable	90 90	\$9,925,735.65 \$9,925,735.65	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BD86 Total	Unavailable	12 12	\$1,352,203.73 \$1,352,203.73	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BDB9 Total	Unavailable	27 27	\$1,990,343.82 \$1,990,343.82	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			\$0.00 \$0.00	
31368BEG7 Total	Unavailable	58 58	\$5,016,095.27 \$5,016,095.27	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31368BFH4 Total	Unavailable	40 40	\$4,261,976.63 \$4,261,976.63	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BG59 Total	Unavailable	29 29	\$2,970,980.27 \$2,970,980.27	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BG67 Total	Unavailable	20 20	\$2,023,632.25 \$2,023,632.25	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BG75 Total	Unavailable	48 48	\$5,051,485.53 \$5,051,485.53	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BGA8 Total	Unavailable	143 143	\$14,166,241.80 \$14,166,241.80	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	
31368BGG5 Total	Unavailable	21 21	\$1,986,675.00 \$1,986,675.00	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			\$0.00 \$0.00	
31368BGM2 Total	Unavailable	47 47	\$5,050,423.19 \$5,050,423.19	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			\$0.00 \$0.00	
31368BGQ3 Total	Unavailable	26 26	\$3,040,858.99 \$3,040,858.99	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA

31368BGU4 Total	Unavailable	98 98	\$10,039,912.65 \$10,039,912.65	100% 100%	_		0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31368BH58 Total	Unavailable	21 21	\$1,961,228.33 \$1,961,228.33	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368BH66 Total	Unavailable	20 20	\$2,026,190.58 \$2,026,190.58	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368BHD1 Total	Unavailable	34 34	\$2,960,546.39 \$2,960,546.39	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31368BHE9 Total	Unavailable	33 33	\$2,957,109.66 \$2,957,109.66	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	.00 N	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31368BHJ8 Total	Unavailable	23 23	\$1,976,121.26 \$1,976,121.26	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31368BHM1 Total	Unavailable	24 24	\$2,028,050.00 \$2,028,050.00	100% 100%		-	0 \$0.0 0 \$0.0		_	.00 N	A 0 0			0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31368BHN9 Total	Unavailable	19 19	\$2,011,177.86 \$2,011,177.86	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31368BHQ2 Total	Unavailable	23 23	\$2,039,805.98 \$2,039,805.98	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		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 \$0.00		0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368BHY5 Total	Unavailable	20 20	\$2,021,228.23 \$2,021,228.23	100% 100%			0 \$0.0 0 \$0.0		_	.00 N	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368BJE7 Total	Unavailable	32 32	\$3,032,744.51 \$3,032,744.51	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368BJH0 Total	Unavailable	34 34	\$4,039,650.00 \$4,039,650.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368BJL1 Total	Unavailable	40 40	\$4,064,840.19 \$4,064,840.19	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368BJM9 Total	Unavailable	18 18	\$2,019,556.31 \$2,019,556.31	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	-	_	.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31368BJT4 Total	Unavailable	43 43	\$4,053,275.00 \$4,053,275.00	100% 100%		-	0 \$0.0 0 \$0.0		_	.00 N	A 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368BJU1 Total	Unavailable	21 21	\$2,027,150.00 \$2,027,150.00	100% 100%		NA	0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31368BKR6 Total	Unavailable	149 149	\$17,522,656.74 \$17,522,656.74	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31368BKY1 Total	Unavailable	25 25	\$3,090,063.20 \$3,090,063.20	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0	4		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31368BL20 Total	Unavailable	23 23	\$2,851,201.93 \$2,851,201.93	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31368BLG9 Total	Unavailable	26 26	\$2,593,328.33 \$2,593,328.33	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368BN28 Total	Unavailable	11 11	\$1,010,850.00 \$1,010,850.00	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31368BN44 Total	Unavailable	9	\$1,004,900.00 \$1,004,900.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	.00 N	A 0 0		-	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_
31368BNY8 Total	Unavailable	13 13	\$1,490,800.00 \$1,490,800.00	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368BQA7 Total	Unavailable	28 28	\$3,972,429.72 \$3,972,429.72	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31368BR81 Total	Unavailable	34 34	\$4,154,397.35 \$4,154,397.35	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31368BS23 Total	Unavailable	15 15	\$1,406,750.00 \$1,406,750.00	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368BSB3 Total	Unavailable	22 22	\$2,667,571.44 \$2,667,571.44	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31368BUD6 Total	Unavailable	10 10	\$1,001,285.10 \$1,001,285.10	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368BYM2 Total	Unavailable	50 50	\$4,997,996.64 \$4,997,996.64	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368BYN0 Total	Unavailable	57 57	\$4,998,474.83 \$4,998,474.83	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_
	H									_	+			-	\square	<u> </u>		\square

31368BZ58 Total	Unavailable	82 82	\$7,890,627.53 \$7,890,627.53	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C2S2 Total	Unavailable	130 130	\$12,523,638.33 \$12,523,638.33	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C3D4 Total	Unavailable	7	\$1,204,256.26 \$1,204,256.26	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368C3J1 Total	Unavailable	68 68	\$10,061,036.51 \$10,061,036.51	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31368C3K8 Total	Unavailable	75 75	\$9,906,012.17 \$9,906,012.17	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C3L6 Total	Unavailable	41 41	\$5,081,574.72 \$5,081,574.72	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C3P7 Total	Unavailable	35 35	\$4,997,168.75 \$4,997,168.75	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368C5E0 Total	Unavailable	7	\$1,025,547.82 \$1,025,547.82			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368C5F7 Total	Unavailable	6 6	\$1,030,650.00 \$1,030,650.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C5J9 Total	Unavailable	13 13	\$1,687,300.00 \$1,687,300.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368C5Y6 Total	Unavailable	215 215	\$26,322,733.42 \$26,322,733.42	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368C5Z3 Total	Unavailable	92 92	\$11,326,419.90 \$11,326,419.90	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (_	\$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% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368C6U3 Total	Unavailable	8	\$1,010,271.30 \$1,010,271.30	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CA79 Total	Unavailable	20 20	\$2,190,392.24 \$2,190,392.24	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CA87 Total	Unavailable	75 75	\$7,256,640.90 \$7,256,640.90	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368CB29 Total	Unavailable	22 22	\$2,134,283.69 \$2,134,283.69	100% 100%		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368CBV5 Total	Unavailable	22 22	\$2,182,068.68 \$2,182,068.68	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CC51 Total	Unavailable	16 16	\$1,471,811.69 \$1,471,811.69	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CC85 Total	Unavailable	20 20	\$1,981,214.75 \$1,981,214.75	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368CC93 Total	Unavailable	11 11	\$1,002,255.67 \$1,002,255.67	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368CCU6 Total	Unavailable	13 13	\$1,475,254.31 \$1,475,254.31	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CDQ4 Total	Unavailable	38 38	\$4,184,371.66 \$4,184,371.66	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CDR2 Total	Unavailable	53 53	\$5,902,108.14 \$5,902,108.14	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CDW1 Total	Unavailable	325 325	\$43,619,075.23 \$43,619,075.23	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00).00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368CH31 Total	Unavailable	41	\$5,122,828.49 \$5,122,828.49	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368CH64 Total	Unavailable	84 84	\$9,752,597.63 \$9,752,597.63	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368CH80 Total	Unavailable	168 168	\$19,526,431.03 \$19,526,431.03	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	+
31368CJ21 Total	Unavailable	11 11	\$1,023,961.35 \$1,023,961.35	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368CJE5 Total	Unavailable	44 44	\$6,142,931.76 \$6,142,931.76	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368CJG0 Total	Unavailable	15 15	\$2,047,043.35 \$2,047,043.35	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368CJN5	Unavailable	64	\$7,170,132.32	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	Ц	64	\$7,170,132.32	100%	0 \$0.00	\Box	0 \$	60.00	(\$0.00		0	\$0.00	_	0 \$0.0		0 \$0.0)0
31368CJP0 Total	Unavailable	29 29	\$3,073,861.50 \$3,073,861.50	100% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31368CJQ8	Unavailable	47	\$7,166,817.73	100%				50.00	NA (\$0.00	NA				
Total		47	\$7,166,817.73	100%	0 \$0.00		0 \$	60.00		\$0.00)	0	\$0.00		0 \$0.0)	0 \$0.0)0
31368CJV7 Total	Unavailable	36 36	\$4,095,300.29 \$4,095,300.29	100% 100%	_		_	0.00 0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CK78 Total	Unavailable	88	\$8,160,476.27 \$8,160,476.27	100% 100%		-		00.00	NA (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	-
31368CK86 Total	Unavailable	409 409	\$30,680,207.97 \$30,680,207.97	100% 100%		-	_	00.00 00.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31368CLB8 Total	Unavailable	17 17	\$2,010,230.20 \$2,010,230.20	100% 100%	0 \$0.00 0 \$0.00			00.00 00.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CNE0 Total	Unavailable	12 12	\$1,016,496.02 \$1,016,496.02	100% 100%	_		_	00.00 00.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CP24 Total	Unavailable	27 27	\$3,013,478.63 \$3,013,478.63	100% 100%	0 \$0.00 0 \$0.00		_	00.00 00.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CPA6 Total	Unavailable	22 22	\$2,005,300.49 \$2,005,300.49	100% 100%	_		_	00.00 00.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31368CPF5 Total	Unavailable	12 12	\$1,008,966.66 \$1,008,966.66	100% 100%	0 \$0.00		0 \$	00.00 00.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CPZ1 Total	Unavailable	51 51	\$5,067,927.94 \$5,067,927.94	100%			0 \$	0.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00
31368CR48 Total	Unavailable	37 37	\$4,906,912.88 \$4,906,912.88	100% 100%	0 \$0.00		0 \$	0.00 60.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	00
Total	Unavailable	16 16	\$1,209,794.67 \$1,209,794.67	100% 100%	0 \$0.00		0 \$	00.00	NA (\$0.00)	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00
31368CTX2 Total	Unavailable	114 114	\$14,616,962.96 \$14,616,962.96	100% 100%	_	_		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CV27 Total	Unavailable	31 31	\$3,673,768.09 \$3,673,768.09	100% 100%			_	00.00 00.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CV92 Total	Unavailable	270 270	\$30,349,369.03 \$30,349,369.03	100% 100%	0 \$0.00 0 \$0.00	-	_	00.00 00.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31368CWJ9 Total	Unavailable	7 7	\$1,001,077.37 \$1,001,077.37	100% 100%				00.00 00.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368CWT7 Total	Unavailable	14 14	\$1,504,407.99 \$1,504,407.99	100% 100%	0 \$0.00		0 \$	00.00 00.00	NA (\$0.00)	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0 0 \$0. 0	00
31368CWV2 Total	Unavailable	10 10	\$1,007,900.00 \$1,007,900.00	100% 100%	0 \$0.00		0 \$	0.00 60.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00
31368CYL2 Total	Unavailable	10 10	\$1,007,029.32 \$1,007,029.32	100% 100%	0 \$0.00		0 \$	0.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0	00
31368CYS7 Total	Unavailable	10 10	\$1,010,461.01 \$1,010,461.01	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31368D2K7 Total	Unavailable	56 56	\$7,513,400.00 \$7,513,400.00	100% 100%				00.00 00.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368D3L4 Total	Unavailable	114 114	\$12,086,691.99 \$12,086,691.99	100% 100%	_			00.00 00.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368D3P5 Total	Unavailable	58 58	\$6,022,872.90 \$6,022,872.90	100% 100%				00.00 00.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368D3T7 Total	Unavailable	165 165	\$15,067,998.79 \$15,067,998.79	100% 100%	0 \$0.00		0 \$	00.00 00.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0	00
31368D3U4 Total	Unavailable	161 161	\$15,010,891.88 \$15,010,891.88	100% 100%	0 \$0.00		0 \$	00.00 00.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0 0 \$0. 0	00
31368D3V2 Total	Unavailable	151 151	\$14,062,513.58 \$14,062,513.58	100% 100%	0 \$0.00		0 \$	0.00 60.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0	00
31368D3W0 Total	Unavailable	136 136	\$10,104,159.85 \$10,104,159.85	100% 100%	0 \$0.00		0 \$	60.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0	
31368D3X8 Total	Unavailable	132 132	\$12,015,839.30 \$12,015,839.30	100% 100%	0 \$0.00		0 \$	00.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0 0 \$0. 0	00
31368D3Y6 Total	Unavailable	100 100	\$10,095,113.03 \$10,095,113.03	100% 100%	0 \$0.00		0 \$	00.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.0		0 \$0.0	00
31368D3Z3 Total	Unavailable	160 160	\$16,024,304.60 \$16,024,304.60	100% 100%	_			0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA

31368D4A7 Total	Unavailable	120 120	\$12,099,343.14 \$12,099,343.14	100% (0 \$0.00 0 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368D4B5 Total	Unavailable	124 124	\$12,086,963.04 \$12,086,963.0 4	100% (-	0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368D4C3 Total	Unavailable	179 179	\$15,045,963.37 \$15,045,963.37	100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368D4D1 Total	Unavailable	155 155	\$15,054,324.38 \$15,054,324.38	100% (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368D4E9 Total	Unavailable	128 128	\$13,084,759.59 \$13,084,759.59	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368D4G4 Total	Unavailable	55 55	\$5,048,163.43 \$5,048,163.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368D4J8 Total	Unavailable	87 87	\$8,051,834.31 \$8,051,834.31	100% (-	0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368D4K5 Total	Unavailable	99 99	\$8,056,222.75 \$8,056,222.75	100% (_	0 \$0.00 0 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31368D4L3 Total	Unavailable	68 68	\$5,062,981.80 \$5,062,981.80	100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368D4V1 Total	Unavailable	49 49	\$5,544,353.54 \$5,544,353.54	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368D4W9 Total	Unavailable	40 40	\$5,054,924.49 \$5,054,924.49	100% (0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368D4X7 Total	Unavailable	44 44	\$4,474,942.25 \$4,474,942.25	100% (_	0 \$0.00 0 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368D5H1 Total	Unavailable	15 15	\$1,519,753.50 \$1,519,753.50	100% (0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368D5S7 Total	Unavailable	122 122	\$10,356,536.81 \$10,356,536.81	100% (100% (-	0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368D5T5 Total	Unavailable	30 30	\$2,501,764.63 \$2,501,764.63	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368D5V0 Total	Unavailable	65 65	\$5,522,816.14 \$5,522,816.14	100% (100% (_	0 \$0.00 0 \$0.00	_	\$0. \$0.	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368D6E7 Total	Unavailable	50 50	\$5,345,986.59 \$5,345,986.59	100% (100% (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	\$0.00 \$0.00	_
31368D6L1 Total	Unavailable	27 27	\$2,970,310.69 \$2,970,310.69	100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368D6N7 Total	Unavailable	75 75	\$8,657,155.31 \$8,657,155.31	100% (100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368D6V9 Total	Unavailable	95 95	\$11,434,166.34 \$11,434,166.3 4	100% (100% (_	0 \$0.00 0 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368D6X5 Total	Unavailable	123 123	\$14,809,324.04 \$14,809,324.04	100% (100% (_		0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31368D6Y3 Total	Unavailable	216 216	\$24,932,121.44 \$24,932,121.44	100% (100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368D6Z0 Total	Unavailable	121 121	\$15,202,571.47 \$15,202,571.47	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368DB27 Total	Unavailable	46 46	\$4,069,225.91 \$4,069,225.91	100% (100% (_	0 \$0.00 0 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368DB50 Total	Unavailable	67 67	\$5,108,218.51 \$5,108,218.51	100% (_		0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368DB68 Total	Unavailable	43 43	\$4,088,251.83 \$4,088,251.83	100% (100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368DBK7 Total	Unavailable	66 66	\$6,133,909.94 \$6,133,909.94	100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368DBM3 Total	Unavailable	51 51	\$4,089,995.67 \$4,089,995.67	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368DBN1 Total	Unavailable	43 43	\$4,067,883.62 \$4,067,883.62	100% (100% (0 \$0.00 0 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368DBP6 Total	Unavailable	46 46	\$4,046,811.10 \$4,046,811.10	100% (100% (0 \$0.00 0 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368DC34 Total	Unavailable	31 31	\$2,969,600.00 \$2,969,600.00	100% (100% (0 \$0.00 0 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
	H				-	++	-	-	-	-	H		-	+	H			

31368DCD2 Total	Unavailable	62 62	\$5,105,955.44 \$5,105,955.44		0 \$0.00 0 \$0.00		1	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (NA
31368DCG5 Total	Unavailable	43 43	\$4,071,397.07 \$4,071,397.07	100% (1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DCH3 Total	Unavailable	65 65	\$6,108,491.53 \$6,108,491.53	100% (1	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31368DCL4 Total	Unavailable	36 36	\$3,063,254.25 \$3,063,254.25	100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
31368DCR1 Total	Unavailable	57 57	\$5,101,225.23 \$5,101,225.23	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (1 1	NA
31368DCS9 Total	Unavailable	53 53	\$5,117,242.85 \$5,117,242.85	100% (-	1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DG22 Total	Unavailable	95 95	\$12,724,050.00 \$12,724,050.00	100% (1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		1 1	NA
31368DH21 Total	Unavailable	40 40	\$4,922,910.73 \$4,922,910.73	100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
31368DRK0 Total	Unavailable	28 28	\$3,001,928.38 \$3,001,928.38	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
31368DRN4 Total	Unavailable	20 20	\$2,001,915.83 \$2,001,915.83	100% (100% (_	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31368DS60 Total	Unavailable	9	\$1,368,689.53 \$1,368,689.53	100% (1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (NA
31368DSA1 Total	Unavailable	17 17	\$2,029,901.01 \$2,029,901.01	100% (100% (1	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		NA
31368DST0 Total	Unavailable	80 80	\$10,383,446.36 \$10,383,446.36	100% (100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DSU7 Total	Unavailable	66 66	\$9,091,405.61 \$9,091,405.61	100% (100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
31368DSX1 Total	Unavailable	28 28	\$3,901,256.15 \$3,901,256.15	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31368DT51 Total	Unavailable	31 31	\$2,987,687.88 \$2,987,687.88	100% (1	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DTH5 Total	Unavailable	18 18	\$2,009,986.33 \$2,009,986.33	100% (-		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			_
31368DTW2 Total	Unavailable	33 33	\$2,991,083.46 \$2,991,083.46		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31368DU26 Total	Unavailable	50 50	\$4,975,416.76 \$4,975,416.76	100% (100% (1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31368DUS9 Total	Unavailable	69 69	\$6,032,225.31 \$6,032,225.31	100% (100% (1	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	1	NA
31368DV66 Total	Unavailable	101 101	\$10,420,642.34 \$10,420,642.34	100% (100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DWK4 Total	Unavailable	12 12	\$1,013,400.42 \$1,013,400.42	100% (1		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
31368DX56 Total	Unavailable	32 32	\$3,368,212.93 \$3,368,212.93	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
31368DX80 Total	Unavailable	28 28	\$2,428,755.19 \$2,428,755.19	100% 100%		NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		NA
31368DXG2 Total	Unavailable	15 15	\$1,518,368.28 \$1,518,368.28	100% 100%	\$0.00	(\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00	NA
31368DXK3 Total	Unavailable	19 19	\$2,035,693.61 \$2,035,693.61	100% 100%			\$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DXL1 Total	Unavailable	14 14	\$1,500,004.59 \$1,500,004.59	100% 100%			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DXP2 Total	Unavailable	14 14	\$1,273,229.80 \$1,273,229.80	100% (100% (0 \$0.00		\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	
31368DXT4 Total	Unavailable	19 19	\$2,057,276.46 \$2,057,276.46	100% (100% (\$0.00	(\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00	
31368DXY3 Total	Unavailable	43 43	\$2,952,753.71 \$2,952,753.71	100% (100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31368DYS5 Total	Unavailable	28 28	\$3,037,274.16 \$3,037,274.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (_		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31368DZ70	Unavailable	57	\$7,643,850.00	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	<u> </u>	57	\$7,643,850.00	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	\$0.00	<u> </u>
31368DZ88 Total	Unavailable	81 81	\$10,274,599.00 \$10,274,599.00	100% 0 100% 0	Ψ0.00	NA (\$0.00 \$0.00		_	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 +	
31368DZU9	Unavailable	13 13	\$1,497,118.44	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 -	_
Total 31368DZV7	Unavailable	27	\$1,497,118.44 \$2,679,840.36	100% 0 100% 0		NA (0 \$0.0		0 \$0.0		
Total 31368DZW5	Unavailable	16	\$2,679,840.36 \$1,756,920.39	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0 \$0.0		0 \$0.0 0 \$0.0		
Total	Ollavallable	16	\$1,756,920.39 \$1,756,920.39	100% 0		IVA (0 \$0.0		0 \$0.0	 	
31368E2T6 Total	Unavailable	8	\$1,016,799.24 \$1,016,799.24	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 1	
31368E4A5 Total	Unavailable	18 18	\$2,161,450.00 \$2,161,450.00	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	_
31368E4L1 Total	Unavailable	219 219	\$19,092,572.26 \$19,092,572.26	100% 0 100% 0		NA (-			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		
31368E5A4 Total	Unavailable	78 78	\$6,424,864.15 \$6,424,864.15	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 -	
31368E5C0 Total	Unavailable	13 13	\$1,008,993.39 \$1,008,993.39	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 1	
31368E5D8 Total	Unavailable	36 36	\$2,943,762.55 \$2,943,762.55	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	_
31368E5F3 Total	Unavailable	31 31	\$2,995,606.73 \$2,995,606.73	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	
31368E5M8 Total	Unavailable	134 134	\$14,993,908.64 \$14,993,908.64	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 1	
31368E5N6 Total	Unavailable	100 100	\$11,500,482.75 \$11,500,482.75	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 1	
31368E5P1 Total	Unavailable	139 139	\$15,017,286.00 \$15,017,286.00	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 1	
31368E5Q9 Total	Unavailable	40 40	\$3,995,965.01 \$3,995,965.01	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	
31368E5V8 Total	Unavailable	35 35	\$3,057,333.69 \$3,057,333.69	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 	
31368E5X4 Total	Unavailable	29 29	\$3,062,462.78 \$3,062,462.78	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	1	
31368E6D7 Total	Unavailable	42 42	\$5,028,211.71 \$5,028,211.71	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	_
31368E6E5 Total	Unavailable	166 166	\$18,608,217.34 \$18,608,217.34	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	
31368E6M7 Total	Unavailable	66 66	\$8,090,483.61 \$8,090,483.61	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		
31368E6P0 Total	Unavailable	80	\$9,904,038.95 \$9,904,038.95	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	1	
31368E7C8 Total	Unavailable	66 66	\$6,013,017.58 \$6,013,017.58	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 1	
31368E7F1 Total	Unavailable	26 26	\$2,043,762.13 \$2,043,762.13	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 	
31368EAK6 Total	Unavailable	15 15	\$1,006,774.16 \$1,006,774.16	100% 0 100% 0	φοισσ	NA (-				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 	
31368EAN0 Total	Unavailable	15 15	\$1,010,997.85 \$1,010,997.85	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	1	
31368EAS9 Total	Unavailable	23 23	\$2,016,203.17 \$2,016,203.17	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		
31368EBK5 Total	Unavailable	109 109	\$14,227,450.00 \$14,227,450.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 -	
31368EC32 Total	Unavailable	35 35	\$3,016,100.82 \$3,016,100.82	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	1	
31368ECL2 Total	Unavailable	8	\$1,013,351.53 \$1,013,351.53	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	1	
31368ECX6 Total	Unavailable	20 20	\$2,039,745.36 \$2,039,745.36	100% 0 100% 0	-		\$0.00 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	 1	
31368ED72 Total	Unavailable	50 50	\$5,917,253.06 \$5,917,253.06	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	 	
	H	-							1	-	1	1	1	-	

31368ED80 Total	Unavailable	75 75	\$9,814,192.96 \$9,814,192.96	100% 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	- 11 -	0	\$0.00 \$0.00	_
31368EDL1 Total	Unavailable	32 32	\$3,032,231.18 \$3,032,231.18		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	0 0	\$0.00 \$0.00	
31368EDQ0 Total	Unavailable	39 39	\$4,080,065.86 \$4,080,065.86	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EEE6 Total	Unavailable	10 10	\$1,015,567.57 \$1,015,567.57		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	0 0	\$0.00 \$0.00	NA
31368EEF3 Total	Unavailable	18 18	\$1,527,133.82 \$1,527,133.82		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	0 0	\$0.00 \$0.00	
31368EEH9 Total	Unavailable	20 20	\$1,526,558.47 \$1,526,558.47		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	0 0	\$0.00 \$0.00	
31368EEM8 Total	Unavailable	13 13	\$1,488,468.50 \$1,488,468.50	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368EEW6 Total	Unavailable	10 10	\$1,011,963.09 \$1,011,963.09		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	0 0	\$0.00 \$0.00	
31368EF39 Total	Unavailable	21 21	\$2,008,950.00 \$2,008,950.00		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		0 0	\$0.00 \$0.00	NA
31368EF47 Total	Unavailable	71 71	\$7,004,110.00 \$7,004,110.00		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EFW5 Total	Unavailable	28 28	\$3,077,672.06 \$3,077,672.06		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	0 0	\$0.00 \$0.00	-
31368EFX3 Total	Unavailable	73 73	\$6,895,004.98 \$6,895,004.98	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31368EG95 Total	Unavailable	15 15	\$1,661,665.00 \$1,661,665.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EGP9 Total	Unavailable	56 56	\$5,021,542.27 \$5,021,542.27		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		0 0	\$0.00 \$0.00	
31368EGU8 Total	Unavailable	48 48	\$4,507,098.09 \$4,507,098.09	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EGX2 Total	Unavailable	22 22	\$2,408,954.09 \$2,408,954.09		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	0 0	\$0.00 \$0.00	NA
31368EL24 Total	Unavailable	22 22	\$2,019,713.65 \$2,019,713.65	100% 100%		\$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	
31368EL81 Total	Unavailable	12 12	\$1,008,153.87 \$1,008,153.87		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	0 0	\$0.00 \$0.00	
31368EMC1 Total	Unavailable	11 11	\$1,003,177.37 \$1,003,177.37	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EN89 Total	Unavailable	25 25	\$2,025,593.59 \$2,025,593.59	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EPA2 Total	Unavailable	12 12	\$1,506,598.83 \$1,506,598.83	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EPC8 Total	Unavailable	8	\$1,006,970.61 \$1,006,970.61	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368EQA1 Total	Unavailable	24 24	\$2,025,258.96 \$2,025,258.96		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	0 0	\$0.00 \$0.00	
31368EQC7 Total	Unavailable	48 48	\$5,054,400.00 \$5,054,400.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368ETB6 Total	Unavailable	14 14	\$1,037,974.62 \$1,037,974.62	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	
31368ETP5 Total	Unavailable	12 12	\$1,504,300.00 \$1,504,300.00	100% 100%	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	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		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	0 0	\$0.00 \$0.00	
31368ETT7 Total	Unavailable	87 87	\$9,934,969.94 \$9,934,969.94	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368ETU4 Total	Unavailable	61 61	\$7,065,042.80 \$7,065,042.80		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	NA	0 0	\$0.00 \$0.00	
31368ETV2 Total	Unavailable	20 20	\$2,035,688.78 \$2,035,688.78	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	
31368EVH0 Total	Unavailable	158 158	\$20,085,675.87 \$20,085,675.87		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31368EVL1 Total	Unavailable	73 73	\$8,718,130.02 \$8,718,130.02	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00	NA (
31368EVM9 Total	Unavailable	138 138	\$17,975,527.69 \$17,975,527.69	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 1	NA (NA 0	\$0.00 \$0.00	
31368EVX5 Total	Unavailable	29 29	\$3,025,109.03 \$3,025,109.03	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$	_	\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368EW30 Total	Unavailable	16 16	\$1,316,150.00 \$1,316,150.00	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368EW89 Total	Unavailable	31 31	\$3,002,850.29 \$3,002,850.29	100% 0 100% 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	_	\$0.00 1	NA (NA 0	\$0.00 \$0.00	
31368EWA4 Total	Unavailable	17 17	\$1,507,832.35 \$1,507,832.35	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		_	\$0.00 1	NA (NA 0	\$0.00 \$0.00	
31368EWD8 Total	Unavailable	17 17	\$1,510,856.75 \$1,510,856.75	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	$\overline{}$		\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368EX88 Total	Unavailable	17 17	\$1,996,576.46 \$1,996,576.46	100% 0 100% 0		-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	-	_	\$0.00 1	NA (NA 0	\$0.00 \$0.00	
31368EXA3 Total	Unavailable	35 35	\$3,003,791.56 \$3,003,791.56	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	1	_	\$0.00 1	NA (NA 0	\$0.00 \$0.00	
31368EY87 Total	Unavailable	13 13	\$1,018,459.29 \$1,018,459.29	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	_	\$0.00 1	NA (-	NA 0	\$0.00 \$0.00	
31368EZ29 Total	Unavailable	39 39	\$4,972,757.76 \$4,972,757.76	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$	_	\$0.00 1 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368EZ52 Total	Unavailable	53 53	\$6,137,683.96 \$6,137,683.96	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	-	_	\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368EZ94 Total	Unavailable	12 12	\$1,013,749.48 \$1,013,749.48	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_		\$0.00 1	NA (NA 0	\$0.00 \$0.00	_
31368EZH6 Total	Unavailable	14 14	\$1,007,066.50 \$1,007,066.50	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	_	\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368EZN3 Total	Unavailable	9 9	\$706,392.73 \$706,392.73	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368F2C0 Total	Unavailable	48 48	\$5,575,879.86 \$5,575,879.86	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	_	\$0.00 1	NA (40.00	NA 0	\$0.00 \$0.00	
31368F2E6 Total	Unavailable	6 6	\$252,339.31 \$252,339.31	100% 0 100% 0	40.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_		\$0.00 1	NA (40.00	NA 0	\$0.00 \$0.00	_
31368F2J5 Total	Unavailable	21 21	\$3,209,574.53 \$3,209,574.53	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 1	NA (NA 0		
31368F3P0 Total	Unavailable	8	\$1,316,260.50 \$1,316,260.50	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 1 \$0.00	NA (\$0.00 \$0.00	
31368F4L8 Total	Unavailable	34 34	\$3,245,146.77 \$3,245,146.77	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0			\$0.00 1 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368F4Q7 Total	Unavailable	10 10	\$1,030,932.18 \$1,030,932.18	100% 0 100% 0			0 \$0.00		\$0.00	-	_	\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368F5C7 Total	Unavailable	89 89	\$10,020,564.81 \$10,020,564.81	100% 0 100% 0	40.00		0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 1 \$0.00	NA (NA 0	\$0.00 \$0.00	
31368F5D5 Total	Unavailable	51 51	\$5,956,195.11 \$5,956,195.11	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0		
31368F5E3 Total	Unavailable	124 124	\$12,563,015.81 \$12,563,015.81	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 1 \$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31368F6Z5 Total	Unavailable	11 11	\$1,009,072.18 \$1,009,072.18	100% 0 100% 0			0 \$0.00		\$0.00		0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31368F7K7 Total	Unavailable	13 13	\$1,130,278.35 \$1,130,278.35	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0		
31368F7M3 Total	Unavailable	11 11	\$1,122,469.37 \$1,122,469.37	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0		
31368FAG2 Total	Unavailable	15 15	\$1,476,869.42 \$1,476,869.42	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0		
31368FAL1 Total	Unavailable	19 19	\$2,034,434.80 \$2,034,434.80	100% 0 100% 0			0 \$0.00		0 \$0.00		0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31368FBX4 Total	Unavailable	14 14	\$1,070,839.32 \$1,070,839.32	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0.00		0	\$0.00		\$0.00	0		
31368FBY2 Total	Unavailable	14 14	\$1,042,794.61 \$1,042,794.61	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31368FCM7	Unavailable	248	\$26,598,507.02	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA

Total	Ц	248	\$26,598,507.02	100% 0	\$0.00	(0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	<u> </u>
31368FCN5 Total	Unavailable	117 117	\$13,730,184.33 \$13,730,184.33	100% 0 100% 0	Ψ0.00	NA (\$0.00 \$0.00	NA C			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FCT2 Total	Unavailable	42 42	\$2,940,286.44 \$2,940,286.44	100% 0 100% 0		_	\$0.00 \$0.00			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FCW5	Unavailable	32 32	\$3,018,807.28 \$3,018,807.28	100% 0 100% 0	4	NA (0 \$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FEN3	Unavailable	138	\$16,525,454.89	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total 31368FET0	Unavailable	138 40	\$16,525,454.89 \$5,051,114.17	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA C	\$0.00	NA
Total 31368FEW3	Unavailable	93	\$5,051,114.17 \$12,849,684.01	100% 0 100% 0	,	NA (\$0.00 \$0.00	NA C			0 \$0.0		0 \$0.00		-	
Total 31368FEX1	Unavailable	93 183	\$12,849,684.01 \$21,777,887.84	100% 0 100% 0			\$0.00	NA C	\$0.00		0 \$0.0		0 \$0.00		,	
Total	Ollavallable	183	\$21,777,887.84	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31368FFF9 Total	Unavailable	157 157	\$18,131,144.71 \$18,131,144.71	100% 0 100% 0		-	\$0.00 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31368FFM4 Total	Unavailable	49 49	\$4,900,526.97 \$4,900,526.97	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	
31368FFP7 Total	Unavailable	105 105	\$9,800,134.62 \$9,800,134.62	100% 0 100% 0	40.00		\$0.00 \$0.00	NA C		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31368FFR3 Total	Unavailable	29 29	\$2,463,592.39 \$2,463,592.39	100% 0 100% 0	40.00		\$0.00 \$0.00	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FFX0 Total	Unavailable	22 22	\$1,960,006.54 \$1,960,006.54	100% 0 100% 0	4	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FG43 Total	Unavailable	87 87	\$10,723,766.78 \$10,723,766.78	100% 0 100% 0	40.00	NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FGG6 Total	Unavailable	16 16	\$1,007,250.92 \$1,007,250.92	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FGM3 Total	Unavailable	158 158	\$12,742,367.27 \$12,742,367.27	100% 0 100% 0	\$0.00			NA 0	\$0.00	NA		0 NA		NA C	\$0.00	NA
31368FH67 Total	Unavailable	8	\$1,009,039.84 \$1,009,039.84	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FH91 Total	Unavailable	39 39	\$5,059,391.97 \$5,059,391.97	100% 0 100% 0			0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31368FHH3 Total	Unavailable	8	\$1,013,532.43 \$1,013,532.43	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31368FHS9 Total	Unavailable	24 24	\$3,442,963.54 \$3,442,963.54	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FJ24 Total	Unavailable	81 81	\$9,427,272.69 \$9,427,272.69	100% 0 100% 0	40.00		0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FJB4	Unavailable	140	\$14,013,775.18	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total 31368FJC2	Unavailable	140 78	\$14,013,775.18 \$8,525,477.34	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA	0 \$0.0	0 NA		NA C	\$0.00	NA
Total 31368FJN8	Unavailable	78 9	\$8,525,477.34 \$1,002,711.97	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00			
Total 31368FJS7	Unavailable	16	\$1,002,711.97 \$1,920,031.73	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total 31368FJZ1	Unavailable	16 126	\$1,920,031.73 \$14,576,145.39	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		,	
Total		126	\$14,576,145.39	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31368FKC0 Total	Unavailable	54 54	\$4,773,041.84 \$4,773,041.84	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368FLD7 Total	Unavailable	16 16	\$2,021,631.88 \$2,021,631.88	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368FLT2 Total	Unavailable	297 297	\$31,041,571.51 \$31,041,571.51	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368FLU9 Total	Unavailable	46 46	\$5,012,235.49 \$5,012,235.49	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	
31368FLV7 Total	Unavailable	50 50	\$5,085,225.06 \$5,085,225.06	100% 0 100% 0			0 \$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31368FLW5 Total	Unavailable	52 52	\$4,916,496.77 \$4,916,496.77	100% 0 100% 0	\$0.00			NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0		\$0.00	NA
	H	1 32	ψ-,υ10,-υ,-	230 /0 0	Ψ0.00		ψυ.υυ	H-1	ψυ.υυ		J 90.0	1	ψυ.υι	1 1	ψυ.υυ	\vdash

31368FLY1 Total	Unavailable	36 36	\$2,960,210.83 \$2,960,210.83	100% 100%		0.00	NA 0	 NA 0	40.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA 0	40.00	
31368FM38 Total	Unavailable	35 35	\$4,991,650.00 \$4,991,650.00		_	0.00	NA 0	 NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	NA 0		
31368FM53 Total	Unavailable	35 35	\$5,037,025.04 \$5,037,025.04		_	0.00	NA 0	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA C		
31368FM61 Total	Unavailable	39 39	\$5,076,750.00 \$5,076,750.00			0.00	NA 0	 NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA C		
31368FM87 Total	Unavailable	74 74	\$9,980,470.00 \$9,980,470.00			0.00	NA 0	 NA 0	_	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	NA C	1 1 1 1 1	
31368FMM6 Total	Unavailable	108 108	\$14,814,013.52 \$14,814,013.52			0.00	NA 0	 NA 0	_	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	NA C	40.00	
31368FMT1 Total	Unavailable	74 74	\$10,087,933.09 \$10,087,933.09	100% 100%	_	0.00	NA 0	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_	NA 0		
31368FMX2 Total	Unavailable	42 42	\$5,082,177.70 \$5,082,177.70			0.00	NA 0	NA 0	_	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA C		
31368FMY0 Total	Unavailable	34 34	\$5,086,814.51 \$5,086,814.51		_	0.00	NA 0	NA 0		_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		NA C	40.00	
31368FN52 Total	Unavailable	30 30	\$3,239,789.30 \$3,239,789.30			0.00	NA 0	 NA 0	_	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	\rightarrow	NA C		
31368FN60 Total	Unavailable	380 380	\$38,331,046.44 \$38,331,046.44		_	0.00	NA 0	 NA 0			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	NA 0		
31368FN86 Total	Unavailable	25 25	\$2,005,647.94 \$2,005,647.94	100% 100%		0.00	NA 0	NA 0		-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		NA 0	1	
31368FNB9 Total	Unavailable	14 14	\$1,013,363.17 \$1,013,363.17	100% 100%		0.00	NA 0	NA 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	NA 0	\$0.00 \$0.00	
31368FP92 Total	Unavailable	36 36	\$3,601,471.83 \$3,601,471.83	100% 100%	_	0.00	NA 0	 NA 0	_	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	\rightarrow	NA C	-	
31368FPJ0 Total	Unavailable	70 70	\$6,900,262.32 \$6,900,262.32	100% 100%		0.00	NA 0	NA 0		_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		NA C		
31368FPM3 Total	Unavailable	16 16	\$2,017,064.31 \$2,017,064.31			0.00	NA 0	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA C		
31368FQB6 Total	Unavailable	83 83	\$9,174,059.89 \$9,174,059.89	100% 100%		0.00	NA 0			_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA C	\$0.00 \$0.00	
31368FQC4 Total	Unavailable	65 65	\$6,994,891.38 \$6,994,891.38		_	0.00	NA 0	 NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		NA 0	-	
31368FQD2 Total	Unavailable	171 171	\$17,256,332.42 \$17,256,332.42	20070	_	0.00	NA 0	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		NA 0		
31368FQE0 Total	Unavailable	104 104	\$10,524,772.45 \$10,524,772.45	100% 100%		0.00	NA 0	 NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA 0	1	
31368FQF7 Total	Unavailable	73 73	\$7,114,941.66 \$7,114,941.66	100% 100%	_	0.00	NA 0	 NA 0			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		NA 0	1 1 1 1 1	
31368FQW0 Total	Unavailable	9 9	\$1,148,628.04 \$1,148,628.04	100% 100%		0.00	NA 0	NA 0		_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA 0	-	
31368FR25 Total	Unavailable	180 180	\$21,159,461.66 \$21,159,461.66			0.00	NA 0	NA 0	1	_	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		NA 0		
31368FR33 Total	Unavailable	49 49	\$5,604,320.35 \$5,604,320.35	100% 100%		0.00	NA 0	 NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA 0	40.00	
31368FRM1 Total	Unavailable	96 96	\$11,032,264.96 \$11,032,264.96	100% 100%	_	0.00	NA 0				0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		NA C	-	
31368FRN9 Total	Unavailable	66 66	\$7,134,630.08 \$7,134,630.08	100% 100%	_	0.00	NA 0	 NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA C		
31368FRU3 Total	Unavailable	41 41	\$4,094,575.00 \$4,094,575.00			0.00	NA 0	 NA 0	-	_	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	NA 0		
31368FRW9 Total	Unavailable	7 7	\$1,008,474.35 \$1,008,474.35	100% 100%		0.00	NA 0	 NA 0		-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		NA 0		
31368FS24 Total	Unavailable	48 48	\$4,999,336.29 \$4,999,336.29	100% 100%		0.00	NA 0	 NA 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		NA C	1 1 1 1 1	
31368FS57 Total	Unavailable	47 47	\$5,007,104.82 \$5,007,104.82	100% 100%		0.00	NA 0	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA C	-	
31368FS65 Total	Unavailable	54 54	\$4,988,050.09 \$4,988,050.09			0.00	NA 0	NA 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	NA 0	\$0.00 \$0.00	
	H	 		-	+	_	+		-		H			+	+	+	 	-

31368FSC2 Total	Unavailable	12 12	\$1,016,879.03 \$1,016,879.03	100% 0 100% 0			0 \$0.0 0 \$0.0		_	0.00 NA	A 0					0	\$0.00 \$0.00	NA
31368FSE8 Total	Unavailable	34 34	\$3,001,649.16 \$3,001,649.16	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	A 0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31368FSH1 Total	Unavailable	21 21	\$2,018,264.75 \$2,018,264.75	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31368FSL2 Total	Unavailable	18 18	\$2,078,200.00 \$2,078,200.00	100% 0 100% 0			0 \$0.0 0 \$0.0		_	0.00 NA	0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31368FSZ1 Total	Unavailable	42 42	\$4,991,044.47 \$4,991,044.47	100% 0 100% 0		_	0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31368FTB3 Total	Unavailable	45 45	\$4,985,021.03 \$4,985,021.03	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FU21 Total	Unavailable	35 35	\$3,053,857.76 \$3,053,857.76	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FU39 Total	Unavailable	86 86	\$6,959,999.89 \$6,959,999.89	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31368FU47 Total	Unavailable	15 15	\$1,003,892.50 \$1,003,892.50	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	A 0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31368FUS4 Total	Unavailable	85 85	\$10,192,484.80 \$10,192,484.80	100% 0 100% 0	_		0 \$0.0 0 \$0.0			0.00 NA	0		-		NA	0 0	\$0.00 \$0.00	NA
31368FUY1 Total	Unavailable	12 12	\$1,411,200.00 \$1,411,200.00	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00		40.00	NA	0 0	\$0.00 \$0.00	NA
31368FV61 Total	Unavailable	178 178	\$19,615,198.68 \$19,615,198.68	100% 0 100% 0			0 \$0.0 0 \$0.0		_	0.00 NA	0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA
31368FV95 Total	Unavailable	102 102	\$11,568,210.54 \$11,568,210.54	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00		-	NA	0	\$0.00 \$0.00	NA
31368FVB0 Total	Unavailable	243 243	\$22,439,045.67 \$22,439,045.67	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FVH7 Total	Unavailable	92 92	\$12,216,201.31 \$12,216,201.31	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31368FVJ3 Total	Unavailable	165 165	\$16,231,109.16 \$16,231,109.16	100% 0 100% 0			0 \$0.0 0 \$0.0	_	_	0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FVQ7 Total	Unavailable	129 129	\$12,696,110.78 \$12,696,110.78	100% 0 100% 0		-	0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FVR5 Total	Unavailable	20 20	\$2,003,615.09 \$2,003,615.09	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0					0 0	\$0.00 \$0.00	NA
31368FVY0 Total	Unavailable	175 175	\$21,723,378.88 \$21,723,378.88	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FWD5 Total	Unavailable	37 37	\$4,001,971.06 \$4,001,971.06	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368FWE3 Total	Unavailable	71 71	\$8,449,624.25 \$8,449,624.25	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00		1	NA	0 0	\$0.00 \$0.00	NA
31368FWK9 Total	Unavailable	33 33	\$3,457,311.40 \$3,457,311.40	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	
31368FX28 Total	Unavailable	17 17	\$1,813,104.85 \$1,813,104.85	100% 0 100% 0	\$0.00		0 \$0.0			0.00 NA	0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA
31368FX36 Total	Unavailable	38 38	\$3,988,703.30 \$3,988,703.30	100% 0 100% 0	\$0.00		0 \$0.0	D	0 \$.00	A 0 0	\$0.00	(\$0.00		0	\$0.00 \$0.00	
31368FXW2 Total	Unavailable	9 9	\$1,014,600.00 \$1,014,600.00	100% 0 100% 0	\$0.00		0 \$0.0		0 \$.00	4 0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368FYA9 Total	Unavailable	13 13	\$1,525,320.77 \$1,525,320.77	100% 0 100% 0	\$0.00		0 \$0.0 0 \$0.0	D	0 \$.00	0	\$0.00		\$0.00		0	\$0.00 \$0.00	
31368FYF8 Total	Unavailable	13 13	\$1,521,462.40 \$1,521,462.40	100% 0 100% 0	\$0.00		0 \$0.0	D	0 \$.00	A 0 0	\$0.00	(\$0.00		0	\$0.00 \$0.00	
31368FYJ0 Total	Unavailable	12 12	\$1,009,550.00 \$1,009,550.00	100% 0 100% 0	\$0.00		0 \$0.0	D	0 \$.00	A 0 0	\$0.00	(\$0.00		0	\$0.00 \$0.00	
31368FYK7 Total	Unavailable	50 50	\$5,098,100.00 \$5,098,100.00	100% 0 100% 0	\$0.00		0 \$0.0 0 \$0.0		0 \$.00	0	\$0.00 \$0.00		\$0.00	NA	0 0	\$0.00 \$0.00	
31368FYN1 Total	Unavailable	37 37	\$3,615,005.48 \$3,615,005.48	100% 0 100% 0	\$0.00		0 \$0.0	D	0 \$.00	0			\$0.00		0	\$0.00 \$0.00	
31368FYP6 Total	Unavailable	45 45	\$2,952,029.03 \$2,952,029.03	100% 0 100% 0	\$0.00		0 \$0.0 0 \$0.0	D	0 \$	0.00 NA	0	\$0.00	(\$0.00		0	\$0.00 \$0.00	
31368FYQ4	Unavailable	58	\$6,506,882.55	100% 0	\$0.00	NA	0 \$0.0) NA	0 \$	0.00 NA	0 1	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	<u> </u>	58	\$6,506,882.55	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0		\$0.00	<u> </u>
31368FZ26 Total	Unavailable	48	\$5,021,452.26 \$5,021,452.26	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		+	
31368FZ34	Unavailable	31	\$4,006,850.00	100% 0 100% 0		NA (NA 0	_	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
Total 31368FZ91	Unavailable	25	\$4,006,850.00 \$2,499,766.03	100% 0 100% 0		NA (0 \$0.0		0 \$0.0		4 4 4 4 4	
Total 31368FZC4	Unavailable	25	\$2,499,766.03 \$2,606,763.67	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
Total	Ollavaliable	25	\$2,606,763.67	100% 0		NA (0			0 \$0.0		0 \$0.00		1	
31368FZD2 Total	Unavailable	140 140	\$13,044,585.76 \$13,044,585.76	100% 0 100% 0		NA (NA 0	4	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31368FZE0 Total	Unavailable	82 82	\$8,003,558.38 \$8,003,558.38	100% 0 100% 0	40.00	NA (NA 0	_	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368FZH3 Total	Unavailable	29 29	\$2,374,395.79 \$2,374,395.79	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368FZJ9 Total	Unavailable	20 20	\$1,792,841.45 \$1,792,841.45	100% 0 100% 0		NA (-	NA 0	4	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368FZW0 Total	Unavailable	13 13	\$1,010,064.20 \$1,010,064.20	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368FZZ3 Total	Unavailable	47 47	\$4,988,483.79 \$4,988,483.79	100% 0 100% 0		NA (NA 0	_	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368G2B0 Total	Unavailable	91 91	\$11,073,161.77 \$11,073,161.77	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368G2E4 Total	Unavailable	23 23	\$2,970,800.00 \$2,970,800.00	100% 0 100% 0		NA (-	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368G2U8 Total	Unavailable	125 125	\$14,541,318.27 \$14,541,318.27	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368G3Z6 Total	Unavailable	15 15	\$1,483,733.09 \$1,483,733.09	100% 0 100% 0	40.00	NA (NA 0	_	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368G4C6 Total	Unavailable	20 20	\$2,028,100.00 \$2,028,100.00	100% 0 100% 0		NA (-	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368GAN5 Total	Unavailable	187 187	\$22,416,188.19 \$22,416,188.19	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368GBE4 Total	Unavailable	20 20	\$2,020,443.84 \$2,020,443.84	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368GBV6 Total	Unavailable	137 137	\$14,776,698.67 \$14,776,698.67	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368GBX2 Total	Unavailable	441 441	\$45,577,971.80 \$45,577,971.80	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368GBZ7 Total	Unavailable	40 40	\$4,987,175.41 \$4,987,175.41	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31368GC29 Total	Unavailable	31 31	\$3,424,024.43 \$3,424,024.43	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368GC37 Total	Unavailable	196 196	\$18,083,129.76 \$18,083,129.76	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368GC60 Total	Unavailable	260 260	\$21,621,838.37 \$21,621,838.37	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368GCC7 Total	Unavailable	18 18	\$2,009,698.60 \$2,009,698.60	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368GCD5 Total	Unavailable	21 21	\$1,971,050.00 \$1,971,050.00	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368GDA0 Total	Unavailable	154 154	\$17,033,141.41 \$17,033,141.41	100% 0 100% 0		NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368GDE2 Total	Unavailable	54 54	\$6,177,219.30 \$6,177,219.30	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368GDG7 Total	Unavailable	28 28	\$3,014,419.21 \$3,014,419.21	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31368GDJ1 Total	Unavailable	181 181	\$19,581,592.73 \$19,581,592.73	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368GDN2 Total	Unavailable	162 162	\$17,971,222.26 \$17,971,222.26	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368GDU6	Unavailable	92	\$8,389,523.46	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA (\$0.00	NA
Total	H	92	\$8,389,523.46	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	IU	0 \$0.0		\$0.00	\vdash

31368GDW2 Total	Unavailable	126 126	\$14,365,740.14 \$14,365,740.14	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31368GE68 Total	Unavailable	9	\$1,018,032.16 \$1,018,032.16		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	0	\$0.00 \$0.00	-
31368GG41 Total	Unavailable	75 75	\$6,096,573.19 \$6,096,573.19	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		NA	0	\$0.00 \$0.00	
31368GGW9 Total	Unavailable	56 56	\$5,026,654.50 \$5,026,654.50	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368GJ48 Total	Unavailable	7 7	\$1,015,950.00 \$1,015,950.00		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		NA	0	\$0.00 \$0.00	_
31368GJ71 Total	Unavailable	47 47	\$5,093,530.46 \$5,093,530.46		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	0 0	\$0.00 \$0.00	-
31368GJ97 Total	Unavailable	18 18	\$2,001,950.00 \$2,001,950.00	100% 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		NA	0 0	\$0.00 \$0.00	
31368GJE6 Total	Unavailable	66 66	\$6,115,280.82 \$6,115,280.82	100% 100%	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	0 0	\$0.00 \$0.00	_
31368GKC8 Total	Unavailable	18 18	\$1,969,100.00 \$1,969,100.00	100% 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	0 0	\$0.00 \$0.00	
31368GKF1 Total	Unavailable	18 18	\$1,997,150.00 \$1,997,150.00		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		NA	0 0	\$0.00 \$0.00	
31368GLF0 Total	Unavailable	41 41	\$7,106,137.29 \$7,106,137.29	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		NA	0 0	\$0.00 \$0.00	-
31368GNG6 Total	Unavailable	40 40	\$5,730,456.05 \$5,730,456.05	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		NA	0 0	\$0.00 \$0.00	_
31368GQA6 Total	Unavailable	25 25	\$2,420,000.00 \$2,420,000.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368GQB4 Total	Unavailable	36 36	\$3,150,455.42 \$3,150,455.42	100% 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	0	\$0.00 \$0.00	-
31368GQK4 Total	Unavailable	36 36	\$4,172,035.21 \$4,172,035.21	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		NA	0 0	\$0.00 \$0.00	
31368GQZ1 Total	Unavailable	206 206	\$20,252,823.46 \$20,252,823.46	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		NA	0 0	\$0.00 \$0.00	_
31368GT62 Total	Unavailable	16 16	\$1,984,628.84 \$1,984,628.84	100% 100%		\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_
31368GTH8 Total	Unavailable	20 20	\$1,524,550.00 \$1,524,550.00	100% 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		NA	0 0	\$0.00 \$0.00	
31368GU45 Total	Unavailable	12 12	\$1,236,150.00 \$1,236,150.00	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		NA	0 0	\$0.00 \$0.00	
31368GUA1 Total	Unavailable	6 6	\$1,017,400.00 \$1,017,400.00	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		NA	0 0	\$0.00 \$0.00	_
31368GUY9 Total	Unavailable	38 38	\$5,099,050.00 \$5,099,050.00	100% 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		NA	0 0	\$0.00 \$0.00	
31368GV28 Total	Unavailable	51 51	\$6,119,500.00 \$6,119,500.00	100% 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	0 0	\$0.00 \$0.00	
31368GVJ1 Total	Unavailable	11 11	\$1,086,318.00 \$1,086,318.00		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		NA	0 0	\$0.00 \$0.00	-
31368GY41 Total	Unavailable	12 12	\$1,013,113.16 \$1,013,113.16	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		NA	0 0	\$0.00 \$0.00	
31368GY82 Total	Unavailable	88 88	\$10,917,204.06 \$10,917,204.06	100% 100%		\$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		NA	0 0	\$0.00 \$0.00	
31368GZ73 Total	Unavailable	18 18	\$1,508,848.01 \$1,508,848.01		_	\$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		NA	0 0	\$0.00 \$0.00	
31368GZM0 Total	Unavailable	127 127	\$15,884,747.51 \$15,884,747.51		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	0 0	\$0.00 \$0.00	
31368GZN8 Total	Unavailable	191 191	\$22,708,127.77 \$22,708,127.77	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		NA	0 0	\$0.00 \$0.00	-
31368GZP3 Total	Unavailable	207 207	\$23,861,392.77 \$23,861,392.77	100% 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		NA	0 0	\$0.00 \$0.00	
31368J3T4 Total	Unavailable	8	\$1,011,850.00 \$1,011,850.00	100% 100%		\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31368J5A3 Total	Unavailable	8	\$1,014,382.90 \$1,014,382.90	100% 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		NA	0 0	\$0.00 \$0.00	
<u> </u>	H	 			+			H		-	+			-			Н			+		\vdash

31368J6G9 Total	Unavailable	6 6	\$1,006,000.00 \$1,006,000.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	_	\$0.00 \$0.00	_		.00	NA 0		
31368JDH9 Total	Unavailable	31 31	\$3,008,203.22 \$3,008,203.22	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	.00 NA		\$0.00 \$0.00	_		.00	NA 0		
31368JDM8 Total	Unavailable	10 10	\$1,015,350.00 \$1,015,350.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	_	.00 NA		\$0.00 \$0.00	_		0.00	NA 0		
31368JDU0 Total	Unavailable	18 18	\$2,014,150.00 \$2,014,150.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	_		.00	NA C		
31368JE88 Total	Unavailable	11 11	\$1,017,144.94 \$1,017,144.94	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	_	.00 NA	_	\$0.00 \$0.00	NA		.00.	NA 0		
31368JEE5 Total	Unavailable	23 23	\$2,035,356.56 \$2,035,356.56	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA		.00.	NA 0		
31368JEN5 Total	Unavailable	19 19	\$1,828,190.95 \$1,828,190.95	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	_		.00	NA 0		
31368JEQ8 Total	Unavailable	70 70	\$7,997,346.77 \$7,997,346.77	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	_		.00	NA 0		
31368JER6 Total	Unavailable	131 131	\$15,125,736.18 \$15,125,736.18	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		.00 NA	_	\$0.00 \$0.00			0.00	NA 0		
31368JEZ8 Total	Unavailable	9 9	\$1,057,800.00 \$1,057,800.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	NA		.00	NA 0		
31368JFK0 Total	Unavailable	77 77	\$8,118,506.90 \$8,118,506.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		.00	NA 0		
31368JGA1 Total	Unavailable	220 220	\$24,761,971.12 \$24,761,971.12	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	_	\$0.00 \$0.00	_	_	.00.	NA 0		-
31368JH77 Total	Unavailable	16 16	\$1,899,759.79 \$1,899,759.79	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	_		.00.	NA 0	-	-
31368JJ34 Total	Unavailable	47 47	\$5,076,660.17 \$5,076,660.17	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00	\rightarrow		.00.	NA 0		
31368JJA8 Total	Unavailable	17 17	\$2,025,300.00 \$2,025,300.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00			.00.	NA 0		
31368JKL2 Total	Unavailable	28 28	\$2,035,124.52 \$2,035,124.52	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	_	\$0.00 \$0.00		_	.00	NA 0		-
31368JKM0 Total	Unavailable	106 106	\$6,935,247.81 \$6,935,247.81	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	_	.00 NA	_	\$0.00 \$0.00	_		.00.	NA 0		
31368JKQ1 Total	Unavailable	148 148	\$11,104,074.93 \$11,104,074.93	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA		.00.	NA 0		
31368JL80 Total	Unavailable	19 19	\$2,013,529.20 \$2,013,529.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00			.00.	NA 0		
31368JLY3 Total	Unavailable	16 16	\$1,241,930.51 \$1,241,930.51	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00	NA		.00.	NA 0		
31368JM89 Total	Unavailable	30 30	\$3,490,089.07 \$3,490,089.07	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	.00 NA	_	\$0.00 \$0.00	_		.00.	NA 0	-	
31368JM97 Total	Unavailable	127 127	\$14,947,143.31 \$14,947,143.31	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		.00.	NA 0		
31368JMG1 Total	Unavailable	29 29	\$3,253,667.23 \$3,253,667.23	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00			0.00	NA 0		
31368JMM8 Total	Unavailable	39 39	\$4,906,716.93 \$4,906,716.93	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA		0.00	NA 0		
31368JN21 Total	Unavailable	17 17	\$2,019,976.39 \$2,019,976.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	NA		0.00	NA 0	-	
31368JN39 Total	Unavailable	20 20	\$2,230,391.23 \$2,230,391.23	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	_		.00.	NA 0		
31368JNU9 Total	Unavailable	16 16	\$1,659,400.00 \$1,659,400.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00			.00.	NA 0		
31368JPA1 Total	Unavailable	35 35	\$5,218,760.00 \$5,218,760.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA		.00.	NA 0		
31368JQ85 Total	Unavailable	22 22	\$2,551,100.00 \$2,551,100.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00	NA		.00.	NA 0	-	
31368JQA0 Total	Unavailable	35 35	\$3,460,050.00 \$3,460,050.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00			.00	NA 0		-
31368JQB8 Total	Unavailable	36 36	\$3,206,312.16 \$3,206,312.16	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00			.00	NA 0		
31368JQC6	Unavailable	31	\$2,585,074.26	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		31	\$2,585,074.26	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31368JQG7 Total	Unavailable	17 17	\$1,463,131.74 \$1,463,131.74	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00			NA 0		
31368JQJ1	Unavailable	27 27	\$2,006,706.78 \$2,006,706.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	NA	0 \$0.00 0 \$0.00			NA 0		_
Total 31368JRQ4	Unavailable	82	\$9,849,741.95	100% 0 100% 0	\$0.00	NA (0 \$0.00				\$0.00	
Total	Unavailable	82 76	\$9,849,741.95	100% 0		NA (NA 0			0 \$0.00					
31368JRR2 Total	Unavailable	76	\$8,636,274.95 \$8,636,274.95	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368JSA8 Total	Unavailable	15 15	\$1,813,300.00 \$1,813,300.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00					
31368JVL0 Total	Unavailable	13 13	\$1,487,689.28 \$1,487,689.28	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00		40.00	NA 0	\$0.00 \$0.00	_
31368JVP1 Total	Unavailable	38 38	\$4,093,820.36 \$4,093,820.36	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31368JX61 Total	Unavailable	22 22	\$2,385,900.00 \$2,385,900.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					
31368JXE4 Total	Unavailable	9	\$1,150,886.94 \$1,150,886.94	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31368JYB9 Total	Unavailable	20 20	\$2,042,000.00 \$2,042,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00			NA 0		
31368K7J9 Total	Unavailable	25 25	\$2,204,304.52 \$2,204,304.52	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31368KB47 Total	Unavailable	39 39	\$4,946,500.00 \$4,946,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368KBC9 Total	Unavailable	17 17	\$2,214,882.80 \$2,214,882.80	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31368KBD7 Total	Unavailable	48 48	\$6,182,614.16 \$6,182,614.16	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31368KBU9 Total	Unavailable	15 15	\$1,708,800.00 \$1,708,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368KBW5 Total	Unavailable	30 30	\$3,413,924.26 \$3,413,924.26	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31368KBZ8 Total	Unavailable	38 38	\$5,030,750.00 \$5,030,750.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368KCX2 Total	Unavailable	14 14	\$1,520,850.00 \$1,520,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31368KCZ7 Total	Unavailable	212 212	\$28,575,895.05 \$28,575,895.05	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31368KDE3 Total	Unavailable	141 141	\$14,951,973.03 \$14,951,973.03	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368KDF0 Total	Unavailable	141 141	\$14,855,756.81 \$14,855,756.81	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		-			
31368KDG8 Total	Unavailable	131 131	\$15,018,438.65 \$15,018,438.65	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368KDH6 Total	Unavailable	192 192	\$19,981,152.20 \$19,981,152.20	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31368KE28 Total	Unavailable	137 137	\$18,805,795.58 \$18,805,795.58	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31368KHT6 Total	Unavailable	48 48	\$5,095,000.95 \$ 5,095,000.95	100% 0 100% 0	\$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
31368KJP2 Total	Unavailable	17 17	\$1,160,288.96 \$1,160,288.96	100% 0 100% 0		NA (\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368KJR8 Total	Unavailable	83	\$10,035,525.31 \$10,035,525.31	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (NA 0	\$0.00	NA
31368KUW4	Unavailable	30	\$3,809,290.93	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31368KVF0	Unavailable	9	\$3,809,290.93 \$1,012,019.17	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (-	NA 0	\$0.00	NA
Total 31368KVH6	Unavailable	9 17	\$1,012,019.17 \$1,563,805.91	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		17	\$1,563,805.91	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31368KVW3 Total	Unavailable	76 76	\$6,447,400.80 \$6,447,400.80	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					

24260777774	1		#4.514.604.00	1000/	#0.00	L L	1 40.00	L	0 40.00	1 274	0 00	00 214		10.00	NA 6	1 40.00	
31368KVX1 Total	Unavailable	52 52	\$4,711,694.39 \$4,711,694.39	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (
31368KWT9 Total	Unavailable	479 479	\$27,772,169.81 \$27,772,169.81	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (40.00	
31368KWU6 Total	Unavailable	604 604	\$30,402,346.62 \$30,402,346.62	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (40.00	
31368KY91 Total	Unavailable	33 33	\$2,989,104.09 \$2,989,104.09	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	-		.00 NA		\$0.00 \$0.00	NA (_
31368LAH7 Total	Unavailable	117 117	\$12,049,742.29 \$12,049,742.29	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (
31368LAW4 Total	Unavailable	55 55	\$7,373,784.86 \$7,373,784.86	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-	
31368LAX2 Total	Unavailable	78 78	\$10,247,990.04 \$10,247,990.04	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		.00 NA		\$0.00 \$0.00	NA (-	
31368LDW1 Total	Unavailable	73 73	\$5,470,554.22 \$5,470,554.22	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-		.00 NA	-	\$0.00 \$0.00	NA (_
31368LF25 Total	Unavailable	18 18	\$1,507,350.00 \$1,507,350.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	.00 NA		\$0.00 \$0.00	NA (
31368LGQ1 Total	Unavailable	78 78	\$8,880,829.46 \$8,880,829.46	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-	
31368LNF7 Total	Unavailable	159 159	\$3,999,088.18 \$3,999,088.18	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-
31368LNR1 Total	Unavailable	25 25	\$2,897,000.89 \$2,897,000.89	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		.00 NA		\$0.00 \$0.00	NA (_	
31368MMR0 Total	Unavailable	51 51	\$3,899,234.13 \$3,899,234.13	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (
313615HM1 Total	Unavailable	2,336 2,336	\$250,954,063.63 \$250,954,063.63	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		.00 NA	-	\$0.00 \$0.00	NA (-	
313615HN9 Total	Unavailable	6,351 6,351	\$679,828,435.77 \$679,828,435.77	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-
313615JJ6 Total	Unavailable	9,496 9,496	\$973,044,418.05 \$973,044,418.05	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0 0	1 1		.00 NA	-	\$0.00 \$0.00	NA (-
313615KH8 Total	Unavailable	727 727	\$82,625,271.23 \$82,625,271.23	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	$\overline{}$.00 NA		\$0.00 \$0.00	NA (_	
31363WLB9 Total	Unavailable	12 12	\$731,216.80 \$731,216.80	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-	
31365D6E0 Total	Unavailable	100 100	\$10,013,539.49 \$10,013,539.49	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00			
31365D6F7 Total	Unavailable	571 571	\$60,033,405.86 \$60,033,405.86	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	1 1		.00 NA	-	\$0.00 \$0.00	NA (_
31365D6H3 Total	Unavailable	2,085 2,085	\$200,052,986.00 \$200,052,986.00	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$.00 NA		\$0.00 \$0.00	NA (-	
31365D6L4 Total	Unavailable	1,028 1,028	\$100,007,620.00 \$100,007,620.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	.00 NA	-	\$0.00 \$0.00		-	-
31365D6M2 Total	Unavailable	88	\$10,037,100.00 \$10,037,100.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (
31366KYR3 Total	Unavailable	10 10	\$1,006,050.00 \$1,006,050.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	1 1		.00 NA	-	\$0.00 \$0.00	NA (1	-
31366XPZ7 Total	Unavailable	372 372	\$40,010,819.81 \$40,010,819.81	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	.00 NA		\$0.00 \$0.00	NA (
31367BQ34 Total	Unavailable	9	\$1,012,339.72 \$1,012,339.72	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-	
31367BQ59 Total	Unavailable	9	\$1,010,400.00 \$1,010,400.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		.00 NA	-	\$0.00 \$0.00	NA (
31367DWE9 Total	Unavailable	11 11	\$1,011,925.27 \$1,011,925.27	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (-
31367H2Q6 Total	Unavailable	49 49	\$5,520,739.06 \$5,520,739.06	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.0 0			.00 NA		\$0.00 \$0.00	NA (
31367HQZ0 Total	Unavailable	44 44	\$3,019,674.52 \$3,019,674.52	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		.00 NA		\$0.00 \$0.00	NA (
31367HZT4 Total	Unavailable	13 13	\$1,012,150.00 \$1,012,150.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		.00 NA	-	\$0.00 \$0.00			-
																	口

31367JRX0 Total	Unavailable	25 25	\$2,001,496.30 \$2,001,496.30	100% 0 100% 0				.00 N	A 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	_		60.00 60.00	NA
31367NJG7 Total	Unavailable	16 16	\$2,069,299.31 \$2,069,299.31	100% 0 100% 0		-		.00 N	A 0 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367P5Y8 Total	Unavailable	261 261	\$30,025,377.05 \$30,025,377.05	100% 0 100% 0				.00 N.	A 0 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367P6B7 Total	Unavailable	195 195	\$17,930,663.81 \$17,930,663.81	100% 0 100% 0				.00 N	A 0 0	4 0 1 0 0	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367R3P5 Total	Unavailable	109 109	\$10,868,928.29 \$10,868,928.29	100% 0 100% 0		-		.00 N	A 0 0		$\overline{}$	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	_	60.00 60.00	NA
31367R3Q3 Total	Unavailable	131 131	\$12,518,185.17 \$12,518,185.17	100% 0 100% 0				.00 N	A 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367R5T5 Total	Unavailable	95 95	\$10,147,478.35 \$10,147,478.35	100% 0 100% 0				.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RGL0 Total	Unavailable	90	\$9,641,846.60 \$9,641,846.60	100% 0 100% 0				.00 N	A 0	4 0 1 0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RGN6 Total	Unavailable	80 80	\$8,315,108.93 \$8,315,108.93	100% 0 100% 0		NA		.00 N	A 0	40.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RGP1 Total	Unavailable	12 12	\$1,060,044.73 \$1,060,044.73	100% 0 100% 0	_			.00 N	A 0 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RGS5 Total	Unavailable	87 87	\$8,462,483.63 \$8,462,483.63	100% 0 100% 0				.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RGU0 Total	Unavailable	83 83	\$8,873,642.00 \$8,873,642.00	100% 0 100% 0				.00 N.	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	60.00 60.00	NA
31367RH21 Total	Unavailable	115 115	\$14,226,522.17 \$14,226,522.17	100% 0 100% 0				.00 N.	A 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	60.00 60.00	NA
31367RH39 Total	Unavailable	64 64	\$7,917,644.98 \$7,917,644.98	100% 0 100% 0		-		.00 N.	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RH70 Total	Unavailable	8	\$1,010,045.45 \$1,010,045.45	100% 0 100% 0		-		.00 N.	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		60.00 60.00	NA
31367RT28 Total	Unavailable	50 50	\$5,071,356.47 \$5,071,356.47	100% 0 100% 0		-		.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	60.00 60.00	NA
31367RUL4 Total	Unavailable	46 46	\$4,036,599.78 \$4,036,599.78	100% 0 100% 0		_		.00 N.	A 0 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		80.00 80.00	NA
31367SH52 Total	Unavailable	13 13	\$1,017,279.46 \$1,017,279.46	100% 0 100% 0				.00 N	A 0 0	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$		60.00 60.00	NA
31367SK25 Total	Unavailable	12 12	\$1,012,730.49 \$1,012,730.49	100% 0 100% 0				.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		60.00 60.00	NA
31367SKZ2 Total	Unavailable	13 13	\$1,013,597.78 \$1,013,597.78	100% 0 100% 0				.00 N	A 0 0	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	\rightarrow	80.00 80.00	NA
31367SN55 Total	Unavailable	10 10	\$1,013,298.73 \$1,013,298.73	100% 0 100% 0				.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	60.00 60.00	NA
31367SN63 Total	Unavailable	11 11	\$1,016,643.75 \$1,016,643.75	100% 0 100% 0	_			.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	80.00 80.00	NA
31367TD88 Total	Unavailable	32 32	\$3,025,997.13 \$3,025,997.13	100% 0 100% 0				.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$		80.00 80.00	NA
31367TEB0 Total	Unavailable	24 24	\$2,024,092.53 \$2,024,092.53	100% 0 100% 0				.00 N.	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		80.00 8 0.00	NA
31367TVW5 Total	Unavailable	10 10	\$1,005,244.52 \$1,005,244.52	100% 0 100% 0	\$0.00		0 \$0	.00	A 0 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$	50.00	NA
31367TWB0 Total	Unavailable	14 14	\$1,488,200.00 \$1,488,200.00	100% 0 100% 0	_			.00 N.	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	_	80.00 80.00	NA
31367VAE3 Total	Unavailable	325 325	\$30,399,388.77 \$30,399,388.77	100% 0 100% 0		-		.00 N	A 0 0	4 0 1 0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		80.00 80.00	NA
31367VPY3 Total	Unavailable	10 10	\$1,000,600.00 \$1,000,600.00	100% 0 100% 0				.00 N.	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	_	80.00 8 0.00	NA
31367VVP5 Total	Unavailable	23 23	\$2,018,506.23 \$2,018,506.23	100% 0 100% 0	\$0.00		0 \$0	.00 N	0	\$0.00		0 \$0.0		\$0.00		0 \$	60.00	NA
31367VVR1 Total	Unavailable	22 22	\$2,005,654.34 \$2,005,654.34	100% 0 100% 0	\$0.00			.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	60.00 60.00	NA
31367VVS9 Total	Unavailable	23 23	\$2,013,336.64 \$2,013,336.64	100% 0 100% 0		-		.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-		60.00 60.00	NA
31367XM22	Unavailable	94	\$9,674,808.86	100% 0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$	0.00	NA

Total	ļ	94	\$9,674,808.86	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	<u> </u>
31367XM30 Total	Unavailable	33 33	\$3,525,868.10 \$3,525,868.10	100% 0 100% 0	\$0.00	_	\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31367XM48 Total	Unavailable	86 86	\$9,287,800.55 \$9,287,800.5 5	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31367XMP1	Unavailable	35	\$4,652,671.98	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total 31367XMT3	Unavailable	35 23	\$4,652,671.98 \$2,682,924.91	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00			
Total 31367XNK1	Unavailable	23 156	\$2,682,924.91 \$15,444,496.97	100% 0 100% 0			\$0.00 \$0.00	NA 0	4		0 \$0.0		0 \$0.00 0 \$0.00		44.00	
Total		156	\$15,444,496.97	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31367XNL9 Total	Unavailable	87 87	\$9,315,822.37 \$9,315,822.37	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_
31367XNQ8 Total	Unavailable	30 30	\$3,235,333.82 \$3,235,333.82	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31367XP78 Total	Unavailable	120 120	\$11,818,614.89 \$11,818,614.89	100% 0 100% 0			\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31367XTH2 Total	Unavailable	65 65	\$6,877,950.89 \$6,877,950.89	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	
31367XTJ8 Total	Unavailable	642 642	\$59,973,864.21 \$59,973,864.21	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31367XTK5	Unavailable	113	\$9,470,855.07	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total 31367XTR0	Unavailable	113	\$9,470,855.07 \$15,248,479.81	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA C	\$0.00	NA
Total 31367XTS8	Unavailable	164	\$15,248,479.81 \$4,559,982.19	100% 0 100% 0		NA (50.00 50.00			NA	0 \$0.0		0 \$0.00			
Total 31367Y5C7	Unavailable	54 99	\$4,559,982.19 \$10,199,449.16	100% 0 100% 0		NA (0 \$0.0		0 \$0.00		,	
Total		99	\$10,199,449.16	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31367Y5G8 Total	Unavailable	34 34	\$3,058,613.28 \$3,058,613.28	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31367Y5N3 Total	Unavailable	16 16	\$1,448,550.00 \$1,448,550.00	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31367Y5Q6 Total	Unavailable	47 47	\$5,084,744.16 \$5,084,744.16	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31367YLA3 Total	Unavailable	15 15	\$1,508,674.10 \$1,508,674.10	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31367YPL5 Total	Unavailable	40 40	\$5,017,765.33 \$5,017,765.33	100% 0 100% 0	\$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31367YSD0 Total	Unavailable	102 102	\$10,678,862.68 \$10,678,862.68	100% 0 100% 0	\$0.00		İ	NA 0	\$0.00		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0	NA C	\$0.00	NA
31367YSE8	Unavailable	65	\$7,235,905.92	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total 31367YSG3	Unavailable	289	\$7,235,905.92 \$30,393,166.01	100% 0 100% 0	\$0.00 \$0.00		50.00 \$0.00 \$0.00			NA	0 \$0.0		0 \$0.00			
Total 31367YU88	Unavailable	289	\$30,393,166.01 \$3,007,330.84	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total		33	\$3,007,330.84	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31367YUY1 Total	Unavailable	22 22	\$2,005,290.31 \$2,005,290.31	100% 0 100% 0	Ψ0.00		\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00			
31367YXF9 Total	Unavailable	12 12	\$1,269,900.00 \$1,269,900.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368A6F0 Total	Unavailable	21 21	\$1,375,934.45 \$1,375,934.45	100% 0 100% 0			\$0.00 \$0.00		-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368ABA5 Total	Unavailable	16 16	\$2,097,628.72 \$2,097,628.72	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368ABE7 Total	Unavailable	82 82	\$10,148,988.07 \$10,148,988.07	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		*	
31368ABP2 Total	Unavailable	24	\$2,796,194.25 \$2, 796,194.25	100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	1 4000	NA C	\$0.00	NA
31368ABR8	Unavailable	41	\$5,389,780.84	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA NA
Total 31368AN95	Unavailable	14	\$5,389,780.84 \$2,029,595.88	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0		0 \$0.00			
Total	Chavanabic	14	\$2,029,595.88	100% 0			\$0.00				0 \$0.0		0 \$0.00			

31368APD4 Total	Unavailable	14 14	\$1,996,637.40 \$1,996,637.40	100% 100%	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	0	\$0.00 \$0.00	
31368APH5 Total	Unavailable	23 23	\$3,049,725.00 \$3,049,725.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_) D	\$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	
31368APK8 Total	Unavailable	25 25	\$2,988,519.76 \$2,988,519.76		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368AUM8 Total	Unavailable	29 29	\$1,980,973.86 \$1,980,973.86		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00) D	\$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	
31368AUN6 Total	Unavailable	16 16	\$1,486,798.40 \$1,486,798.40		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA () D	\$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	
31368AUP1 Total	Unavailable	32 32	\$2,467,701.15 \$2,467,701.15		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	0 0	\$0.00 \$0.00	
31368AUQ9 Total	Unavailable	38 38	\$2,966,394.23 \$2,966,394.23	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368B3R5 Total	Unavailable	12 12	\$1,252,284.20 \$1,252,284.20		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_) D	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368BVG8 Total	Unavailable	18 18	\$1,966,982.58 \$1,966,982.58		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	D	\$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	
31368C5L4 Total	Unavailable	25 25	\$3,284,367.03 \$3,284,367.03		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA () D	\$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	
31368C5N0 Total	Unavailable	12 12	\$1,513,985.17 \$1,513,985.17		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	0 0	\$0.00 \$0.00	_
31368C6D1 Total	Unavailable	167 167	\$21,442,002.62 \$21,442,002.62	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		D	\$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	
31368CAJ3 Total	Unavailable	94 94	\$9,816,825.28 \$9,816,825.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA () D	\$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	
31368CAL8 Total	Unavailable	53 53	\$5,093,550.15 \$5,093,550.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	D	\$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	
31368CAM6 Total	Unavailable	108 108	\$10,496,683.98 \$10,496,683.98	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CAQ7 Total	Unavailable	97 97	\$9,823,513.72 \$9,823,513.72		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	0 0	\$0.00 \$0.00	
31368CAR5 Total	Unavailable	58 58	\$5,022,882.56 \$5,022,882.56	100% 100%		\$0.00 \$0.00		0 0		_) D	\$0.00 \$0.00	NA	0 0	\$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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-) D	\$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	
31368CG32 Total	Unavailable	43 43	\$5,037,591.19 \$5,037,591.19	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	\$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% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CG73 Total	Unavailable	57 57	\$5,063,106.16 \$5,063,106.16	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CGS7 Total	Unavailable	48 48	\$5,058,530.35 \$5,058,530.35	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CGT5 Total	Unavailable	45 45	\$5,062,816.73 \$5,062,816.73		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	0 0	\$0.00 \$0.00	
31368CGX6 Total	Unavailable	41 41	\$5,067,647.74 \$5,067,647.74	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CGZ1 Total	Unavailable	46 46	\$5,088,535.62 \$5,088,535.62	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	
31368CNY6 Total	Unavailable	14 14	\$1,015,535.03 \$1,015,535.03	100% 100%		\$0.00 \$0.00	NA	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	
31368CP57 Total	Unavailable	34 34	\$3,051,361.05 \$3,051,361.05		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00) D	\$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	
31368CPM0 Total	Unavailable	15 15	\$1,018,684.19 \$1,018,684.19	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CPP3 Total	Unavailable	22 22	\$2,000,221.50 \$2,000,221.50	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	D	\$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	
31368CPS7 Total	Unavailable	33 33	\$3,011,870.63 \$3,011,870.63	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	
31368CU93 Total	Unavailable	12 12	\$1,152,143.54 \$1,152,143.54		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	NA	0 0	\$0.00 \$0.00	
	H	 			+			Н			+			H			H			H		\mathbf{H}

31368D7K2 Total	Unavailable	137 137	\$15,077,456.48 \$15,077,456.48	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368DJW3 Total	Unavailable	24 24	\$2,452,958.05 \$2,452,958.05	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368DJX1 Total	Unavailable	66 66	\$7,386,133.81 \$7,386,133.81	100% (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368DNH1 Total	Unavailable	51 51	\$5,014,032.64 \$5,014,032.64	100% (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			NA	0	\$0.00 \$0.00	NA
31368DNN8 Total	Unavailable	20 20	\$2,008,810.26 \$2,008,810.26	100% (_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			NA	0 0	\$0.00 \$0.00	NA
31368DRU8 Total	Unavailable	26 26	\$2,718,950.00 \$2,718,950.00	100% (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
31368DT69 Total	Unavailable	21 21	\$1,999,818.41 \$1,999,818.41	100% (0 \$0.0 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	NA
31368DUJ9 Total	Unavailable	39 39	\$4,005,870.39 \$4,005,870.39	100% (0 \$0.0 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	NA
31368DUQ3 Total	Unavailable	21 21	\$1,985,247.42 \$1,985,247.42	100% (_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368DYH9 Total	Unavailable	13 13	\$1,146,209.49 \$1,146,209.49	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368E2Y5 Total	Unavailable	7 7	\$1,003,200.00 \$1,003,200.00	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E2Z2 Total	Unavailable	14 14	\$2,003,094.53 \$2,003,094.53	100% (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368E3A6 Total	Unavailable	9 9	\$1,012,027.41 \$1,012,027.41	100% (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368E6N5 Total	Unavailable	49 49	\$6,681,012.62 \$6,681,012.62	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368EFH8 Total	Unavailable	54 54	\$7,405,350.00 \$7,405,350.00	100% (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368EFJ4 Total	Unavailable	53 53	\$6,788,024.00 \$6,788,024.00	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EJA9 Total	Unavailable	96 96	\$10,194,001.78 \$10,194,001.78	100% (_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EJC5 Total	Unavailable	24 24	\$3,027,291.24 \$3,027,291.24	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368EJJ0 Total	Unavailable	75 75	\$7,133,317.78 \$7,133,317.78	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368EKV1 Total	Unavailable	31 31	\$2,998,546.47 \$2,998,546.47	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368EKY5 Total	Unavailable	29 29	\$2,992,353.97 \$2,992,353.97	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368ELJ7 Total	Unavailable	24 24	\$2,506,770.07 \$2,506,770.07	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368EPQ7 Total	Unavailable	35 35	\$3,037,308.30 \$3,037,308.30	100% (\$0.00		0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368EPR5 Total	Unavailable	49 49	\$5,085,695.71 \$5,085,695.71	100% (100% (\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368EPT1 Total	Unavailable	56 56	\$6,019,572.51 \$6,019,572.51	100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368EQ29 Total	Unavailable	93 93	\$10,122,419.55 \$10,122,419.55	100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368EQ78 Total	Unavailable	19 19	\$1,966,203.98 \$1,966,203.98	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368ER28 Total	Unavailable	61 61	\$6,101,098.27 \$6,101,098.27	100% (\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0 0	\$0.00 \$0.00	
31368ER36 Total	Unavailable	21 21	\$2,005,781.66 \$2,005,781.66	100% (100% (\$0.00		0 \$0.0 0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00		\$0.00	NA	0 0	\$0.00 \$0.00	
31368ERA0 Total	Unavailable	37 37	\$2,972,921.59 \$2,972,921.59	100% (\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368ERG7 Total	Unavailable	10 10	\$1,017,690.04 \$1,017,690.04	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368ERJ1	Unavailable	52	\$5,050,003.51	100% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	4	52	\$5,050,003.51	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31368ERK8 Total	Unavailable	39 39	\$4,060,534.86 \$4,060,534.86	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31368ERP7	Unavailable	20	\$1,962,696.87	100% 0	_		_			NA						_
Total 31368ERY8	Unavailable	23	\$1,962,696.87 \$1,970,712.05	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total		23	\$1,970,712.05	100% 0				0			0 \$0.0	0	0 \$0.00			
31368ERZ5 Total	Unavailable	44 44	\$3,955,950.67 \$3,955,950.67	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368ES27 Total	Unavailable	21 21	\$1,967,277.32 \$1,967,277.32	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31368ES35 Total	Unavailable	45 45	\$5,089,950.00 \$5,089,950.00	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368ES50 Total	Unavailable	19 19	\$2,025,477.47 \$2,025,477.47	100% 0 100% 0	4	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368ESJ0 Total	Unavailable	23 23	\$1,982,142.09 \$1,982,142.09	100% 0 100% 0		NA (-	NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368ESL5 Total	Unavailable	30 30	\$2,948,763.58 \$2,948,763.58	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368ESM3 Total	Unavailable	19 19	\$1,988,565.79 \$1,988,565.79	100% 0 100% 0	4	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31368ESU5 Total	Unavailable	38 38	\$3,519,718.66 \$3,519,718.66	100% 0 100% 0	40.00	NA (1 1 1 1 1	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368ESV3 Total	Unavailable	29 29	\$3,038,215.08 \$3,038,215.08	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368ETA8 Total	Unavailable	24 24	\$1,967,525.76 \$1,967,525.76	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368EUJ7 Total	Unavailable	19 19	\$2,003,296.04 \$2,003,296.04	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368EUM0 Total	Unavailable	33 33	\$4,000,820.24 \$ 4,000,820.24	100% 0 100% 0	4	NA (_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368EUQ1 Total	Unavailable	25 25	\$2,983,608.30 \$2,983,608.30	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368EWP1 Total	Unavailable	66 66	\$6,017,916.29 \$6,017,916.29	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368EWX4 Total	Unavailable	154 154	\$19,612,825.06 \$19,612,825.06	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368EYD6 Total	Unavailable	11 11	\$1,255,151.80 \$1,255,151.80	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368EYV6 Total	Unavailable	12 12	\$1,001,989.19 \$1,001,989.19	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368F5W3 Total	Unavailable	39 39	\$5,060,058.44 \$5,060,058.44	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31368FAB3 Total	Unavailable	34 34	\$3,259,313.91 \$3,259,313.91	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368FBC0 Total	Unavailable	20 20	\$1,772,614.68 \$1,772,614.68	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368FDE4 Total	Unavailable	114 114	\$10,834,388.29 \$10,834,388.29	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368FDF1 Total	Unavailable	68 68	\$7,063,266.72 \$ 7,063,266.7 2	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368FDH7 Total	Unavailable	127 127	\$12,919,326.76 \$12,919,326.76	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31368FDJ3 Total	Unavailable	86 86	\$8,011,087.73 \$8,011,087.73	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368FDK0 Total	Unavailable	12 12	\$1,008,513.00 \$1,008,513.00	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31368FDL8 Total	Unavailable	52 52	\$4,972,098.00 \$ 4,972,098.00	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	NA 0	\$0.00	NA
31368FDN4	Unavailable	12 12	\$1,005,977.95 \$1,005,977.95	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
Total 31368FNF0	Unavailable	25	\$1,005,977.95	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$2,508,829.33	100% 0		(0			0 \$0.0		0 \$0.00			

31368FNR4 Total	Unavailable	13 13	\$1,009,033.04 \$1,009,033.04	100% 100%	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	0	\$0.00 \$0.00	_
31368FP43 Total	Unavailable	37 37	\$5,062,253.65 \$5,062,253.65		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	0 0	\$0.00 \$0.00	
31368FQH3 Total	Unavailable	36 36	\$4,089,077.29 \$4,089,077.29	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FTH0 Total	Unavailable	93 93	\$9,668,455.71 \$9,668,455.71		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	0 0	\$0.00 \$0.00	NA
31368FZ59 Total	Unavailable	27 27	\$2,523,968.45 \$2,523,968.45		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	0 0	\$0.00 \$0.00	
31368G3N3 Total	Unavailable	83 83	\$7,525,290.26 \$7,525,290.26		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	0 0	\$0.00 \$0.00	
31368G5M3 Total	Unavailable	12 12	\$1,001,846.05 \$1,001,846.05	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368G5S0 Total	Unavailable	22 22	\$2,003,103.72 \$2,003,103.72		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	0 0	\$0.00 \$0.00	NA
31368G5U5 Total	Unavailable	13 13	\$1,005,015.91 \$1,005,015.91		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	0 0	\$0.00 \$0.00	NA
31368GG74 Total	Unavailable	71 71	\$5,061,697.49 \$5,061,697.49		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	0 0	\$0.00 \$0.00	
31368GG82 Total	Unavailable	54 54	\$5,010,729.68 \$5,010,729.68		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	0 0	\$0.00 \$0.00	-
31368GG90 Total	Unavailable	53 53	\$4,009,332.90 \$4,009,332.90	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368GHA6 Total	Unavailable	33 33	\$3,028,351.72 \$3,028,351.72	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368GHG3 Total	Unavailable	16 16	\$1,006,367.39 \$1,006,367.39	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 \$0.00	NA	0	\$0.00 \$0.00	
31368GHN8 Total	Unavailable	60 60	\$4,666,371.21 \$4,666,371.21	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368GJN6 Total	Unavailable	56 56	\$5,080,315.94 \$5,080,315.94		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	0 0	\$0.00 \$0.00	NA
Total	Unavailable	65 65	\$5,034,773.13 \$5,034,773.13	100% 100%	0	\$0.00 \$0.00		0	\$0.00)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31368GJQ9 Total	Unavailable	76 76	\$6,001,597.69 \$6,001,597.69	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	57 57	\$5,094,934.52 \$5,094,934.52	100%		\$0.00 \$0.00		0		NA ()	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368GJU0 Total	Unavailable	169 169	\$12,238,372.95 \$12,238,372.95		0	\$0.00 \$0.00		0)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368GS55 Total	Unavailable	9	\$1,006,300.00 \$1,006,300.00	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 0	\$0.00 \$0.00	
Total	Unavailable	31 31	\$4,249,274.53 \$4,249,274.53		0	\$0.00 \$0.00		0	,)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368GW27 Total	Unavailable	78 78	\$10,189,581.61 \$10,189,581.61 \$5,096,351.74	100%	0 0	\$0.00 \$0.00		0)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368GW50 Total 31368GW76	Unavailable Unavailable	38 38 60	\$5,096,351.74 \$5,096,351.74 \$9,801,253.10	100% 100%	0	\$0.00 \$0.00 \$0.00		0		NA ()	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	60	\$9,801,253.10 \$9,801,253.10 \$4,900,037.91	100%		\$0.00 \$0.00		0)	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368GW92	Unavailable	45 45 45	\$4,900,037.91 \$4,900,037.91 \$5,099,061.83	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00)	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368GWA9	Unavailable	45 45 38	\$5,099,061.83 \$5,099,061.83 \$4,900,250.00		0	\$0.00 \$0.00		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	
Total 31368GWK7	Unavailable	38 38	\$4,900,250.00 \$4,900,250.00 \$5,098,967.77	100%	0	\$0.00 \$0.00		0		NA ()	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368GWK/ Total 31368GWV3	Unavailable	43 43 36	\$5,098,967.77 \$5,098,967.77 \$4,900,850.00		0	\$0.00 \$0.00		0	\$0.00)	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31368GWX9	Unavailable	36 36	\$4,900,850.00 \$4,900,850.00 \$5,086,913.59	100%	0	\$0.00 \$0.00	NA	0		NA ()	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	S. A. Yundor	42	\$5,086,913.59		0	\$0.00	.174	0	\$0.00	NA (\$0.00	.11/1	0	\$0.00	.1171	0	\$0.00	M	0	\$0.00	

31368GXE0 Total	Unavailable	41	\$4,900,300.00 \$4,900,300.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368GXH3 Total	Unavailable	36 36	\$4,903,640.00 \$4,903,640.00	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31368GZ32 Total	Unavailable	34 34	\$2,147,374.26 \$2,147,374.26	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31368J3A5 Total	Unavailable	20 20	\$2,013,903.44 \$2,013,903.44	100% 0 100% 0	_		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368J3E7 Total	Unavailable	18 18	\$2,040,019.95 \$2,040,019.95	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J3L1 Total	Unavailable	21 21	\$2,026,183.44 \$2,026,183.44	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	_		\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368J4K2 Total	Unavailable	36 36	\$3,342,596.45 \$3,342,596.45	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31368J4L0 Total	Unavailable	282 282	\$22,490,625.30 \$22,490,625.30	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J4M8 Total	Unavailable	86 86	\$6,070,058.43 \$6,070,058.43	100% 0 100% 0	7	-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	
31368J6H7 Total	Unavailable	12 12	\$1,003,426.47 \$1,003,426.47	100% 0 100% 0	_		0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J6U8 Total	Unavailable	53 53	\$5,119,087.91 \$5,119,087.91	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368J6X2 Total	Unavailable	63 63	\$6,123,579.07 \$6,123,579.07	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J7A1 Total	Unavailable	56 56	\$5,082,570.51 \$5,082,570.51	100% 0 100% 0			0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J7C7 Total	Unavailable	88	\$8,154,844.57 \$8,154,844.57	100% 0 100% 0	_		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	
31368J7D5 Total	Unavailable	82 82	\$8,149,393.90 \$8,149,393.90	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J7G8 Total	Unavailable	62 62	\$6,146,665.02 \$6,146,665.02	100% 0 100% 0			0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J7J2 Total	Unavailable	74 74	\$6,119,937.45 \$6,119,937.45	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	-
31368J7L7 Total	Unavailable	80 80	\$7,106,162.78 \$7,106,162.78	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368J7M5 Total	Unavailable	122 122	\$10,201,881.51 \$10,201,881.51	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31368JG86 Total	Unavailable	42 42	\$4,912,543.97 \$4,912,543.97	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JGV5 Total	Unavailable	36 36		100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JGZ6 Total	Unavailable	71 71	\$7,521,573.69 \$7,521,573.69	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JHA0 Total	Unavailable	26 26	\$2,602,536.45 \$2,602,536.45	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JHE2 Total	Unavailable	19 19	\$2,293,641.00 \$2,293,641.00	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368JHP7 Total	Unavailable	38 38	\$4,604,213.01 \$4,604,213.01	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JJW0 Total	Unavailable	41 41	\$4,911,633.39 \$4,911,633.39	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31368JK32 Total	Unavailable	101 101	\$12,278,385.14 \$12,278,385.14	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JLF4 Total	Unavailable	116 116	\$13,829,835.81 \$13,829,835.81	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	
31368JLG2 Total	Unavailable	62 62	\$7,579,345.77 \$7,579,345.77	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31368JLH0 Total	Unavailable	40 40	\$4,716,362.44 \$4,716,362.44	100% 0 100% 0	_		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31368JM71 Total	Unavailable	63 63	\$6,015,937.71 \$6,015,937.71	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	
31368JMB2	Unavailable	30	\$3,012,042.09	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

Total	ļ	30	\$3,012,042.09	100% 0	\$0.00	10	\$0.00		\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	$\overline{\Box}$
31368JMQ9 Total	Unavailable	11 11	\$1,357,034.48 \$1,357,034.48	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		+	_
31368JRS0 Total	Unavailable	61 61	\$7,385,078.68 \$7,385,078.68	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368JRW1	Unavailable	52	\$5,306,750.76	100% 0	\$0.00	NA (\$0.00		0 \$0.0	00 NA	0 \$0.00	NA (
Total 31368JS34	Unavailable	34	\$5,306,750.76 \$4,900.810.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total		34	\$4,900,810.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	
31368JS59 Total	Unavailable	41 41	\$4,900,400.00 \$4,900,400.00	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	_
31368JS91 Total	Unavailable	34 34	\$3,920,139.00 \$3,920,139.00	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368JSF7 Total	Unavailable	46 46	\$5,099,700.00 \$5,099,700.00	100% 0 100% 0	\$0.00 \$0.00	NA (_			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368JSJ9 Total	Unavailable	62 62	\$9,999,403.00 \$9,999,403.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31368JSQ3 Total	Unavailable	32 32	\$4,900,524.00 \$4,900,524.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368JTD1 Total	Unavailable	33 33	\$4,143,950.00 \$4,143,950.00	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	_
31368JTN9 Total	Unavailable	35 35	\$3,756,950.00 \$3,756,950.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368JU64 Total	Unavailable	49 49	\$6,541,900.00 \$6,541,900.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368JUF4 Total	Unavailable	80 80	\$10,199,235.49 \$10,199,235.49	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	_
31368JUP2 Total	Unavailable	16 16	\$2,288,404.17 \$2,288,404.17	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368JUY3 Total	Unavailable	59 59	\$7,138,307.27 \$7,138,307.27	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368JW62 Total	Unavailable	85 85	\$10,244,449.31 \$10,244,449.31	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368JW70 Total	Unavailable	84 84	\$10,244,657.56 \$10,244,657.56	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368JWZ8 Total	Unavailable	13 13	\$1,531,214.12 \$1,531,214.12	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368JXB0 Total	Unavailable	87 87	\$10,192,487.30 \$10,192,487.30	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368JXC8 Total	Unavailable	84 84	\$10,241,304.41 \$10,241,304.41	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31368JXT1 Total	Unavailable	11 11	\$1,170,900.00 \$1,170,900.00	100% 0 100% 0		NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31368JYT0 Total	Unavailable	10 10	\$1,012,737.06 \$1,012,737.06	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368JYX1 Total	Unavailable	11 11	\$1,254,813.84 \$1,254,813.84	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368JZD4 Total	Unavailable	21 21	\$1,998,394.32 \$1,998,394.32	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368JZJ1 Total	Unavailable	34 34	\$2,995,621.58 \$2,995,621.58	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368JZT9 Total	Unavailable	18 18	\$2,006,255.22 \$2,006,255.22	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368K3R5 Total	Unavailable	51 51	\$5,575,346.16 \$ 5,575,346.16	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA		00 NA) NA (\$0.00	NA
31368K3S3 Total	Unavailable	49 49	\$4,837,521.17 \$4,837,521.17	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		1	
31368K3U8 Total	Unavailable	61 61	\$6,691,794.73 \$6,691,794.73	100% 0 100% 0	\$0.00		\$0.00	NA C	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA) NA (\$0.00	NA
31368K3V6 Total	Unavailable	94	\$9,172,174.36 \$9,172,174.36	100% 0 100% 0	\$0.00	NA (NA C	\$0.00	NA		00 NA) NA (\$0.00	NA
31368K3Z7	Unavailable	72	\$8,457,126.05	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total		72	\$8,457,126.05	100% 0	\$0.00		\$0.00		\$0.00	<u> </u>	0 \$0.0	00	0 \$0.00		\$0.00	\vdash

31368K5U6 Total	Unavailable	11 11	\$1,015,216.90 \$1,015,216.90	100% 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	- 11 1	0	\$0.00 \$0.00	-
31368K5V4 Total	Unavailable	35 35	\$4,003,002.26 \$4,003,002.26		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	0 0	\$0.00 \$0.00	
31368K6B7 Total	Unavailable	99 99	\$11,219,521.50 \$11,219,521.50	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368K6N1 Total	Unavailable	19 19	\$2,012,637.10 \$2,012,637.10		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 60.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368K7G5 Total	Unavailable	39 39	\$4,914,465.48 \$4,914,465.48		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	_	0	\$0.00 \$0.00	
31368KAH9 Total	Unavailable	66 66	\$6,127,880.57 \$6,127,880.57		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		0 0	\$0.00 \$0.00	
31368KAL0 Total	Unavailable	37 37	\$3,062,807.42 \$3,062,807.42	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368KAN6 Total	Unavailable	63 63	\$5,108,958.81 \$5,108,958.81		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	_	0 0	\$0.00 \$0.00	
31368KAQ9 Total	Unavailable	38 38	\$2,959,564.13 \$2,959,564.13		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	- 11 -	0 0	\$0.00 \$0.00	NA
31368KAT3 Total	Unavailable	19 19	\$2,005,315.97 \$2,005,315.97		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	_	0 0	\$0.00 \$0.00	
31368KAY2 Total	Unavailable	61 61	\$5,115,347.28 \$5,115,347.28		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	_	0 0	\$0.00 \$0.00	
31368KB54 Total	Unavailable	67 67	\$10,119,691.02 \$10,119,691.02	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KB62 Total	Unavailable	73 73	\$10,173,515.29 \$10,173,515.29	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KB70 Total	Unavailable	36 36	\$4,998,167.17 \$4,998,167.17		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368KB96 Total	Unavailable	71 71	\$9,858,298.13 \$9,858,298.13	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KC53 Total	Unavailable	62 62	\$6,002,148.03 \$6,002,148.03		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	_	0 0	\$0.00 \$0.00	NA
31368KCT1 Total	Unavailable	46 46	\$5,181,807.01 \$5,181,807.01	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KE85 Total	Unavailable	8	\$1,019,066.14 \$1,019,066.14		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368KE93 Total	Unavailable	9 9	\$1,012,813.09 \$1,012,813.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31368KFJ0 Total	Unavailable	134 134	\$11,852,663.00 \$11,852,663.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KFK7 Total	Unavailable	45 45	\$4,702,640.17 \$4,702,640.17	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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KGB6 Total	Unavailable	25 25	\$2,126,530.96 \$2,126,530.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KGE0 Total	Unavailable	41 41	\$5,356,662.19 \$5,356,662.19		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KGS9 Total	Unavailable	30 30	\$3,010,256.94 \$3,010,256.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368KHD1 Total	Unavailable	19 19	\$2,038,367.77 \$2,038,367.77	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KHE9 Total	Unavailable	52 52	\$5,121,732.59 \$5,121,732.59	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KKL9 Total	Unavailable	30 30	\$3,050,983.58 \$3,050,983.58		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	_	0 0	\$0.00 \$0.00	
31368KKP0 Total	Unavailable	40 40	\$3,965,794.15 \$3,965,794.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368KKV7 Total	Unavailable	20 20	\$2,025,167.87 \$2,025,167.87		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KKX3 Total	Unavailable	35 35	\$4,005,295.69 \$4,005,295.69	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368KL38 Total	Unavailable	21 21	\$2,010,597.56 \$2,010,597.56		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	H	+		+	+			Н		-	-	-		H			H			+		

31368KLB0 Total	Unavailable	39 39	\$4,037,840.80 \$4,037,840.80	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00	NA 0		
31368KLD6 Total	Unavailable	102 102	\$9,976,731.05 \$9,976,731.05	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31368KLE4 Total	Unavailable	53 53	\$5,899,066.94 \$5,899,066.94	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	_	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KLN4 Total	Unavailable	19 19	\$2,545,792.10 \$2,545,792.10	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KLR5 Total	Unavailable	29 29	\$3,013,026.03 \$3,013,026.03	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KLS3 Total	Unavailable	25 25	\$2,529,675.54 \$2,529,675.54	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00				_	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KLV6 Total	Unavailable	52 52	\$5,467,562.81 \$5,467,562.81	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KLY0 Total	Unavailable	66 66	\$7,579,009.13 \$7,579,009.13	100% 0 100% 0		-	0 \$0.00 0 \$0.00			-		.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KLZ7 Total	Unavailable	69 69	\$6,992,674.66 \$6,992,674.66	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00			NA		.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31368KMC7 Total	Unavailable	20 20	\$1,962,064.34 \$1,962,064.34	100% 0 100% 0			0 \$0.00 0 \$0.00			$\overline{}$	_	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KNA0 Total	Unavailable	11 11	\$1,046,050.00 \$1,046,050.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KST4 Total	Unavailable	9	\$1,016,101.66 \$1,016,101.66	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00			-		.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KV60 Total	Unavailable	22 22	\$2,024,048.11 \$2,024,048.11	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31368KW28 Total	Unavailable	45 45	\$6,149,169.52 \$6,149,169.52	100% 0 100% 0			0 \$0.00 0 \$0.00					.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31368KW36 Total	Unavailable	134 134	\$15,368,612.67 \$15,368,612.67	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$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			-		.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KW77 Total	Unavailable	79 79	\$10,241,636.71 \$10,241,636.71	100% 0 100% 0	40.00	_	0 \$0.00 0 \$0.00		1	_		0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31368KW93 Total	Unavailable	126 126	\$15,316,121.31 \$15,316,121.31	100% 0 100% 0			0 \$0.00 0 \$0.00				_	.00 NA	0	\$0.00 \$0.00	NA 0		
31368KWZ5 Total	Unavailable	77 77	\$10,241,066.78 \$10,241,066.78	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KXD3 Total	Unavailable	149 149	\$15,373,280.06 \$15,373,280.06	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KXE1 Total	Unavailable	90	\$10,239,584.96 \$10,239,584.96	100% 0 100% 0			0 \$0.00	(\$0.00	-		.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31368KXH4 Total	Unavailable	40 40	\$6,145,843.34 \$6,145,843.34	100% 0 100% 0	40.00		0 \$0.00	(\$0.00			.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368KXN1 Total	Unavailable	68 68	\$9,218,946.86 \$9,218,946.86	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0	.00	0 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31368KXS0 Total	Unavailable	24 24	\$3,074,292.19 \$3,074,292.19	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00	0		
31368KY59 Total	Unavailable	29 29	\$3,008,547.67 \$3,008,547.67	100% 0 100% 0			0 \$0.00		\$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31368KZ33 Total	Unavailable	28 28	\$2,966,086.73 \$2,966,086.73	100% 0 100% 0	\$0.00		\$0.00	(\$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00	0	-	
31368KZ58 Total	Unavailable	11	\$1,008,343.01 \$1,008,343.01	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31368KZ66 Total	Unavailable	23 23	\$2,014,180.18 \$2,014,180.18	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0	.00	0	\$0.00 \$0.00	0		
31368L2D5 Total	Unavailable	25 25	\$2,717,443.40 \$2,717,443.40	100% 0 100% 0			0 \$0.00		\$0.00		0 \$0	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368L2E3 Total	Unavailable	74 74	\$8,548,276.21 \$8,548,276.21	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00	0		
Total	Unavailable	18 18	\$1,523,790.14 \$1,523,790.14	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0	.00	0	\$0.00 \$0.00	0	, , , ,	
31368LCX0	Unavailable	46	\$3,872,449.85	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0	\$0.00	NA 0	\$0.00	NA

Total	Ц	46	\$3,872,449.85	100% 0	\$0.00	<u> </u>	\$0.00		\$0.00		0 \$0.	00	0 \$0.	00	0	\$0.00	$\overline{}$
31368LEK6 Total	Unavailable	143 143	\$18,261,420.49 \$18,261,420.49	100% 0 100% 0	Ψ0.00	NA (-	0 \$0. 0 \$0 .		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31368LEL4 Total	Unavailable	67 67	\$9,160,883.48 \$9,160,883.48	100% 0 100% 0		NA (\$0.00 \$0.00	_	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31368LEU4	Unavailable	14	\$1,514,989.45	100% 0		NA (0 \$0.					\$0.00	NA
Total 31368LFA7	Unavailable	14 15	\$1,514,989.45 \$1,526,826.81	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
Total	Chavanabic	15	\$1,526,826.81	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.	00	0 \$0.	00	0	\$0.00	
31368LFG4 Total	Unavailable	18 18	\$2,032,049.06 \$2,032,049.06	100% 0 100% 0		NA (\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31368LFH2 Total	Unavailable	16 16	\$1,527,700.00 \$1,527,700.00	100% 0 100% 0	40.00	NA (_	0 \$0. 0 \$0.		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31368LG65 Total	Unavailable	24 24	\$3,177,586.72 \$3,177,586.72	100% 0 100% 0	4	NA (-			0 \$0. 0 \$0.		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31368LG81 Total	Unavailable	15 15	\$1,649,448.26 \$1,649,448.26	100% 0 100% 0	4	NA (\$0.00 \$0.00				0 \$0. 0 \$0.		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31368LGJ7 Total	Unavailable	128 128	\$10,348,245.12 \$10,348,245.12	100% 0 100% 0	\$0.00 \$0.00	NA (-			-	0 \$0. 0 \$0 .	00 NA	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31368LHK3 Total	Unavailable	25 25	\$3,256,467.31 \$3,256,467.31	100% 0 100% 0		NA (\$0.00 \$0.00	_	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31368LHQ0	Unavailable	23	\$2,782,414.80 \$2, 782,414.80	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0. 0 \$0 .	00 NA	0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	NA
31368LJT2 Total	Unavailable	14	\$1,016,832.13 \$1,016,832.13	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA	0 \$0. 0 \$0 .	00 NA		00 NA		\$0.00 \$0.00	NA
31368LK52 Total	Unavailable	16 16	\$2,017,897.58 \$2, 017,897.58	100% 0 100% 0	\$0.00	NA (\$0.00	NA (NA		00 NA		00 NA	. 0	\$0.00 \$0.00	NA
31368LK78 Total	Unavailable	8	\$1,017,648.68 \$1,017,648.68	100% 0 100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0. 0 \$0 .	00 NA		00 NA	0	\$0.00 \$0.00	NA
31368LK94 Total	Unavailable	11	\$1,009,119.25 \$1,009,119.25	100% 0 100% 0	\$0.00		\$0.00	NA (\$0.00	NA		00 NA		00 NA		\$0.00 \$0.00	NA
31368LKB9	Unavailable	22	\$2,010,449.16 \$2,010,449.16	100% 0 100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	NA
31368LKU7	Unavailable	8	\$1,017,385.18 \$1,017,385.18	100% 0 100% 0	\$0.00	NA (NA (NA		00 NA		00 NA		\$0.00 \$0.00	NA
31368LLB8 Total	Unavailable	12 12	\$1,017,700.00 \$1,017,700.00	100% 0 100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0. 0 \$0 .	00 NA		00 NA		\$0.00 \$0.00	NA
31368LLD4 Total	Unavailable	16 16	\$2,023,268.96 \$2,023,268.96	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA	0 \$0. 0 \$0 .	00 NA		00 NA		\$0.00 \$0.00	NA
31368LM92	Unavailable	20	\$2,027,374.26	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	. 0	\$0.00	NA
Total 31368LME1	Unavailable	58	\$2,027,374.26 \$4,907,605.99	100% 0 100% 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
Total		58	\$4,907,605.99	100% 0	\$0.00		\$0.00	(\$0.00		0 \$0.	00	0 \$0.	00	0	\$0.00	
31368LMK7 Total	Unavailable	31 31	\$2,500,051.23 \$2,500,051.23	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31368LMQ4 Total	Unavailable	8	\$1,001,477.07 \$1,001,477.07	100% 0 100% 0	40.00	NA (0 \$0. 0 \$0.		0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31368LMV3 Total	Unavailable	20 20	\$1,993,757.59 \$1,993,757.59	100% 0 100% 0	Ψ0.00	NA (0 \$0. 0 \$0 .		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31368LMX9 Total	Unavailable	9	\$1,001,205.31 \$1,001,205.31	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0.		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31368LN42 Total	Unavailable	30 30	\$3,003,699.94 \$3,003,699.94	100% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31368LNQ3 Total	Unavailable	24 24	\$2,547,339.52 \$2,547,339.52	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31368LPM0 Total	Unavailable	19 19	\$2,015,108.73 \$2,015,108.73	100% 0 100% 0	\$0.00	NA (NA (NA	0 \$0. 0 \$0 .	00 NA		00 NA	0	\$0.00 \$0.00	NA
31368LQ49 Total	Unavailable	55 55	\$5,995,798.32 \$5,995,798.32	100% 0 100% 0	\$0.00		\$0.00	NA (NA	0 \$0. 0 \$0 .	00 NA		00 NA	0	\$0.00 \$0.00	NA
31368LQ64 Total	Unavailable	66	\$7,982,742.21 \$ 7,982,742.21	100% 0 100% 0	\$0.00	NA (NA (NA		00 NA		00 NA		\$0.00 \$0.00	NA
31368LQA5	Unavailable	38	\$2,940,902.06	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0	\$0.00	
Total		38	\$2,940,902.06	100% 0	\$0.00	(\$0.00		\$0.00		0 \$0.	00	0 \$0.	00	0	\$0.00	_

31368LR63 Total	Unavailable	54 54	\$5,054,702.79 \$5,054,702.79	100% 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	NA	0	\$0.00 \$0.00	
31368LRE6 Total	Unavailable	10 10	\$1,008,787.78 \$1,008,787.78		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	0	\$0.00 \$0.00	
31368LRQ9 Total	Unavailable	13 13	\$1,016,668.35 \$1,016,668.35	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LT87 Total	Unavailable	13 13	\$1,528,441.93 \$1,528,441.93		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	0 0	\$0.00 \$0.00	NA
31368LT95 Total	Unavailable	48 48	\$6,041,032.57 \$6,041,032.57		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	0 0	\$0.00 \$0.00	
31368LTD6 Total	Unavailable	30 30	\$2,606,403.02 \$2,606,403.02		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	0	\$0.00 \$0.00	
31368LTF1 Total	Unavailable	47 47	\$4,938,705.27 \$4,938,705.27	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LTG9 Total	Unavailable	194 194	\$18,308,825.35 \$18,308,825.35		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	0 0	\$0.00 \$0.00	NA
31368LTH7 Total	Unavailable	224 224	\$21,413,377.89 \$21,413,377.89	20070	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	NA	0 0	\$0.00 \$0.00	NA
31368LUR3 Total	Unavailable	73 73	\$9,358,627.13 \$9,358,627.13		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	0 0	\$0.00 \$0.00	
31368LUU6 Total	Unavailable	26 26	\$2,848,718.40 \$2,848,718.40		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	0 0	\$0.00 \$0.00	
31368LUV4 Total	Unavailable	22 22	\$2,795,013.02 \$2,795,013.02	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31368LUW2 Total	Unavailable	13 13	\$1,805,741.36 \$1,805,741.36	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 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LVJ0 Total	Unavailable	55 55	\$5,027,570.94 \$5,027,570.94	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LVK7 Total	Unavailable	153 153	\$15,291,798.26 \$15,291,798.26	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LVL5 Total	Unavailable	151 151	\$15,291,839.29 \$15,291,839.29		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	0 0	\$0.00 \$0.00	NA
31368LVM3 Total	Unavailable	169 169	\$15,295,376.33 \$15,295,376.33	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	
31368LVN1 Total	Unavailable	163 163	\$15,294,789.80 \$15,294,789.80		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	0 0	\$0.00 \$0.00	
31368LVP6 Total	Unavailable	102 102	\$10,196,082.08 \$10,196,082.08	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LVQ4 Total	Unavailable	110 110	\$10,192,535.75 \$10,192,535.75	100% 100%	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	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LVS0 Total	Unavailable	98 98	\$10,123,004.16 \$10,123,004.16		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	0 0	\$0.00 \$0.00	
31368LVT8 Total	Unavailable	79 79	\$8,106,761.03 \$ 8,106,761.03	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 \$0.00	NA	0	\$0.00 \$0.00	
31368LVU5 Total	Unavailable	89 89	\$9,125,787.48 \$9,125,787.48		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	0 0	\$0.00 \$0.00	
31368LVW1 Total	Unavailable	75 75	\$6,114,124.90 \$6,114,124.90	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368LWS9 Total	Unavailable	33 33	\$3,020,196.16 \$3,020,196.16		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368LXZ2 Total	Unavailable	150 150	\$5,470,807.29 \$5,470,807.29	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	()	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368LY57 Total	Unavailable	44 44	\$5,096,841.12 \$5,096,841.12	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368LY65 Total	Unavailable	81 81	\$10,184,012.61 \$10,184,012.61		0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368LYV0 Total	Unavailable	21 21	\$2,044,155.86 \$2,044,155.86	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	NA	0 0	\$0.00 \$0.00	
31368LZ49 Total	Unavailable	186 186	\$13,776,301.63 \$13,776,301.63		0	\$0.00 \$0.00		0	\$0.00 \$0.00	()	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368LZX5 Total	Unavailable	14 14	\$1,408,303.48 \$1,408,303.48		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	NA	0	\$0.00 \$0.00	

31368M6A5 Total	Unavailable	14 14	\$2,252,850.00 \$2,252,850.00	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368M6B3 Total	Unavailable	328 328	\$35,089,708.57 \$35,089,708.57	100% C		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31368M6L1 Total	Unavailable	34 34	\$3,665,306.29 \$3,665,306.29	100% C		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31368M6M9 Total	Unavailable	40 40	\$4,078,880.67 \$4,078,880.67	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31368M6N7 Total	Unavailable	75 75	\$7,099,188.15 \$7,099,188.15	100% C		_	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31368M6T4 Total	Unavailable	27 27	\$2,856,361.32 \$2,856,361.32	100% 0			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31368M6X5 Total	Unavailable	30 30	\$3,400,083.90 \$3,400,083.90	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368M6Y3 Total	Unavailable	63 63	\$6,875,129.01 \$6,875,129.01	100% C	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31368M7J5 Total	Unavailable	22 22	\$1,991,772.84 \$1,991,772.84	100% 0		-	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368MK35 Total	Unavailable	14 14	\$1,949,429.67 \$1,949,429.67	100% 0	_	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31368MK43 Total	Unavailable	73 73	\$9,842,617.04 \$9,842,617.04	100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368MK50 Total	Unavailable	70 70	\$9,865,706.46 \$9,865,706.46	100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31368MK68 Total	Unavailable	37 37	\$4,961,362.80 \$4,961,362.80	100% 0		-	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31368MK84 Total	Unavailable	37 37	\$5,077,653.87 \$5,077,653.87	100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31368MK92 Total	Unavailable	72 72	\$9,830,719.69 \$9,830,719.69	100% 0 100% 0	_	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31368MKL5 Total	Unavailable	63 63	\$7,155,254.69 \$7,155,254.69	100% 0 100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31368MKN1 Total	Unavailable	41 41	\$5,511,233.36 \$5,511,233.36	100% 0		-	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31368MKW1 Total	Unavailable	12 12	\$1,549,895.58 \$1,549,895.58	100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368ML59 Total	Unavailable	118 118	\$14,456,357.55 \$14,456,357.55	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368ML67 Total	Unavailable	77 77	\$7,992,842.50 \$7,992,842.50	100% 0 100% 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31368ML83 Total	Unavailable	92 92	\$10,996,584.46 \$10,996,584.46	100% 0 100% 0		-	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_
31368ML91 Total	Unavailable	10 10	\$1,006,409.59 \$1,006,409.59	100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31368MLC4 Total	Unavailable	76 76	\$10,032,848.02 \$10,032,848.02	100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31368MLD2 Total	Unavailable	40 40	\$4,992,606.60 \$4,992,606.60	100% (100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31368MLM2 Total	Unavailable	88 88	\$10,274,390.91 \$10,274,390.91	100% 0		-	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31368MMA7 Total	Unavailable	171 171	\$17,413,175.34 \$17,413,175.34	100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31368MMD1 Total	Unavailable	54 54	\$6,057,855.98 \$6,057,855.98	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31368MMT6 Total	Unavailable	21 21	\$2,025,455.51 \$2,025,455.51	100% 0 100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31368MMX7 Total	Unavailable	28 28	\$3,065,900.00 \$3,065,900.00	100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31368MNA6 Total	Unavailable	43 43	\$4,933,006.97 \$4,933,006.97	100% 0			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31368MNB4 Total	Unavailable	47 47	\$5,000,292.75 \$5,000,292.75	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31368MND0	Unavailable	39	\$4,925,849.36	100% (\$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	Ц	39	\$4,925,849.36	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0	\$0.00	0	\$0.00	
31368MNE8 Total	Unavailable	19 19	\$1,975,599.90 \$1,975,599.90	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MNM0	Unavailable	31	\$4,094,365.65	100% 0	4	NA (_						_
Total 31368MP71	Unavailable	9	\$4,094,365.65 \$1,021,300.00	100% 0 100% 0		NA (NA 0			0 \$0.0		\$0.00 \$0.00		40.00	
Total		9	\$1,021,300.00	100% 0		(0			0 \$0.0	0 (\$0.00			
31368MPT3 Total	Unavailable	17 17	\$2,046,700.00 \$2,046,700.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MQ88 Total	Unavailable	34 34	\$3,582,775.18 \$3,582,775.18	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MQN5 Total	Unavailable	190 190	\$19,498,169.22 \$19,498,169.22	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MQP0 Total	Unavailable	130 130	\$13,861,771.35 \$13,861,771.35	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MQR6 Total	Unavailable	64 64	\$5,607,437.47 \$5,607,437.4 7	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MR46 Total	Unavailable	13 13	\$2,025,069.14 \$2,025,069.14	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	_
31368MRM6 Total	Unavailable	31 31	\$3,985,330.27 \$3,985,330.27	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MRN4 Total	Unavailable	46 46	\$4,936,192.69 \$4,936,192.69	100% 0 100% 0	40.00	NA (_	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MTL6 Total	Unavailable	23 23	\$2,976,548.41 \$2,976,548.41	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MTP7 Total	Unavailable	59 59	\$5,067,956.54 \$5,067,956.54	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MTQ5 Total	Unavailable	47 47	\$4,009,916.42 \$4,009,916. 42	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MU83 Total	Unavailable	122 122	\$9,827,167.53 \$9,827,167.53	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$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 (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MVT6 Total	Unavailable	76 76	\$9,524,035.32 \$9,524,035.32	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	
31368MY89 Total	Unavailable	62 62	\$6,097,439.58 \$6,097,439.58	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31368MY97 Total	Unavailable	295 295	\$28,598,576.93 \$28,598,576.93	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MYQ9 Total	Unavailable	243 243	\$31,570,091.80 \$31,570,091.80	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	
31368MYX4 Total	Unavailable	63 63	\$8,405,595.67 \$8,405,595.67	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MYY2 Total	Unavailable	45 45	\$4,926,342.07 \$4,926,342.07	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	-		0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	_
31368MZQ8 Total	Unavailable	129 129	\$16,146,657.21 \$16,146,657.21	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368MZR6 Total	Unavailable	275 275	\$23,082,764.45 \$23,082,764.45	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31368MZV7 Total	Unavailable	182 182	\$23,482,505.09 \$23,482,505.09	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31368MZY1 Total	Unavailable	158 158	\$15,723,305.83 \$15,723,305.83	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368N3R9 Total	Unavailable	26 26	\$2,494,785.62 \$2,494,785.62	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31368N3S7 Total	Unavailable	14 14	\$1,500,815.20 \$1,500,815.20	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	
31368N5B2 Total	Unavailable	22 22	\$3,003,493.26 \$3,003,493.26	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	
31368N5C0 Total	Unavailable	103 103	\$11,858,361.48 \$11,858,361.48	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		-	
31368NA34 Total	Unavailable	50 50	\$5,071,675.00 \$ 5,071,675.00	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
	H	30	φυ,υ/1,υ/υ.00	100 /0 0	φυ.υυ	-+	φυ.υυ	H 0	φυ.υυ	- 	J 30.0	" 	90.00	H 10	φυ.υυ	\vdash

31368NBJ8 Total	Unavailable	14 14	\$1,236,850.00 \$1,236,850.00	100% 100%	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	0	\$0.00 \$0.00	
31368NE30 Total	Unavailable	58 58	\$5,554,082.77 \$5,554,082.77		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		NA	0 0	\$0.00 \$0.00	
31368NEK2 Total	Unavailable	45 45	\$3,924,552.32 \$3,924,552.32	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		NA	0 0	\$0.00 \$0.00	
31368NEM8 Total	Unavailable	19 19	\$1,983,214.91 \$1,983,214.91		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	0 0	\$0.00 \$0.00	_
31368NEV8 Total	Unavailable	73 73	\$8,549,956.73 \$8,549,956.73		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		NA	0 0	\$0.00 \$0.00	
31368NEW6 Total	Unavailable	85 85	\$8,908,521.85 \$8,908,521.85		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	0	\$0.00 \$0.00	
31368NEX4 Total	Unavailable	81 81	\$7,971,097.48 \$7,971,097.48	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		NA	0 0	\$0.00 \$0.00	
31368NEY2 Total	Unavailable	124 124	\$11,475,420.50 \$11,475,420.50		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	0 0	\$0.00 \$0.00	_
31368NG79 Total	Unavailable	36 36	\$3,927,352.62 \$3,927,352.62		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	0 0	\$0.00 \$0.00	
31368NGM6 Total	Unavailable	86 86	\$8,020,151.53 \$8,020,151.53		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		NA	0 0	\$0.00 \$0.00	
31368NGW4 Total	Unavailable	75 75	\$7,912,514.97 \$7,912,514.97		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		NA	0 0	\$0.00 \$0.00	
31368NGX2 Total	Unavailable	101 101	\$9,829,885.47 \$9,829,885.47	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		NA	0 0	\$0.00 \$0.00	_
31368NJK7 Total	Unavailable	62 62	\$6,177,371.28 \$6,177,371.28	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NJL5 Total	Unavailable	92 92	\$10,278,513.95 \$10,278,513.95	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368NJV3 Total	Unavailable	12 12	\$2,043,166.60 \$2,043,166.60	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		NA	0 0	\$0.00 \$0.00	
31368NKC3 Total	Unavailable	24 24	\$1,978,609.55 \$1,978,609.55		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		NA	0	\$0.00 \$0.00	_
31368NKE9 Total	Unavailable	81 81	\$10,247,230.85 \$10,247,230.85	100% 100%		\$0.00 \$0.00		0 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31368NKG4 Total	Unavailable	440 440	\$40,992,001.70 \$40,992,001.70		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	0 0		NA	0	\$0.00 \$0.00	
31368NKQ2 Total	Unavailable	29 29	\$3,050,276.91 \$3,050,276.91	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		NA	0 0	\$0.00 \$0.00	
31368NKS8 Total	Unavailable	61 61	\$6,738,642.52 \$6,738,642.52	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368NKU3 Total	Unavailable	53 53	\$6,314,291.96 \$6,314,291.96	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		NA	0 0	\$0.00 \$0.00	
31368NLG3 Total	Unavailable	28 28	\$3,104,394.50 \$3,104,394.50	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NLH1 Total	Unavailable	41 41	\$3,460,243.80 \$3,460,243.80		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		NA	0 0	\$0.00 \$0.00	
31368NM64 Total	Unavailable	10 10	\$1,004,454.16 \$1,004,454.16	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		NA	0 0	\$0.00 \$0.00	
31368NM98 Total	Unavailable	28 28	\$3,053,037.65 \$3,053,037.65	100% 100%		\$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		NA	0	\$0.00 \$0.00	
31368NNR7 Total	Unavailable	28 28	\$3,511,853.21 \$3,511,853.21		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		NA	0	\$0.00 \$0.00	
31368NPL8 Total	Unavailable	72 72	\$7,451,831.63 \$7,451,831.63		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	0 0	\$0.00 \$0.00	
31368NPM6 Total	Unavailable	45 45	\$3,943,704.88 \$3,943,704.88	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368NQL7 Total	Unavailable	12 12	\$1,018,150.00 \$1,018,150.00		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		NA	0	\$0.00 \$0.00	
31368NQT0 Total	Unavailable	15 15	\$1,003,230.45 \$1,003,230.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31368NS27 Total	Unavailable	76 76	\$7,727,378.18 \$7,727,378.18		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	0 0	\$0.00 \$0.00	
—	+	 		-	+			Н			+			-			H			H		\mathbf{H}

31368NS35 Total	Unavailable	36 36		100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368NS50 Total	Unavailable	61 61	\$6,255,604.33 \$6,255,604.33	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31368NSZ4 Total	Unavailable	50 50	\$5,553,173.09 \$5,553,173.09	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368NT42 Total	Unavailable	11 11	\$1,018,950.00 \$1,018,950.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368NTM2 Total	Unavailable	31 31	\$3,004,579.11 \$3,004,579.11	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368NUX6 Total	Unavailable	22 22	\$2,000,319.93 \$2,000,319.93	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368NV31 Total	Unavailable	15 15	\$1,960,505.44 \$1,960,505.44	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368NVA5 Total	Unavailable	31 31	\$3,287,594.18 \$3,287,594.18	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368NVB3 Total	Unavailable	30 30	\$3,775,127.24 \$3,775,127.24	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31368NVX5 Total	Unavailable	27 27	\$3,051,747.23 \$3,051,747.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368NYN4 Total	Unavailable	28 28	\$1,979,435.40 \$1,979,435.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368NZA1 Total	Unavailable	9 9	\$1,015,950.00 \$1,015,950.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368P5X9 Total	Unavailable	53 53	\$5,002,301.77 \$5,002,301.77	100% 0 100% 0			0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31368PAL9 Total	Unavailable	13 13	\$1,010,416.05 \$1,010,416.05	100% 0 100% 0		_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PAN5 Total	Unavailable	13 13	\$1,000,645.76 \$1,000,645.76	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PAT2 Total	Unavailable	297 297	\$22,625,321.09 \$22,625,321.09	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PB95 Total	Unavailable	18 18	\$2,007,682.11 \$2,007,682.11	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	-
31368PCC7 Total	Unavailable	192 192	\$16,347,497.26 \$16,347,497.26	100% 0 100% 0		_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PCD5 Total	Unavailable	121 121	\$10,298,892.24 \$10,298,892.24	100% 0 100% 0		-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PCL7 Total	Unavailable	35 35	\$3,999,971.91 \$3,999,971.91	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368PE43 Total	Unavailable	9 9	\$1,001,448.04 \$1,001,448.04	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368PE50 Total	Unavailable	10 10	\$1,012,800.00 \$1,012,800.00	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PEG6 Total	Unavailable	199 199	\$21,387,870.92 \$21,387,870.92	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368PEK7 Total	Unavailable	200 200	\$21,938,224.13 \$21,938,224.13	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PEM3 Total	Unavailable	75 75	\$9,141,465.08 \$9,141,465.08	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PET8 Total	Unavailable	183 183	\$18,195,841.59 \$18,195,841.59	100% 0 100% 0		-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PG82 Total	Unavailable	33 33	\$3,001,140.42 \$3,001,140.42	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PHH1 Total	Unavailable	34 34	\$3,951,500.00 \$3,951,500.00	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PHJ7 Total	Unavailable	15 15	\$1,971,200.00 \$1,971,200.00	100% 0 100% 0			0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31368PHN8 Total	Unavailable	382 382	\$44,836,169.91 \$44,836,169.91	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31368PHP3 Total	Unavailable	656 656	\$82,395,468.08 \$82,395,468.08	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368PHT5	Unavailable	40	\$4,103,625.75	100% 0	\$0.00	NA	0 \$0.00	NA) :	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA

Total	<u> </u>	40	\$4,103,625.75	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.	00	0 \$0.00		\$0.00	$\overline{\Box}$
31368PLW3 Total	Unavailable	8	\$1,002,050.00 \$1,002,050.00	100% 0 100% 0	Φ0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		+	_
31368PM51	Unavailable	68 68	\$8,749,777.69 \$8,749,777.69	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
Total 31368PM77	Unavailable	37	\$3,527,343.54	100% 0 100% 0		NA (0 \$0.0		0 \$0.00			
Total 31368PMJ1	Unavailable	37 17	\$3,527,343.54 \$1,964,227.56	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total	Ollavallable	17	\$1,964,227.56 \$1,964,227.56	100% 0		NA (0 \$0.0		0 \$0.00			
31368PNB7 Total	Unavailable	18 18	\$2,013,397.96 \$2,013,397.96	100% 0 100% 0		NA ($\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	_
31368PND3 Total	Unavailable	33 33	\$3,523,550.48 \$3,523,550.48	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368PP82 Total	Unavailable	88	\$10,659,446.03 \$10,659,446.03	100% 0 100% 0		NA (-		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368PPH2 Total	Unavailable	38	\$4,241,456.80 \$4,241,456.80	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368PPP4 Total	Unavailable	15 15	\$1,692,450.00 \$1,692,450.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1	_
31368PQ24 Total	Unavailable	14 14	\$1,013,666.84 \$1,013,666.84	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	_
31368PQ40 Total	Unavailable	13 13	\$1,006,529.01 \$1,006,529.01	100% 0 100% 0	40.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368PRQ0 Total	Unavailable	24 24	\$2,506,456.64 \$2,506,456.64	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368PRX5 Total	Unavailable	30	\$2,979,406.30 \$2,979,406.30	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368PRY3 Total	Unavailable	143 143	\$14,028,569.98 \$14,028,569.98	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368PU52 Total	Unavailable	12 12	\$1,006,524.23 \$1,006,524.23	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368PV51 Total	Unavailable	18 18	\$2,020,282.27 \$2,020,282.27	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31368PVG7 Total	Unavailable	28 28	\$3,302,792.17 \$3,302,792.17	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368PVK8 Total	Unavailable	110 110	\$12,450,377.19 \$12,450,377.19	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368PVL6 Total	Unavailable	176 176	\$20,473,892.70 \$20,473,892.70	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368PVM4 Total	Unavailable	97 97	\$11,436,692.51 \$11,436,692.51	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31368PVP7 Total	Unavailable	69 69	\$8,412,795.52 \$8,412,795.52	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31368PWC5 Total	Unavailable	19 19	\$2,029,419.41 \$2,029,419.41	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368PWN1 Total	Unavailable	44	\$3,937,750.00 \$3,937,750.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0			
31368PWP6 Total	Unavailable	42 42	\$4,057,150.00 \$4,057,150.00	100% 0 100% 0	Ψ0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368PWR2 Total	Unavailable	22 22	\$2,002,935.00 \$2,002,935.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368PZA6 Total	Unavailable	81 81	\$10,165,138.90 \$10,165,138.90	100% 0 100% 0	4		\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368Q3N1 Total	Unavailable	22 22	\$2,313,784.08 \$2,313,784.08	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368Q3Z4 Total	Unavailable	32 32	\$4,399,409.32 \$4,399,409.32	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368Q4H3 Total	Unavailable	187 187	\$20,249,360.74 \$20,249,360.74	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368Q4K6 Total	Unavailable	17 17	\$1,658,650.00 \$1,658,650.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368Q4Q3 Total	Unavailable	12 12	\$1,014,861.74 \$1,014,861.74	100% 0 100% 0	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0) NA (\$0.00	NA
		12	φ1,014,001./4	100 /0 0	φυ.υυ	+	, gu.uu	H 1	, 50.00	-	J 30.	, o	J 90.00	1 1	φυ.υυ	\vdash

212000 477			#1 02F 00F 22	1000/ 0	#0.00	NA	- #0.00	N/A	0 00) NA		#0.00 N		#0.00	NIA O		L NA
31368Q4T7 Total	Unavailable	11 11	\$1,037,885.22 \$1,037,885.22	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0		NA 0		
31368Q4V2 Total	Unavailable	10 10	\$1,015,124.24 \$1,015,124.24	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0	40.00	NA 0	40.00	
31368Q7E7 Total	Unavailable	33 33	\$4,226,059.32 \$4,226,059.32	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00 N	A 0	40.00	NA 0	40.00	
31368QAQ6 Total	Unavailable	67 67	\$9,352,184.24 \$9,352,184.24	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 N	A 0		NA 0		
31368QAR4 Total	Unavailable	160 160	\$19,628,360.89 \$19,628,360.89	100% 0 100% 0	4		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0		NA 0		
31368QAZ6 Total	Unavailable	259 259	\$30,108,982.11 \$30,108,982.11	100% 0 100% 0	4		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0		NA 0	-	
31368QB51 Total	Unavailable	40 40	\$3,965,500.44 \$3,965,500.44	100% 0 100% 0	40.00	_	0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-		\$0.00 N \$0.00	A 0		NA 0		
31368QC35 Total	Unavailable	37 37	\$3,547,466.44 \$3,547,466.44	100% 0 100% 0	40.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0		NA 0		
31368QC43 Total	Unavailable	23 23	\$1,998,847.07 \$1,998,847.07	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0 0		NA 0		
31368QCE1 Total	Unavailable	13 13	\$1,115,720.46 \$1,115,720.46	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0 0		NA 0	\$0.00 \$0.0 0	
31368QCY7 Total	Unavailable	17 17	\$2,004,120.66 \$2,004,120.66	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0	-	
31368QDF7 Total	Unavailable	14 14	\$1,463,837.66 \$1,463,837.66	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		\$0.00 N \$0.00	A 0		NA 0		
31368QDQ3 Total	Unavailable	204 204	\$13,844,351.05 \$13,844,351.05	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0 0		NA 0		
31368QDT7 Total	Unavailable	46 46	\$3,279,375.49 \$3,279,375.49	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		\$0.00 N \$0.00	A 0		NA 0		
31368QDW0 Total	Unavailable	15 15	\$1,457,617.96 \$1,457,617.96	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		_	\$0.00 N \$0.00	A 0		NA 0	\$0.00 \$0.00	
31368QDZ3 Total	Unavailable	100 100	\$11,667,620.82 \$11,667,620.82	100% 0 100% 0	\$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		
31368QEM1 Total	Unavailable	64 64	\$7,274,869.53 \$7,274,869.53	100% 0 100% 0			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-		\$0.00 N	A 0		NA 0		
31368QEP4 Total	Unavailable	67 67	\$7,702,694.24 \$7,702,694.24	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0		
31368QER0 Total	Unavailable	81 81	\$9,166,769.13 \$9,166,769.13	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0		NA 0		
31368QES8 Total	Unavailable	135 135	\$15,996,449.63 \$15,996,449.63	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 N	A 0		NA 0		
31368QET6 Total	Unavailable	70 70	\$7,935,800.00 \$7,935,800.00	100% 0 100% 0	40.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 N	A 0		NA 0		-
31368QEY5 Total	Unavailable	38 38	\$5,014,850.00 \$5,014,850.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0		
31368QFE8 Total	Unavailable	20 20	\$1,081,189.47 \$1,081,189.47	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 N \$0.00	A 0		NA 0		-
31368QFF5 Total	Unavailable	17 17	\$1,852,366.80 \$1,852,366.80	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0		
31368QFG3 Total	Unavailable	48 48	\$4,401,744.15 \$4,401,744.15	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0	\$0.00 \$0.00	
31368QFH1 Total	Unavailable	139 139	\$14,678,738.43 \$14,678,738.43	100% 0 100% 0	φ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0		
31368QFK4 Total	Unavailable	200 200	\$20,228,321.10 \$20,228,321.10	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 N \$0.00	A 0		NA 0	-	
31368QFL2 Total	Unavailable	272 272	\$28,280,320.83 \$28,280,320.83	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0	_	
31368QFM0 Total	Unavailable	23 23	\$2,583,889.73 \$2,583,889.73	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		
31368QG56 Total	Unavailable	27 27	\$2,171,629.52 \$2,171,629.52	100% 0 100% 0	4	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 N \$0.00	A 0 0		NA 0		
31368QGN7 Total	Unavailable	44 44	\$5,550,136.43 \$5,550,136.43	100% 0 100% 0	40.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	_	\$0.00 N \$0.00	A 0 0		NA 0		-
				$\overline{\Box}$		\Box	-	\prod	 	\Box	1		1				Щ

31368QGQ0 Total	Unavailable	26 26	\$3,386,142.17 \$3,386,142.17	100% (0 NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QGS6 Total	Unavailable	11 11	\$1,004,326.43 \$1,004,326.43		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QHN6 Total	Unavailable	8	\$1,011,056.40 \$1,011,056.40		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QHR7 Total	Unavailable	8	\$1,108,650.00 \$1,108,650.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QJ38 Total	Unavailable	27 27	\$2,959,180.09 \$2,959,180.09	100% (100% (0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	1 - 1	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QJ53 Total	Unavailable	21 21	\$1,961,100.00 \$1,961,100.00	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QJC8 Total	Unavailable	28 28	\$3,344,221.47 \$3,344,221.47	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QJD6 Total	Unavailable	23 23	\$2,731,447.22 \$2,731,447.22		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QL35 Total	Unavailable	20 20	\$2,017,958.24 \$2,017,958.24		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QL50 Total	Unavailable	20 20	\$2,003,550.00 \$2,003,550.00	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QL68 Total	Unavailable	19 19	\$2,002,525.00 \$2,002,525.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QL84 Total	Unavailable	10 10	\$1,018,000.00 \$1,018,000.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QL92 Total	Unavailable	21 21	\$1,987,650.00 \$1,987,650.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QLE1 Total	Unavailable	90	\$10,084,316.39 \$10,084,316.39		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QLJ0 Total	Unavailable	131 131	\$9,346,414.12 \$9,346,414.12	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QLK7 Total	Unavailable	83 83	\$5,541,307.55 \$5,541,307.55		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QLW1 Total	Unavailable	22 22	\$1,985,250.00 \$1,985,250.00	100%	0 \$0.0 0 \$0.0	0	0 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QMA8 Total	Unavailable	22 22	\$2,029,313.00 \$2,029,313.00	100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0	,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QMZ3 Total	Unavailable	9 9	\$1,002,087.84 \$1,002,087.84	100%		0	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QN41 Total	Unavailable	36 36	\$1,503,603.34 \$1,503,603.34	100% (100% (0 \$0.0	0	0 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QN66 Total	Unavailable	19 19	\$1,507,649.87 \$1,507,649.87	100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QPL1 Total	Unavailable	69 69	\$8,067,336.91 \$8,067,336.91	100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368QQ30 Total	Unavailable	21 21	\$2,419,900.00 \$2,419,900.00	100%	0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368QQ48 Total 31368QQ97	Unavailable Unavailable	145 145 28	\$17,511,031.61 \$17,511,031.61 \$2,745,203.68	100% (100% (0	0 \$0.00 0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00 NA	0	\$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 31368QQN6	Unavailable	28 28	\$2,745,203.68 \$2,745,203.68 \$1,300,664.41	100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 0 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368QQP1	Unavailable	15 15	\$1,300,664.41 \$1,052,124.64	100%	50.0 \$0.0 \$0.0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368QQS5	Unavailable	9	\$1,052,124.64 \$1,052,124.64 \$3,745,255.29		0 \$0.0	0	0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368QQT3	Unavailable	39 39 34	\$3,745,255.29 \$3,745,255.29 \$3,069,877.58	100%	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368QRJ4	Unavailable	34 34 139	\$3,069,877.58 \$3,069,877.58 \$16,580,572.99	100%	0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368QRR6	Unavailable	139 139	\$16,580,572.99 \$16,580,572.99 \$9,955,378.57	100%	50.0 \$0.0 \$0.0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31368QS53	Unavailable	82 82 108	\$9,955,378.57 \$9,955,378.57 \$12,992,959.80	100%	0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
21300(233	Oliavaliable	108	φ12,332,333.80 [10070	J 30.0	U INA	30.00	INA	J	φυ.υυ ΙΝΑ	Н	φυ.υυ	INA	9	φυ.υυ	INA	V	φυ.00	INA

Total		108	\$12,992,959.80	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	-
31368QSN4 Total	Unavailable	20 20	\$2,021,048.43 \$2,021,048.43	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		+	
31368QT52 Total	Unavailable	31 31	\$3,092,529.22 \$3,092,529.22	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368QTC7 Total	Unavailable	18 18	\$2,012,900.00 \$2, 012,900.00	100% 0 100% 0	\$0.00	NA (NA (\$0.00	_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0) NA (\$0.00	NA
31368QTE3	Unavailable	11	\$1,011,200.00	100% 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
Total 31368QTX1	Unavailable	8	\$1,011,200.00 \$1,015,350.00	100% 0 100% 0	\$0.00		\$0.00	NA C	\$0.00	NA	0 \$0.0	00 NA) NA (\$0.00	NA
Total 31368QVM2	Unavailable	40	\$1,015,350.00 \$4,582,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0		0 \$0.00			
Total 31368QVN0	Unavailable	18	\$4,582,500.00 \$2,099,300.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00		0 \$0.0		0 \$0.00			
Total	Unavanable	18	\$2,099,300.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00) (\$0.00	
31368QW82 Total	Unavailable	18 18	\$1,685,173.67 \$1,685,173.67	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31368QWN9 Total	Unavailable	134 134	\$10,340,838.00 \$10,340,838.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31368QXH1 Total	Unavailable	8	\$808,520.47 \$808,520.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368QXS7 Total	Unavailable	10 10	\$1,239,728.04 \$1,239,728.04	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368QYC1 Total	Unavailable	9	\$691,797.71 \$691,797.71	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368QYE7 Total	Unavailable	28 28	\$3,155,124.53 \$3,155,124.53	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368QYG2 Total	Unavailable	14 14	\$1,705,194.94 \$1,705,194.94	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31368QYJ6 Total	Unavailable	51 51	\$5,497,493.56 \$5,497,493.56	100% 0 100% 0	* * * * *	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368QZJ5 Total	Unavailable	24 24	\$2,026,012.70 \$2,026,012.70	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31368QZQ9 Total	Unavailable	41 41	\$4,055,781.15 \$4,055,781.1 5	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368R4E8 Total	Unavailable	63 63	\$6,906,808.53 \$6,906,808.53	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368RA92 Total	Unavailable	25 25	\$2,122,634.12 \$2,122,634.12	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368RB34 Total	Unavailable	21 21	\$1,978,692.52 \$1,978,692.52	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31368RE56 Total	Unavailable	204 204	\$21,026,419.01 \$21,026,419.01	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368RFF3 Total	Unavailable	18 18	\$1,990,862.27 \$1,990,862.27	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368RFK2 Total	Unavailable	29 29	\$4,052,049.70 \$4,052,049.70	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368RFT3 Total	Unavailable	29 29	\$2,694,856.78 \$2,694,856.78	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368RHY0 Total	Unavailable	133 133	\$16,911,019.28 \$16,911,019.28	100% 0 100% 0	\$0.00	NA (NA C	\$0.00	NA		00 NA) NA (\$0.00	NA
31368RJS1 Total	Unavailable	5	\$515,900.00 \$ 515,900.00	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA		00 NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA
31368RL25 Total	Unavailable	74 74	\$6,474,764.11 \$6,474,764.11	100% 0 100% 0	\$0.00 \$0.00		\$0.00	NA (\$0.00	NA		00 NA) NA (\$0.00	NA
31368RLR0	Unavailable	27	\$3,504,755.73	100% 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total 31368RLU3	Unavailable	129	\$3,504,755.73 \$9,853,157.99	100% 0 100% 0	\$0.00	NA (NA C	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total 31368RNA5	Unavailable	129	\$9,853,157.99 \$1,759,899.10	100% 0 100% 0	\$0.00		\$0.00	NA C	\$0.00	NA		00 NA) NA (\$0.00	NA NA
Total 31368RP21	Unavailable	8	\$1,759,899.10 \$1,019,350.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total	Chavanable	8	\$1,019,350.00 \$1,019,350.00	100% 0		IVA (0 \$0.0		0 \$0.00		-	

31368RPB1 Total	Unavailable	32 32	\$3,010,350.00 \$3,010,350.00	100% 100%	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RT43 Total	Unavailable	44 44	\$5,153,549.78 \$5,153,549.78	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368RTC5 Total	Unavailable	122 122	\$15,343,978.49 \$15,343,978.49	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368RTD3 Total	Unavailable	155 15 5	\$17,698,435.37 \$17,698,435.37		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	NA	0 0	\$0.00 \$0.00	_
31368RU74 Total	Unavailable	200 200	\$15,033,937.75 \$15,033,937.75		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	NA	0 0	\$0.00 \$0.00	
31368RU82 Total	Unavailable	133 133	\$10,015,510.67 \$10,015,510.67		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	NA	0 0	\$0.00 \$0.00	
31368RU90 Total	Unavailable	207 207	\$20,443,550.39 \$20,443,550.39	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368RUD1 Total	Unavailable	76 76	\$9,552,475.22 \$9,552,475.22	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368RXE6 Total	Unavailable	29 29	\$1,067,182.21 \$1,067,182.21	20070	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	NA	0 0	\$0.00 \$0.00	
31368RXF3 Total	Unavailable	46 46	\$1,955,319.27 \$1,955,319.27		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	NA	0 0	\$0.00 \$0.00	
31368RY70 Total	Unavailable	119 119	\$14,205,370.88 \$14,205,370.88		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	NA	0 0	\$0.00 \$0.00	
31368RYY1 Total	Unavailable	54 54	\$5,428,435.33 \$5,428,435.33	100% 100%	_	\$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	NA	0 0	\$0.00 \$0.00	
31368SB99 Total	Unavailable	430 430	\$33,619,187.85 \$33,619,187.85	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SBU2 Total	Unavailable	65 65	\$8,710,215.71 \$8,710,215.71	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368SBV0 Total	Unavailable	125 125	\$15,810,260.52 \$15,810,260.52	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SCA5 Total	Unavailable	259 259	\$26,666,480.08 \$26,666,480.08		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	0 0	\$0.00 \$0.00	
31368SJS9 Total	Unavailable	20 20	\$1,992,553.65 \$1,992,553.65	100% 100%		\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	
31368SJV2 Total	Unavailable	25 25	\$2,460,369.44 \$2,460,369.44		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	NA	0	\$0.00 \$0.00	
31368SLJ6 Total	Unavailable	11 11	\$708,502.71 \$708,502.71	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368SM22 Total	Unavailable	15 15	\$1,034,360.18 \$1,034,360.18	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368SUA5 Total	Unavailable	715 715	\$74,592,703.05 \$74,592,703.05	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	\$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% 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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368SUC1 Total	Unavailable	52 52	\$6,138,740.99 \$6,138,740.99		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	0 0	\$0.00 \$0.00	
31368SWD7 Total	Unavailable	5 5	\$421,228.07 \$421,228.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$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% 100%		\$0.00 \$0.00		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	
313615J72 Total	Unavailable	7,737 7,737	\$808,326,622.63 \$808,326,622.63	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615JX5 Total	Unavailable	829 829	\$82,954,937.38 \$82,954,937.38		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	NA	0 0	\$0.00 \$0.00	
313615JY3 Total	Unavailable	5,138 5,138	\$540,364,314.67 \$540,364,314.67	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
313615KS4 Total	Unavailable	1,520 1,520	\$161,469,381.80 \$161,469,381.80		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	NA	0 0	\$0.00 \$0.00	
31365D6N0 Total	Unavailable	6,359 6,359	\$623,585,090.00 \$623,585,090.00	100% 100%	0 0	\$0.00 \$0.00	NA	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	
31365D6P5 Total	Unavailable	8,601 8,601	\$826,562,898.00 \$826,562,898.00		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	NA	0 0	\$0.00 \$0.00	

31366VEK6 Total	Unavailable	11 11		100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0 0	
31367BRB5 Total	Unavailable	13 13		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31367H2D5 Total	Unavailable	10 10		100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		60.00 NA	0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31367H2H6 Total	Unavailable	14 14		100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		-	60.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367H2X1 Total	Unavailable	41 41	\$4,473,853.10 \$4,473,853.10	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	-	60.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	-
31367MQ55 Total	Unavailable	41 41	\$5,021,577.98 \$5,021,577.98	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367MXQ1 Total	Unavailable	96 96		100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31367P6D3 Total	Unavailable	506 506	\$54,063,501.10 \$54,063,501.10	100% 0 100% 0			0 \$0.00 0 \$0.00		-	60.00 NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31367P6F8 Total	Unavailable	202 202	\$22,013,207.34 \$22,013,207.34	100% 0 100% 0	4	$\overline{}$	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	-
31367RJF0 Total	Unavailable	15 15		100% 0 100% 0		-	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367RJG8 Total	Unavailable	23 23		100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31367RS37 Total	Unavailable	83 83		100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		60.00 NA	0	\$0.00 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.0 0	-
31367SLH1 Total	Unavailable	12 12	\$1,005,035.50 \$1,005,035.50	100% 0 100% 0			0 \$0.00 0 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31367TE20 Total	Unavailable	19 19	\$2,036,301.76 \$2,036,301.76	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31367TET1 Total	Unavailable	45 45		100% 0 100% 0		-	0 \$0.00 0 \$0.00		-	60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367U5J0 Total	Unavailable	42 42	\$4,065,682.75 \$4,065,682.75	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		60.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	-
31367UDH5 Total	Unavailable	23 23		100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31367V5N9 Total	Unavailable	21 21	\$2,033,246.58 \$2,033,246.58	100% 0 100% 0		_	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31367V5Q2 Total	Unavailable	10 10		100% 0 100% 0		-	0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367VAG8 Total	Unavailable	47 47	\$4,981,925.84 \$4,981,925.84	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367VAH6 Total	Unavailable	387 387	\$35,011,333.99 \$35,011,333.99	100% 0 100% 0			0 \$0.00 0 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31367X3G2 Total	Unavailable	60 60		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367XNV7 Total	Unavailable	33 33		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31367XNW5 Total	Unavailable	112 112	\$11,857,660.55 \$11,857,660.55	100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367XPA1 Total	Unavailable	40 40		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	60.00 NA 60.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31367XPB9 Total	Unavailable	17 17		100% 0 100% 0		-	0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31367Y5U7 Total	Unavailable	14 14		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31367Y5Y9 Total	Unavailable	79 79		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA 60.00	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31367Y5Z6 Total	Unavailable	43 43		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31367Y6B8 Total	Unavailable	63 63		100% 0 100% 0		-	0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	_		0.00		0 \$0.00 0 \$0.0 0	
31367Y6E2 Total	Unavailable	12 12		100% 0 100% 0			0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0 0	
31367YST5	Unavailable	253	\$26,322,208.08	100% 0	\$0.00	NA	0 \$0.00	NA) 9	60.00 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00) NA

Total	1	253	\$26,322,208.08	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 0	0 \$0.00	
31367YVX2 Total	Unavailable	74 74	\$7,316,593.28 \$7,316,593.28	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31367YZ75 Total	Unavailable	516 516	\$50,039,170.91 \$50,039,170.91	100% 0 100% 0		NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368ABN7	Unavailable	27	\$3,701,023.12	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total 31368ARC4	Unavailable	32	\$3,701,023.12 \$4,012,525.00	100% 0 100% 0		NA (0 \$0.0		0 \$0.0		0 \$0.00 0 \$ 0.00	
Total 31368CBE3	Unavailable	32 42	\$4,012,525.00 \$4,439,279.78	100% 0 100% 0		NA (4000		0 \$0.0		0 \$0.0		0 \$0.00 0 \$ 0.00	
Total		42	\$4,439,279.78	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31368CHG2 Total	Unavailable	25 25	\$2,032,044.62 \$2,032,044.62	100% 0 100% 0	40.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368CHH0 Total	Unavailable	55 55	\$5,081,315.20 \$5,081,315.20	100% 0 100% 0		NA (-			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368CHM9 Total	Unavailable	50 50	\$5,072,247.88 \$5,072,247.88	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368CLU6 Total	Unavailable	46 46	\$3,462,687.26 \$3,462,687.26	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368D2W1 Total	Unavailable	44 44	\$4,923,211.61 \$4,923,211.61	100% 0 100% 0		NA (_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368D6A5 Total	Unavailable	11 11	\$1,273,892.52 \$1,273,892.52	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368DET5 Total	Unavailable	41 41	\$5,085,626.57 \$5,085,626.57	100% 0 100% 0			\$0.00 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368DN32 Total	Unavailable	22 22	\$2,009,119.08 \$2,009,119.08	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368DPG1 Total	Unavailable	24 24	\$1,942,151.07 \$1,942,151.07	100% 0 100% 0	40.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368ECA6 Total	Unavailable	45 45	\$4,963,260.32 \$4,963,260.32	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368ELL2 Total	Unavailable	27 27	\$2,504,676.76 \$2,504,676.76	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368ELT5 Total	Unavailable	10 10	\$1,043,392.95 \$1,043,392.95	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368EU65 Total	Unavailable	25 25	\$3,056,821.01 \$3,056,821.01	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368EYX2 Total	Unavailable	67 67	\$8,006,515.41 \$8,006,515.41	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31368FBH9 Total	Unavailable	26 26	\$2,020,576.56 \$2,020,576.56	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368G6E0 Total	Unavailable	12 12	\$1,003,711.36 \$1,003,711.36	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368GH40 Total	Unavailable	69 69	\$5,012,350.09 \$5,012,350.09	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368GHV0 Total	Unavailable	59 59	\$5,080,426.54 \$ 5,080,426.54	100% 0 100% 0	\$0.00						0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0		ĺ	NA
31368GHY4 Total	Unavailable	52 52	\$4,024,380.28 \$4,024,380.28	100% 0 100% 0	Ψ0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31368GHZ1 Total	Unavailable	12 12	\$1,009,779.41 \$1,009,779.41	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		00 NA		0 NA		NA
31368JFC8	Unavailable	78	\$8,864,842.36	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total 31368JFF1	Unavailable	78 44	\$8,864,842.36 \$5,772,653.28	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		00 NA		0 NA		NA
Total 31368JLS6	Unavailable	44 179	\$5,772,653.28 \$18,140,278.50	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA		0 NA		NA
Total 31368JLT4	Unavailable	179 95	\$18,140,278.50 \$10,802,535.52	100% 0 100% 0			\$0.00 \$0.00		4000		0 \$0.0		0 \$0.0		\$0.00	
Total		95	\$10,802,535.52	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31368JVA4 Total	Unavailable	32 32	\$4,900,350.00 \$4,900,350.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.00	
31368JXF1 Total	Unavailable	11 11	\$1,019,213.03 \$1,019,213.03	100% 0 100% 0							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	

31368JY29 Total	Unavailable	21 21	\$2,000,612.41 \$2,000,612.41	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	NA	0	\$0.00 \$0.00	
31368JYY9 Total	Unavailable	19 19	\$1,992,915.72 \$1,992,915.72		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	NA	0	\$0.00 \$0.00	
31368JZ85 Total	Unavailable	28 28	\$2,988,529.40 \$2,988,529.40	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368K2S4 Total	Unavailable	36 36	\$3,051,816.51 \$3,051,816.51		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	NA	0 0	\$0.00 \$0.00	NA
31368K3Y0 Total	Unavailable	72 72	\$8,666,231.05 \$8,666,231.05		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	NA	0	\$0.00 \$0.00	
31368K4A1 Total	Unavailable	83 83	\$9,618,713.40 \$9,618,713.40		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	NA	0 0	\$0.00 \$0.00	
31368K4B9 Total	Unavailable	89 89	\$8,925,711.39 \$8,925,711.39	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368K4C7 Total	Unavailable	99 99	\$9,231,565.33 \$9,231,565.33		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA									
31368K4D5 Total	Unavailable	83 83	\$8,606,968.45 \$8,606,968.45	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368K4E3 Total	Unavailable	94 94	\$9,135,998.01 \$9,135,998.01		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	NA	0 0	\$0.00 \$0.00	
31368K4G8 Total	Unavailable	92 92	\$9,365,842.03 \$9,365,842.03		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	NA	0 0	\$0.00 \$0.00	
31368K4K9 Total	Unavailable	88 88	\$8,473,347.89 \$8,473,347.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA									
31368K4M5 Total	Unavailable	81 81	\$7,403,171.48 \$7,403,171.48	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368K4P8 Total	Unavailable	49 49	\$5,049,207.21 \$5,049,207.21	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368K4Q6 Total	Unavailable	21 21	\$1,962,088.07 \$1,962,088.07	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368K4R4 Total	Unavailable	49 49	\$4,795,709.43 \$4,795,709.43		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	0 0	\$0.00 \$0.00	NA
31368KMY9 Total	Unavailable	23 23	\$2,540,440.34 \$2,540,440.34	100% 100%		\$0.00 \$0.00		0 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KN69 Total	Unavailable	120 120	\$11,506,320.20 \$11,506,320.20		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	NA	0	\$0.00 \$0.00	
31368KN85 Total	Unavailable	31 31	\$3,567,769.60 \$3,567,769.60	100% 100%	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KND4 Total	Unavailable	103 103	\$11,583,350.30 \$11,583,350.30	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	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368KNJ1 Total	Unavailable	72 72	\$8,093,562.59 \$8,093,562.59	100% 100%	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	NA	0 0	\$0.00 \$0.00	
31368KNK8 Total	Unavailable	85 85	\$8,080,153.73 \$8,080,153.73		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	\$0.00 \$0.00	
31368KNQ5 Total	Unavailable	27 27	\$2,532,597.14 \$2,532,597.14	100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	30 30	\$3,567,137.30 \$3,567,137.30	100%		\$0.00 \$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	
31368KPQ3 Total	Unavailable	17 17	\$1,971,100.00 \$1,971,100.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	19 19	\$1,864,212.01 \$1,864,212.01	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		0 0	\$0.00 \$0.00	
Total	Unavailable	15 15	\$1,508,017.91 \$1,508,017.91	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		0	\$0.00 \$0.00	
Total	Unavailable	10 10	\$1,005,833.43 \$1,005,833.43		0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368KYU4 Total	Unavailable	63 63	\$5,068,088.68 \$5,068,088.68	100%	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368L2L7 Total	Unavailable	36 36	\$5,099,678.00 \$5,099,678.00		0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368L3A0 Total	Unavailable	78 78	\$9,801,813.63 \$9,801,813.63		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31368L3C6 Total	Unavailable	38	\$4,900,800.00 \$4,900,800.00	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		00.00	IA C		NA 0		
31368L3V4 Total	Unavailable	78 78	\$10,195,522.83 \$10,195,522.83	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	00.00	IA C		NA 0	\$0.00 \$0.00	_
31368L4C5 Total	Unavailable	41 41	\$4,408,316.00 \$4,408,316.00	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C		NA 0	\$0.00 \$0.0 0	
31368L4K7 Total	Unavailable	58 58	\$6,030,600.00 \$6,030,600.00	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C		NA 0	\$0.00 \$0.0 0	
31368L4L5 Total	Unavailable	23 23	\$2,801,486.80 \$2,801,486.80	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	_	00.00	IA C		NA 0	\$0.00 \$0.00	
31368L4Q4 Total	Unavailable	14 14	\$1,960,911.00 \$1,960,911.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	00.00	IA C		NA 0	\$0.00 \$0.00	_
31368L5C4 Total	Unavailable	20 20	\$2,627,250.00 \$2,627,250.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					00.00	IA C		NA 0	\$0.00 \$0.0 0	
31368L5G5 Total	Unavailable	16 16	\$1,787,670.00 \$1,787,670.00	100% 0 100% 0		-	0 \$0.00 0 \$0.00			NA		00.00	IA C		NA 0	\$0.00 \$0.0 0	
31368LAQ7 Total	Unavailable	11 11	\$724,348.13 \$724,348.13	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	00.00	IA C		NA 0	\$0.00 \$0.0 0	
31368LBB9 Total	Unavailable	29 29	\$3,022,441.82 \$3,022,441.82	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	_	00.00	IA C		NA 0	\$0.00 \$0.00	
31368LLE2 Total	Unavailable	19 19	\$2,034,529.65 \$2,034,529.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31368LLF9 Total	Unavailable	27 27	\$2,944,000.98 \$2,944,000.98	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00			$\overline{}$		00.00	IA C		NA 0	\$0.00 \$0.00	
31368LLY8 Total	Unavailable	12 12	\$1,001,925.93 \$1,001,925.93	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C		NA 0	\$0.00 \$0.00	
31368LQC1 Total	Unavailable	26 26	\$1,489,686.28 \$1,489,686.28	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	_	00.00	IA C		NA 0	\$0.00 \$0.00	
31368LQE7 Total	Unavailable	44 44	\$2,960,025.16 \$2,960,025.16	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C		NA 0	\$0.00 \$0.00	
31368LQF4 Total	Unavailable	51 51	\$2,949,553.91 \$2,949,553.91	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C	40.00	NA 0	\$0.00 \$0.00	
31368LR22 Total	Unavailable	21 21	\$2,021,052.86 \$2,021,052.86	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00			-	_	00.00	IA C	40.00	NA 0	\$0.00 \$0.00	
31368LW42 Total	Unavailable	51 51	\$4,014,349.35 \$4,014,349.35	100% 0 100% 0			0 \$0.00 0 \$0.00				_	00.00	IA C		NA 0		
31368LW59 Total	Unavailable	36 36	\$3,515,990.93 \$3,515,990.93	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		00.00	IA C		NA 0	\$0.00 \$0.00	
31368LW75 Total	Unavailable	22 22	\$2,014,641.74 \$2,014,641.74	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			00.00	IA C		NA 0	\$0.00 \$0.00	
31368M4Q2 Total	Unavailable	22 22	\$3,003,098.66 \$3,003,098.66	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	00.00	IA C		NA 0	\$0.00 \$0.00	
31368M4R0 Total	Unavailable	17 17	\$2,002,205.62 \$2,002,205.62	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00					00.00	IA C		NA 0	\$0.00 \$0.00	
31368MNQ1 Total	Unavailable	42 42	\$5,332,299.69 \$5,332,299.69	100% 0 100% 0			0 \$0.00 0 \$0.00					00.00	IA C		NA 0	\$0.00 \$0.00	
31368MSQ6 Total	Unavailable	16 16	\$1,973,950.00 \$1,973,950.00	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			00.00	IA C		NA 0	\$0.00 \$0.00	
31368MSR4 Total	Unavailable	14 14	\$1,513,762.61 \$1,513,762.61	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	00.00	IA C		NA 0	\$0.00 \$0.00	
31368MWC2 Total	Unavailable	38 38	\$4,415,000.67 \$4,415,000.67	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			00.00	IA C		NA 0	\$0.00 \$0.00	
31368MWH1 Total	Unavailable	36 36	\$3,219,568.66 \$3,219,568.66	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			00.00	IA C		NA 0	\$0.00 \$0.00	
31368N2S8 Total	Unavailable	26 26	\$3,050,902.87 \$3,050,902.87	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			00.00	IA C		NA 0	\$0.00 \$0.00	
31368N2T6 Total	Unavailable	64 64	\$7,050,916.40 \$7,050,916.40	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	00.00	IA C		NA 0	\$0.00 \$0.00	_
31368N2W9 Total	Unavailable	110 110	\$11,692,971.90 \$11,692,971.90	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		-			00.00	IA C		NA 0	\$0.00 \$0.00	
31368N2X7 Total	Unavailable	52 52	\$6,023,213.12 \$6,023,213.12	100% 0 100% 0			0 \$0.00 0 \$0.00					00.00	IA C		NA 0	\$0.00 \$0.00	
31368N2Y5	Unavailable	69	\$8,068,342.19	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 5	1 00.00	IA C	\$0.00	NA 0	\$0.00	NA

Total		69	\$8,068,342.19	100% 0	\$0.00	10	\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	0 (\$0.00	$\overline{\Box}$
31368NAV2 Total	Unavailable	38	\$3,272,226.83 \$3,272,226.83	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31368NAY6	Unavailable	24 24	\$2,627,863.61 \$2,627,863.61	100% 0 100% 0	\$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
Total 31368NC24	Unavailable	62	\$2,627,863.61 \$5,683,315.89	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0		0 \$0.0			
Total	Unavailable	17	\$5,683,315.89 \$1,490,311,09	100% 0		NA (0 \$0.0		0 \$0.0 0 \$0.0			
31368NCR9 Total	Unavallable	17	\$1,480,311.08 \$1,480,311.08	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0			
31368NH60 Total	Unavailable	17 17	\$1,510,214.35 \$1,510,214.35	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31368NHT0 Total	Unavailable	63 63	\$6,080,603.98 \$6,080,603.98	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31368NHV5 Total	Unavailable	81 81	\$9,319,434.43 \$9,319,434.43	100% 0 100% 0	\$0.00 \$0.00	NA (-		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368NHY9 Total	Unavailable	45 45	\$4,909,482.50 \$4,909,482.50	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0			
31368NMK3 Total	Unavailable	100 100	\$14,465,771.34 \$14,465,771.34	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	_
31368NMM9 Total	Unavailable	123 123	\$14,873,697.25 \$14,873,697.2 5	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31368NMN7 Total	Unavailable	138 138	\$15,575,010.74 \$15,575,010.74	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368NTR1 Total	Unavailable	26 26	\$3,007,882.19 \$3,007,882.19	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368NV72 Total	Unavailable	37 37	\$4,000,261.63 \$4,000,261.6 3	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0			
31368NWP1 Total	Unavailable	212 212	\$23,007,793.57 \$23,007,793.57	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368P6K6 Total	Unavailable	54 54	\$5,425,950.62 \$5,425,950.62	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368P6L4 Total	Unavailable	19 19	\$1,997,513.79 \$1,997,513.79	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0			
31368P6Q3 Total	Unavailable	106 106	\$9,806,875.97 \$9,806,875.97	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31368P6R1 Total	Unavailable	91 91	\$9,828,497.36 \$9,828,497.36	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			_
31368P6U4 Total	Unavailable	100 100	\$9,816,270.15 \$9,816,270.15	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368P6V2 Total	Unavailable	112 112	\$9,865,978.42 \$9,865,978.42	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31368P6W0 Total	Unavailable	52 52	\$3,946,914.41 \$3,946,914.41	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368PCS2 Total	Unavailable	45 45	\$3,950,978.07 \$3,950,978.07	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	_
31368PHY4 Total	Unavailable	19 19	\$1,385,133.77 \$1,385,133.77	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368PJD8 Total	Unavailable	14 14	\$1,256,173.71 \$1,256,173.71	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368PL94 Total	Unavailable	188 188	\$14,307,815.83 \$14,307,815.83	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368PMB8 Total	Unavailable	16 16	\$1,289,619.07 \$1,289,619.07	100% 0 100% 0	* * * * * *	NA (\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0			
31368PQJ7 Total	Unavailable	73 73	\$6,373,650.04 \$6,373,650.04	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0			
31368PTS4 Total	Unavailable	13 13	\$1,510,685.62 \$1,510,685.62	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		1	
31368PTX3 Total	Unavailable	23 23	\$2,525,604.40 \$2,525,604.40	100% 0 100% 0	****	NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		-	
31368PTY1 Total	Unavailable	19 19	\$2,036,482.35 \$2,036,482.35	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		-	
31368PX34 Total	Unavailable	22 22	\$1,973,954.94 \$1,973,954.94	100% 0 100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.00	NA
		1	, -, - , 5, 5554	72.18	, , , , ,	- `	1	- 	1	-	1 2011	+	1 30.0	1 1	1	—

31368PX42 Total	Unavailable	37 37	\$3,946,378.90 \$3,946,378.90	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31368PXD2 Total	Unavailable	103 103	\$9,824,217.85 \$9,824,217.85		0	\$0.00 \$0.00	NA	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	\$0.00 \$0.00	-
31368PXK6 Total	Unavailable	23 23	\$2,034,656.08 \$2,034,656.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31368PXP5 Total	Unavailable	25 25	\$2,967,068.41 \$2,967,068.41		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	0	\$0.00 \$0.00	_
31368PXQ3 Total	Unavailable	72 72	\$6,861,890.61 \$6,861,890.61		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		NA	0	\$0.00 \$0.00	_
31368PXS9 Total	Unavailable	15 15	\$1,967,094.62 \$1,967,094.62		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	0 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	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-
31368PY74 Total	Unavailable	23 23	\$1,981,742.73 \$1,981,742.73	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368PYD1 Total	Unavailable	29 29	\$2,953,922.25 \$2,953,922.25		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	0 0	\$0.00 \$0.00	-
31368PYN9 Total	Unavailable	19 19	\$1,966,513.02 \$1,966,513.02		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		NA	0 0	\$0.00 \$0.00	
31368PYQ2 Total	Unavailable	19 19	\$1,963,119.35 \$1,963,119.35		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		NA	0 0	\$0.00 \$0.00	-
31368PYR0 Total	Unavailable	22 22	\$1,987,882.96 \$1,987,882.96	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	_
31368PYS8 Total	Unavailable	19 19	\$1,964,632.74 \$1,964,632.74		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368PYT6 Total	Unavailable	29 29	\$2,947,763.99 \$2,947,763.99	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31368PYU3 Total	Unavailable	18 18	\$1,967,968.88 \$1,967,968.88	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368PYZ2 Total	Unavailable	63 63	\$5,895,974.18 \$5,895,974.18		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		NA	0 0	\$0.00 \$0.00	_
31368Q2D4 Total	Unavailable	13 13	\$1,271,737.53 \$1,271,737.53	100% 100%		\$0.00 \$0.00		0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31368Q2J1 Total	Unavailable	11 11	\$1,226,447.11 \$1,226,447.11		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		NA	0 0	\$0.00 \$0.00	
31368Q2T9 Total	Unavailable	11 11	\$1,229,182.87 \$1,229,182.87	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368Q2X0 Total	Unavailable	11 11	\$1,121,028.16 \$1,121,028.16	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	_
31368Q2Z5 Total	Unavailable	169 169	\$17,299,456.27 \$17,299,456.27	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368Q3D3 Total	Unavailable	12 12	\$1,017,049.97 \$1,017,049.97	100% 100%	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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q5C3 Total	Unavailable	10 10	\$1,028,391.41 \$1,028,391.41		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		NA	0 0	\$0.00 \$0.00	
31368Q5D1 Total	Unavailable	15 15	\$2,005,357.90 \$2,005,357.90	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368Q5X7 Total	Unavailable	21 21	\$2,001,575.49 \$2,001,575.49	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	\$0.00 \$0.00	
31368Q5Y5 Total	Unavailable	23 23	\$2,005,449.32 \$2,005,449.32		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	0 0		NA	0 0	\$0.00 \$0.00	
31368Q6K4 Total	Unavailable	20 20	\$1,991,667.02 \$1,991,667.02		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Q6M0 Total	Unavailable	21 21	\$1,996,165.52 \$1,996,165.52	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		NA	0 0	\$0.00 \$0.00	-
31368Q6P3 Total	Unavailable	26 26	\$3,020,129.06 \$3,020,129.06		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	0 0		NA	0	\$0.00 \$0.00	
31368QC50 Total	Unavailable	84 84	\$6,936,910.31 \$6,936,910.31	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		NA	0	\$0.00 \$0.00	
31368QCX9 Total	Unavailable	15 15	\$1,000,771.58 \$1,000,771.58		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	0 0		NA	0	\$0.00 \$0.00	
	H				+			Н		-	-		_	H			Н		-	+		\vdash

31368QDA8 Total	Unavailable	51 51	\$5,736,339.40 \$5,736,339.40	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA
31368QE41 Total	Unavailable	37 37	\$4,926,213.76 \$4,926,213.76	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
31368QFQ1 Total	Unavailable	103 103	\$11,673,088.31 \$11,673,088.31	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
31368QFR9 Total	Unavailable	69 69	\$8,599,250.20 \$8,599,250.20	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
31368QFX6 Total	Unavailable	31 31	\$3,000,716.71 \$3,000,716.71	100% 0 100% 0		_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QGM9 Total	Unavailable	56 56	\$7,090,545.11 \$7,090,545.11	100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
31368QJU8 Total	Unavailable	27 27	\$2,345,178.08 \$2,345,178.08	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QLT8 Total	Unavailable	95 95	\$6,992,368.06 \$6,992,368.06	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QNX7 Total	Unavailable	23 23	\$2,873,348.61 \$2,873,348.61	100% 0 100% 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QP49 Total	Unavailable	14 14	\$1,528,606.80 \$1,528,606.80	100% 0 100% 0	_		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QPM9 Total	Unavailable	9 9	\$1,018,414.14 \$1,018,414.14	100% 0 100% 0	40.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QPY3 Total	Unavailable	8	\$1,015,868.52 \$1,015,868.52	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QPZ0 Total	Unavailable	10 10	\$1,006,010.76 \$1,006,010.76	100% 0 100% 0		-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
31368QQG1 Total	Unavailable	48 48	\$6,069,919.00 \$6,069,919.00	100% 0 100% 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QR21 Total	Unavailable	31 31	\$3,778,503.92 \$3,778,503.92	100% 0 100% 0		-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QUM3 Total	Unavailable	11 11	\$1,004,281.36 \$1,004,281.36	100% 0 100% 0		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QVJ9 Total	Unavailable	9 9	\$1,115,441.34 \$1,115,441.34	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QWD1 Total	Unavailable	31 31	\$3,008,841.44 \$3,008,841.44	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	NA
31368QWP4 Total	Unavailable	41 41	\$2,994,268.20 \$2,994,268.20	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368QZ89 Total	Unavailable	14 14	\$1,516,599.97 \$1,516,599.97	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	0 0	\$0.00 \$0.00	NA
31368QZW6 Total	Unavailable	15 15	\$1,273,129.46 \$1,273,129.46	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00		-	NA	0 0	\$0.00 \$0.00	NA
31368R2Z3 Total	Unavailable	11 11	\$1,030,554.07 \$1,030,554.07	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	-
31368R4K4 Total	Unavailable	15 15	\$1,019,969.30 \$1,019,969.30	100% 0 100% 0			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-	0 0	\$0.00 \$0.00	NA
31368RA50 Total	Unavailable	43 43	\$5,095,377.00 \$5,095,377.00	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31368RA68 Total	Unavailable	33 33	\$4,037,543.89 \$4,037,543.89	100% 0 100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31368RAY7 Total	Unavailable	139 139	\$17,335,792.96 \$17,335,792.96	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00			-	0 0	\$0.00 \$0.00	NA
31368RBW0 Total	Unavailable	38 38	\$2,991,584.69 \$2,991,584.69	100% 0 100% 0			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			-	0 0	\$0.00 \$0.00	NA
31368RC25 Total	Unavailable	35 35	\$4,304,620.13 \$4,304,620.13	100% 0 100% 0	\$0.00		0 \$0.	00	0 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0 0	\$0.00 \$0.00	
31368RC33 Total	Unavailable	33 33	\$3,836,636.26 \$3,836,636.26	100% 0 100% 0	-		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00	NA	0 0	\$0.00 \$0.00	NA
31368RCR0 Total	Unavailable	195 195	\$16,318,074.61 \$16,318,074.61	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	NA
31368REC1 Total	Unavailable	14 14	\$1,471,203.59 \$1,471,203.59	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			-	0 0	\$0.00 \$0.00	NA
31368REP2	Unavailable	11	\$1,150,448.55	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	Ц	11	\$1,150,448.55	100% 0	\$0.00		\$0.00	0	\$0.00	Ш	0 \$0.0	<u> </u>	\$0.00	0	\$0.00	
31368RFR7 Total	Unavailable	35 35	\$3,011,217.73 \$3,011,217.73	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31368RG88 Total	Unavailable	20 20	\$1,967,417.80 \$1,967,417.80	100% 0 100% 0	\$0.00 \$0.00	NA (_		_	-	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31368RGP0	Unavailable	134	\$10,761,916.79	100% 0	\$0.00	NA (0 \$0.00		\$0.00		\$0.00	
Total 31368RGQ8	Unavailable	63	\$10,761,916.79 \$5,856,141.71	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		63	\$5,856,141.71	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00	
31368RGW5 Total	Unavailable	60 60	\$4,906,669.50 \$4,906,669.50	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31368RHT1 Total	Unavailable	95 95	\$7,501,954.46 \$7,501,954.46	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.0	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31368RJ28 Total	Unavailable	131 131	\$15,363,104.17 \$15,363,104.17	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31368RJ85 Total	Unavailable	27 27	\$3,239,232.16 \$3,239,232.16	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_
31368RJZ5 Total	Unavailable	135 135	\$15,347,875.34 \$15,347,875.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_
31368RK26 Total	Unavailable	90	\$10,241,647.03 \$10,241,647.03	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_		0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31368RK34 Total	Unavailable	56 56	\$6,021,345.02 \$6,021,345.02	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31368RK59 Total	Unavailable	83 83	\$10,242,664.84 \$10,242,664.84	100% 0 100% 0	\$0.00 \$0.00	NA (_	-			0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31368RK67 Total	Unavailable	16 16	\$2,049,353.37 \$2,049,353.37	100% 0 100% 0	\$0.00 \$0.00	NA (-		NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368RK83 Total	Unavailable	54 54	\$6,102,515.17 \$6,102,515.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31368RK91 Total	Unavailable	65 65	\$7,162,523.32 \$7,162,523.32	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368RKA8 Total	Unavailable	33 33	\$4,056,464.04 \$4,056,464.04	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_
31368RKF7 Total	Unavailable	43 43	\$5,119,860.40 \$5,119,860.40	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31368RKS9 Total	Unavailable	82 82	\$10,127,857.44 \$10,127,857.44	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31368RKU4 Total	Unavailable	83 83	\$10,240,727.03 \$10,240,727.03	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31368RKW0 Total	Unavailable	88	\$10,106,507.95 \$10,106,507.95	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31368RKX8 Total	Unavailable	93 93	\$10,064,217.17 \$10,064,217.17	100% 0 100% 0		NA (-				0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31368RKZ3 Total	Unavailable	70 70	\$8,149,964.83 \$8,149,964.83	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31368RN31 Total	Unavailable	46 46	\$5,003,122.36 \$5,003,122.36	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA 0	\$0.00	NA
31368RNH0 Total	Unavailable	29 29	\$3,002,335.36 \$3,002,335.36	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0) NA	\$0.00 \$0.00	NA 0	\$0.00	NA
31368RNX5 Total	Unavailable	8	\$1,003,124.24 \$1,003,124.24	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA) NA		NA 0	\$0.00	NA
31368RP70	Unavailable	49	\$5,266,804.11	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA
Total 31368RP88	Unavailable	416	\$5,266,804.11 \$39,681,450.06	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31368RPF2	Unavailable	416	\$39,681,450.06 \$1,016,188.07	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00			
Total		9	\$1,016,188.07	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0 (\$0.00	0	\$0.00	
31368RPU9 Total	Unavailable	10 10	\$1,020,317.53 \$1,020,317.53	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31368RPW5 Total	Unavailable	8	\$1,021,412.71 \$1,021,412.71	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368RQE4 Total	Unavailable	107 107	\$9,831,122.13 \$9,831,122.13	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
	i i										1	1 7	1			

31368RQF1 Total	Unavailable	105 105	\$8,896,216.50 \$8,896,216.50	100% 100%	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	_	0	\$0.00 \$0.00	
31368RR45 Total	Unavailable	107 107	\$10,014,014.37 \$10,014,014.37		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	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	\$0.00 \$0.00	NA	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	
31368RR60 Total	Unavailable	54 54	\$6,114,047.17 \$6,114,047.17		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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31368RR86 Total	Unavailable	95 95	\$10,192,286.94 \$10,192,286.94		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	_	0 0	\$0.00 \$0.00	
31368RR94 Total	Unavailable	120 120	\$10,192,704.39 \$10,192,704.39		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		0 0	\$0.00 \$0.00	
31368RRY9 Total	Unavailable	49 49	\$5,097,059.44 \$5,097,059.44	100% 100%	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	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RSA0 Total	Unavailable	115 115	\$10,072,393.55 \$10,072,393.55		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	0 0	\$0.00 \$0.00	_
31368RSB8 Total	Unavailable	113 113	\$10,122,603.93 \$10,122,603.93		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	_	0 0	\$0.00 \$0.00	
31368RSE2 Total	Unavailable	276 276	\$17,296,543.44 \$17,296,543.44		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	_	0 0	\$0.00 \$0.00	
31368RSF9 Total	Unavailable	189 189	\$17,090,275.97 \$17,090,275.97		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	_	0 0	\$0.00 \$0.00	
31368RSH5 Total	Unavailable	130 130	\$11,501,545.84 \$11,501,545.84	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31368RSJ1 Total	Unavailable	244 244	\$25,480,723.98 \$25,480,723.98	20070	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	- 11 1	0 0	\$0.00 \$0.00	
31368RSK8 Total	Unavailable	246 246	\$25,401,389.11 \$25,401,389.11	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RSL6 Total	Unavailable	198 198	\$20,395,399.00 \$20,395,399.00	100% 100%	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	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RSM4 Total	Unavailable	150 150	\$15,287,573.62 \$15,287,573.62		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	_	0 0	\$0.00 \$0.00	_
31368RSN2 Total	Unavailable	145 145	\$13,253,670.22 \$13,253,670.22	100% 100%		\$0.00 \$0.00		0 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31368RSP7 Total	Unavailable	151 151	\$13,164,385.72 \$13,164,385.72		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	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RSQ5 Total	Unavailable	156 156	\$13,186,866.00 \$13,186,866.00	100% 100%	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	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31368RST9 Total	Unavailable	107 107	\$5,097,046.40 \$5,097,046.40	100% 100%	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	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_
31368RSV4 Total	Unavailable	119 119	\$10,692,703.92 \$10,692,703.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RTS0 Total	Unavailable	27 27	\$2,897,953.86 \$2,897,953.86	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368RUA7 Total	Unavailable	112 112	\$14,011,465.39 \$14,011,465.39		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		0 0	\$0.00 \$0.00	
31368RUG4 Total	Unavailable	32 32	\$2,987,721.92 \$2,987,721.92		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	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31368RUH2 Total	Unavailable	282 282	\$36,283,079.41 \$36,283,079.41	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RUJ8 Total	Unavailable	133 133	\$14,639,892.24 \$14,639,892.24		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368RUP4 Total	Unavailable	175 175	\$21,001,399.98 \$21,001,399.98		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	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368RWN7 Total	Unavailable	10 10	\$1,003,224.68 \$1,003,224.68	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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31368RX55 Total	Unavailable	31 31	\$3,983,116.21 \$3,983,116.21		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368RX63 Total	Unavailable	31 31	\$3,926,742.15 \$3,926,742.1 5	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368RX89 Total	Unavailable	56 56	\$6,992,802.88 \$6,992,802.88		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	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	H	-			+			Н			-			-			Н			+		Н

31368RX97 Total	Unavailable	35 35	\$3,949,872.82 \$3,949,872.82	100% 0			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31368RXA4 Total	Unavailable	9	\$1,007,700.47 \$1,007,700.47	100% C		-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31368RY62 Total	Unavailable	76 76	\$9,738,465.06 \$9,738,465.06	100% C			0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31368RYA3 Total	Unavailable	52 52	\$6,951,187.28 \$6,951,187.28	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31368RZF1 Total	Unavailable	24 24	\$2,008,064.79 \$2,008,064.79	100% C		_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_
31368S2C2 Total	Unavailable	6 6	\$359,952.73 \$359,952.73	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31368S2G3 Total	Unavailable	10 10	\$1,008,485.39 \$1,008,485.39	100% C			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368S2J7 Total	Unavailable	15 15	\$1,013,951.22 \$1,013,951.22	100% C			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31368S2K4 Total	Unavailable	28 28	\$2,546,153.22 \$2,546,153.22	100% C		_	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31368S2L2 Total	Unavailable	11 11	\$1,009,412.78 \$1,009,412.78	100% C			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31368S2R9 Total	Unavailable	28 28	\$3,004,267.13 \$3,004,267.13	100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31368S2T5 Total	Unavailable	25 25	\$2,009,143.66 \$2,009,143.66	100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31368S2W8 Total	Unavailable	16 16	\$2,005,381.46 \$2,005,381.46	100% 0		_	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-
31368S2Y4 Total	Unavailable	48 48	\$5,002,925.42 \$5,002,925.42	100% 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31368S3B3 Total	Unavailable	15 15	\$1,477,752.42 \$1,477,752.42	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368S3F4 Total	Unavailable	49 49	\$5,018,901.11 \$5,018,901.11	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31368S3G2 Total	Unavailable	83 83	\$6,866,534.12 \$6,866,534.12	100% (100% (_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31368S3J6 Total	Unavailable	14 14	\$1,471,849.06 \$1,471,849.06	100% (100% (-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31368S3P2 Total	Unavailable	36 36	\$3,509,818.99 \$3,509,818.99	100% (100% (0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31368S3R8 Total	Unavailable	20 20	\$1,849,724.03 \$1,849,724.03	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31368S4D8 Total	Unavailable	147 147	\$13,202,764.48 \$13,202,764.48	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_
31368S4F3 Total	Unavailable	93 93	\$8,898,577.91 \$8,898,577.91	100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31368S4G1 Total	Unavailable	67 67	\$6,165,530.90 \$6,165,530.90	100% 0	\$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.0	0	0 \$0.00	_	0	\$0.00 \$0.00	-
31368S4H9 Total	Unavailable	249 249	\$25,130,417.59 \$25,130,417.59	100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S4J5 Total	Unavailable	21 21	\$2,438,440.07 \$2,438,440.07	100% C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S5R6 Total	Unavailable	43 43	\$4,552,871.15 \$4,552,871.15	100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S5V7 Total	Unavailable	29 29	\$3,009,085.40 \$3,009,085.40	100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S5W5 Total	Unavailable	58 58	\$5,522,627.42 \$5,522,627.42	100% C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S5X3 Total	Unavailable	28 28	\$3,026,887.89 \$3,026,887.89	100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S5Z8 Total	Unavailable	15 15	\$1,512,496.44 \$1,512,496.44	100% C	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368S6M6 Total	Unavailable	9	\$1,035,025.00 \$1,035,025.00	100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31368SB32	Unavailable	36	\$4,344,303.84	100%	\$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	Ц	36	\$4,344,303.84	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31368SB40 Total	Unavailable	13 13	\$1,019,381.24 \$1,019,381.24	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	
31368SBN8	Unavailable	32	\$2,515,116.35	100% 0	\$0.00		_		_	NA						_
Total 31368SC31	Unavailable	32	\$2,515,116.35 \$3,834,130.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00		44.00	
Total	Ollavaliable	36	\$3,834,130.78	100% 0		IVA (_	0		_	0 \$0.00		0 \$0.00 0 \$0.00			
31368SH44 Total	Unavailable	44 44	\$5,769,554.18 \$5,769,554.18	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		3	
31368SH51 Total	Unavailable	53 53	\$5,604,025.32 \$5,604,025.32	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31368SH69 Total	Unavailable	130 130	\$12,915,290.01 \$12,915,290.01	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00			_
31368SH77 Total	Unavailable	83 83	\$8,353,149.71 \$8,353,149.71	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SH85 Total	Unavailable	103 103	\$11,657,111.02 \$11,657,111.02	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31368SH93 Total	Unavailable	63 63	\$7,924,252.47 \$7,924,252.47	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		-	
31368SHW2 Total	Unavailable	52 52	\$5,017,514.55 \$5,017,514.5 5	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31368SHX0 Total	Unavailable	33 33	\$3,551,110.82 \$3,551,110.82	100% 0 100% 0	\$0.00 \$0.00	NA (1 1 1 1 1	NA 0	1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SHY8 Total	Unavailable	56 56	\$5,310,988.63 \$5,310,988.63	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SJA8 Total	Unavailable	39 39	\$4,418,047.95 \$4,418,047.95	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-		
31368SJB6 Total	Unavailable	19 19	\$2,035,638.13 \$2,035,638.13	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31368SL31 Total	Unavailable	15 15	\$1,685,031.41 \$1,685,031.41	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SL49 Total	Unavailable	154 154	\$19,221,527.12 \$19,221,527.12	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31368SL56 Total	Unavailable	64 64	\$7,145,267.09 \$7,145,267.09	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLM9 Total	Unavailable	77 77	\$9,859,967.52 \$9,859,967.52	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLN7 Total	Unavailable	35 35	\$4,935,423.06 \$4,935,423.06	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLQ0 Total	Unavailable	70 70	\$9,813,956.55 \$9,813,956.55	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31368SLR8 Total	Unavailable	70 70	\$9,829,438.55 \$9,829,438.55	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLS6 Total	Unavailable	78 78	\$9,829,378.16 \$9,829,378.16	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLT4 Total	Unavailable	36 36	\$4,933,188.56 \$4,933,188.56	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLU1 Total	Unavailable	40 40	\$5,024,922.18 \$5,024,922.18	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SLW7 Total	Unavailable	89 89	\$9,141,866.09 \$9,141,866.09	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SM97 Total	Unavailable	15 15	\$1,452,714.82 \$1,452,714.82	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SMC0 Total	Unavailable	161 161	\$20,383,044.92 \$20,383,044.92	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SP86 Total	Unavailable	37 37	\$3,802,371.76 \$3,802,371.76	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SPE3 Total	Unavailable	13 13	\$1,009,129.52 \$1,009,129.52	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31368SPR4 Total	Unavailable	14 14	\$1,517,056.72 \$1,517,056.72	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31368SPV5 Total	Unavailable	30 30	\$2,849,356.04 \$2,849,356.04	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
		. —		77									1			, –

31368SPX1 Total	Unavailable	20 20	\$2,035,221.71 \$2,035,221.71	100% 100%	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		0	\$0.00 \$0.00	
31368SQ36 Total	Unavailable	17 17	\$1,793,338.98 \$1,793,338.98		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	0 0	\$0.00 \$0.00	_
31368SQE2 Total	Unavailable	55 55	\$6,359,114.42 \$6,359,114.42	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SQG7 Total	Unavailable	11 11	\$1,428,172.71 \$1,428,172.71		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	_	0 0	\$0.00 \$0.00	NA
31368SQJ1 Total	Unavailable	60 60	\$7,064,358.18 \$7,064,358.18		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	_	0 0	\$0.00 \$0.00	_
31368SQK8 Total	Unavailable	30 30	\$2,915,262.06 \$2,915,262.06		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	- 11 -	0 0	\$0.00 \$0.00	_
31368SQL6 Total	Unavailable	44 44	\$4,713,905.26 \$4,713,905.26	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368SQM4 Total	Unavailable	30 30	\$3,149,075.33 \$3,149,075.33		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	0 0	\$0.00 \$0.00	NA
31368SRJ0 Total	Unavailable	196 196	\$24,945,519.25 \$24,945,519.25		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	_	0 0	\$0.00 \$0.00	NA
31368SRN1 Total	Unavailable	32 32	\$3,441,688.91 \$3,441,688.91		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		0 0	\$0.00 \$0.00	
31368SRQ4 Total	Unavailable	24 24	\$2,508,283.64 \$2,508,283.64		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	_	0 0	\$0.00 \$0.00	
31368SRS0 Total	Unavailable	16 16	\$2,052,420.25 \$2,052,420.25	100% 100%		\$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		0 0	\$0.00 \$0.00	
31368STB5 Total	Unavailable	20 20	\$2,204,700.00 \$2,204,700.00	100% 100%	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	0 0	\$0.00 \$0.00	
31368SU31 Total	Unavailable	17 17	\$2,011,148.86 \$2,011,148.86		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		0 0	\$0.00 \$0.00	_
31368SVC0 Total	Unavailable	12 12	\$1,010,100.00 \$1,010,100.00	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368SVD8 Total	Unavailable	18 18	\$1,505,472.76 \$1,505,472.76		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	_	0 0	\$0.00 \$0.00	NA
31368SW39 Total	Unavailable	56 56	\$6,981,899.08 \$6,981,899.08	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368SW96 Total	Unavailable	24 24	\$2,013,985.86 \$2,013,985.86		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		0 0	\$0.00 \$0.00	
31368SZF9 Total	Unavailable	16 16	\$1,962,303.35 \$1,962,303.35	100% 100%	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	$\overline{}$	0 0	\$0.00 \$0.00	
31368SZV4 Total	Unavailable	70 70	\$8,356,307.12 \$8,356,307.12	100% 100%	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	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	\$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	_	0 0	\$0.00 \$0.00	
31368T2X4 Total	Unavailable	42 42	\$4,944,455.40 \$4,944,455.40	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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368T3F2 Total	Unavailable	12 12	\$1,010,327.05 \$1,010,327.05		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	_	0 0	\$0.00 \$0.00	
31368T4R5 Total	Unavailable	26 26	\$2,985,291.67 \$2,985,291.67	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368T5A1 Total	Unavailable	11 11	\$1,004,200.00 \$1,004,200.00	100% 100%		\$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		0 0	\$0.00 \$0.00	
31368T6F9 Total	Unavailable	8	\$1,019,500.00 \$1,019,500.00		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	0 0	\$0.00 \$0.00	
31368T6J1 Total	Unavailable	14 14	\$1,516,081.50 \$1,516,081.50		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	_	0 0	\$0.00 \$0.00	
31368T6L6 Total	Unavailable	30 30	\$2,006,395.98 \$2,006,395.98	100% 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	_	0 0	\$0.00 \$0.00	
31368T6N2 Total	Unavailable	30 30	\$1,989,089.28 \$1,989,089.28		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	_	0 0	\$0.00 \$0.00	
31368TC88 Total	Unavailable	12 12	\$1,007,186.77 \$1,007,186.77	100% 100%	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	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31368TCD7 Total	Unavailable	9	\$1,010,560.56 \$1,010,560.56		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	0 0	\$0.00 \$0.00	
	H			-	+			H			-			+			H		-	+		\vdash

31368TCG0 Total	Unavailable	32 32	\$3,473,615.21 \$3,473,615.21	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA		.00 NA		.00	NA 0	\$0.00 \$0.00	
31368TCQ8 Total	Unavailable	21 21	\$2,002,925.37 \$2,002,925.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA	_	.00 NA		.00	NA 0 0	\$0.00 \$0.00	_
31368TCV7 Total	Unavailable	43 43	\$5,010,449.37 \$5,010,449.37	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA	_	.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31368TDF1 Total	Unavailable	15 15	\$1,782,708.72 \$1,782,708.72	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31368TDR5 Total	Unavailable	39 39	\$3,165,336.90 \$3,165,336.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA	_	.00 NA		.00	NA 0	\$0.00 \$0.00	_
31368TDU8 Total	Unavailable	39 39	\$3,978,774.98 \$3,978,774.98	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			.00 NA		.00	NA 0	\$0.00 \$0.00	
31368TDW4 Total	Unavailable	12 12	\$1,380,929.87 \$1,380,929.87	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	.00 NA		.00	NA 0	\$0.00 \$0.00	
31368TE86 Total	Unavailable	114 114	\$13,380,281.75 \$13,380,281.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	.00 NA		.00	NA 0	\$0.00 \$0.00	
31368TE94 Total	Unavailable	64 64	\$8,095,793.92 \$8,095,793.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		.00 NA		.00	NA 0	\$0.00 \$0.00	
31368TEX1 Total	Unavailable	179 179	\$22,724,318.12 \$22,724,318.12	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			.00 NA	_	.00	NA 0 0	\$0.00 \$0.00	
31368TEY9 Total	Unavailable	68 68	\$8,150,335.99 \$8,150,335.99	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA		.00	NA 0	\$0.00 \$0.00	
31368TFE2 Total	Unavailable	226 226	\$28,261,858.54 \$28,261,858.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31368TFP7 Total	Unavailable	125 125	\$10,392,157.37 \$10,392,157.37	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31368TFW2 Total	Unavailable	14 14	\$1,484,700.00 \$1,484,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31368TG35 Total	Unavailable	17 17	\$1,515,486.99 \$1,515,486.99	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0 0	\$0.00 \$0.00	
31368TG50 Total	Unavailable	13 13	\$1,701,359.95 \$1,701,359.95	100% 0 100% 0	,,,,,		0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0 0	\$0.00 \$0.00	
31368TG76 Total	Unavailable	16 16	\$1,013,312.81 \$1,013,312.81	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0 0	\$0.00 \$0.00	
31368TGX9 Total	Unavailable	27 27	\$2,613,126.66 \$2,613,126.66	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31368TH67 Total	Unavailable	60 60	\$4,913,219.33 \$4,913,219.33	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0 0	\$0.00 \$0.00	
Total	Unavailable	47 47	\$4,466,858.50 \$4,466,858.50	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31368TH91 Total	Unavailable	19 19	\$1,780,304.43 \$1,780,304.43	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31368TJM0 Total	Unavailable	32 32	\$3,546,169.28 \$3,546,169.28	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31368TK22 Total 31368TK55	Unavailable	14 14	\$1,620,489.45 \$1,620,489.45	100% 0 100% 0			0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	.00 NA .00 .00 NA	0 \$0	.00	NA 0 0 NA 0	\$0.00 \$0.00	
Total 31368TKV8	Unavailable Unavailable Unavailable	46 46 98	\$3,732,012.54 \$3,732,012.54 \$10,845,179.10	100% 0 100% 0	\$0.00 \$0.00 \$0.00		0 \$0.00	(0 \$0.00		0 \$0	.00 NA .00 .00 NA	0 \$0	.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	
Total 31368TKW6	Unavailable	98 59	\$10,845,179.10 \$10,845,179.10 \$6,529,461.15	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00 \$0.00	
Total 31368TKX4	Unavailable	59	\$6,529,461.15 \$13,045,511.56	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00 \$0.00	
Total 31368TKZ9	Unavailable	120 120	\$13,045,511.56 \$3,466,091.12	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00 \$0.00	
Total 31368TL70	Unavailable	28 12	\$3,466,091.12 \$1,128,491.92	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00 \$0.00	
Total 31368TMR5	Unavailable	12	\$1,128,491.92 \$13,244,090.19	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00 \$0.00	
Total 31368TMS3	Unavailable	106 200	\$13,244,090.19 \$22,149,017.30	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00	
Total 31368TMT1	Unavailable	200	\$22,149,017.30 \$22,149,017.30 \$2,461,310.77	100% 0 100% 0			0 \$0.00		0 \$0.00		0 \$0	.00 NA	0 \$0	.00	0 NA 0	\$0.00 \$0.00	
212001M111	Unavanaule	22	φ2,401,31U.//	100% 0	φυ.UU	INA	U ₁ 30.00	INA	J 30.00	INA	V 3 0	.00 NA	V 30	.00	INFA U	φυ.υ0	INA

Total	ļ	22	\$2,461,310.77	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0		\$0.00	<u> </u>
31368TMU8 Total	Unavailable	26 26	\$2,454,527.09 \$2,454,527.09	100% 0 100% 0	40.00	_	\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TN29	Unavailable	96 96	\$10,801,530.97	100% 0 100% 0			0 \$0.00 \$0.00			$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	_
Total 31368TNL7	Unavailable	27	\$10,801,530.97 \$2,944,531.44	100% 0		NA (0 \$0.0		0 \$0.00		4 4 4 4 4	
Total 31368TP68	Unavailable	73	\$2,944,531.44 \$6,040,191.05	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0		0 \$0.00 0 \$0.00			
Total	Ollavaliable	73	\$6,040,191.05	100% 0			0 \$0.00 0 \$0.00	0			0 \$0.0		0 \$0.00			
31368TPA9 Total	Unavailable	233 233	\$28,704,991.49 \$28,704,991.49	100% 0 100% 0		_	\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31368TPB7 Total	Unavailable	113 113	\$13,039,525.77 \$13,039,525.77	100% 0 100% 0	40.00	NA (_	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0	\rightarrow	0 \$0.00 0 \$0.0		-	_
31368TPD3 Total	Unavailable	219 219	\$27,430,504.39 \$27,430,504.39	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TPP6 Total	Unavailable	14 14	\$1,315,454.78 \$1,315,454.78	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368TQC4 Total	Unavailable	22 22	\$1,824,826.85 \$1,824,826.85	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TQD2 Total	Unavailable	24 24	\$2,987,447.96 \$2,987,447.96	100% 0 100% 0	40.00		\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	_
31368TQE0 Total	Unavailable	30 30	\$3,875,271.74 \$3,875,271.74	100% 0 100% 0	40.00	NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TQM2 Total	Unavailable	34 34	\$3,043,545.62 \$3,043,545.62	100% 0 100% 0		NA (\$0.00 \$0.00			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TQN0 Total	Unavailable	12 12	\$1,016,650.58 \$1,016,650.58	100% 0 100% 0	40.00	NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TTQ0 Total	Unavailable	12 12	\$1,001,372.67 \$1,001,372.67	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	_
31368TTR8 Total	Unavailable	13 13	\$1,234,085.22 \$1,234,085.22	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TTS6 Total	Unavailable	24 24	\$1,720,616.61 \$1,720,616.61	100% 0 100% 0	40.00	NA (\$0.00 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			
31368TTT4 Total	Unavailable	109 109	\$9,797,155.00 \$9,797,155.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TTV9 Total	Unavailable	53 53	\$6,407,365.34 \$6,407,365.34	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31368TWL7 Total	Unavailable	214 214	\$27,456,736.78 \$27,456,736.78	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TWR4 Total	Unavailable	483 483	\$35,614,136.53 \$35,614,136.53	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TWS2 Total	Unavailable	230 230	\$23,071,527.77 \$23,071,527.77	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TY84 Total	Unavailable	154 154	\$18,720,964.55 \$18,720,964.5 5	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TZ26 Total	Unavailable	36 36	\$3,471,814.86 \$3,471,814.86	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TZ59 Total	Unavailable	54 54	\$4,655,494.28 \$4,655,494.28	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31368TZ91 Total	Unavailable	59 59	\$6,887,913.80 \$6,887,913.80	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TZG5 Total	Unavailable	85 85	\$6,862,509.88 \$6,862,509.88	100% 0 100% 0	_		\$0.00 \$0.00		-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TZN0 Total	Unavailable	32 32	\$3,443,912.43 \$3,443,912.43	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31368TZX8 Total	Unavailable	119 119	\$10,630,190.50 \$10,630,190.50	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368TZY6 Total	Unavailable	80 80	\$7,353,103.61 \$7,353,103.61	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368U2B9 Total	Unavailable	98 98	\$8,458,932.67 \$8,458,932.67	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31368U2F0 Total	Unavailable	177 177	\$14,361,555.66 \$14,361,555.66	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
		. –		77	. –	, T	1			. –	-	· —		. 7		. 7

31368U3L6 Total	Unavailable	22 22	\$2,860,667.19 \$2,860,667.19	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0	\$0.00 \$0.00	NA	0		- 11 1	0	\$0.00 \$0.00	
31368U3R3 Total	Unavailable	27 27	\$2,750,130.87 \$2,750,130.87		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31368U3W2 Total	Unavailable	12 12	\$1,226,589.94 \$1,226,589.94		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	\$0.00 \$0.00	NA
31368U3Z5 Total	Unavailable	13 13	\$1,411,500.00 \$1,411,500.00		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
31368UA87 Total	Unavailable	18 18	\$1,644,632.94 \$1,644,632.94		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	
31368UAH7 Total	Unavailable	37 37	\$4,960,828.98 \$4,960,828.98		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		- 11 -	0	\$0.00 \$0.00	
31368UAZ7 Total	Unavailable	76 76	\$7,011,023.03 \$7,011,023.03	100% 100%	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	0 0		_	0 0	\$0.00 \$0.00	
31368UB45 Total	Unavailable	27 27	\$2,943,887.01 \$2,943,887.01		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	0 0			0 0	\$0.00 \$0.00	NA
31368UB52 Total	Unavailable	105 105	\$10,167,323.72 \$10,167,323.72	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		- 11 1	0 0	\$0.00 \$0.00	NA
31368UBV5 Total	Unavailable	44 44	\$4,912,300.00 \$4,912,300.00		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 0	\$0.00 \$0.00	
31368UCD4 Total	Unavailable	57 57	\$4,909,074.84 \$4,909,074.84		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 0	\$0.00 \$0.00	NA
31368UCH5 Total	Unavailable	88 88	\$10,086,895.11 \$10,086,895.11	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	-	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31368UCQ5 Total	Unavailable	15 15	\$1,514,362.81 \$1,514,362.81	100% 100%	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	0 0		NA	0 0	\$0.00 \$0.00	
31368UE59 Total	Unavailable	21 21	\$1,964,597.94 \$1,964,597.94	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		_	0 0	\$0.00 \$0.00	
31368UEN0 Total	Unavailable	15 15	\$1,008,438.20 \$1,008,438.20		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		NA	0 0	\$0.00 \$0.00	-
31368UEU4 Total	Unavailable	8	\$1,018,500.00 \$1,018,500.00		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 0	\$0.00 \$0.00	NA
31368UEY6 Total	Unavailable	122 122	\$9,325,849.71 \$9,325,849.71	100% 100%		\$0.00 \$0.00		0 0			_	0.00 0.00	NA	0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00	
31368UF25 Total	Unavailable	315 315	\$35,020,668.35 \$35,020,668.35		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		$\overline{}$	0 0	\$0.00 \$0.00	
31368UFQ2 Total	Unavailable	61 61	\$6,090,510.65 \$6,090,510.65		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		$\overline{}$	0 0	\$0.00 \$0.00	
31368UFX7 Total	Unavailable	42 42	\$4,992,863.05 \$4,992,863.05	100% 100%	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	0 0		_	0 0	\$0.00 \$0.00	
31368UFY5 Total	Unavailable	126 126	\$14,920,408.85 \$14,920,408.85	100% 100%	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	0 0		_	0	\$0.00 \$0.00	
31368UGS7 Total	Unavailable	8	\$1,009,723.46 \$1,009,723.46	100% 100%	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	0 0		_	0 0	\$0.00 \$0.00	
31368UGY4 Total	Unavailable	113 113	\$11,164,107.33 \$11,164,107.33		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 0	\$0.00 \$0.00	
31368UH72 Total	Unavailable	355 355	\$42,393,053.54 \$42,393,053.54	100% 100%	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	0 0		_	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	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	
31368UHD9 Total	Unavailable	80 80	\$9,429,359.37 \$9,429,359.37	100% 100%	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	0 0		_	0 0	\$0.00 \$0.00	
31368UHG2 Total	Unavailable	38 38	\$4,973,830.35 \$4,973,830.35		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	_	0 0	\$0.00 \$0.00	
31368UHH0 Total	Unavailable	37 37	\$4,988,716.83 \$4,988,716.83	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		_	0 0	\$0.00 \$0.00	
31368UHJ6 Total	Unavailable	35 35	\$5,003,350.00 \$5,003,350.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	
31368UHK3 Total	Unavailable	77 77	\$10,083,700.00 \$10,083,700.00	100% 100%	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	0 0	-	_	0 0	\$0.00 \$0.00	
31368UHM9 Total	Unavailable	76 76	\$9,840,298.36 \$9,840,298.36		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	0 0		NA	0 0	\$0.00 \$0.00	
	H	+ +		+	+			Н			-	-		+			H	\vdash		+		$\boldsymbol{\vdash}$

31368UHP2 Total	Unavailable	36 36		100% 0 100% 0		NA 0			0	\$0.00 \$0.00	NA (_	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UHR8 Total	Unavailable	35 35		100% 0 100% 0	\$0.00 \$0.00	NA 0	1	_	0 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31368UJN5 Total	Unavailable	60 60		100% 0 100% 0		NA 0		-	0 0	\$0.00 \$0.00	NA (-	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31368UJQ8 Total	Unavailable	34 34		100% 0 100% 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UJR6 Total	Unavailable	12 12		100% 0 100% 0		NA 0	1	-	0 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UJV7 Total	Unavailable	13 13		100% 0 100% 0		NA 0		_	0	\$0.00 \$0.00	NA (_	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UK52 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA C	-	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31368UK60 Total	Unavailable	15 15		100% 0 100% 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UK78 Total	Unavailable	16 16		100% 0 100% 0		NA 0	-		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31368UKM5 Total	Unavailable	20 20		100% 0 100% 0	-	NA 0	1		0 0	\$0.00 \$0.00	NA C	-	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UKW3 Total	Unavailable	22 22	\$1,310,970.26 \$1,310,970.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368ULQ5 Total	Unavailable	30 30		100% 0 100% 0	\$0.00 \$0.00	NA 0	1	-	0 0	\$0.00 \$0.00	NA C	-	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31368UNT7 Total	Unavailable	76 76		100% 0 100% 0		NA 0	-		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UNU4 Total	Unavailable	34 34	\$1,250,041.08 \$1,250,041.08	100% 0 100% 0		NA 0			0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UNW0 Total	Unavailable	48 48		100% 0 100% 0	\$0.00 \$0.00	NA 0	1		0 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UPM0 Total	Unavailable	34 34		100% 0 100% 0		NA 0			0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UPS7 Total	Unavailable	104 104	\$12,285,088.39 \$12,285,088.39	100% 0 100% 0		NA 0	-	-	0 0	\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	-
31368UQG2 Total	Unavailable	122 122	\$15,283,356.28 \$15,283,356.28	100% 0 100% 0		NA 0			0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368USD7 Total	Unavailable	22 22		100% 0 100% 0		NA 0	1		0 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31368USK1 Total	Unavailable	20 20		100% 0 100% 0		NA 0			0 0	\$0.00 \$0.00	NA (-	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368USN5 Total	Unavailable	18 18		100% 0 100% 0		NA 0	-	-	0 0	\$0.00 \$0.00	NA (-	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UTG9 Total	Unavailable	66 66		100% 0 100% 0		NA 0			0 0	\$0.00 \$0.00	NA (-	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UTH7 Total	Unavailable	47 47	\$5,003,547.86 \$5,003,547.86	100% 0 100% 0		NA 0	*		0 0	\$0.00 \$0.00	NA (-	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UTJ3 Total	Unavailable	96 96		100% 0 100% 0		NA 0			0 0	\$0.00 \$0.00	NA (+	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UTK0 Total	Unavailable	80 80		100% 0 100% 0	\$0.00 \$0.00	NA 0	1		0 0	\$0.00 \$0.00	NA (-	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UTL8 Total	Unavailable	59 59		100% 0 100% 0		NA 0	1	-	0 0	\$0.00 \$0.00	NA (-	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31368UTP9 Total	Unavailable	13 13		100% 0 37 100%			\$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA (,		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UUB8 Total	Unavailable	18 18			_		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31368UUC6 Total	Unavailable	21 21					0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UV50 Total	Unavailable	20 20				0 NA 0	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UV76 Total	Unavailable	190 190			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31368UV84	Unavailable	281	\$28,213,259.8	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA

1985 1987 1987 1987 1987 1987 1988	Total	Ц	281	\$28,213,259.88	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	
Telephony Property	31368UV92 Total	Unavailable				_		_		-	_	_	NA	-		_	_	_		_		NA
Description	31368UVQ4	Unavailable						_	_	-	_	_	NA	-		_	_	_	-	_		NA
Tried	Total												37.4									
Transport Commonwealth Commonwea	Total	Unavailable				_				-	_	_	NA	-			_	_	-	_		NA
Treat	31368UVV3 Total	Unavailable								-		_	NA	_								NA
Trigon	31368UVW1 Total	Unavailable	-	1 //			-	_		$\overline{}$	_	_	NA	_		$\overline{}$	_	_		_		NA
Table	31368UVX9 Total	Unavailable						_	_	$\overline{}$	_	_	NA	-		_	_	_	_	_	_	NA
Section Sect	31368UWB6 Total	Unavailable				_				-	_	_	NA	_		_	_	_	-	_		NA
Timed	31368UWW0 Total	Unavailable						_		-			NA	-		$\overline{}$				_		NA
Treat	31368UWX8 Total	Unavailable					-			$\overline{}$	_	_	NA	_		$\overline{}$	_	_		-		NA
Tited 11 S1,237,576,07 100% 0 80.00 0 80.00 0 0 0 80.00 0 0 0 80.00 0 0 0 80.00 0 0 0 0 0 0 0 0 0	31368UXU3 Total	Unavailable						_	_	-	_	_	NA	-		_	_	_	_	_	_	NA
Tital	31368UXY5 Total	Unavailable				_				-	_	_	NA	${} =$		_	_	_		_		NA
1368UY73	31368UY24 Total	Unavailable						_		-	_	_	NA	_		$\overline{}$				_		
Total	31368UY65 Total	Unavailable					-			$\overline{}$	_	_	NA	_		_		_				NA
Total	31368UY73 Total	Unavailable						_	_	$\overline{}$	_	_	NA	_		_	_	_	-	-		NA
Total	31368UYE8 Total	Unavailable								-	_	_	NA	-		$\overline{}$				_		NA
Total	31368UYM0 Total	Unavailable		4 / - /				_		-	_	_	NA	-		$\overline{}$		_		_		NA
Total	31368UYV0 Total	Unavailable											NA	_		_						
Total	31368UZ98 Total	Unavailable							_	$\overline{}$	_	_	NA	_		_		_	-	_		NA
Total	31368V5B4 Total	Unavailable									_	_	NA	=		$\overline{}$	_	_		_		_
Total	31368V5J7 Total	Unavailable											NA	=				_				
Total 37	31368V6W7 Total	Unavailable											NA	_				_				
Total	31368V6Y3 Total	Unavailable									_	_	NA	_		_		_		_		NA
Total	31368V6Z0 Total	Unavailable				_							NA			_	_	_				
Total 130	31368VA28 Total	Unavailable											NA	\rightarrow		_		_				
Total 73 S6,032,111.58 100% 0 \$0.00 0	31368VAV4 Total	Unavailable											NA	_								
Total 40 \$4,922,757.02 100% 0 \$0.00 0	31368VAZ5 Total	Unavailable											NA	-								
Total 26 \$2,007,421.75 100% 0 \$0.00 0	31368VBM3 Total	Unavailable								-			NA	=		_		_				NA
Total 9 \$547,248.72 100% 0 \$0.00 0 \$0.	31368VBR2 Total	Unavailable										_	NA	_				_				
Total 30 \$3,496,200.00 100% 0 \$0.00 0	31368VCD2 Total	Unavailable											NA	\rightarrow		_						
	31368VCS9 Total	Unavailable									_	_	NA	_		_		_		_		NA
,, , , , , , , , , , , , , , , , , , ,	31368VD41 Total	Unavailable				_				-			NA	=		_		_				

31368VDT6 Total	Unavailable	21 21	\$2,001,427.02 \$2,001,427.02	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31368VET5 Total	Unavailable	19 19	\$2,282,988.90 \$2,282,988.90	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368VHH8 Total	Unavailable	17 17	\$2,020,607.06 \$2,020,607.06	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368VL26 Total	Unavailable	80	\$9,711,513.12 \$9,711,513.12	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368VL34 Total	Unavailable	35 35	\$3,909,014.58 \$3,909,014.58	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368VLB6 Total	Unavailable	175 175	\$21,291,647.92 \$21,291,647.92	100% 100%			0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368VMN9 Total	Unavailable	23 23	\$1,966,507.66 \$1,966,507.66	100% 100%		-	0	\$0.00 \$0.00		_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA
31368VMZ2 Total	Unavailable	17 17	\$1,989,000.00 \$1,989,000.00	100% 100%	_		0	\$0.00 \$0.00		_	60.00 60.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368VUG5 Total	Unavailable	62 62	\$6,322,938.31 \$6,322,938.31	100% 100%	40.00		0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368VVS8 Total	Unavailable	183 183	\$20,274,797.79 \$20,274,797.79	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368VVT6 Total	Unavailable	236 236	\$25,114,439.39 \$25,114,439.39	100% 100%		_	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368VVU3 Total	Unavailable	190 190	\$19,975,017.84 \$19,975,017.84	100% 100%			0	\$0.00 \$0.00	_	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368VVV1 Total	Unavailable	185 185	\$20,237,924.65 \$20,237,924.65	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368VVW9 Total	Unavailable	294 294	\$29,913,130.15 \$29,913,130.15	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368VVX7 Total	Unavailable	92 92	\$6,906,365.31 \$6,906,365.31	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368W2D1 Total	Unavailable	22 22	\$1,874,465.37 \$1,874,465.37	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368WBW9 Total	Unavailable	80 80	\$8,258,197.59 \$8,258,197.59	100% 100%		NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368WBY5 Total	Unavailable	29 29	\$1,842,764.22 \$1,842,764.22	100% 100%	40.00		0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368WFV7 Total	Unavailable	8	\$619,553.20 \$619,553.20	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368WGP9 Total	Unavailable	85 85	\$10,589,738.89 \$10,589,738.89	100% 100%			0 0	\$0.00 \$0.00	_		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368WKG4 Total	Unavailable	29 29	\$3,151,700.52 \$3,151,700.52	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	1	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
313615J98 Total	Unavailable	5,487 5,487	\$558,146,473.32 \$558,146,473.32	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
313615K21 Total	Unavailable	1,003 1,003	\$101,658,759.69 \$101,658,759.69	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
313615KT2 Total	Unavailable	3,838 3,838	\$425,967,190.19 \$425,967,190.19	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
313615KZ8 Total	Unavailable	326 326	\$36,657,808.77 \$36,657,808.77	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31365D5F8 Total	Unavailable	4,747 4,747	\$483,093,272.00 \$483,093,272.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31365D5H4 Total	Unavailable	4,482 4,482	\$482,244,605.03 \$482,244,605.03	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31365KLW7 Total	Unavailable	688 688	\$85,334,676.04 \$85,334,676.04	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31367DYC1 Total	Unavailable	32 32	\$3,005,219.49 \$3,005,219.49	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31367DYE7 Total	Unavailable	30 30	\$2,490,801.95 \$2,490,801.95	100% 100%		NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31367DYL1 Total	Unavailable	24 24	\$1,501,541.36 \$1,501,541.36	100% 100%		_	0	\$0.00 \$0.00	-		0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
<u> </u>	H	 		-	-	\vdash	H		\vdash	+	_	+			+	+-	H		$\boldsymbol{\vdash}$

31367NKB6 Total	Unavailable	20 20	\$2,484,618.80 \$2,484,618.80	100% 0 100% 0		NA (1	NA		0.00 NA	0 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367X3X5 Total	Unavailable	9	\$1,063,862.30 \$1,063,862.30	100% 0 100% 0		NA (-		0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31367X4A4 Total	Unavailable	14 14	\$1,995,847.40 \$1,995,847.40	100% 0 100% 0		NA (-	_	0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31367XPQ6 Total	Unavailable	64 64	\$7,637,359.44 \$7,637,359.44	100% 0 100% 0		NA (_	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31367Y2C0 Total	Unavailable	388 388	\$41,173,702.65 \$41,173,702.65	100% 0 100% 0		NA 0				0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31367YV53 Total	Unavailable	56 56	\$5,511,950.51 \$5,511,950.51	100% 0 100% 0		NA (NA		0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31368ARR1 Total	Unavailable	7	\$1,011,590.13 \$1,011,590.13	100% 0 100% 0	40.00	NA (-	_	0.00 NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368CBF0 Total	Unavailable	35 35	\$3,809,630.09 \$3,809,630.09	100% 0 100% 0		NA (-	_	0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31368CBH6 Total	Unavailable	68 68	\$6,694,127.10 \$6,694,127.10	100% 0 100% 0		NA (NA		0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31368CBJ2 Total	Unavailable	22 22	\$2,208,343.75 \$2,208,343.75	100% 0 100% 0		NA (-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368CLY8 Total	Unavailable	28 28	\$2,210,056.77 \$2,210,056.77	100% 0 100% 0	\$0.00 \$0.00	NA (_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (_
31368CTJ3 Total	Unavailable	16 16	\$1,572,164.86 \$1,572,164.86	100% 0 100% 0		NA (-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31368D7D8 Total	Unavailable	664 664	\$67,003,473.37 \$67,003,473.37	100% 0 100% 0		NA (1			0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368DEX6 Total	Unavailable	42 42	\$5,033,767.30 \$5,033,767.30	100% 0 100% 0		NA (_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31368DEZ1 Total	Unavailable	51 51	\$5,029,819.20 \$5,029,819.20	100% 0 100% 0		NA (-		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	*
31368DF56 Total	Unavailable	21 21	\$2,010,227.51 \$2,010,227.51	100% 0 100% 0		NA (NA	_	0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31368DFL1 Total	Unavailable	51 51	\$5,045,524.12 \$5,045,524.12	100% 0 100% 0			1	_		0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368DQA3 Total	Unavailable	18 18	\$2,023,994.00 \$2,023,994.00	100% 0 100% 0						0.00 NA	0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368DQE5 Total	Unavailable	10 10	\$1,006,960.00 \$1,006,960.00	100% 0 100% 0						0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368FBK2 Total	Unavailable	13 13	\$1,028,887.09 \$1,028,887.09	100% 0 100% 0		NA (0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	+
31368J5L9 Total	Unavailable	44 44	\$4,934,146.42 \$4,934,146.42	100% 0 100% 0	\$0.00	0				0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31368J5M7 Total	Unavailable	44	\$4,928,696.52 \$4,928,696.52	100% 0 100% 0	\$0.00	C	\$0.00		0 \$0	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368J5W5 Total	Unavailable	18 18	\$2,000,616.60 \$2,000,616.60	100% 0 100% 0			1			0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368J5X3 Total	Unavailable	32 32	\$4,033,737.90 \$4,033,737.90	100% 0 100% 0			1			0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368K3F1 Total	Unavailable	12 12	\$1,001,995.32 \$1,001,995.32	100% 0 100% 0	\$0.00	(\$0.00		0 \$0	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00		\$0.00	
31368K4T0 Total	Unavailable	63 63	\$7,589,480.50 \$7,589,480.50	100% 0 100% 0	\$0.00	C	\$0.00		0 \$0	0.00 NA	0	\$0.00 \$0.00		0 \$0.00		\$0.00	
31368K4U7 Total	Unavailable	60 60	\$6,395,712.84 \$6,395,712.84	100% 0 100% 0	40.00	(\$0.00			0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368K4W3 Total	Unavailable	58 58	\$6,825,710.87 \$6,825,710.87	100% 0 100% 0	\$0.00	0	\$0.00		0 \$0	0.00 NA	0	,		0 \$0.00		\$0.00	
31368K4X1 Total	Unavailable	32 32	\$3,405,892.36 \$3,405,892.36	100% 0 100% 0	\$0.00	(\$0.00		0 \$0	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31368K4Z6 Total	Unavailable	112 112	\$9,229,254.93 \$9,229,254.93	100% 0 100% 0		NA (1			0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368K5C6 Total	Unavailable	64 64	\$5,980,228.58 \$5,980,228.58	100% 0 100% 0			1			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368K5E2	Unavailable	82	\$7,133,238.39	100% 0	\$0.00	NA (\$0.00	NA	0 \$0	0.00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		82	\$7,133,238.39	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	_	0 \$0.00	<u> </u>	\$0.00	
31368K5J1 Total	Unavailable	43 43	\$4,479,938.19 \$4,479,938.19	100% 100%	0 \$0.00 0 \$0.00		_	00.0	NA 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31368K5N2	Unavailable	149	\$14,222,131.19	100%					NA 0		NA		\$0.00	NA				
Total		149	\$14,222,131.19	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	
31368K5P7 Total	Unavailable	38 38	\$3,822,973.45 \$3,822,973.45	100% 100%	_			00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31368K5S1 Total	Unavailable	16 16	\$1,130,682.82 \$1,130,682.82	100% 100%			-	00.0	NA 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-
31368KP26 Total	Unavailable	55 55	\$5,589,049.40 \$5,589,049.40	100% 100%			_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31368KP34 Total	Unavailable	107 107	\$10,508,191.52 \$10,508,191.52	100% 100%	0 \$0.00 0 \$0.00	-		00.0	NA 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368KP42 Total	Unavailable	46 46	\$4,565,243.81 \$4,565,243.81	100% 100%	_		_	00.0	NA 0 0		NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368KP59 Total	Unavailable	18 18	\$2,034,293.03 \$2,034,293.03	100% 100%				00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368KPX8 Total	Unavailable	224 224	\$24,657,240.52 \$24,657,240.52	100% 100%			_	00.0	NA 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31368KQ41 Total	Unavailable	11 11	\$1,010,749.02 \$1,010,749.02	100% 100%	_	-		00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31368KQG4 Total	Unavailable	16 16	\$1,524,289.19 \$1,524,289.19	100% 100%	0 \$0.00 0 \$0.00			00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368L6G4 Total	Unavailable	47 47	\$4,907,050.00 \$4,907,050.00	100% 100%		-	_	00.0	NA 0 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31368L6P4 Total	Unavailable	35 35	\$4,903,700.00 \$4,903,700.00	100% 100%		-	_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31368L6S8 Total	Unavailable	29 29	\$3,241,250.00 \$3,241,250.00	100% 100%	_			00.0	NA 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368L6V1 Total	Unavailable	29 29	\$3,767,200.00 \$3,767,200.00	100% 100%				00.0	NA 0 0		NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368L6X7 Total	Unavailable	26 26	\$2,937,297.00 \$2,937,297.00	100% 100%	0 \$0.00 0 \$0.00	-	_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31368LL36 Total	Unavailable	11 11	\$1,019,376.10 \$1,019,376.10	100% 100%			_	00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368LQG2 Total	Unavailable	22 22	\$2,003,565.84 \$2,003,565.84	100% 100%				00.0	NA 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368LU85 Total	Unavailable	32 32	\$2,987,192.94 \$2,987,192.94	100% 100%	_			00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368LVE1 Total	Unavailable	37 37	\$4,029,414.45 \$4,029,414.45	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368MAF9 Total	Unavailable	55 55	\$7,357,252.87 \$7,357,252.87	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368MAM4 Total	Unavailable	38 38	\$5,097,253.00 \$5,097,253.00	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	NA D
31368MAN2 Total	Unavailable	43 43	\$4,902,412.93 \$4,902,412.93	100% 100%				00.0	NA 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368NDF4 Total	Unavailable	13 13	\$1,456,958.66 \$1,456,958.66	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368NDL1 Total	Unavailable	20 20	\$1,909,799.38 \$1,909,799.38	100% 100%				00.0	NA 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368NEL0 Total	Unavailable	9	\$1,003,590.12 \$1,003,590.12	100% 100%	_			00.0	NA 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368NXM7 Total	Unavailable	9	\$1,000,207.76 \$1,000,207.76	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368PJK2 Total	Unavailable	33 33	\$3,144,861.36 \$3,144,861.36	100% 100%			-	00.0	NA 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00	NA D
31368PJN6 Total	Unavailable	27 27	\$2,874,769.29 \$2,874,769.29	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368PME2 Total	Unavailable	39 39	\$3,448,881.44 \$3,448,881.44	100% 100%				00.0	NA 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31368PQN8 Total	Unavailable	65 65	\$5,408,071.32 \$5,408,071.32	100% 100%				00.0	NA 0		NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA D

31368Q7A5 Total	Unavailable	21 21	\$2,006,731.86 \$2,006,731.86	100% 100 %	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0		_		0.00	NA	0	\$0.00 \$0.00	NA
31368QAJ2 Total	Unavailable	53 53	\$5,950,421.98 \$5,950,421.98	100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31368QAK9 Total	Unavailable	86 86	\$8,837,386.43 \$8,837,386.43	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368QDB6 Total	Unavailable	51 51	\$6,637,072.74 \$6,637,072.74	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31368QG72 Total	Unavailable	15 15	\$1,022,589.29 \$1,022,589.29	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		_	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31368QKU6 Total	Unavailable	23 23	\$3,022,507.33 \$3,022,507.33	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31368QKV4 Total	Unavailable	12 12	\$1,004,928.79 \$1,004,928.79	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31368QLU5 Total	Unavailable	73 73	\$5,784,022.14 \$5,784,022.14	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31368QNG4 Total	Unavailable	10 10	\$1,003,571.80 \$1,003,571.80	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		_		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31368QQH9 Total	Unavailable	43 43	\$7,096,367.62 \$7,096,367.62	100% 100%		\$0.00 \$0.00		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	NA
31368R2F7 Total	Unavailable	18 18	\$2,014,724.88 \$2,014,724.88	100% 100%		\$0.00 \$0.00		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	NA
31368R3G4 Total	Unavailable	19 19	\$1,622,328.79 \$1,622,328.79	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31368RHJ3 Total	Unavailable	106 106	\$9,215,260.02 \$9,215,260.02	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		_		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31368RHL8 Total	Unavailable	35 35	\$2,938,064.15 \$2,938,064.15	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368RQL8 Total	Unavailable	289 289	\$25,015,415.44 \$25,015,415.44	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31368RQP9 Total	Unavailable	51 51	\$5,001,881.48 \$5,001,881.48	100% 100%	_	\$0.00 \$0.00		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	NA
31368RWW7 Total	Unavailable	10 10	\$1,006,405.38 \$1,006,405.38	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA	-	0.00 0.00		0 0	\$0.00 \$0.00	_
31368RWZ0 Total	Unavailable	10 10	\$1,002,410.39 \$1,002,410.39	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368S4N6 Total	Unavailable	54 54	\$4,486,416.36 \$4,486,416.36	100% 100%		\$0.00 \$0.00	_	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	
31368S4V8 Total	Unavailable	19 19	\$1,978,472.81 \$1,978,472.81	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368S4W6 Total	Unavailable	116 116	\$11,869,012.66 \$11,869,012.66	100% 100%	_	\$0.00 \$0.00	_	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	
31368S6W4 Total	Unavailable	13 13	\$1,433,262.73 \$1,433,262.73	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31368S6X2 Total	Unavailable	18 18	\$1,161,609.34 \$1,161,609.34	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31368S6Z7 Total	Unavailable	13 13	\$1,491,192.85 \$1,491,192.85	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368SD48 Total	Unavailable	79 79	\$7,905,186.41 \$7,905,186.41	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368SEA3 Total	Unavailable	17 17	\$2,246,434.09 \$2,246,434.09	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31368SEE5 Total	Unavailable	20 20	\$2,164,078.85 \$2,164,078.85	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31368SEG0 Total	Unavailable	47 47	\$5,148,229.69 \$5,148,229.69	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31368SEH8 Total	Unavailable	64 64	\$6,832,047.24 \$6,832,047.24	100% 100%		\$0.00 \$0.00		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	_
31368SSC4 Total	Unavailable	45 45	\$4,055,009.47 \$4,055,009.47	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31368SSK6 Total	Unavailable	46 46	\$4,013,404.44 \$4,013,404.44	100% 100%		\$0.00 \$0.00	_	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	
<u> </u>	 	 			4		$\vdash\vdash$	\vdash			H		-	+	+	_	+			Н		$\vdash\vdash$

31368SSN0 Total	Unavailable	13 13	\$1,010,777.60 \$1,010,777.60	100% 0 100% 0		NA (1	NA		0.00 NA	A 0		NA	0 \$0.00 0 \$0.00			
31368SZW2 Total	Unavailable	26 26	\$3,675,703.93 \$3,675,703.93	100% 0 100% 0		NA (0.00 NA	A 0		_	0 \$0.00 0 \$0.00	NA (_
31368SZX0 Total	Unavailable	48 48	\$5,002,153.11 \$5,002,153.11	100% 0 100% 0		NA (1	-	_	0.00 NA	A 0		_	0 \$0.00 0 \$0.00			_
31368T5P8 Total	Unavailable	27 27	\$3,147,435.59 \$3,147,435.59	100% 0 100% 0		NA (1	-	_	0.00 NA	A 0		NA	0 \$0.00 0 \$0.00			_
31368TJ24 Total	Unavailable	42 42	\$4,871,179.70 \$4,871,179.70	100% 0 100% 0			1	-	_	0.00 NA	A 0		_	0 \$0.00 0 \$0.00	-		_
31368TJ32 Total	Unavailable	71 71	\$9,895,890.78 \$9,895,890.78	100% 0 100% 0			_	NA	_	0.00 NA	A 0		_	0 \$0.00 0 \$0.00	NA (
31368TM38 Total	Unavailable	18 18	\$1,973,818.24 \$1,973,818.24	100% 0 100% 0	40.00	NA (1	-	_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31368TM79 Total	Unavailable	57 57	\$6,386,020.33 \$6,386,020.33	100% 0 100% 0		NA (1		_	0.00 NA	A 0		_	0 \$0.00 0 \$0.00	NA (_
31368TMP9 Total	Unavailable	12 12	\$1,489,938.46 \$1,489,938.46	100% 0 100% 0			1	-		0.00 NA	A 0 0		_	0 \$0.00 0 \$0.00			_
31368TPT8 Total	Unavailable	30 30	\$2,940,015.13 \$2,940,015.13	100% 0 100% 0			1	-	_	0.00 NA	A 0 0		_	0 \$0.00 0 \$0.00	-		_
31368TPU5 Total	Unavailable	55 55	\$4,410,721.82 \$4,410,721.82	100% 0 100% 0	\$0.00 \$0.00		1		_	0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31368TPW1 Total	Unavailable	56 56	\$5,880,056.65 \$5,880,056.65	100% 0 100% 0			1	-	_	0.00 NA	A 0		_	0 \$0.00 0 \$0.00	-		_
31368TQ91 Total	Unavailable	23 23	\$2,026,542.14 \$2,026,542.14	100% 0 100% 0			-	-		0.00 NA	A 0		NA	0 \$0.00 0 \$0.00			_
31368TRB5 Total	Unavailable	7	\$1,004,634.73 \$1,004,634.73	100% 0 100% 0			_		_	0.00 NA	A 0			0 \$0.00 0 \$0.00	NA (_
31368TSM0 Total	Unavailable	31 31	\$3,030,605.02 \$3,030,605.02	100% 0 100% 0			1			0.00 NA	A 0		NA	0 \$0.00 0 \$0.00			-
31368TSP3 Total	Unavailable	8	\$1,007,246.28 \$1,007,246.28	100% 0 100% 0			1	NA	_	0.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31368TST5 Total	Unavailable	9	\$1,017,826.86 \$1,017,826.86	100% 0 100% 0		-	+	-		0.00 NA	A 0 0		_	0 \$0.00 0 \$0.00			_
31368TTY3 Total	Unavailable	28 28	\$2,948,259.00 \$2,948,259.00	100% 0 100% 0			_		_	0.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00			_
31368TUS4 Total	Unavailable	67 67	\$5,047,890.99 \$5,047,890.99	100% 0 100% 0			1			0.00 NA	A 0 0		_	0 \$0.00 0 \$0.00			_
31368TUT2 Total	Unavailable	33 33	\$3,024,632.53 \$3,024,632.53	100% 0 100% 0						0.00 NA	A 0 0			0 \$0.00 0 \$0.00	-		-
31368TW60 Total	Unavailable	56 56	\$5,007,423.98 \$5,007,423.98	100% 0 100% 0	\$0.00	(1	-		0.00 NA	A 0 0		_	0 \$0.00 0 \$0.00			-
31368TW78 Total	Unavailable	54 54	\$5,003,194.37 \$5,003,194.37	100% 0 100% 0			1			0.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00			-
31368TXC6 Total	Unavailable	26 26	\$2,733,457.80 \$2,733,457.80	100% 0 100% 0	\$0.00	(\$0.00			0.00 NA	A 0 0	\$0.00		0 \$0.00			_
31368TXG7 Total	Unavailable	22 22	\$1,982,058.38 \$1,982,058.38	100% 0 100% 0			1			0.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00			
31368U6F6 Total	Unavailable	56 56	\$6,022,362.16 \$6,022,362.16	100% 0 100% 0	\$0.00	(\$0.00			0.00 NA	A 0 0			0 \$0.00		\$0.00	
31368U6R0 Total	Unavailable	54 54	\$5,261,207.15 \$5,261,207.15	100% 0 100% 0	\$0.00	(\$0.00		0 \$(0.00	A 0 0	\$0.00		0 \$0.00	(\$0.00	
31368UC36 Total	Unavailable	29 29	\$2,966,581.50 \$2,966,581.50	100% 0 100% 0	\$0.00	(\$0.00		0 \$(0.00 NA	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31368UC77 Total	Unavailable	48 48	\$4,927,863.55 \$4,927,863.55	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00	A 0 0	\$0.00		0 \$0.00	(\$0.00	
31368UD92 Total	Unavailable	81 81	\$7,841,558.45 \$7,841,558.45	100% 0 100% 0	\$0.00	(\$0.00		0 \$(0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00	
31368UDC5 Total	Unavailable	23 23	\$1,983,918.93 \$1,983,918.93	100% 0 100% 0	\$0.00	(\$0.00		0 \$(0.00	A 0 0	\$0.00		0 \$0.00	(\$0.00	
31368UDH4 Total	Unavailable	23 23	\$1,987,157.61 \$1,987,157.61	100% 0 100% 0			1	-		0.00 NA	A 0			0 \$0.00 0 \$0.00		1	_
31368UDN1	Unavailable	95	\$10,042,130.93	100% 0	\$0.00	NA (\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		95	\$10,042,130.93	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0 \$0	00	0	\$0.00		0 \$0.	00	0	\$0.00	$\overline{\Box}$
31368UDX9 Total	Unavailable	22 22	\$1,968,821.97 \$1,968,821.97	100% 100%			0	\$0.00 \$0.00	-) \$0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31368UDY7	Unavailable	47	\$4,909,813.39	100%				\$0.00				A 0					A 0	\$0.00	
Total		47	\$4,909,813.39	100%	0 \$0.0	0	0	\$0.00		0 \$0	00	0	\$0.00		0 \$0.	00	0	\$0.00	\Box
31368UEE0 Total	Unavailable	52 52	\$5,022,849.30 \$5,022,849.30	100% 100%			0 0	\$0.00 \$0.00) \$0) \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31368UEL4 Total	Unavailable	31 31	\$2,949,813.99 \$2,949,813.99	100% 100%		-	0 0	\$0.00 \$0.00	-) \$0) \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31368UNL4 Total	Unavailable	16 16	\$1,810,850.82 \$1,810,850.82	100% 100%		-	0 0	\$0.00 \$0.00	-) \$0 \$0		A 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31368UQJ6 Total	Unavailable	91 91	\$11,803,565.59 \$11,803,565.59	100% 100%	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	A 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	A 0	\$0.00 \$0.00	_
31368UQK3 Total	Unavailable	9 9	\$1,313,485.92 \$1,313,485.92	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	_
31368UW67 Total	Unavailable	17 17	\$2,092,129.55 \$2,092,129.55	100% 100%			0 0	\$0.00 \$0.00	-	0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368UW91 Total	Unavailable	22 22	\$2,030,532.67 \$2,030,532.67	100% 100%			0 0	\$0.00 \$0.00	-) \$0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31368UXD1 Total	Unavailable	14 14	\$1,521,254.18 \$1,521,254.18	100% 100%			0	\$0.00 \$0.00	_	0 \$0 \$0		A 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31368UXE9 Total	Unavailable	18 18	\$2,047,549.27 \$2,047,549.27	100% 100%	0 \$0.0	D	0	\$0.00 \$0.00		\$0	00	0	,		0 \$0. 0 \$0.	00	A 0 0	\$0.00 \$0.00	_
31368UXQ2 Total	Unavailable	186 186	\$21,798,770.50 \$21,798,770.50		0 \$0.0	D	0	\$0.00 \$0.00		\$0	00	0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	
31368V2X9 Total	Unavailable	36 36	\$3,996,305.64 \$3,996,305.64	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0	00	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	
31368V3C4 Total	Unavailable	11 11	\$1,010,354.19 \$1,010,354.19	100% 100%			0 0	\$0.00 \$0.00	_) \$0) \$0	_	A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31368V5U2 Total	Unavailable	75 75	\$6,012,358.16 \$6,012,358.16	100% 100%	-		0 0	\$0.00 \$0.00	-) \$0 \$0		A 0 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368V6H0 Total	Unavailable	51 51	\$3,488,397.52 \$3,488,397.52	100% 100%	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	-	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368V6K3 Total	Unavailable	38 38	\$1,963,132.67 \$1,963,132.67	100% 100%	_		0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31368V7A4 Total	Unavailable	37 37	\$4,992,217.83 \$4,992,217.83	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00	_) \$0 \$0	_	A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368V7C0 Total	Unavailable	76 76	\$10,117,774.63 \$10,117,774.63	100% 100%	_		0 0	\$0.00 \$0.00		\$0		A 0 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31368V7E6 Total	Unavailable	37 37	\$4,998,375.27 \$4,998,375.27	100% 100%			0 0	\$0.00 \$0.00		\$0 \$0		A 0 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368V7F3 Total	Unavailable	78 78	\$9,938,480.72 \$9,938,480.72	100% 100%	_		0 0	\$0.00 \$0.00) \$0) \$0		A 0 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368V7G1 Total	Unavailable	38 38	\$5,095,691.52 \$5,095,691.52	100% 100%			0 0	\$0.00 \$0.00) \$0) \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31368V7H9 Total	Unavailable	35 35	\$4,933,025.21 \$4,933,025.21	100% 100%	_		0 0	\$0.00 \$0.00) \$0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368V7L0 Total	Unavailable	76 76	\$8,885,647.26 \$8,885,647.26	100% 100%	_		0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368VG30 Total	Unavailable	16 16	\$1,994,859.14 \$1,994,859.14	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368VGL0 Total	Unavailable	30 30	\$3,004,866.22 \$3,004,866.22	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368VGN6 Total	Unavailable	19 19	\$2,010,599.63 \$2,010,599.63	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31368VGX4 Total	Unavailable	18 18	\$2,008,124.06 \$2,008,124.06	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00	-	0 \$0 \$0		A 0 0			0 \$0. 0 \$0.)0	A 0 0	\$0.00 \$0.00	NA
31368VHU9 Total	Unavailable	94 94	\$8,542,310.07 \$8,542,310.07	100% 100%	0 \$0.0	0	0	\$0.00 \$0.00		\$0	00	A 0 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	
31368VHV7 Total	Unavailable	71 71	\$7,987,855.71 \$7,987,855.71	100% 100%	0 \$0.0	D	0	\$0.00 \$0.00		\$0	00	A 0 0	\$0.00		0 \$0.	00	A 0 0	\$0.00 \$0.00	
31368VHY1 Total	Unavailable	37 37	\$3,955,434.88 \$3,955,434.88				0	\$0.00 \$0.00		\$0 \$0		A 0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA

31368VJ94 Total	Unavailable	60 60	\$5,447,979.54 \$5,447,979.54	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31368VK35 Total	Unavailable	68 68	\$5,095,395.93 \$5,095,395.93	100% 100%		-	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368VKF8 Total	Unavailable	30 30	\$3,016,280.01 \$3,016,280.01	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31368VKZ4 Total	Unavailable	169 169	\$14,134,037.84 \$14,134,037.84	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31368VRE4 Total	Unavailable	20 20	\$1,956,132.01 \$1,956,132.01	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368VRH7 Total	Unavailable	47 47	\$4,943,768.00 \$4,943,768.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368VS60 Total	Unavailable	71 71	\$8,786,489.96 \$8,786,489.96	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31368VT28 Total	Unavailable	101 101	\$9,762,240.14 \$9,762,240.14	100% 100%		_	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31368VTR3 Total	Unavailable	39 39	\$4,886,951.22 \$4,886,951.22	100% 100%		-	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368VTS1 Total	Unavailable	59 59	\$7,803,129.26 \$7,803,129.26	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31368VTT9 Total	Unavailable	69 69	\$7,816,134.51 \$7,816,134.51	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31368VTV4 Total	Unavailable	109 109	\$13,664,352.16 \$13,664,352.16	100% 100%		_	0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31368VTW2 Total	Unavailable	127 127	\$14,657,366.64 \$14,657,366.64	100% 100%			0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368VTX0 Total	Unavailable	83 83	\$9,870,491.10 \$9,870,491.10	100% 100%		-	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368VTY8 Total	Unavailable	130 130	\$14,635,247.10 \$14,635,247.10	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31368VUJ9 Total	Unavailable	63 63	\$7,046,663.83 \$7,046,663.83	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368VUL4 Total	Unavailable	13 13	\$1,312,010.48 \$1,312,010.48	100% 100%		NA	0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368VYP1 Total	Unavailable	10 10	\$1,005,896.64 \$1,005,896.6 4	100% 100%			0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368VZG0 Total	Unavailable	19 19	\$2,010,721.35 \$2,010,721.35	100% 100%			0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368VZQ8 Total	Unavailable	26 26	\$2,514,474.09 \$2,514,474.09	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368W2A7 Total	Unavailable	149 149	\$12,019,966.69 \$12,019,966.69	100% 100%			0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368W2C3 Total	Unavailable	45 45	\$3,722,293.31 \$3,722,293.31	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31368W2R0 Total	Unavailable	17 17	\$1,970,115.49 \$1,970,115.49	100% 100%		_	0 \$0.00 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_
31368W3G3 Total	Unavailable	143 143	\$14,750,449.13 \$14,750,449.13	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31368W3J7 Total	Unavailable	248 248	\$19,609,421.30 \$19,609,421.30	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368W3K4 Total	Unavailable	160 160	\$12,756,625.90 \$12,756,625.90	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31368W3L2 Total	Unavailable	41 41	\$2,494,761.43 \$2,494,761.43	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31368W3T5 Total	Unavailable	49 49	\$5,014,806.11 \$5,014,806.11	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31368W3W8 Total	Unavailable	25 25	\$856,388.92 \$856,388.92	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31368W4C1 Total	Unavailable	11 11	\$1,004,555.77 \$1,004,555.77	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31368W4G2 Total	Unavailable	172 172	\$11,799,642.45 \$11,799,642.45	100% 100%			0 \$0.00 0 \$0.0 0		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
						\Box		+		-	Н		-	-	Н			

31368W4R8 Total	Unavailable	54 54	\$6,164,746.61 \$6,164,746.61	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0	-	
31368W4S6 Total	Unavailable	24 24	\$2,401,504.40 \$2,401,504.40	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0	\$0.00 \$0.00	
31368W4U1 Total	Unavailable	24 24	\$2,072,519.93 \$2,072,519.93		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0	\$0.00 \$0.00	_
31368W4W7 Total	Unavailable	20 20	\$1,985,735.69 \$1,985,735.69	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (-	0 0		_
31368W5K2 Total	Unavailable	11 11	\$1,012,796.21 \$1,012,796.21	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (0 0	\$0.00 \$0.00	
31368W5R7 Total	Unavailable	55 55	\$6,378,175.65 \$6,378,175.65	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	
31368W5U0 Total	Unavailable	57 57	\$6,404,622.36 \$6,404,622.36	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA ($\overline{}$	0 0	\$0.00 \$0.00	_
31368W5V8 Total	Unavailable	105 105	\$12,177,758.41 \$12,177,758.41		0 0	\$0.00 \$0.00	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	_
31368W5W6 Total	Unavailable	79 79	\$8,953,135.82 \$8,953,135.82		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (0 0	\$0.00 \$0.00	
31368W5X4 Total	Unavailable	72 72	\$7,152,025.63 \$7,152,025.63	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	
31368W5Y2 Total	Unavailable	31 31	\$2,705,934.00 \$2,705,934.00	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 \$0.	_	NA (0 0	\$0.00 \$0.00	_
31368W6J4 Total	Unavailable	11 11	\$1,556,862.38 \$1,556,862.38	100% 100%	_	\$0.00 \$0.00		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	_
31368W6U9 Total	Unavailable	30 30	\$2,459,384.95 \$2,459,384.95	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (_		0 0		_
31368W6V7 Total	Unavailable	25 25	\$2,465,244.88 \$2,465,244.88	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	
31368W6Y1 Total	Unavailable	251 251	\$20,447,575.85 \$20,447,575.85	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	
31368W7A2 Total	Unavailable	20 20	\$1,069,884.05 \$1,069,884.05	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (0 0	\$0.00 \$0.00	_
31368WA26 Total	Unavailable	22 22	\$2,406,053.94 \$2,406,053.94	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.0		0	,	
31368WA59 Total	Unavailable	11 11	\$1,052,638.17 \$1,052,638.17	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0		
31368WBB5 Total	Unavailable	12 12	\$1,443,623.70 \$1,443,623.70	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	\$0.00 \$0.00	
31368WBD1 Total	Unavailable	26 26	\$2,013,825.15 \$2,013,825.15	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	\$0.00	
31368WBE9 Total	Unavailable	25 25	\$2,023,842.91 \$2,023,842.91	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	,	
31368WE22 Total	Unavailable	33 33	\$2,938,328.65 \$2,938,328.65	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0 .	00	NA (\$0.0		0	\$0.00	
31368WE30 Total	Unavailable	34 34	\$2,945,048.47 \$2,945,048.47	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	\$0.00	
31368WEG1 Total	Unavailable	22	\$1,972,331.37 \$1,972,331.37	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.0		0		
31368WEH9 Total	Unavailable	33 33	\$2,969,794.56 \$2,969,794.56	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	,	
31368WEN6 Total	Unavailable	23 23	\$1,999,410.19 \$1,999,410.19	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	\$0.00	
31368WEY2 Total	Unavailable	12 12	\$1,016,902.01 \$1,016,902.01	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.	00	NA (\$0.0		0	\$0.00	
31368WFA3 Total	Unavailable	31	\$2,929,263.73 \$2,929,263.73	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0	\$0.00	
31368WL65 Total	Unavailable	28 28	\$1,966,711.84 \$1,966,711.84	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.0		0	\$0.00 \$0.00	
31368WL73 Total	Unavailable	21	\$1,526,303.03 \$1,526,303.03	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.0		0		
31368WLV0 Total	Unavailable	33 33	\$3,011,048.15 \$3,011,048.15	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.0		0	\$0.00	
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA (\$0.0) NA	0	\$0.00	NA

Total	Ц	155	\$18,335,274.06	100%	0 \$0.00		0 \$	80.00	10	\$0.0	0	0	\$0.00	\dashv	0 \$0.0		0 \$0.0	0
31368WMX5 Total	Unavailable	98	\$11,784,806.88 \$11,784,806.88	100% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31368WN48	Unavailable	59	\$6,872,551.48	100%				\$0.00	NA (П	\$0.00	NA				
Total		59	\$6,872,551.48	100%	0 \$0.00		0 \$	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	0
31368WN63 Total	Unavailable	15 15	\$1,981,701.70 \$1,981,701.70	100% 100%	_			\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31368WN71 Total	Unavailable	18 18	\$1,978,682.56 \$1,978,682.56	100% 100%				0.00 80.00	NA (-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WN97 Total	Unavailable	27 27	\$2,508,728.72 \$2,508,728.72	100% 100%	-	-	_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31368WNA4 Total	Unavailable	44 44	\$4,886,142.90 \$4,886,142.90	100% 100%	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368WNH9 Total	Unavailable	135 135	\$17,546,711.97 \$17,546,711.97	100% 100%	_			\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368WNP1 Total	Unavailable	29 29	\$4,441,541.94 \$4,441,541.94	100% 100%	0 \$0.00 0 \$0.0 0			0.00 0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WNQ9 Total	Unavailable	143 143	\$17,991,658.43 \$17,991,658.43	100% 100%	-		_	0.00 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31368WNZ9 Total	Unavailable	146 146	\$18,032,032.15 \$18,032,032.15	100% 100%		-		0.00 60.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368WP20 Total	Unavailable	84 84	\$9,759,370.89 \$9,759,370.89	100% 100%	0 \$0.00 0 \$0.0 0		_	0.00 60.00	NA (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368WP46 Total	Unavailable	129 129	\$14,632,539.88 \$14,632,539.88	100% 100%	_	-		0.00 60.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WP53 Total	Unavailable	58 58	\$5,868,054.78 \$5,868,054.78	100% 100%	_	-	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31368WP87 Total	Unavailable	32 32	\$2,943,689.95 \$2,943,689.95	100% 100%	0 \$0.00 0 \$0.00			0.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368WR36 Total	Unavailable	12 12	\$1,636,100.00 \$1,636,100.00	100% 100%				0.00 60.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368WR44 Total	Unavailable	28 28	\$3,207,815.00 \$3,207,815.00	100% 100%	0 \$0.00 0 \$0.00	-		0.00 60.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31368WRY8 Total	Unavailable	13 13	\$1,046,941.89 \$1,046,941.89	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31368WTL4 Total	Unavailable	17 17	\$1,976,409.12 \$1,976,409.12	100% 100%				0.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368WTR1 Total	Unavailable	93 93	\$7,372,424.14 \$7,372,424.14	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUE8 Total	Unavailable	85 85	\$8,841,831.18 \$8,841,831.18	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUF5 Total	Unavailable	97 97	\$9,868,406.40 \$9,868,406.40	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUH1 Total	Unavailable	144 144	\$11,770,059.61 \$11,770,059.61	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368WUJ7 Total	Unavailable	132 132	\$11,841,182.70 \$11,841,182.70	100% 100%	_			0.00 60.00	NA (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUK4 Total	Unavailable	132 132	\$10,817,330.76 \$10,817,330.76	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUL2 Total	Unavailable	138 138	\$11,791,396.80 \$11,791,396.80	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUM0 Total	Unavailable	110 110	\$9,857,893.22 \$9,857,893.22	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WUN8 Total	Unavailable	146 146	\$14,744,898.03 \$14,744,898.03	100% 100%				0.00 0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WW30 Total	Unavailable	13 13	\$1,011,434.44 \$1,011,434.44	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
31368WX54 Total	Unavailable	12 12	\$1,397,232.33 \$1,397,232.33	100% 100%	_			0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WXE5 Total	Unavailable	20 20	\$2,039,358.02 \$2,039,358.02	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31368WXH8 Total	Unavailable	9 9	\$1,008,181.19 \$1,008,181.19	100% 100%	_			0.00 60.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	00 NA

31368WY87 Total	Unavailable	63 63	\$7,298,675.88 \$7,298,675.88	100% 100%			\$0.00 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0.	
31368WY95 Total	Unavailable	71 71	\$9,255,801.14 \$9,255,801.14	100% 100%		-	\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0. 0 \$0 .	
31368WYC8 Total	Unavailable	14 14	\$1,006,659.88 \$1,006,659.88	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368WYM6 Total	Unavailable	101 101	\$9,871,944.16 \$9,871,944.16	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368WZD5 Total	Unavailable	28 28	\$3,030,954.24 \$3,030,954.24	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0 .	
31368WZE3 Total	Unavailable	19 19	\$2,015,599.03 \$2,015,599.03	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368WZH6 Total	Unavailable	34 34	\$4,041,664.85 \$4,041,664.85	100% 100%		-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368WZJ2 Total	Unavailable	16 16	\$1,490,650.04 \$1,490,650.04	100% 100%		-	\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	-
31368WZT0 Total	Unavailable	6 6	\$847,358.12 \$847,358.12	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368WZU7 Total	Unavailable	20 20	\$2,542,161.28 \$2,542,161.28	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	+ -		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368X3H9 Total	Unavailable	210 210	\$24,563,203.87 \$24,563,203.87	100% 100%	40.00		\$0.00 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368X3J5 Total	Unavailable	40 40	\$4,275,777.34 \$4,275,777.34	100% 100%		-	\$0.00 \$0.00				0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368X3T3 Total	Unavailable	83 83	\$9,960,677.90 \$9,960,677.90	100% 100%			\$0.00 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0.	
31368X3U0 Total	Unavailable	21 21	\$2,320,732.48 \$2,320,732.48	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368X4B1 Total	Unavailable	127 127	\$15,384,490.00 \$15,384,490.00	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368X4K1 Total	Unavailable	230 230	\$28,120,310.22 \$28,120,310.22	100% 100%		-	\$0.00 \$0.00	_		_	0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	-
31368X5H7 Total	Unavailable	44 44	\$3,988,970.66 \$3,988,970.66	100% 100%		NA (\$0.00 \$0.00		\$0.0 \$0.0		_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31368X5Y0 Total	Unavailable	24 24	\$2,950,825.14 \$2,950,825.14	100% 100%			\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368X6A1 Total	Unavailable	51 51	\$5,914,316.76 \$5,914,316.76	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368X6B9 Total	Unavailable	23 23	\$2,942,870.95 \$2,942,870.95	100% 100%		-	\$0.00 \$0.00	_	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XAL2 Total	Unavailable	32 32	\$4,545,323.56 \$4,545,323.56	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XAM0 Total	Unavailable	169 169	\$20,937,165.95 \$20,937,165.95	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XAV0 Total	Unavailable	179 179	\$21,064,548.40 \$21,064,548.40	100% 100%			\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA 00
31368XB23 Total	Unavailable	51 51	\$5,083,771.74 \$5,083,771.74	100% 100%	_		\$0.00 \$0.00		-			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XB31 Total	Unavailable	134 134	\$11,924,895.08 \$11,924,895.08	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XCH9 Total	Unavailable	21 21	\$2,223,516.22 \$2,223,516.22	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA 00
31368XD47 Total	Unavailable	58 58	\$6,201,497.10 \$6,201,497.10	100% 100%			\$0.00 \$0.00		-		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XD54 Total	Unavailable	94 94	\$11,033,931.90 \$11,033,931.90	100% 100%			\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA 00
31368XD62 Total	Unavailable	136 136	\$13,408,489.99 \$13,408,489.99	100% 100%			\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31368XDR6 Total	Unavailable	297 297	\$36,087,839.14 \$36,087,839.14	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA
31368XDS4 Total	Unavailable	69 69	\$8,437,240.44 \$8,437,240.44	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA 00
	H	 		-	1	- 	+		1	 	+	-	 	 	+	

31368XER5 Total	Unavailable	10 10	\$1,009,350.00 \$1,009,350.00	100% 0 100% 0		NA 0	-		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (
31368XES3 Total	Unavailable	9	\$1,005,250.00 \$1,005,250.00	100% 0 100% 0		NA (NA		\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (
31368XF29 Total	Unavailable	42 42	\$3,489,216.67 \$3,489,216.67	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (_
31368XFD5 Total	Unavailable	25 25	\$2,000,885.76 \$2,000,885.76	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (_
31368XFE3 Total	Unavailable	41 41	\$4,411,936.76 \$4,411,936.76	100% 0 100% 0			1	_		\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (_
31368XFG8 Total	Unavailable	109 109	\$9,824,652.08 \$9,824,652.08	100% 0 100% 0		NA (_	NA		\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (
31368XFH6 Total	Unavailable	61 61	\$6,896,632.08 \$6,896,632.08	100% 0 100% 0	40.00	NA (1	-	_	\$0.00 \$0.00	NA C		_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31368XFY9 Total	Unavailable	10 10	\$1,008,258.44 \$1,008,258.44	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (_
31368XFZ6 Total	Unavailable	46 46	\$3,432,723.71 \$3,432,723.71	100% 0 100% 0		NA (1	NA		\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (
31368XHL5 Total	Unavailable	31 31	\$3,031,872.29 \$3,031,872.29	100% 0 100% 0			_	-	_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (_
31368XHM3 Total	Unavailable	36 36	\$3,041,744.84 \$3,041,744.84	100% 0 100% 0	\$0.00 \$0.00	NA (1		_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (_
31368XHV3 Total	Unavailable	41 41	\$4,002,593.63 \$4,002,593.63	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31368XHZ4 Total	Unavailable	10 10	\$1,011,203.99 \$1,011,203.99	100% 0 100% 0			-		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (
31368XJH2 Total	Unavailable	31 31	\$2,935,351.24 \$2,935,351.24	100% 0 100% 0		NA (_		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (
31368XK23 Total	Unavailable	78 78	\$5,896,309.03 \$5,896,309.03	100% 0 100% 0			1	-		\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1
31368XKK3 Total	Unavailable	12 12	\$1,123,645.32 \$1,123,645.32	100% 0 100% 0		NA (1	NA	_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (_
31368XKT4 Total	Unavailable	32 32	\$3,522,516.99 \$3,522,516.99	100% 0 100% 0		-	+	_		\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (_
31368XKX5 Total	Unavailable	68 68	\$6,285,832.03 \$6,285,832.03	100% 0 100% 0			_			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368XL63 Total	Unavailable	102 102	\$11,540,521.12 \$11,540,521.12	100% 0 100% 0			1			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (
31368XMC9 Total	Unavailable	164 164	\$18,561,556.28 \$18,561,556.28	100% 0 100% 0				-		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31368XME5 Total	Unavailable	106 106	\$10,354,135.15 \$10,354,135.15	100% 0 100% 0			-		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (
31368XMF2 Total	Unavailable	111 111	\$10,806,414.59 \$10,806,414.59	100% 0 100% 0			1	-		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			
31368XMK1 Total	Unavailable	35 35	\$3,437,823.07 \$3,437,823.07	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368XML9 Total	Unavailable	47 47	\$4,929,144.31 \$4,929,144.31	100% 0 100% 0			1			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (
31368XMS4 Total	Unavailable	98 98	\$8,844,434.76 \$8,844,434.76	100% 0 100% 0			-		_	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA (3	
31368XSP4 Total	Unavailable	107 107	\$10,482,084.79 \$10,482,084.79	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (
31368XTD0 Total	Unavailable	37 37	\$3,890,937.00 \$3,890,937.00	100% 0 100% 0			1	-		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			_
31368XTG3 Total	Unavailable	245 245	\$28,866,432.21 \$28,866,432.21	100% 0 100% 0		NA (1	-		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31368XTK4 Total	Unavailable	63 63	\$7,047,178.62 \$7,047,178.62	100% 0 100% 0			+	NA	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (3	_
31368XUR7 Total	Unavailable	13 13	\$1,009,173.92 \$1,009,173.92	100% 0 100% 0			1		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368XUT3 Total	Unavailable	12 12	\$1,001,976.96 \$1,001,976.96	100% 0 100% 0			1			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (1	-
31368XV21	Unavailable	11	\$1,016,950.00	100% 0	\$0.00	NA (\$0.00	NA	0 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	11	\$1,016,950.00	100%	0 \$0.00		0 \$	\$0.00		\$0.	00	0	\$0.00	_	0 \$0.00		0 \$0.0	0
31368XVR6 Total	Unavailable	180 180	\$21,211,191.54 \$21,211,191.54	100% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	\$0. \$0.	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368XW38	Unavailable	74	\$8,823,509.75	100%				\$0.00	NA (1 0	\$0.00	NA				
Total		74	\$8,823,509.75	100%	0 \$0.00		0 \$	\$0.00		\$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0
31368XW79 Total	Unavailable	32 32	\$4,416,736.92 \$4,416,736.92	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368XW95 Total	Unavailable	49 49	\$4,672,310.10 \$4,672,310.10	100% 100%				\$0.00 \$0.00	NA) \$0. 0 \$0.	_	1 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	-
31368XWU8 Total	Unavailable	46 46	\$5,976,874.50 \$5,976,874.50	100% 100%		-	_	\$0.00 \$0.00) \$0. 0 \$0.	_	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368XWV6 Total	Unavailable	66 66	\$8,439,746.75 \$8,439,746.75		0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	NA	\$0. \$0.	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.0 \$0.0	
31368XWX2 Total	Unavailable	21	\$2,103,045.79 \$2,103,045.79	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (00 NA	П	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0 \$0.00	NA	0 \$	\$0.00	NA (\$0.	00 NA	A 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total 31368XXE3	Unavailable	155 41	\$13,266,747.46 \$3,434,012.97	100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (_	00 NA	_	\$0.00 \$0.00	NA	_) NA	4010	0 NA
Total 31368XXF0	Unavailable	38	\$3,434,012.97 \$2,957,068.93	100% 100%				\$ 0.00 \$0.00	NA	50. \$0. \$0. \$0.		0 1 0	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	Ollavaliable	38	\$2,957,068.93	100%		-		\$0.00 \$0.00		5 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.00		0 \$0.0 0 \$0.0	
31368XXG8 Total	Unavailable	10 10	\$1,014,041.02 \$1,014,041.02	100% 100%	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00		\$0. \$0.		1 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368Y2J4 Total	Unavailable	16 16	\$1,560,434.63 \$1,560,434.63	100% 100%		-	_	\$0.00 \$0.00	_	\$0. \$0.	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368Y2N5 Total	Unavailable	59 59	\$7,930,243.60 \$7,930,243.60	100% 100%		-	_	\$0.00 \$0.00	NA	\$0. \$0.	_	1 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368Y2P0 Total	Unavailable	83 83	\$8,506,030.10 \$8,506,030.10	100% 100%	_		_	\$0.00 \$0.00		\$0. \$0.		0 A	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368Y2Q8 Total	Unavailable	32 32	\$3,669,652.58 \$3,669,652.58	100% 100%				\$0.00 \$0.00	NA	\$0. \$0.		1 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368Y2Y1 Total	Unavailable	30 30	\$3,032,415.21 \$3,032,415.21	100% 100%	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA	\$0. \$0.	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0.0	
31368Y3L8 Total	Unavailable	10 10	\$1,018,668.96 \$1,018,668.96	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368Y3N4 Total	Unavailable	26 26	\$2,900,929.19 \$2,900,929.19	100% 100%				\$0.00 \$0.00	NA) \$0. 0 \$0.		1 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368Y3X2 Total	Unavailable	12 12	\$513,725.10 \$513,725.10	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		1 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368YC20	Unavailable	56	\$5,838,922.11	100%				\$0.00	_			0 1	\$0.00	NA				
Total 31368YC46	Unavailable	56 17	\$5,838,922.11 \$1,725,040.90	100% 100%				\$0.00 \$0.00	NA	50. \$0. \$0. \$0.		0 1 0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.0 0 \$0.0	
Total		17	\$1,725,040.90	100%				\$0.00		\$0.		0	\$0.00		0 \$0.00		0 \$0.0	
31368YCA2 Total	Unavailable	57 57	\$5,801,938.22 \$5,801,938.22	100% 100%				\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0
31368YCC8 Total	Unavailable	96 96	\$8,978,124.78 \$8,978,124.78	100% 100%	_			\$0.00 \$0.00	NA	\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368YCE4 Total	Unavailable	70 70	\$5,154,775.10 \$5,154,775.10	100% 100%	_			\$0.00 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368YCN4	Unavailable	8	\$1,014,100.00	100%				\$0.00				1 0	\$0.00	NA				
Total		8	\$1,014,100.00	100%				\$0.00		\$0.		0	\$0.00		0 \$0.00		0 \$0.0	
31368YCY0 Total	Unavailable	109 109	\$12,082,453.59 \$12,082,453.59	100% 100%	_			\$0.00 \$0.00	NA	\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368YCZ7 Total	Unavailable	58 58	\$6,515,340.65 \$6,515,340.65	100% 100%				\$0.00 \$0.00) \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368YD52 Total	Unavailable	59 59	\$7,259,271.07 \$7,259,271.07	100% 100%	_			\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0
31368YDJ2 Total	Unavailable	41 41	\$4,039,417.92 \$4,039,417.92	100% 100%				\$0.00 \$0.00	NA	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31368YDK9 Total	Unavailable	21	\$2,014,586.48 \$2,014,586.48	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (00 NA	1 0 0	\$0.00	NA) NA		0 NA
31368YDL7	Unavailable	42	\$4,017,707.37	100%				\$0.00	NA			П	\$0.00		0 \$0.00			0 NA
Total		42	\$4,017,707.37	100%	_			\$0.00		\$0.		0	\$0.00	_	0 \$0.00		0 \$0.0	-

31368YDN3 Total	Unavailable	34	\$2,887,396.34 \$2,887,396.34	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368YEE2 Total	Unavailable	491 491	\$55,077,435.23 \$55,077,435.23	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368YEH5 Total	Unavailable	10 10	\$1,013,450.00 \$1,013,450.00	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368YF27 Total	Unavailable	22 22	\$2,785,800.00 \$2,785,800.00	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368YF50 Total	Unavailable	19 19	\$1,996,518.06 \$1,996,518.06	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31368YG75 Total	Unavailable	20 20	\$2,219,235.25 \$2,219,235.25	100% 100%	-		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368YGM2 Total	Unavailable	13 13	\$1,490,020.21 \$1,490,020.21	100% 100%		-	0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368YGR1 Total	Unavailable	19 19	\$1,975,704.01 \$1,975,704.01	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368YHH2 Total	Unavailable	22	\$1,960,111.55 \$1,960,111.55	100% 100%	- 40.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368YHL3 Total	Unavailable	16 16	\$1,491,350.00 \$1,491,350.00	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		0.00	NA 0			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31368YJF4 Total	Unavailable	21 21	\$1,197,518.92 \$1,197,518.92	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		_	0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$
31368YK21 Total	Unavailable	36 36	\$3,751,109.14 \$3,751,109.14	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368YL20 Total	Unavailable	29 29	\$2,989,830.21 \$2,989,830.21	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31368YM60 Total	Unavailable	75 75	\$9,954,071.37 \$9,954,071.37	100% 100%	-	-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31368YML7 Total	Unavailable	79 79	\$10,681,690.00 \$10,681,690.00	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-		0.00	NA 0		-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368YMM5 Total	Unavailable	242 242	\$29,961,178.75 \$29,961,178.75	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31368YMV5 Total	Unavailable	271 271	\$33,442,035.24 \$33,442,035.24	100% 100%		NA	0 0	\$0.00 \$0.00	NA	_	0.00 1 0.00	NA 0			0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	
31368YNA0 Total	Unavailable	39 39	\$4,986,638.69 \$4,986,638.69	100% 100%	40.00		0	\$0.00 \$0.00			0.00]	NA 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	
31368YNK8 Total	Unavailable	38 38	\$4,056,989.26 \$4,056,989.26	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368YNL6 Total	Unavailable	84 84	\$9,819,779.09 \$9,819,779.09	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368YNM4 Total	Unavailable	39 39	\$4,123,114.10 \$4,123,114.10	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368YNN2 Total	Unavailable	16 16	\$1,758,746.53 \$1,758,746.53	100% 100%			0 0	\$0.00 \$0.00	NA		0.00 0.00	NA 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368YP91 Total	Unavailable	30 30	\$3,489,131.64 \$3,489,131.64	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0	-3	0 0	\$0.00 \$0.00	_
31368YPU4 Total	Unavailable	62 62	\$7,127,478.71 \$7,127,478.71	100% 100%			0 0	\$0.00 \$0.00			0.00]	NA 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368YQ74 Total	Unavailable	12 12	\$1,503,502.11 \$1,503,502.11	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31368YQ82 Total	Unavailable	19 19	\$1,997,714.00 \$1,997,714.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YQA7 Total	Unavailable	49 49	\$5,507,877.82 \$5,507,877.82	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0	-3	0	\$0.00 \$0.00	
31368YQR0 Total	Unavailable	36 36	\$3,123,629.55 \$3,123,629.55	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368YR73 Total	Unavailable	30 30	\$2,959,225.11 \$2,959,225.11	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YRF5 Total	Unavailable	19 19	\$1,990,900.00 \$1,990,900.00	100% 100%		NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YRQ1 Total	Unavailable	16 16	\$1,512,945.14 \$1,512,945.14	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_
<u> </u>	H	 			+	\vdash	+		\vdash	-	-	+	\vdash		+	+-	H		

31368YS72 Total	Unavailable	79 79	\$9,708,233.46 \$9,708,233.46	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	0 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YSY3 Total	Unavailable	6	\$323,304.15 \$323,304.15	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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	
31368YTC0 Total	Unavailable	10 10	\$1,019,330.59 \$1,019,330.59	100% 100%	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368YTD8 Total	Unavailable	28 28	\$2,952,146.86 \$2,952,146.86	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368YUH7 Total	Unavailable	23 23	\$2,767,679.40 \$2,767,679.40	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368YUK0 Total	Unavailable	16 16	\$1,999,619.48 \$1,999,619.48	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YX27 Total	Unavailable	76 76	\$10,721,586.71 \$10,721,586.71	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368YX35 Total	Unavailable	11 11	\$1,007,358.67 \$1,007,358.67		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368YXZ4 Total	Unavailable	38 38	\$5,557,281.65 \$5,557,281.65	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YYB6 Total	Unavailable	10 10	\$1,016,600.00 \$1,016,600.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YYG5 Total	Unavailable	71 71	\$9,358,021.93 \$9,358,021.93	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 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YYJ9 Total	Unavailable	35 35	\$4,881,299.67 \$4,881,299.67	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368YYN0 Total	Unavailable	24 24	\$2,865,687.48 \$2,865,687.48	100% 100 %	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368YZ90 Total	Unavailable	15 15	\$1,526,100.00 \$1,526,100.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AA72 Total	Unavailable	100 100	\$13,656,560.45 \$13,656,560.45	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AC62 Total	Unavailable	147 147	\$15,102,489.51 \$15,102,489.51	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369AC70 Total	Unavailable	289 289	\$29,901,217.11 \$29,901,217.11	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369AC88 Total	Unavailable	174 174	\$19,767,559.00 \$19,767,559.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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	
31369AC96 Total	Unavailable	272 272	\$29,796,469.35 \$29,796,469.35	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369ADB0 Total	Unavailable	22 22	\$1,982,750.00 \$1,982,750.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369AE86 Total	Unavailable	37 37	\$3,009,375.00 \$3,009,375.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369AEX1 Total	Unavailable	72 72	\$10,151,962.23 \$10,151,962.23	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AG43 Total	Unavailable	191 191	\$15,381,892.45 \$15,381,892.4 5	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AG50 Total	Unavailable	277 277	\$34,848,887.89 \$34,848,887.89	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AGF8 Total	Unavailable	46 46	\$4,080,865.68 \$4,080,865.68	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AH26 Total	Unavailable	53 53	\$5,646,482.59 \$5,646,482.59	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369AHT7 Total	Unavailable	47 47	\$4,248,805.85 \$4,248,805.85	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369AK30 Total	Unavailable	111 111	\$10,001,921.76 \$10,001,921.76	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369AK63 Total	Unavailable	140 140	\$13,945,709.42 \$13,945,709.42	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AKU0 Total	Unavailable	34 34	\$4,950,960.52 \$4,950,960.52	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369AKW6 Total	Unavailable	85 85	\$9,278,303.78 \$9,278,303.78	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369AQ34	Unavailable	21	\$2,258,245.50	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	Ц	21	\$2,258,245.50	100%	0 \$0.00		0	\$0.00		0 \$	60.00		0	\$0.00		0 \$	0.00		\$0.0	0
31369AQ42 Total	Unavailable	24 24	\$2,770,650.79 \$2,770,650.79	100% 100%	_		0	\$0.00 \$0.00		_	60.00 60.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		
31369ATA5	Unavailable	23	\$2,500,463.24	100%	0 \$0.00) NA	0	\$0.00	NA (0 \$	60.00	NA		\$0.00	NA	0 \$	0.00	NA (\$0.0	0 NA
Total		23	\$2,500,463.24	100%			0	\$0.00			0.00	DIA	0	\$0.00			0.00		\$0.0	
31369ATF4 Total	Unavailable	48 48	\$4,113,513.39 \$4,113,513.39	100% 100%	_		0	\$0.00 \$0.00	$\overline{}$	_	60.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31369AV87 Total	Unavailable	110 110	\$13,503,786.56 \$13,503,786.5 6	100% 100%		-	0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	-
31369AV95 Total	Unavailable	86 86	\$10,504,085.13 \$10,504,085.13	100% 100%	-	-	0	\$0.00 \$0.00		_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA		
31369BJJ5 Total	Unavailable	12 12	\$1,050,738.44 \$1,050,738.44	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA	40.0	
313615KK1 Total	Unavailable	5,493 5,493	\$604,606,777.59 \$604,606,777.59	100% 100%	_	-	0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
313615KL9 Total	Unavailable	3,204 3,204	\$328,870,020.17 \$328,870,020.17	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
313615KV7 Total	Unavailable	80 80	\$11,741,458.93 \$11,741,458.93	100% 100%	_	-	0 0	\$0.00 \$0.00			00.00 60.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.0 \$0.0	
313615LD6 Total	Unavailable	807 807	\$95,350,326.46 \$95,350,326.46	100% 100%		_	0 0	\$0.00 \$0.00	_	_	00.00 00.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA		
313615LV6 Total	Unavailable	367 367	\$35,674,135.51 \$35,674,135.51	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
313627HB0 Total	Unavailable	149 149	\$55,053,986.07 \$55,053,986.07	100% 100%		-	0 0	\$0.00 \$0.00		_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31365D6S9 Total	Unavailable	879 879	\$91,527,045.91 \$91,527,045.91	100% 100%	_	-	0 0	\$0.00 \$0.00	NA (_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00		\$0.0 \$0.0	
31365D6T7 Total	Unavailable	1,477 1,477	\$150,224,600.19 \$150,224,600.19	100% 100%		-	0 0	\$0.00 \$0.00	_		60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	40.0	
31365D6U4 Total	Unavailable	60 60	\$7,022,475.00 \$7,022,475.00	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31365D6Z3 Total	Unavailable	566 566	\$58,036,282.00 \$58,036,282.00	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		_	60.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	
31367DYU1 Total	Unavailable	18 18	\$1,502,798.03 \$1,502,798.03	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31367V5U3 Total	Unavailable	27 27	\$2,942,892.00 \$2,942,892.00	100% 100%			0 0	\$0.00 \$0.00	_	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		
31367YR25 Total	Unavailable	183 183	\$20,092,522.20 \$20,092,522.20	100% 100%	_		0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	\$0.0 \$0.0	
31368AR42 Total	Unavailable	12 12	\$2,019,660.19 \$2,019,660.19	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	
31368CBK9 Total	Unavailable	50 50	\$5,109,106.08 \$5,109,106.08	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368DF31 Total	Unavailable	61 61	\$4,985,489.19 \$4,985,489.19	100% 100%		-	0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368DFR8 Total	Unavailable	51 51	\$5,076,029.12 \$5,076,029.12	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA		
31368DGA4 Total	Unavailable	45 45	\$5,056,018.08 \$5,056,018.08	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31368DGF3 Total	Unavailable	15 15	\$2,031,441.60 \$2,031,441.60	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368DQF2 Total	Unavailable	51 51	\$3,537,286.11 \$3,537,286.11	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368DQJ4 Total	Unavailable	8	\$1,007,474.30 \$1,007,474.30	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368DQM7 Total	Unavailable	8	\$1,007,615.71 \$1,007,615.71	100% 100%			0 0	\$0.00 \$0.00	NA (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	0 NA 0
31368K2V7 Total	Unavailable	56 56	\$5,023,402.99 \$5,023,402.99	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368KR40 Total	Unavailable	47 47	\$4,583,945.32 \$4,583,945.32	100% 100%		-	0 0	\$0.00 \$0.00		_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	\$0.0 \$0.0	
31368KR65 Total	Unavailable	40 40	\$4,024,588.35 \$4,024,588.35	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (0 NA 0
1					1								· T							

31368KR73	Unavailable	28	\$2,548,318.61	100% (1	-			-	\$0.00	_	0 \$0.00		0	\$0.00	NA
Total 31368KR81	Unavailable	49	\$2,548,318.61 \$4,075,298.78	100% (\$0.00	NA (1	NA		00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	$\overline{}$	\$0.00	NA
Total 31368KRD0	Unavailable	49 45	\$4,075,298.78 \$4,584,056.81	100% (\$0.00	NA (NA		00 NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368KRE8	Unavailable	45	\$4,584,056.81 \$1,526,377.53	100% (100% (\$0.00 \$0.00		50. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total 31368KRF5	Unavailable	14 55	\$1,526,377.53 \$6,070,456.49	100% (100% (\$0.00 \$0.00		\$0. \$0. \$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31368KRG3	Unavailable	55	\$6,070,456.49 \$2,540,825.15	100% (\$0.00		\$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
Total		26	\$2,540,825.15	100% (\$0.00		\$0.00		\$0.	00	0	\$0.00		0 \$0.00		0	\$0.00	
31368KSK3 Total	Unavailable	25 25	\$2,540,865.24 \$2,540,865.24	100% (100% (\$0.00		\$0.00		\$0.	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368KSM9 Total	Unavailable	14 14	\$1,020,768.85 \$1,020,768.85	100% (\$0.00 \$0.00		\$0. 50.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368LMB7 Total	Unavailable	253 253	\$24,993,278.59 \$24,993,278.59	100% (-	\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368LTN4 Total	Unavailable	9 9	\$1,061,456.15 \$1,061,456.15	100% (-	\$0.00 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MA36 Total	Unavailable	36 36	\$4,904,431.36 \$4,904,431.36	100% (\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MA44 Total	Unavailable	87 87	\$9,801,850.00 \$9,801,850.00	100% (-	\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368MA51 Total	Unavailable	147 147	\$14,703,917.02 \$14,703,917.02	100% (NA (\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368MAU6 Total	Unavailable	29 29	\$3,501,696.53 \$3,501,696.53	100% (-	\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368MAW2 Total	Unavailable	44 44	\$5,883,847.66 \$5,883,847.66	100% (\$0.00 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368MAX0 Total	Unavailable	32 32	\$3,920,726.13 \$3,920,726.13	100% (0 \$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368MAZ5 Total	Unavailable	39	\$4,900,980.55 \$ 4,900,980. 55	100% (\$0.00	NA (NA		00 NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	_
31368MBH4 Total	Unavailable	39	\$4,183,036.00 \$4,183,036.00	100% (100% (\$0.00	NA (NA		00 NA	Ш	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31368MBJ0	Unavailable	11	\$1,162,050.00	100% (\$0.00	NA (\$0.00	NA	\$0.	00 NA	. 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total 31368MBK7	Unavailable	51	\$1,162,050.00 \$5,882,330.01	100% (100% (\$0.00	NA (NA		00 NA	0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA
Total 31368MBL5	Unavailable	51	\$5,882,330.01 \$1,643,750.00	100% (50.00 \$0.00 \$0.00		50. \$0. \$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total 31368MTB8	Unavailable	15 13	\$1,643,750.00 \$1,495,516.64	100% (\$0.00		\$0. \$0. \$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31368ND98	Unavailable	13	\$1,495,516.64 \$2,504,446.53	100% (\$0.00		\$0.00		\$0.	00	0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total		21	\$2,504,446.53	100% (\$0.00		\$0.00		\$0.	00	0	\$0.00		0 \$0.00		0	\$0.00	
31368NEB2 Total	Unavailable	40 40	\$3,978,083.48 \$3,978,083.48	100% (\$0.00		\$0.00		\$0.	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31368NEC0 Total	Unavailable	46 46	\$4,010,784.26 \$4,010,784.26	100% (\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368NED8 Total	Unavailable	66 66	\$6,019,982.01 \$6,019,982.01	100% (\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368NXQ8 Total	Unavailable	10 10	\$1,015,155.89 \$1,015,155.89	100% (-		\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368PDD4 Total	Unavailable	22 22	\$1,963,862.78 \$1,963,862.78	100% (\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368PJ48 Total	Unavailable	16 16	\$1,376,241.69 \$1,376,241.69	100% (\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368PJ71 Total	Unavailable	17 17	\$1,039,686.02 \$1,039,686.02	100% (0 \$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368PJV8 Total	Unavailable	20 20	\$2,462,592.12 \$2,462,592.12	100% (\$0.00	NA (NA		00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
		20	ψ∠ ₉ -102 ₉ U32.12	100 /0 (, 90.00		90.00		ψυ.			ψυ.υυ		φυ.υυ			ψυ.υυ	

31368QK77 Total	Unavailable	25 25	\$3,046,333.46 \$3,046,333.46	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA NA	0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	NA
31368RAH4 Total	Unavailable	37 37	\$3,972,456.64 \$3,972,456.64	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	_	NA	0	\$0.00 \$0.00	NA
31368RQR5 Total	Unavailable	49 49	\$4,835,670.73 \$4,835,670.73	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0. 0 \$0 .	-	NA	0	\$0.00 \$0.00	NA
31368RQS3 Total	Unavailable	285 285	\$26,350,184.07 \$26,350,184.07	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0		0 \$0. 0 \$0 .	$\overline{}$	NA	0	\$0.00 \$0.00	NA
31368RQT1 Total	Unavailable	107 107	\$8,671,512.83 \$8,671,512.83	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	$\overline{}$	NA	0	\$0.00 \$0.00	NA
31368RQY0 Total	Unavailable	37 37	\$1,612,273.76 \$1,612,273.76	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		NA	0	\$0.00 \$0.00	NA
31368S4Y2 Total	Unavailable	38 38	\$3,059,765.41 \$3,059,765.41	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	-	$\overline{}$	0	\$0.00 \$0.00	NA
31368S5A3 Total	Unavailable	74 74	\$6,531,848.87 \$6,531,848.87	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0. 0 \$0 .	$\overline{}$	$\overline{}$	0 0	\$0.00 \$0.00	NA
31368SF46 Total	Unavailable	15 15	\$1,550,434.13 \$1,550,434.13	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	$\overline{}$	$\overline{}$	0	\$0.00 \$0.00	NA
31368SFX2 Total	Unavailable	65 65	\$6,705,076.77 \$6,705,076.77	100% 100%	_	\$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 \$0 .		NA	0	\$0.00 \$0.00	NA
31368SM71 Total	Unavailable	53 53	\$5,912,146.40 \$5,912,146.40	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	NA
31368TBJ5 Total	Unavailable	10 10	\$1,015,581.70 \$1,015,581.70	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	$\overline{}$	$\overline{}$	0 0	\$0.00 \$0.00	NA
31368TT23 Total	Unavailable	46 46	\$4,910,651.11 \$4,910,651.11	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. 0 \$0 .	=	NA	0	\$0.00 \$0.00	NA
31368TT49 Total	Unavailable	43 43	\$4,884,708.12 \$4,884,708.12	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		$\overline{}$	0	\$0.00 \$0.00	NA
31368TT56 Total	Unavailable	55 55	\$5,677,084.06 \$5,677,084.06	100% 100%		\$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 \$0.			0 0	\$0.00 \$0.00	NA
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		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		$\overline{}$	0	\$0.00 \$0.00	NA
31368TVF1 Total	Unavailable	30 30	\$2,026,621.12 \$2,026,621.12	100% 100%	_	\$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 \$0 .		NA	0 0	\$0.00 \$0.00	NA
31368TVL8 Total	Unavailable	41	\$3,010,046.93 \$3,010,046.93	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. 0 \$0.		NA	0 0	\$0.00 \$0.00	NA
31368TXS1 Total	Unavailable	115 115	\$12,014,599.31 \$12,014,599.31	100% 100%	-	\$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 \$0.		$\overline{}$	0 0	\$0.00 \$0.00	NA
31368UME1 Total	Unavailable	20 20	\$1,980,891.23 \$1,980,891.23	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		NA	0	\$0.00 \$0.00	NA
31368UZ64 Total	Unavailable	16 16	\$936,687.25 \$936,687.25	100% 100%	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
31368V2M3 Total	Unavailable	29 29	\$2,968,035.03 \$2,968,035.03	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00		0 0	\$0.00 \$0.00	NA
31368V4A7 Total	Unavailable	12 12	\$1,015,239.11 \$1,015,239.11	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00		0 0	\$0.00 \$0.00	\equiv
31368V4B5 Total	Unavailable	14 14	\$1,004,751.78 \$1,004,751.78	100% 100%	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	\$0.00 \$0.00	
31368VE99 Total	Unavailable	12 12	\$1,332,744.61 \$1,332,744.61	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00	NA	0	\$0.00 \$0.00	NA
31368VG71 Total	Unavailable	54 54	\$4,984,171.86 \$4,984,171.86	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00		0	\$0.00 \$0.00	
31368VJG8 Total	Unavailable	75 75	\$7,116,849.86 \$7,116,849.86	100%	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. 0 \$0 .	00		0 0	\$0.00 \$0.00	NA
31368VN32 Total	Unavailable	601 601	\$65,991,996.46 \$65,991,996.46	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00		_	\$0.00 \$0.00	
31368W7M6 Total	Unavailable	38 38	\$3,937,403.70 \$3,937,403.70	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00		0	\$0.00 \$0.00	NA
31368WHG8 Total	Unavailable	15 15	\$1,506,036.97 \$1,506,036.97	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00		0	\$0.00 \$0.00	
31368WJ35 Total	Unavailable	11 11	\$1,007,233.82 \$1,007,233.82	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	=	\rightarrow	0 0	\$0.00 \$0.00	NA
31368WJ43	Unavailable	13	\$1,005,166.89	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	Щ	13	\$1,005,166.89	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	_	0 \$0.0	0	0	\$0.00	
31368WJ68 Total	Unavailable	19 19	\$1,979,623.91 \$1,979,623.91	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368WJW1	Unavailable	24	\$2,030,387.45	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$2,030,387.45	100%			0 \$0.		0	\$0.00	27.4	0	\$0.00		0 \$0.0		0	\$0.00	
31368WJY7 Total	Unavailable	24 24	\$2,001,276.58 \$2,001,276.58	100% 100%	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368WSB7 Total	Unavailable	24 24	\$2,537,998.81 \$2,537,998.81	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368WU24 Total	Unavailable	10 10	\$1,018,685.54 \$1,018,685.54	100% 100%		-	0 \$0. 0 \$0.	00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368WUX6 Total	Unavailable	25 25	\$3,030,166.92 \$3,030,166.92		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	_	1 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368X5G9 Total	Unavailable	11 11	\$1,003,998.81 \$1,003,998.81	100% 100%	_		0 \$0. 0 \$0.	00 NA	1 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368X6M5 Total	Unavailable	9	\$1,002,305.00 \$1,002,305.00	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XAA6 Total	Unavailable	41 41	\$4,906,464.21 \$4,906,464.21	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XB56 Total	Unavailable	116 116	\$10,965,633.12 \$10,965,633.12	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368XB64 Total	Unavailable	48 48	\$3,991,892.01 \$3,991,892.01	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XCY2 Total	Unavailable	41 41	\$4,235,494.92 \$4,235,494.92	100% 100%		-	0 \$0. 0 \$0.	00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XD70 Total	Unavailable	137 137	\$14,152,635.33 \$14,152,635.33	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XDA3 Total	Unavailable	54 54	\$5,312,163.01 \$5,312,163.01	100% 100%		-	0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XDC9 Total	Unavailable	28 28	\$2,544,709.90 \$2,544,709.90	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XEA2 Total	Unavailable	81 81	\$9,231,683.33 \$9,231,683.33	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XEB0 Total	Unavailable	107 107	\$11,407,615.25 \$11,407,615.25	100% 100%			0 \$0. 0 \$0.		0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XEC8 Total	Unavailable	102 102	\$10,704,075.13 \$10,704,075.13	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XGQ5 Total	Unavailable	23 23	\$2,011,753.27 \$2,011,753.27	100% 100%	_		0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XJ33 Total	Unavailable	22 22	\$2,698,929.68 \$2,698,929.68	100% 100%			0 \$0. 0 \$0.	00 NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XJ41 Total	Unavailable	32 32	\$3,717,186.14 \$3,717,186.14	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XJZ2 Total	Unavailable	17 17	\$2,141,106.46 \$2,141,106.46	100% 100%			0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XL55 Total	Unavailable	20 20	\$1,715,706.22 \$1,715,706.22	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XM39 Total	Unavailable	55 55	\$5,903,151.45 \$5,903,151.45	100% 100%			0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368XM96 Total	Unavailable	10 10	\$1,038,813.42 \$1,038,813.42	100% 100%			0 \$0. 0 \$0 .	00 NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XMA3 Total	Unavailable	53 53	\$7,094,922.57 \$7,094,922.57	100% 100%	_		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XMZ8 Total	Unavailable	30 30	\$2,880,935.01 \$2,880,935.01	100% 100%			0 \$0. 0 \$0 .	.00 NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XNA2 Total	Unavailable	100 100	\$9,797,100.18 \$9,797,100.18	100% 100%	0 \$0.00	NA		.00 NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368XNC8 Total	Unavailable	26 26	\$2,087,108.06 \$2,087,108.06	100% 100%	0 \$0.00	NA		.00 NA	1 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
31368XND6 Total	Unavailable	16 16	\$1,750,099.68 \$1,750,099.68	100% 100%	0 \$0.00	NA		.00 NA	Ш	\$0.00	NA		\$0.00 \$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
31368XP28	Unavailable	36	\$4,052,180.34	100%	0 \$0.00	NA	0 \$0.	.00 NA	Y 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		36	\$4,052,180.34	100%	0 \$0.00	1	0 \$0.	.00	0	\$0.00		0	\$0.00	Ţ	0 \$0.0	0	0	\$0.00	Щ

31368XP36 Total	Unavailable	37 37	\$4,077,636.19 \$4,077,636.19	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0		NA
31368XQM3 Total	Unavailable	19 19	\$2,563,178.01 \$2,563,178.01	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0		
31368XQY7 Total	Unavailable	13 13	\$1,502,786.52 \$1,502,786.52	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	
31368Y3Q7 Total	Unavailable	15 15	\$1,005,849.59 \$1,005,849.59	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	NA
31368YHP4 Total	Unavailable	41	\$3,923,954.01 \$3,923,954.01	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	NA
31368YHT6 Total	Unavailable	31 31	\$2,947,459.15 \$2,947,459.15	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	NA
31368YHU3 Total	Unavailable	99	\$9,800,399.16 \$9,800,399.16	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	NA
31368YHW9 Total	Unavailable	17 17	\$1,719,850.00 \$1,719,850.00	100% 100 %	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	 	0	\$0.00 \$0.00	NA
31368YJ56 Total	Unavailable	13 13	\$1,007,584.00 \$1,007,584.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	NA
31368YJW7 Total	Unavailable	8	\$1,003,150.00 \$1,003,150.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0		0	\$0.00 \$0.00	NA
31368YKB1 Total	Unavailable	29 29	\$3,653,531.89 \$3,653,531.89	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	 	0 0	\$0.00 \$0.00	NA
31368YKC9 Total	Unavailable	26 26	\$3,013,838.16 \$3,013,838.16	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	 	0 0	\$0.00 \$0.00	NA
31368YNC6 Total	Unavailable	34 34	\$4,947,573.07 \$4,947,573.07	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 0 \$0. 0		A 0	 	0 0	\$0.00 \$0.00	NA
31368YNF9 Total	Unavailable	42 42	\$5,011,357.70 \$5,011,357.70	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0		0 0	\$0.00 \$0.00	
31368YP26 Total	Unavailable	13 13	\$1,190,052.58 \$1,190,052.58	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	_	0 0		NA
31368YSS6 Total	Unavailable	29 29	\$2,474,072.61 \$2,474,072.61	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	 	0 0	\$0.00 \$0.00	NA
31368YSX5 Total	Unavailable	12 12	\$1,210,073.49 \$1,210,073.49	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	 _	0 0		_
31368YU38 Total	Unavailable	116 116	\$12,079,806.14 \$12,079,806.14	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0		0 0	\$0.00 \$0.00	
31368YU46 Total	Unavailable	20 20	\$1,978,234.81 \$1,978,234.81	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0 0	\$0.00 \$0.00	
31368YU87 Total	Unavailable	49 49	\$4,917,096.19 \$4,917,096.19	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0		0 0		
31368YU95 Total	Unavailable	161 161	\$14,750,724.92 \$14,750,724.92	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	A 0 0	 	0 0	\$0.00 \$0.00	_
31368YVC7 Total	Unavailable	94 94	\$9,824,025.12 \$9,824,025.12	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	_	0 0	\$0.00 \$0.00	
31368YVD5 Total	Unavailable	54 54	\$4,909,791.05 \$4,909,791.05	100% 100%	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0		0 0		
31368YVG8 Total	Unavailable	46 46	\$4,916,386.66 \$4,916,386.66	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0 0		
31368YVH6 Total	Unavailable	57 57	\$5,044,967.02 \$5,044,967.02	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	A 0 0		0 0		_
31368YVJ2 Total	Unavailable	45 45	\$5,087,269.55 \$5,087,269.55	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0		0 0	\$0.00 \$0.00	
31368YVS2 Total	Unavailable	22 22	\$2,036,400.19 \$2,036,400.19	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0 0	\$0.00 \$0.00	-
31368YY26 Total	Unavailable	32 32	\$4,084,769.20 \$4,084,769.20	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0 0		
31368YYM2 Total	Unavailable	46 46	\$6,119,550.00 \$6,119,550.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	 _	0 0		_
31368YYR1 Total	Unavailable	52 52	\$6,946,862.70 \$6,946,862.70	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0	_	0 0		_
31368YYS9 Total	Unavailable	181 181	\$24,753,626.97 \$24,753,626.97	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		0 0	\$0.00 \$0.00	

31368YYT7 Total	Unavailable	112 112	\$15,191,593.67 \$15,191,593.67	100% 0 100% 0		NA (3		_	0.00 NA	A 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368YYU4 Total	Unavailable	47 47	\$5,466,022.05 \$5,466,022.05	100% 0 100% 0		NA (NA		0.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368YYV2 Total	Unavailable	62 62	\$8,238,473.02 \$8,238,473.02	100% 0 100% 0		NA (-	-	_	0.00 NA	1 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31368YYX8 Total	Unavailable	52 52	\$7,297,694.79 \$7,297,694.79	100% 0 100% 0		NA (-	_	0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31368YZC3 Total	Unavailable	19 19	\$2,825,299.19 \$2,825,299.19	100% 0 100% 0		NA (_	0.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31368YZE9 Total	Unavailable	28 28	\$3,936,150.00 \$3,936,150.00	100% 0 100% 0		NA (NA	_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31368YZK5 Total	Unavailable	10 10	\$1,359,000.00 \$1,359,000.00	100% 0 100% 0	40.00	NA (-	-	_	0.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369A2P1 Total	Unavailable	28 28	\$2,453,770.00 \$2,453,770.00	100% 0 100% 0		NA (-	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31369A3A3 Total	Unavailable	30 30	\$1,981,115.84 \$1,981,115.84	100% 0 100% 0		NA (_	NA	_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31369A4G9 Total	Unavailable	214 214	\$17,357,992.70 \$17,357,992.70	100% 0 100% 0				-	_	0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369A5C7 Total	Unavailable	11 11	\$1,498,297.21 \$1,498,297.21	100% 0 100% 0	\$0.00 \$0.00	NA (NA	_	0.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369A5F0 Total	Unavailable	12 12	\$1,511,041.50 \$1,511,041.50	100% 0 100% 0				-	_	0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31369A6T9 Total	Unavailable	11 11	\$1,015,597.02 \$1,015,597.02	100% 0 100% 0			3	_		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369A6U6 Total	Unavailable	11 11	\$1,002,890.58 \$1,002,890.58	100% 0 100% 0					_	0.00 NA 0.00	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369A6Y8 Total	Unavailable	13 13	\$1,004,835.39 \$1,004,835.39	100% 0 100% 0			-	-		0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369ABG1 Total	Unavailable	18 18	\$1,990,946.72 \$1,990,946.72	100% 0 100% 0		NA (NA	_	0.00 NA 0.00	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31369ABM8 Total	Unavailable	16 16	\$1,758,425.27 \$1,758,425.27	100% 0 100% 0		-		_	_	0.00 NA 0.00	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369ABR7 Total	Unavailable	21 21	\$1,987,453.51 \$1,987,453.51	100% 0 100% 0					_	0.00 NA 0.00	1 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369ACU9 Total	Unavailable	14 14	\$1,273,530.68 \$1,273,530.68	100% 0 100% 0			-			0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369AD61 Total	Unavailable	38 38	\$4,960,283.23 \$4,960,283.23	100% 0 100% 0				-		0.00 NA 0.00	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	+
31369ADC8 Total	Unavailable	17 17	\$2,006,637.02 \$2,006,637.02	100% 0 100% 0				_		0.00 NA 0.00	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31369ADT1 Total	Unavailable	17 17	\$2,048,053.39 \$2,048,053.39	100% 0 100% 0			1	-		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369AEK9 Total	Unavailable	10 10	\$1,001,287.31 \$1,001,287.31	100% 0 100% 0			1			0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	*
31369AEN3 Total	Unavailable	11 11	\$1,000,903.85 \$1,000,903.85	100% 0 100% 0			1			0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369AFZ5 Total	Unavailable	13 13	\$1,208,057.25 \$1,208,057.25	100% 0 100% 0	\$0.00	(\$0.00			0.00 NA 0.00	1 0	\$0.00 \$0.00		0 \$0.00		\$0.00	
31369AG68 Total	Unavailable	10 10	\$1,023,529.41 \$1,023,529.41	100% 0 100% 0	\$0.00	(1	-	_	0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31369AGB7 Total	Unavailable	29 29	\$1,291,664.19 \$1,291,664.19	100% 0 100% 0				-		0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369AH42 Total	Unavailable	44 44	\$5,995,300.00 \$5,995,300.00	100% 0 100% 0	\$0.00	(\$0.00	-	0 \$	0.00	A 0 0	,		0 \$0.00 0 \$0.00		\$0.00	
31369AJL2 Total	Unavailable	51 51	\$4,978,149.80 \$4,978,149.80	100% 0 100% 0	\$0.00	(\$0.00	NA	_	0.00 NA 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-	_
31369AJM0 Total	Unavailable	43 43	\$3,498,451.10 \$3,498,451.10	100% 0 100% 0			1		_	0.00 NA 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369AJU2 Total	Unavailable	71 71	\$6,073,534.14 \$6,073,534.14	100% 0 100% 0			1	-		0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	*
31369AJV0	Unavailable	126	\$10,275,435.60	100% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00 NA	1 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	126	\$10,275,435.60	100%	0 \$0.00		0 \$0.	00	0	\$0.00	Щ	0	\$0.00	\dashv	0 \$0.00		0	\$0.00	
31369ALB1 Total	Unavailable	59 59	\$6,393,138.67 \$6,393,138.67	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	_	\$0.00 \$0.00	NA
31369ALC9	Unavailable	88	\$8,664,609.31	100%					П	\$0.00	NA		\$0.00	NA				\$0.00	NA
Total		88	\$8,664,609.31	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\exists
31369ALD7 Total	Unavailable	49 49	\$4,625,016.30 \$4,625,016.30	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	_	\$0.00 \$0.00	NA
31369ALE5 Total	Unavailable	56 56	\$5,707,252.55 \$5,707,252.55	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-		\$0.00 \$0.00	NA
31369ALK1	Unavailable	82	\$8,217,718.22	100%		NA	0 \$0.			\$0.00	NA	0	\$0.00		0 \$0.00			\$0.00	NA
Total		76	\$8,217,718.22	100% 100%	0 \$0.00 0 \$ 0.00		0 \$0. 0 \$0.		0	\$0.00	NIA	0	\$0.00		0 \$0.00			\$0.00	
31369ALN5 Total	Unavailable	76	\$7,150,313.69 \$7,150,313.69	100%		_	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA
31369ALP0 Total	Unavailable	35 35	\$3,796,014.66 \$3,796,014.66	100% 100%	_		0 \$0. 0 \$0.		0 A	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA
31369ALQ8 Total	Unavailable	24 24	\$2,850,206.91 \$2,850,206.91	100% 100%	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369AME4 Total	Unavailable	20 20	\$2,022,869.96 \$2,022,869.96	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-		\$0.00 \$0.00	NA
31369AMK0	Unavailable	41	\$3,730,727.42	100%						\$0.00	NA	0	\$0.00		0 \$0.00			\$0.00	NA
Total		41	\$3,730,727.42	100%			0 \$0.		0	\$0.00	27.4	0	\$0.00		0 \$0.00			\$0.00	
31369AMM6 Total	Unavailable	19 19	\$2,035,494.77 \$2,035,494.77	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369AMN4 Total	Unavailable	19 19	\$2,056,029.66 \$2,056,029.66	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	_	\$0.00 \$0.00	NA
31369APQ4 Total	Unavailable	13 13	\$1,645,593.64 \$1,645,593.64	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA
31369APU5 Total	Unavailable	16 16	\$2,017,009.13 \$2,017,009.13	100% 100%	_		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369AQH3 Total	Unavailable	20	\$2,260,832.81 \$2,260,832.81	100% 100%	0 \$0.00	NA		00 NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0	\$0.00 \$0.00	NA
31369ARJ8 Total	Unavailable	43 43	\$5,781,038.26 \$5,781,038.26	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	_	\$0.00 \$0.00	NA
31369ARK5	Unavailable	60 60	\$6,158,285.54	100%	0 \$0.00	NA	0 \$0.	00 NA	\rightarrow	\$0.00	NA	_	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA
Total 31369ARU3	Unavailable	47	\$6,158,285.54 \$6,435,670.78	100% 100%			0 \$0. 0 \$0.		0 1 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00			\$0.00 \$0.00	NA
Total		47	\$6,435,670.78				0 \$0.		0	\$0.00		0	\$0.00		0 \$0.00			\$0.00	\exists
31369ARV1 Total	Unavailable	67 67	\$6,808,433.27 \$6,808,433.27	100% 100%	_		0 \$0. 0 \$0 .		0 A	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
31369ARZ2 Total	Unavailable	81 81	\$10,349,436.07 \$10,349,436.07	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369ATC1 Total	Unavailable	17 17	\$1,966,495.57 \$1,966,495.57	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369ATK3	Unavailable	10	\$1,005,331.87	100%				00 NA	П	\$0.00	NA		\$0.00	NA				\$0.00	NA
Total		10	\$1,005,331.87	100%			0 \$0.		0	\$0.00		0	\$0.00		0 \$0.00			\$0.00	\exists
31369ATQ0 Total	Unavailable	40 40	\$3,950,063.25 \$3,950,063.25	100% 100%	_		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369ATT4 Total	Unavailable	25 25	\$2,978,210.79 \$2,978,210.79	100% 100%	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369AU88 Total	Unavailable	14 14	\$1,563,796.48 \$1,563,796.48	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369AUQ8	Unavailable	27	\$2,999,929.22	100%					П	\$0.00	NA	0	\$0.00		0 \$0.00			\$0.00	NA
Total		27	\$2,999,929.22	100%			0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\exists
31369AUS4 Total	Unavailable	42 42	\$4,959,105.73 \$4,959,105.73	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369AUU9 Total	Unavailable	12 12	\$1,017,242.14 \$1,017,242.14	100% 100%	_		0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369AUX3 Total	Unavailable	10 10	\$1,009,930.79 \$1,009,930.79	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369AVQ7	Unavailable	33	\$4,291,117.22	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 31369AWE3	Unavailable	33 15	\$4,291,117.22 \$902,994.32	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00			\$0.00 \$0.00	N/A
Total	Onavanavie	15	\$902,994.32	100%	_		0 \$0.		0	\$0.00	11/1	0	\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	

31369AWF0	Unavailable	30	\$3,909,308.64 \$3,909,308.64	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369AWJ2 Total	Unavailable	53 53	\$6,837,031.37 \$ 6,837,031.37	100%		-		\$0.00 \$0.00	NA	0 \$0		A 0	\$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
31369AWL7 Total	Unavailable	93 93	\$9,780,462.68 \$ 9,780,462.68	100% 100%			0	\$0.00 \$0.00			.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AWR4 Total	Unavailable	132 132	\$14,633,516.10 \$14,633,516.10	100%		NA	0	\$0.00 \$0.00	NA	0 \$0		A 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	
31369AWS2 Total	Unavailable	41 41	\$4,892,598.51 \$4,892,598.51	100% 100%		NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0		A 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	_
31369AWW3 Total	Unavailable	138 138	\$14,634,679.32 \$14,634,679.32	100% 100%	-		0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AX28 Total	Unavailable	27 27	\$2,537,396.91 \$2,537,396.91	100% 100%		-	0	\$0.00 \$0.00		_	.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369AX69 Total	Unavailable	9	\$1,238,909.27 \$1,238,909.27	100% 100%			0	\$0.00 \$0.00			.00 N	A 0 0	7	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AZ26 Total	Unavailable	39 39	\$2,950,526.33 \$2,950,526.33	100% 100%			0	\$0.00 \$0.00	$\overline{}$.00 N	A 0 0	1	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369AZA8 Total	Unavailable	29 29	\$1,956,517.50 \$1,956,517.50	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369AZQ3 Total	Unavailable	17 17	\$1,972,060.48 \$1,972,060.48	100% 100%			0 0	\$0.00 \$0.00		_	.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369AZT7 Total	Unavailable	19 19	\$1,987,307.65 \$1,987,307.65	100% 100%			0	\$0.00 \$0.00	_		.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369AZW0 Total	Unavailable	25 25	\$1,969,448.30 \$1,969,448.30	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	_
31369AZX8 Total	Unavailable	30 30	\$2,928,572.87 \$2,928,572.87	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369AZZ3 Total	Unavailable	30 30	\$2,931,948.19 \$2,931,948.19	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369B3M5 Total	Unavailable	97 97	\$11,000,946.21 \$11,000,946.21	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369B3P8 Total	Unavailable	74 74	\$6,968,115.42 \$6,968,115.42	100% 100%		NA	0 0	\$0.00 \$0.00	NA	_	.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369B4G7 Total	Unavailable	34 34	\$3,176,024.58 \$3,176,024.58	100% 100%	- 40.00		0 0	\$0.00 \$0.00			.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369B4M4 Total	Unavailable	55 55	\$4,642,921.24 \$4,642,921.24	100% 100%			0 0	\$0.00 \$0.00			.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369B4P7 Total	Unavailable	21 21	\$2,182,265.72 \$2,182,265.72	100% 100%			0 0	\$0.00 \$0.00	_		.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369B4R3 Total	Unavailable	88 88	\$8,998,617.29 \$ 8,998,617.29	100% 100%			0 0	\$0.00 \$0.00			.00 N	A 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369B7H2 Total	Unavailable	14 14	\$1,477,286.05 \$1,477,286.05	100% 100%			0 0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BB20 Total	Unavailable	29 29	\$2,740,690.23 \$2,740,690.23	100% 100%	0 \$0.00		0	\$0.00 \$0.00	$\overline{}$.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369BB46 Total	Unavailable	117 117	\$8,866,504.44 \$8,866,504.44	100% 100%			0 0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369BB53 Total	Unavailable	90	\$8,830,328.97 \$ 8,830,328.97	100% 100%			0	\$0.00 \$0.00			.00 N	A 0 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369BB61 Total	Unavailable	173 173	\$14,762,151.64 \$14,762,151.64	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	.00	A 0 0	\$0.00	NA	0 \$0.0	0	0 0	\$0.00 \$0.00	
31369BB79 Total	Unavailable	170 170	\$14,724,034.57 \$14,724,034.57	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	.00	A 0 0	\$0.00	NA	0 \$0.0	0	0	\$0.00 \$0.00	
31369BB87 Total	Unavailable	183 183	\$14,704,847.31 \$14,704,847.31	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
31369BBH7 Total	Unavailable	9 9	\$1,015,692.49 \$1,015,692.49	100%			0	\$0.00 \$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
31369BBK0 Total	Unavailable	86 86	\$8,125,651.12 \$8,125,651.12	100% 100%	0 \$0.00		0	\$0.00		0 \$0	.00 N	0	\$0.00		0 \$0.0	0	0		
31369BBV6 Total	Unavailable	22 22	\$2,007,109.10 \$2,007,109.10	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	.00 N	A 0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_

31369BC52 Total	Unavailable	13 13	\$1,016,085.00 \$1,016,085.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00		0 0		
31369BC94 Total	Unavailable	14 14	\$1,006,345.92 \$1,006,345.92	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	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	
31369BCB9 Total	Unavailable	78 78	\$7,887,441.66 \$7,887,441.66	100% 100 %	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BCC7 Total	Unavailable	79 79	\$6,885,975.50 \$6,885,975.50	100% 100 %	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BCG8 Total	Unavailable	51 51	\$4,938,431.76 \$4,938,431.76	100% 100 %	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BCH6 Total	Unavailable	102 102	\$8,836,293.25 \$8,836,293.25	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BDB8 Total	Unavailable	15 15	\$1,046,998.91 \$1,046,998.91	100% 100 %	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BF67 Total	Unavailable	65 65	\$8,445,275.00 \$8,445,275.00	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 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369BF75 Total	Unavailable	89 89	\$8,284,728.73 \$8,284,728.73		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BF83 Total	Unavailable	44 44	\$4,806,967.39 \$4,806,967.39	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0		
31369BG25 Total	Unavailable	53 53	\$6,939,391.97 \$6,939,391.97	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369BGD1 Total	Unavailable	52 52	\$6,812,706.92 \$6,812,706.92	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369BGE9 Total	Unavailable	102 102	\$10,697,520.80 \$10,697,520.80	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 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	-	_
31369BHB4 Total	Unavailable	51 51	\$6,285,997.95 \$6,285,997.95	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BHC2 Total	Unavailable	94 94	\$9,407,507.53 \$9,407,507.53	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369BHL2 Total	Unavailable	28 28	\$2,935,774.52 \$2,935,774.52	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 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%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	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	_
31369BJ22 Total	Unavailable	9	\$1,004,326.23 \$1,004,326.23	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 0		
31369BJ30 Total	Unavailable	64 64	\$4,039,988.90 \$4,039,988.90	100% 100 %	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		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%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	-	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%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BJT3 Total	Unavailable	10 10	\$1,002,950.00 \$1,002,950.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0		
31369BKC8 Total	Unavailable	18 18	\$1,484,467.36 \$1,484,467.36	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 0		
31369BKG9 Total	Unavailable	31 31	\$1,972,041.54 \$1,972,041.54	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		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	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BKK0 Total	Unavailable	11 11	\$1,402,552.71 \$1,402,552.71	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 0		_
31369BME2 Total	Unavailable	46 46	\$4,447,196.22 \$4,447,196.22	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 0		-
31369BMS1 Total	Unavailable	11 11	\$1,241,507.00 \$1,241,507.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 0		+
31369BPJ8 Total	Unavailable	48 48	\$3,745,089.11 \$3,745,089.11	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BPT6 Total	Unavailable	10 10	\$1,014,890.60 \$1,014,890.60	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369BPV1 Total	Unavailable	154 154	\$18,994,393.33 \$18,994,393.33	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0		-
31369BPW9	Unavailable	18	\$1,942,455.02	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		18	\$1,942,455.02	100%	0 \$0.00		0	\$0.00	10	\$0.0	0	0	\$0.00	\dashv	0 \$0.0		0 \$0.00	4
31369BQ32 Total	Unavailable	49 49	\$2,272,299.79 \$2,272,299.79	100% 100%			_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369BQE8	Unavailable	30	\$3,100,738.29	100%				\$0.00	NA (П	\$0.00	NA				
Total		30	\$3,100,738.29	100%	0 \$0.00		0	\$0.00	(\$0.0	0	0	\$0.00		0 \$0.0	D	0 \$0.00	
31369BQQ1 Total	Unavailable	53 53	\$1,544,093.27 \$1,544,093.27	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	_
31369BRG2 Total	Unavailable	20 20	\$2,483,050.00 \$2,483,050.00	100% 100%		-		\$0.00 \$0.00	NA (-		. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	-
31369BRL1 Total	Unavailable	18 18	\$1,551,427.83 \$1,551,427.83	100% 100%		-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BRW7 Total	Unavailable	53 53	\$5,022,656.78 \$5,022,656.78	100% 100%	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 \$0.0 0	_
31369BRX5 Total	Unavailable	28 28	\$3,335,338.93 \$3,335,338.93	100% 100%	_	-		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31369BS30 Total	Unavailable	25 25	\$2,408,942.50 \$2,408,942.50	100% 100%				\$0.00 \$0.00	NA (. 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369BSQ9 Total	Unavailable	36 36	\$4,049,709.59 \$4,049,709.59	100% 100%		-		\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31369BSS5 Total	Unavailable	55 55	\$5,035,284.10 \$5,035,284.10	100% 100%	_	_	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BTY1 Total	Unavailable	31 31	\$3,008,036.67 \$3,008,036.67	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369BU45 Total	Unavailable	27 27	\$3,017,564.72 \$3,017,564.72	100% 100%		-		\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BU60 Total	Unavailable	418 418	\$46,707,078.00 \$46,707,078.00	100% 100%		-	_	\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BU86 Total	Unavailable	299 299	\$36,987,197.14 \$36,987,197.14	100% 100%	_	_		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369BV69 Total	Unavailable	9	\$1,032,647.98 \$1,032,647.98	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BVD4 Total	Unavailable	27 27	\$3,133,230.01 \$3,133,230.01	100% 100%	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369BVG7 Total	Unavailable	31 31	\$3,187,854.08 \$3,187,854.08	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369BVL6 Total	Unavailable	76 76	\$8,054,966.04 \$8,054,966.04	100% 100%			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BVQ5 Total	Unavailable	37 37	\$4,944,153.60 \$4,944,153.60	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31369BVR3 Total	Unavailable	39 39	\$4,987,424.03 \$4,987,424.03	100% 100%				\$0.00 \$0.00	NA (\$0.0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369BVS1 Total	Unavailable	35 35	\$4,912,443.41 \$4,912,443.41	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369BVU6 Total	Unavailable	70 70	\$9,851,750.64 \$9,851,750.64	100% 100%		-	_	\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BVV4 Total	Unavailable	35 35	\$4,977,300.00 \$4,977,300.00	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BW84 Total	Unavailable	16 16	\$1,002,958.26 \$1,002,958.26	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369BWG6 Total	Unavailable	14 14	\$1,002,328.98 \$1,002,328.98	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BX59 Total	Unavailable	59 59	\$7,243,651.85 \$7,243,651.85	100% 100%	_			\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369BXG5 Total	Unavailable	11 11	\$1,008,750.00 \$1,008,750.00	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369C2C6 Total	Unavailable	19 19	\$2,388,933.49 \$2,388,933.49	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA D
31369C2P7 Total	Unavailable	71 71	\$6,313,086.56 \$6,313,086.56	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369C2Q5 Total	Unavailable	29 29	\$2,789,707.32 \$2,789,707.32	100% 100%	_	-	_	\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369C3G6 Total	Unavailable	39 39	\$4,936,417.24 \$4,936,417.24	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	NA D

31369CAM5 Total	Unavailable	12 12	\$1,511,875.26 \$1,511,875.26	100% (100% (\$0.00 \$0.00		_			.00 NA		.00	NA (\$0.00 \$0.00	
31369CAS2 Total	Unavailable	26 26	\$1,899,872.24 \$1,899,872.24	100% (\$0.00 \$0.00		-			.00 NA		.00		\$0.00 \$0.0 0	
31369CAU7 Total	Unavailable	15 15	\$1,699,656.88 \$1,699,656.88	100% (.00 NA		.00		\$0.00 \$0.00	
31369CAV5 Total	Unavailable	26 26	\$2,334,151.70 \$2,334,151.70	100% (100% (\$0.00 \$0.00	_	-			.00 NA		.00	NA (\$0.00 \$0.0 0	
31369CB36 Total	Unavailable	21 21	\$2,000,700.00 \$2,000,700.00	100% (-	\$0.00 \$0.00		_		_	.00 NA		.00	_	\$0.00 \$0.0 0	
31369CBA0 Total	Unavailable	16 16	\$1,450,247.05 \$1,450,247.05	100% (. 40.00							.00 NA		.00		\$0.00 \$0.00	
31369CBT9 Total	Unavailable	62 62	\$4,415,428.89 \$4,415,428.89	100% (\$0.00 \$0.00	-				.00 NA		.00	NA (\$0.00 \$0.0 0	
31369CBX0 Total	Unavailable	18 18	\$1,970,816.66 \$1,970,816.66	100% (_				.00 NA		.00	NA (0 \$0.00 0 \$0.0 0	
31369CFM0 Total	Unavailable	87 87	\$11,286,073.56 \$11,286,073.56	100% (\$0.00 \$0.00		_			.00 NA		.00	NA (\$0.00 \$0.00	
31369CFW8 Total	Unavailable	80 80	\$7,899,897.38 \$7,899,897.38	100% (100% (\$0.00 \$0.00			-	1			.00 NA	-	.00	_	\$0.00 \$0.00	
31369CGC1 Total	Unavailable	26 26	\$2,423,329.87 \$2,423,329.87	100% (100% (1			-				.00 NA		.00	-	\$0.00 \$0.00	
31369CHW6 Total	Unavailable	12 12	\$1,496,929.91 \$1,496,929.91	100% (100% (\$0.00 \$0.00		-			.00 NA		.00	NA (\$0.00 \$0.00	
31369CKJ1 Total	Unavailable	17 17	\$1,163,964.21 \$1,163,964.21	100% (\$0.00 \$0.00					.00 NA		.00	NA (\$0.00 \$0.00	
31369CP98 Total	Unavailable	74 74	\$9,079,081.58 \$9,079,081.58	100% (100% (\$0.00 \$0.00	-				.00 NA		.00	NA (\$0.00 \$0.00	
31369CQ97 Total	Unavailable	19 19	\$1,998,100.00 \$1,998,100.00	100% (100% (1		\$0.00 \$0.00	-	_			.00 NA		.00	NA (\$0.00 \$0.00	
31369CQQ9 Total	Unavailable	19 19	\$1,981,348.00 \$1,981,348.00	100% (100% (.00 NA		.00	_	\$0.00 \$0.0 0	
31369CR39 Total	Unavailable	76 76	\$6,894,011.73 \$6,894,011.73	100% (100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA		.00	NA (\$0.00 \$0.00	
31369CR47 Total	Unavailable	11 11	\$1,004,646.11 \$1,004,646.11	100% (100% (\$0.00 \$0.00		-			.00 NA		.00		\$0.00 \$0.00	
31369CRG0 Total	Unavailable	156 156	\$18,316,422.92 \$18,316,422.92	100% (_			.00 NA		.00		\$0.00 \$0.0 0	
31369CRS4 Total	Unavailable	71 71	\$8,582,981.66 \$8,582,981.66	100% (100% (-		\$0.00 \$0.00					.00 NA		.00 . 00	NA (\$0.00 \$0.0 0	
31369CRT2 Total	Unavailable	34 34	\$4,076,350.81 \$4,076,350.81	100% (100% (\$0.00 \$0.00		-			.00 NA		.00		\$0.00 \$0.0 0	
31369CRW5 Total	Unavailable	24 24	\$3,502,726.00 \$3,502,726.00	100% (\$0.00 \$0.00		-			.00 NA		.00	NA (\$0.00 \$0.0 0	-
31369CV26 Total	Unavailable	9 9	\$1,074,587.84 \$1,074,587.84	100% (100% (1		\$0.00 \$0.00	-	_			.00 NA		.00	NA (\$0.00 \$0.0 0	0 NA 0
31369CV34 Total	Unavailable	26 26	\$3,240,995.40 \$3,240,995.40	100% (100% (-			.00 NA		.00		\$0.00 \$0.0 0	
31369CV75 Total	Unavailable	32 32	\$2,970,339.88 \$2,970,339.88	100% (100% (\$0.00 \$0.00		1			.00 NA		.00	NA (\$0.00 \$0.00	
31369CV91 Total	Unavailable	84 84	\$8,537,508.35 \$8,537,508.35	100% (-			.00 NA		.00	NA (\$0.00 \$0.0 0	
31369CW58 Total	Unavailable	143 143	\$16,438,286.76 \$16,438,286.76	100% (100% (\$0.00 \$0.00		-			.00 NA		.00	NA (\$0.00 \$0.00	
31369CW66 Total	Unavailable	17 17	\$1,811,900.00 \$1,811,900.00	100% (-					.00 NA		.00	NA (\$0.00 \$0.00	
31369CWQ2 Total	Unavailable	109 109	\$10,852,188.15 \$10,852,188.15	100% (\$0.00 \$0.00		1			.00 NA		.00		\$0.00 \$0.00	
31369CWW9 Total	Unavailable	129 129	\$16,626,577.01 \$16,626,577.01	100% (100% (\$0.00 \$0.00		-			.00 NA		.00	NA (\$0.00 \$0.00	-
31369CX40 Total	Unavailable	20 20	\$1,743,233.06 \$1,743,233.06	100% (100% (\$0.00 \$0.00	-				.00 NA	-	.00	_	\$0.00 \$0.0 0	
<u> </u>	H	 			-	-	-	 	1	+	-	-	+	+	+		

31369CXC2 Total	Unavailable	6 6	\$742,159.96 \$742,159.96	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369CXS7 Total	Unavailable	34 34	\$2,872,877.39 \$2,872,877.39	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369CXT5 Total	Unavailable	52 52	\$4,061,096.76 \$4,061,096.76	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		_	.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369CXU2 Total	Unavailable	56 56	\$4,913,164.23 \$4,913,164.23	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369CXV0 Total	Unavailable	48 48	\$5,000,798.28 \$5,000,798.28	100% 0 100% 0	40.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA		.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	_
31369CXY4 Total	Unavailable	21 21	\$1,484,632.51 \$1,484,632.51	100% 0 100% 0		-	0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31369CXZ1 Total	Unavailable	14 14	\$1,748,100.00 \$1,748,100.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		-	.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369CYB3 Total	Unavailable	11 11	\$1,289,969.26 \$1,289,969.26	100% 0 100% 0			0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369CZ48 Total	Unavailable	50 50	\$5,455,428.70 \$5,455,428.70	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31369CZF3 Total	Unavailable	13 13	\$1,199,639.91 \$1,199,639.91	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369CZQ9 Total	Unavailable	93 93	\$10,115,702.04 \$10,115,702.04	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		-	.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369D7K1 Total	Unavailable	13 13	\$1,478,579.81 \$1,478,579.81	100% 0 100% 0			0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369DCB5 Total	Unavailable	28 28	\$1,853,597.59 \$1,853,597.59	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31369DCC3 Total	Unavailable	95 95	\$9,077,387.87 \$9,077,387.87	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31369DCD1 Total	Unavailable	468 468	\$37,132,356.90 \$37,132,356.90	100% 0 100% 0		-	0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369DCH2 Total	Unavailable	36 36	\$5,904,900.00 \$5,904,900.00	100% 0 100% 0			0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369DDW8 Total	Unavailable	67 67	\$7,745,767.32 \$7,745,767.32	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31369DDX6 Total	Unavailable	15 15	\$1,583,210.89 \$1,583,210.89	100% 0 100% 0			0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31369DDY4 Total	Unavailable	33 33	\$3,585,413.68 \$3,585,413.68	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369DET4 Total	Unavailable	204 204	\$24,150,511.75 \$24,150,511.75	100% 0 100% 0			0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369DEW7 Total	Unavailable	108 108	\$12,297,051.44 \$12,297,051.44	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA		.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_
31369DEY3 Total	Unavailable	28 28	\$1,943,102.63 \$1,943,102.63	100% 0 100% 0			0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369DFX4 Total	Unavailable	29 29	\$3,006,550.00 \$3,006,550.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31369DG70 Total	Unavailable	24 24	\$2,306,453.47 \$2,306,453.47	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369DGT2 Total	Unavailable	140 140	\$16,048,570.11 \$16,048,570.11	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369DH20 Total	Unavailable	50 50	\$5,141,384.96 \$5,141,384.96	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369DH46 Total	Unavailable	309 309	\$42,049,439.72 \$42,049,439.72	100% 0 100% 0		NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369DHK0 Total	Unavailable	85 85	\$10,663,177.28 \$10,663,177.28	100% 0 100% 0			0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA		.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	_
31369DHL8 Total	Unavailable	235 235	\$15,223,643.57 \$15,223,643.57	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369DHM6 Total	Unavailable	49 49	\$3,798,979.19 \$3,798,979.19	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	-	.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369DHN4 Total	Unavailable	79 79	\$3,832,776.19 \$3,832,776.19	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA		.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369DHP9	Unavailable	52	\$4,105,928.03	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>	52	\$4,105,928.03	100%	0 \$0.00		0	\$0.00		0 \$0	.00	\neg	0 \$0.00		0 :	60.00	<u> </u>	\$0.0	0
31369DHQ7 Total	Unavailable	148 148	\$17,152,378.73 \$17,152,378.73	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	_	.00	-	0 \$0.00 0 \$0.0	_	_	0.00 60.00	-	\$0.0 \$0.0	
31369DJC6	Unavailable	37	\$3,955,550.00	100%	0 \$0.00	NA	0	\$0.00	NA (0 \$0	.00	NA			0 5	60.00	NA (\$0.0	0 NA
Total	11.11	37	\$3,955,550.00		0 \$0.00			\$0.00			.00		0 \$0.00			50.00		\$0.0	
31369DL58 Total	Unavailable	147 147	\$15,262,511.24 \$15,262,511.24	100% 100%	_		_	\$0.00 \$0.00	NA	_	.00	_	0 \$0.00 0 \$0.0 0	_		60.00 60.00	_	\$0.0 \$0.0	
31369DM57 Total	Unavailable	10 10	\$1,016,838.98 \$1,016,838.98	100% 100%				\$0.00 \$0.00	NA		.00	-	0 \$0.00 0 \$0.0 0	-		0.00 60.00	-	\$0.0 \$0.0	
31369DM65 Total	Unavailable	50 50	\$5,694,085.15 \$5,694,085.15	100% 100%	-	-	_	\$0.00 \$0.00		_	.00	$\overline{}$	0 \$0.00 0 \$0.0	_	_	60.00 60.00	-	\$0.0 \$0.0	
31369DM81 Total	Unavailable	30 30	\$2,888,711.92 \$2,888,711.92		0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA	_	.00	_	0 \$0.00 0 \$0.0	_	_	0.00 60.00	_	\$0.0 \$0.0	
31369DMC2 Total	Unavailable	76 76	\$8,856,542.88 \$8,856,542.88	100% 100%	_		_	\$0.00 \$0.00	_	_	.00	NA	0 \$0.00 0 \$0.0	_		0.00 60.00	_	\$0.0 \$0.0	
31369DMD0 Total	Unavailable	101 101	\$10,501,095.43 \$10,501,095.43	100% 100%				\$0.00 \$0.00	NA		.00	_	0 \$0.00 0 \$0.0	_		0.00 60.00	-	\$0.0 \$0.0	
31369DMK4 Total	Unavailable	88 88	\$10,227,473.52 \$10,227,473.52	100% 100%	-	-	_	\$0.00 \$0.00		_	.00	_	0 \$0.00 0 \$0.0		_	0.00 60.00	-	\$0.0 \$0.0	
31369DMT5 Total	Unavailable	87 87	\$10,193,202.32 \$10,193,202.32	100% 100%		-	_	\$0.00 \$0.00	_		.00	_	0 \$0.00 0 \$0.0		_	60.00 60.00	_	\$0.0 \$0.0	
31369DMV0 Total	Unavailable	33 33	\$3,087,599.81 \$3,087,599.81	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	.00	_	0 \$0.00 0 \$0.0 0	_		60.00 6 0.00		\$0.0 \$0.0	
31369DMY4 Total	Unavailable	21 21	\$2,479,511.36 \$2,479,511.36	100% 100%	_	-	_	\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0 0	_		60.00 60.00	-	\$0.0 \$0.0	
31369DPK1 Total	Unavailable	10 10	\$1,018,120.02 \$1,018,120.02	100% 100%	_	-	_	\$0.00 \$0.00	NA	_	.00	_	0 \$0.00 0 \$0.0	-	_	60.00 60.00	-	\$0.0 \$0.0	
31369DQ79 Total	Unavailable	20 20	\$2,014,859.26 \$2,014,859.26	100% 100%	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	_		.00	_	0 \$0.00 0 \$0.0		_	60.00 60.00	_	\$0.0 \$0.0	
31369DQ87 Total	Unavailable	18 18	\$2,002,800.00 \$2,002,800.00	100% 100%			_	\$0.00 \$0.00	_	_	.00	_	0 \$0.00 0 \$0.0	_		60.00 60.00	_	\$0.0 \$0.0	
31369DQV6 Total	Unavailable	18 18	\$2,015,895.05 \$2,015,895.05	100% 100%	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA (.00	_	0 \$0.00 0 \$0.0	_		60.00 60.00	-	\$0.0 \$0.0	
31369DS51 Total	Unavailable	56 56	\$6,337,647.18 \$6,337,647.18	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0			60.00 60.00		\$0.0 \$0.0	
31369DS69 Total	Unavailable	45 45	\$4,595,041.91 \$4,595,041.91	100% 100%				\$0.00 \$0.00	_	_	.00	_	0 \$0.00 0 \$0.0		_	60.00 60.00	-	\$0.0 \$0.0	
31369DT35 Total	Unavailable	13 13	\$1,003,296.64 \$1,003,296.64	100% 100%				\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.0			0.00 60.00	_	\$0.0 \$0.0	
31369DT50 Total	Unavailable	11 11	\$1,014,213.31 \$1,014,213.31	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0			0.00 60.00		\$0.0 \$0.0	
31369DTD3 Total	Unavailable	40 40	\$4,958,700.00 \$4,958,700.00	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0			0.00 0.00		\$0.0 \$0.0	
31369DUU3 Total	Unavailable	36 36	\$4,044,481.02 \$4,044,481.02	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0 0			0.00 60.00		\$0.0 \$0.0	0 NA 0
31369DUY5 Total	Unavailable	71 71	\$8,980,961.88 \$8,980,961.88	100% 100%				\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.0			0.00 60.00		\$0.0 \$0.0	
31369DVM0 Total	Unavailable	38 38	\$5,234,032.31 \$5,234,032.31	100% 100%				\$0.00 \$0.00			.00	-	0 \$0.00 0 \$0.0 0			0.00 60.00		\$0.0 \$0.0	
31369DVP3 Total	Unavailable	17 17	\$757,800.79 \$757,800.79	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0			60.00 60.00		\$0.0 \$0.0	
31369DXN6 Total	Unavailable	10 10	\$1,096,150.61 \$1,096,150.61	100% 100%	_			\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.0			60.00 60.00		\$0.0 \$0.0	
31369E6R5 Total	Unavailable	13 13	\$1,359,348.77 \$1,359,348.77	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0 0	-		60.00 60.00		\$0.0 \$0.0	
31369EAB5 Total	Unavailable	13 13	\$716,925.94 \$716,925.94	100% 100%				\$0.00 \$0.00	NA		.00	-	0 \$0.00 0 \$0.0 0			60.00 60.00		\$0.0 \$0.0	0 NA 0
31369EAQ2 Total	Unavailable	15 15	\$1,525,700.00 \$1,525,700.00	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0 0			60.00 60.00		\$0.0 \$0.0	
31369EAR0 Total	Unavailable	28 28	\$3,053,400.00 \$3,053,400.00	100% 100%				\$0.00 \$0.00			.00	NA	0 \$0.00 0 \$0.0 0			0.00 60.00		\$0.0 \$0.0	
31369EHR3 Total	Unavailable	24 24	\$2,061,710.59 \$2,061,710.59	100% 100%				\$0.00 \$0.00			.00	_	0 \$0.00 0 \$0.0 0			0.00 60.00		\$0.0 \$0.0	0 NA 0

31369EHS1 Total	Unavailable	24 24	\$2,114,264.26 \$2,114,264.26	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31369EM22 Total	Unavailable	67 67	\$5,409,959.92 \$5,409,959.92	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369EMD8 Total	Unavailable	43 43	\$5,943,678.44 \$5,943,678.44	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31369EMX4 Total	Unavailable	63 63	\$4,609,299.24 \$4,609,299.24	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31369ENK1 Total	Unavailable	22 22	\$2,253,539.50 \$2,253,539.50	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369ENL9 Total	Unavailable	63 63	\$6,962,419.19 \$6,962,419.19	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369ETW9 Total	Unavailable	11 11	\$1,159,053.23 \$1,159,053.23	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31369ETX7 Total	Unavailable	23 23	\$2,245,715.54 \$2,245,715.54	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31369ETY5 Total	Unavailable	28 28	\$2,958,760.18 \$2,958,760.18	100% 100%	_		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369EW62 Total	Unavailable	22 22	\$2,609,261.49 \$2,609,261.49	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369EZJ1 Total	Unavailable	269 269	\$6,633,834.95 \$6,633,834.95	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369FE77 Total	Unavailable	44 44	\$5,400,514.62 \$5,400,514.62	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31369FFA9 Total	Unavailable	19 19	\$2,445,899.44 \$2,445,899.44	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369FFK7 Total	Unavailable	23 23	\$2,851,624.64 \$2,851,624.64	100% 100%	0 \$0.00	-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369FFM3 Total	Unavailable	410 410	\$42,750,768.32 \$42,750,768.32	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 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	_
31369FFN1 Total	Unavailable	158 158	\$19,444,768.70 \$19,444,768.70	100% 100%	0 \$0.00		0 \$0.0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	D	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369FN28 Total	Unavailable	19 19	\$1,325,261.78 \$1,325,261.78		0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	D	0 \$0.00		0	\$0.00 \$0.00	
31369FN36 Total	Unavailable	104 104	\$7,812,360.51 \$7,812,360.51	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369FNW2 Total	Unavailable	40 40	\$3,411,572.83 \$3,411,572.83	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369FNX0 Total	Unavailable	30	\$1,812,279.00 \$1,812,279.00	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	D	0 \$0.00		0	\$0.00 \$0.00	
31369FNZ5 Total	Unavailable	53 53	\$4,320,857.93 \$4,320,857.93	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
313615K39 Total	Unavailable	6,716 6,716	\$708,959,114.27 \$708,959,114.27	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	D	0 \$0.00		0	\$0.00 \$0.00	
313615K47 Total 313615KX3	Unavailable Unavailable	1,871 1,871	\$184,523,358.83 \$184,523,358.83 \$16,729,928.76	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	D	0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 313615LE4	Unavailable	114 114 4,799	\$16,729,928.76 \$16,729,928.76 \$553,834,196.30	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 313615LW4	Unavailable	4,799	\$553,834,196.30 \$34,431,732.77	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00	D	0 \$0.00		0	\$0.00 \$0.00	
Total 313615MD5	Unavailable	287 287	\$34,431,732.77 \$34,431,732.77 \$24,087,961.50	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31365D7B5	Unavailable	164 164	\$24,087,961.50 \$24,087,961.50 \$54,069,832.88	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31365D7D1	Unavailable	467 467 2,188	\$54,069,832.88 \$255,034,899.00	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31365D7E9	Unavailable	2,188 2,188	\$255,034,899.00 \$97,004,227.10	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00	D	0 \$0.00		0	\$0.00 \$0.00	
Total 31365D7G4	Unavailable	839 1,281	\$97,004,227.10 \$97,004,227.10 \$150,134,961.11	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total		1,281	\$150,134,961.11		0 \$0.00		0 \$0.0			\$0.00	_	0 \$0.00		0 \$0.00		0	\$0.00	_

31367UEY7 Total	Unavailable	11 11	\$1,496,294.33 \$1,496,294.33			\$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	NA
31367UHP3 Total	Unavailable	642 642	\$66,982,383.59 \$66,982,383.59	100% 100 %		\$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 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31367X4T3 Total	Unavailable	14 14	\$1,925,749.40 \$1,925,749.40	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31367X4V8 Total	Unavailable	35 35	\$4,329,690.52 \$4,329,690.52	100% 100%	_	\$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 0	\$0.00 \$0.00	
31367X4W6 Total	Unavailable	24 24	\$3,146,008.19 \$3,146,008.19	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31367YWG8 Total	Unavailable	75 75	\$7,932,260.29 \$7,932,260.29	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367YWJ2 Total	Unavailable	21 21	\$1,990,513.13 \$1,990,513.13	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	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368CBM5 Total	Unavailable	33 33	\$3,830,117.98 \$3,830,117.98	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	NA	0 0	_	_	0 0	\$0.00 \$0.00	-
31368CVF8 Total	Unavailable	23 23	\$1,999,783.69 \$1,999,783.69	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 0			0 0	\$0.00 \$0.00	_
31368DD66 Total	Unavailable	45 45	\$5,002,268.55 \$5,002,268.5 5	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	NA	0 0		_	0 0	\$0.00 \$0.00	_
31368DD90 Total	Unavailable	45 45	\$4,960,179.09 \$4,960,179.09	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	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	
31368DEL2 Total	Unavailable	51 51	\$4,908,972.01 \$4,908,972.01	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368DGB2 Total	Unavailable	52 52	\$4,918,550.74 \$4,918,550.74	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 0			0 0	\$0.00 \$0.00	_
31368DGJ5 Total	Unavailable	55 55	\$4,990,253.07 \$4,990,253.07	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 0	\$0.00 \$0.00	_
31368DRE4 Total	Unavailable	27 27	\$3,051,782.00 \$3,051,782.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00	
31368M4Y5 Total	Unavailable	8	\$1,004,276.13	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 0	\$0.00 \$0.00	
31368MC42 Total	Unavailable	98 98	, , ,		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 0	\$0.00 \$0.00	
31368MC59 Total	Unavailable	105 105	\$15,297,915.73 \$15,297,915.73	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	\$0.00 \$0.00	
31368MC91 Total	Unavailable	47 47	\$4,519,650.00 \$4,519,650.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00	
31368MCZ3 Total	Unavailable	81 81	\$10,198,878.55 \$10,198,878.55		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	
31368MD66 Total	Unavailable	10 10	\$1,195,850.00		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 0	\$0.00 \$0.00	
31368MDA7 Total	Unavailable	62 62	\$7,063,050.00 \$7,063,050.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	33 33			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	\$0.00 \$0.00	
31368MDC3 Total 31368MDD1	Unavailable Unavailable Unavailable	81 81 84	\$8,594,579.00 \$8,594,579.00 \$9,921,314.00	100% 100%	0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0			0 0	\$0.00 \$0.00 \$0.00	
Total 31368MDE9	Unavailable	84 84	\$9,921,314.00		0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
Total 31368MDN9	Unavailable	63			0 :	\$0.00 \$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	\$0.00 \$0.00	
Total 31368MDU3	Unavailable	27 27 39	\$3,189,350.00		0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31368MDY5	Unavailable	39 39	\$5,095,847.73		0 :	\$0.00 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
Total 31368MEL2	Unavailable	26 26			0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0			0	\$0.00 \$0.00	
Total 31368MEM0	Unavailable	41 41 21	\$4,902,160.00 \$4,902,160.00 \$2,441,110.00		0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31368MTJ1	Unavailable	21 21	\$2,441,110.00		0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
D1200M111	Onavanable	13	\$1,529,730.55	100%	U S	φυ.UU	ıνA	U	φυ.υυ	INA	U	ΦU.UU	INΑ	U	φυ.υυ	INA	L U	\$0.00	INA	U	φυ.υυ	INA

Total		13	\$1,529,736.55	100%	0 \$0.0	0	0	\$0.00	\Box	0 :	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00	
31368PDK8 Total	Unavailable	21 21	\$1,964,688.77 \$1,964,688.77	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31368R4W8	Unavailable	9	\$1,012,600.00	100%	_		-	\$0.00	$\overline{}$	_	\$0.00	NA	-	\$0.00	NA	_	\$0.00	-	_	\$0.00	NA
Total 31368R4Z1	Unavailable	9 17	\$1,012,600.00 \$2,028,950.00	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total	Chavanable	17	\$2,028,950.00	100%			0	\$0.00		_	\$0.00	1111	0	\$0.00			\$0.00	_		\$0.00	- 1 1 1
31368R5E7 Total	Unavailable	22 22	\$3,047,800.00 \$3,047,800.00	100% 100%	_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31368RQ20 Total	Unavailable	136 136	\$13,575,403.69 \$13,575,403.69	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31368RQ38 Total	Unavailable	93 93	\$7,730,723.76 \$7,730,723.76	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31368RQ46 Total	Unavailable	38 38	\$3,048,663.47 \$3,048,663.47	100% 100%	_		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31368RQ87 Total	Unavailable	149 149	\$14,660,359.46 \$14,660,359.46	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31368RQ95 Total	Unavailable	177 177	\$15,481,415.51 \$15,481,415.51	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31368SJ67 Total	Unavailable	9	\$1,000,209.74 \$1,000,209.74	100% 100%	_		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31368SJ75 Total	Unavailable	19 19	\$1,480,734.26 \$1,480,734.26	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31368TBT3 Total	Unavailable	9	\$1,002,722.29 \$1,002,722.29	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	_	\$0.00 \$0.00	
31368TBU0 Total	Unavailable	8	\$1,008,761.74 \$1,008,761.74	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31368TT80 Total	Unavailable	137 137	\$14,704,438.53 \$14,704,438.53	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31368TTF4 Total	Unavailable	16 16	\$2,027,142.72 \$2,027,142.72	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA
31368TV38 Total	Unavailable	40 40	\$3,023,905.60 \$3,023,905.60	100% 100%	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31368U7F5 Total	Unavailable	11 11	\$1,014,031.85 \$1,014,031.85	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368UMJ0 Total	Unavailable	11 11	\$1,251,735.07 \$1,251,735.07	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31368UNV2 Total	Unavailable	27 27	\$1,012,068.00 \$1,012,068.00	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	
31368UUM4 Total	Unavailable	17 17	\$2,003,999.21 \$2,003,999.21	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368V4Q2 Total	Unavailable	24 24	\$1,969,455.44 \$1,969,455.44	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368VBA9 Total	Unavailable	26 26	\$1,317,515.90 \$1,317,515.90	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
31368VBD3 Total	Unavailable	45 45	\$2,952,484.05 \$2,952,484.05	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31368VJ37 Total	Unavailable	68 68	\$6,030,123.95 \$6,030,123.95	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31368VJ52 Total	Unavailable	12 12	\$1,470,958.41 \$1,470,958.41	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368VPA4 Total	Unavailable	79 79	\$7,992,679.35 \$7,992,679.35	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368VPB2 Total	Unavailable	283 283	\$30,987,857.28 \$30,987,857.28	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA
31368WHU7 Total	Unavailable	26 26	\$2,496,727.46 \$2,496,727.46	100% 100%	_		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368WL32 Total	Unavailable	55 55	\$1,703,177.94 \$1,703,177.94	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31368WSH4 Total	Unavailable	37 37	\$3,663,885.00 \$3,663,885.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	_
31368WVH0 Total	Unavailable	18 18	\$2,012,140.41 \$2,012,140.41	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	

31368WVJ6 Total	Unavailable	10 10	\$1,018,408.03 \$1,018,408.03	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368WVY3 Total	Unavailable	18 18	\$2,035,593.19 \$2,035,593.19	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368XCA4 Total	Unavailable	115 115	\$10,081,764.04 \$10,081,764.04	100% 100%			0	\$0.00 \$0.00			0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XDD7 Total	Unavailable	19 19	\$1,508,678.52 \$1,508,678.52	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368XG28 Total	Unavailable	40 40	\$3,018,669.40 \$3,018,669.40	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XG44 Total	Unavailable	23 23	\$2,007,775.42 \$2,007,775.42	100% 100%	-		0	\$0.00 \$0.00	$\overline{}$		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XG85 Total	Unavailable	24 24	\$2,005,724.54 \$2,005,724.54	100% 100%		-	0	\$0.00 \$0.00		_	0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368XGZ5 Total	Unavailable	40 40	\$3,540,217.02 \$3,540,217.02	100% 100%	_		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31368XR42 Total	Unavailable	23 23	\$3,019,581.97 \$3,019,581.97	100% 100%	- 40.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XTU2 Total	Unavailable	51 51	\$4,973,299.40 \$4,973,299.40	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368XTW8 Total	Unavailable	79 79	\$8,917,858.99 \$8,917,858.99	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368XTX6 Total	Unavailable	67 67	\$6,789,236.30 \$6,789,236.30	100% 100%			0	\$0.00 \$0.00	_		0.00	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA
31368XTY4 Total	Unavailable	14 14	\$1,957,389.44 \$1,957,389.44	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368Y5G7 Total	Unavailable	28 28	\$2,500,098.03 \$2,500,098.03	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368Y5W2 Total	Unavailable	23 23	\$2,021,198.74 \$2,021,198.74	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368YCQ7 Total	Unavailable	46 46	\$5,074,457.98 \$5,074,457.98	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368YKH8 Total	Unavailable	33 33	\$4,051,244.04 \$4,051,244.04	100% 100%	-	NA	0	\$0.00 \$0.00	NA	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368YKL9 Total	Unavailable	24 24	\$3,017,850.00 \$3,017,850.00	100% 100%	40.00		0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YV29 Total	Unavailable	19 19	\$1,987,753.85 \$1,987,753.85	100% 100%			0 0	\$0.00 \$0.00			00.0	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368YV37 Total	Unavailable	19 19	\$1,978,064.26 \$1,978,064.26	100% 100%			0 0	\$0.00 \$0.00	_		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_
31368YV45 Total	Unavailable	26 26	\$2,962,482.55 \$2,962,482.55	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	1	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368YV52 Total	Unavailable	21 21	\$1,965,224.55 \$1,965,224.55	100% 100%			0 0	\$0.00 \$0.00	NA		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YV94 Total	Unavailable	49 49	\$4,929,798.53 \$4,929,798.53	100% 100%			0 0	\$0.00 \$0.00			00.0	NA 0	-	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368YVV5 Total	Unavailable	98 98	\$9,848,870.59 \$9,848,870.59	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368YVX1 Total	Unavailable	96 96	\$9,866,396.92 \$9,866,396.92	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368YWL6 Total	Unavailable	20 20	\$1,966,450.00 \$1,966,450.00	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368YWM4 Total	Unavailable	29 29	\$3,057,000.00 \$3,057,000.00	100% 100%		-	0 0	\$0.00 \$0.00			0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YWQ5 Total	Unavailable	20 20	\$2,031,359.94 \$2,031,359.94	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368YWS1 Total	Unavailable	33 33	\$3,033,879.22 \$3,033,879.22	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31368YWV4 Total	Unavailable	22 22	\$1,523,450.80 \$1,523,450.80	100% 100%		NA	0 0	\$0.00 \$0.00	NA		0.00 I	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368YZW9 Total	Unavailable	24 24	\$3,234,814.39 \$3,234,814.39	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
<u> </u>	H	+		-	+	\vdash	H		\vdash	+-	-	+			+	+	H		\longrightarrow

31369A2J5 Total	Unavailable	20 20	\$1,970,090.40 \$1,970,090.40	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA NA		.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369A2L0 Total	Unavailable	21 21	\$1,971,810.14 \$1,971,810.14	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 .00	NA	0	\$0.00 \$0.00	NA
31369A4K0 Total	Unavailable	9	\$1,015,517.03 \$1,015,517.03	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369ABU0 Total	Unavailable	19 19	\$2,007,235.52 \$2,007,235.52	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0			.00 .00	NA	0	\$0.00 \$0.00	NA
31369ABY2 Total	Unavailable	20 20	\$2,003,176.88 \$2,003,176.88	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		_	.00 .00	NA	0	\$0.00 \$0.00	NA
31369APY7 Total	Unavailable	17 17	\$2,026,700.00 \$2,026,700.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			.00 .00	NA	0	\$0.00 \$0.00	NA
31369AQN0 Total	Unavailable	14 14	\$1,317,859.79 \$1,317,859.79	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		_	.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369AQP5 Total	Unavailable	13 13	\$1,603,429.51 \$1,603,429.51		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 . 00	NA	0	\$0.00 \$0.00	NA
31369AQT7 Total	Unavailable	12 12	\$1,336,020.30 \$1,336,020.30		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		_	.00 . 00	NA	0	\$0.00 \$0.00	NA
31369AQZ3 Total	Unavailable	8	\$1,041,870.37 \$1,041,870.37	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			.00 .00	NA	0	\$0.00 \$0.00	NA
31369ASJ7 Total	Unavailable	17 17	\$1,919,820.67 \$1,919,820.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		_	.00 . 00	NA	0	\$0.00 \$0.00	NA
31369ASL2 Total	Unavailable	18 18	\$1,974,365.45 \$1,974,365.45	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			.00 . 00	NA	0	\$0.00 \$0.00	NA
31369ASQ1 Total	Unavailable	13 13	\$1,204,591.32 \$1,204,591.32	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 .00	NA	0	\$0.00 \$0.00	NA
31369ASR9 Total	Unavailable	10 10	\$1,120,626.60 \$1,120,626.60	100% 100%		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369AYB7 Total	Unavailable	112 112	\$9,824,379.84 \$9,824,379.84	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369AYD3 Total	Unavailable	34 34	\$2,940,950.00 \$2,940,950.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369B6Q3 Total	Unavailable	15 15	\$1,015,126.24 \$1,015,126.24	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369B6V2 Total	Unavailable	98 98	\$9,158,223.33 \$9,158,223.33	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			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369B6W0 Total	Unavailable	98 98	\$8,917,044.00 \$8,917,044.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	.00 . 00	NA	0	\$0.00 \$0.00	NA
31369B7B5 Total	Unavailable	53 53	\$4,934,194.47 \$4,934,194.47	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BDP7 Total	Unavailable	23 23	\$1,996,130.25 \$1,996,130.25	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	-
31369BDQ5 Total	Unavailable	52 52	\$5,007,450.05 \$5,007,450.05	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	_
31369BDS1 Total	Unavailable	36 36	\$4,003,130.89 \$4,003,130.89	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BDV4 Total	Unavailable	22 22	\$1,980,162.43 \$1,980,162.43	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BE92 Total	Unavailable	23 23	\$2,120,270.00 \$2,120,270.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BEB7 Total	Unavailable	10 10	\$1,012,200.00 \$1,012,200.00	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			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BEQ4 Total	Unavailable	8	\$1,002,900.00 \$1,002,900.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BFQ3 Total	Unavailable	11 11	\$1,106,050.00 \$1,106,050.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BM28 Total	Unavailable	33 33	\$3,752,691.43 \$3,752,691.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1 1		.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BM36 Total	Unavailable	41 41	\$4,205,409.15 \$4,205,409.15	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369BM69 Total	Unavailable	43 43	\$4,767,392.78 \$4,767,392.78	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			.00 . 00	NA	0	\$0.00 \$0.00	NA
31369BM77	Unavailable	42	\$5,008,531.26	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	Ц	42	\$5,008,531.26	100%	0 \$0.00		0	\$0.00	ļ	\$0.0	00	0	\$0.00		0 \$0.00		0 \$0.0	
31369BM85 Total	Unavailable	44 44	\$4,147,715.29 \$4,147,715.29	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (+		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369BMQ5	Unavailable	21	\$1,880,318.98	100%	0 \$0.00	NA	0	\$0.00	_	\$0.0	00 NA	П	\$0.00	NA	0 \$0.00) NA	0 \$0.0) NA
Total		21	\$1,880,318.98		0 \$0.00		0	\$0.00		\$0.0		0	\$0.00		0 \$0.00		0 \$0.0	
31369BNA9 Total	Unavailable	30 30	\$2,621,347.43 \$2,621,347.43	100% 100%	_		0	\$0.00 \$0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
31369BNB7 Total	Unavailable	34 34	\$3,544,645.32 \$3,544,645.32	100% 100%	_	-	0	\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	-
31369BNC5 Total	Unavailable	37 37	\$3,582,821.99 \$3,582,821.99	100% 100%	-	-	0 0	\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369BNE1 Total	Unavailable	35 35	\$4,026,705.60 \$4,026,705.60	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31369BNH4 Total	Unavailable	28 28	\$3,092,843.97 \$3,092,843.97	100% 100%	_	_	0 0	\$0.00 \$0.00	_	\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31369BNJ0 Total	Unavailable	46 46	\$4,669,884.90 \$4,669,884.90	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BNN1 Total	Unavailable	28 28	\$3,108,667.08 \$3,108,667.08	100% 100%	_	-	0	\$0.00 \$0.00	$\overline{}$	\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369BNP6 Total	Unavailable	28 28	\$3,309,771.64 \$3,309,771.64	100% 100%		_	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31369BNQ4 Total	Unavailable	31 31	\$3,505,315.24 \$3,505,315.24	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31369BNT8 Total	Unavailable	57 57	\$5,978,668.82 \$5,978,668.82	100% 100%	_	-	_	\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369BNW1 Total	Unavailable	47 47	\$4,816,241.68 \$4,816,241.68	100% 100%	_	-	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369BPA7 Total	Unavailable	49 49	\$6,294,198.07 \$6,294,198.07	100% 100%	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BRJ6 Total	Unavailable	5 5	\$545,131.90 \$545,131.90	100% 100%			0	\$0.00 \$0.00	-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BTB1 Total	Unavailable	42 42	\$4,969,325.41 \$4,969,325.41	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369BTD7 Total	Unavailable	42 42	\$3,917,474.86 \$3,917,474.86	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BTE5 Total	Unavailable	62 62	\$5,439,481.28 \$5,439,481.28	100% 100%			0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BVX0 Total	Unavailable	29 29	\$3,992,313.50 \$3,992,313.50	100% 100%				\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BWH4 Total	Unavailable	14 14	\$1,001,049.52 \$1,001,049.52	100% 100%			0 0	\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BWJ0 Total	Unavailable	39 39	\$2,981,275.84 \$2,981,275.84	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BWK7 Total	Unavailable	42 42	\$2,958,137.62 \$2,958,137.62	100% 100%		-	0 0	\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BWR2 Total	Unavailable	35 35	\$2,011,422.90 \$2,011,422.90	100% 100%	_			\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369C3C5 Total	Unavailable	27 27	\$3,319,500.00 \$3,319,500.00	100% 100%			0 0	\$0.00 \$0.00	_	\$0.0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31369CCA9 Total	Unavailable	12 12	\$1,014,043.22 \$1,014,043.22	100% 100%			0 0	\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CGJ6 Total	Unavailable	56 56	\$5,419,931.63 \$5,419,931.63	100% 100%	_		0 0	\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CGM9 Total	Unavailable	291 291	\$31,481,199.20 \$31,481,199.20	100% 100%			0	\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369CMD2 Total	Unavailable	21 21	\$1,994,326.87 \$1,994,326.87	100% 100%			0	\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	O NA
31369CMX8 Total	Unavailable	16 16	\$1,627,353.03 \$1,627,353.03	100% 100%			0	\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CS53 Total	Unavailable	16 16	\$2,409,469.32 \$2,409,469.32	100% 100%		-	_	\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369CS61 Total	Unavailable	21 21	\$2,827,635.51 \$2,827,635.51	100% 100%	_		0	\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA 0

31369CS79 Total	Unavailable	21 21	\$2,794,614.20 \$2,794,614.20	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369CTB9 Total	Unavailable	27 27	\$2,180,020.13 \$2,180,020.13	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369CTC7 Total	Unavailable	23 23	\$1,894,065.07 \$1,894,065.07	100% (0 \$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369CTE3 Total	Unavailable	17 17	\$1,233,759.99 \$1,233,759.99	100% (-	\$0.00 \$0.00		-		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369CTG8 Total	Unavailable	12 12	\$1,521,222.52 \$1,521,222.52	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369CVQ3 Total	Unavailable	8	\$1,019,300.00 \$1,019,300.00	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369CVU4 Total	Unavailable	8	\$1,017,350.00 \$1,017,350.00	100% (-	0 \$0.00 \$0.00	-	\$0.0 \$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DCV1 Total	Unavailable	37 37	\$2,805,941.77 \$2,805,941.77	100% (-	0 \$0.00 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DE98 Total	Unavailable	23 23	\$2,481,809.10 \$2,481,809.10	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DFC0 Total	Unavailable	35 35	\$3,673,958.09 \$3,673,958.09	100% (\$0.00 \$0.00		_		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DGJ4 Total	Unavailable	23 23	\$2,674,538.04 \$2,674,538.04	100% (\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DJ44 Total	Unavailable	10 10	\$1,169,995.83 \$1,169,995.83	100% (100% (-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DKB6 Total	Unavailable	76 76	\$8,564,286.89 \$8,564,286.89	100% (100% (\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369DKD2 Total	Unavailable	39 39	\$3,900,453.75 \$3,900,453.75	100% (-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DKF7 Total	Unavailable	68 68	\$6,956,728.84 \$6,956,728.84	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DKH3 Total	Unavailable	79 79	\$9,326,918.65 \$9,326,918.65	100% (-	\$0.00 \$0.00	_			0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DKL4 Total	Unavailable	42 42	\$4,248,001.26 \$4,248,001.26	100% (100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DLU3 Total	Unavailable	8	\$1,000,070.00 \$1,000,070.00	100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DPP0 Total	Unavailable	29 29	\$2,946,234.00 \$2,946,234.00	100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DQX2 Total	Unavailable	68 68	\$6,487,433.90 \$6,487,433.90	100% (-	-	\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DTK7 Total	Unavailable	36 36	\$4,921,637.56 \$4,921,637.56	100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DTL5 Total	Unavailable	66 66	\$9,819,921.18 \$9,819,921.18	100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DUB5 Total	Unavailable	15 15	\$2,013,266.61 \$2,013,266.61	100% (\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DUE9 Total	Unavailable	32 32	\$2,998,636.92 \$2,998,636.92	100% (100% (-	\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DWE7 Total	Unavailable	20 20	\$2,013,400.00 \$2,013,400.00	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DXG1 Total	Unavailable	12 12	\$1,001,994.67 \$1,001,994.67	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369DXS5 Total	Unavailable	76 76	\$8,347,465.85 \$8,347,465.85	100% (100% (\$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.0	0	0	\$0.00 \$0.00	
31369DXT3 Total	Unavailable	83 83	\$8,607,106.24 \$8,607,106.24	100% (100% (\$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.0	0	0 0	\$0.00 \$0.00	
31369DXV8 Total	Unavailable	17 17	\$1,386,073.78 \$1,386,073.78	100% (\$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.0	0	0 0	\$0.00 \$0.00	NA
31369DXW6 Total	Unavailable	49 49	\$4,287,190.52 \$4,287,190.52	100% (100% (\$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.0	0	0 0	\$0.00 \$0.00	
31369DYJ4 Total	Unavailable	82 82	\$9,650,859.18 \$9,650,859.18	100% (100% (\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA

31369E2K4 Total	Unavailable	32 32	\$2,930,020.67 \$2,930,020.67	100% 0 100% 0		NA	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	NA (
31369E2M0 Total	Unavailable	22 22	\$1,978,392.48 \$1,978,392.48	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (_
31369E2N8 Total	Unavailable	22 22	\$1,958,877.40 \$1,958,877.40	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1	
31369E2P3 Total	Unavailable	20 20	\$1,983,360.92 \$1,983,360.92	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (1	-
31369E2U2 Total	Unavailable	20 20	\$1,952,505.98 \$1,952,505.98	100% 0 100% 0	\$0.00	NA (NA	0		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
31369E2X6 Total	Unavailable	32 32	\$2,938,906.50 \$2,938,906.50	100% 0 100% 0	\$0.00	-		NA	0		NA 0	\$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00) NA
31369E2Y4 Total	Unavailable	21 21	\$1,972,053.21 \$1,972,053.21	100% 0 100% 0	\$0.00	NA	\$0.00 \$0.00	-	0		NA 0		_	0 \$0.00 0 \$0.00	NA (\$0.00) NA
31369E3C1 Total	Unavailable	25 25	\$1,975,790.76 \$1,975,790.76	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1	
31369E3H0 Total	Unavailable	44 44	\$2,898,466.50 \$2,898,466.50	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	-	NA	0 \$0.00 0 \$0.00	NA (
31369E4K2 Total	Unavailable	12 12	\$1,013,051.06 \$1,013,051.06	100% 0 100% 0	4	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.00	NA (_
31369E5J4 Total	Unavailable	9	\$1,013,875.87 \$1,013,875.87	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1	
31369E5L9 Total	Unavailable	45 45	\$5,649,553.99 \$5,649,553.99	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (
31369E5R6 Total	Unavailable	18 18	\$1,513,204.92 \$1,513,204.92	100% 0 100% 0		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1	
31369E6L8 Total	Unavailable	57 57	\$5,566,023.55 \$5,566,023.55	100% 0 100% 0			\$0.00			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA (_
31369E6U8 Total	Unavailable	9 9	\$1,025,187.55 \$1,025,187.55	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1	
31369EA82 Total	Unavailable	25 25	\$2,527,177.56 \$2,527,177.56	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (1	
31369EA90 Total	Unavailable	21 21	\$2,037,323.36 \$2,037,323.36	100% 0 100% 0			\$0.00		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		1	
31369EBN8 Total	Unavailable	30 30	\$3,000,999.92 \$3,000,999.92	100% 0 100% 0			\$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (
31369EBQ1 Total	Unavailable	37 37	\$4,077,202.21 \$4,077,202.21	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0	-	-	0 \$0.00 0 \$0.00	NA (
31369EGQ6 Total	Unavailable	17 17	\$2,000,633.84 \$2,000,633.84	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (1	-
31369EHE2 Total	Unavailable	9	\$1,005,356.80 \$1,005,356.80	100% 0 100% 0	_	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA (1	
31369EHF9 Total	Unavailable	15 15	\$1,473,376.13 \$1,473,376.13	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			
31369EHJ1 Total	Unavailable	15 15	\$1,164,910.69 \$1,164,910.69	100% 0 100% 0			\$0.00	-	_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (
31369EJ26 Total	Unavailable	68 68	\$7,812,585.19 \$7,812,585.19	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		1	
31369EJ67 Total	Unavailable	149 149	\$16,589,939.17 \$16,589,939.17	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	1	-	0 \$0.00 0 \$0.00	NA (1	_
31369EJ83 Total	Unavailable	74 74	\$8,781,913.80 \$8,781,913.80	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (
31369EJD2 Total	Unavailable	23 23	\$1,511,114.61 \$1,511,114.61	100% 0 100% 0		NA	\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (-
31369EJG5 Total	Unavailable	10 10	\$793,554.05 \$793,554.05	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		\rightarrow	0 \$0.00 0 \$0.00	NA (
31369EJK6 Total	Unavailable	23 23	\$3,559,862.17 \$3,559,862.17	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-		
31369EJQ3 Total	Unavailable	24 24	\$2,759,067.60 \$2,759,067.60	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		1	
31369EJU4 Total	Unavailable	18 18	\$2,460,770.19 \$2,460,770.19	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (-
31369EJW0	Unavailable	12	\$1,387,237.70	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA

Total	Ц	12	\$1,387,237.70	100%	0 \$0.00		0 \$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.00	(\$0.00	<u> </u>
31369EKD0 Total	Unavailable	83 83	\$9,774,252.02 \$9,774,252.02	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0		_	0 \$0.00 \$0.0 0	-	-	
31369EKG3	Unavailable	113	\$12,680,260.92	100%							A 0		NA				
Total		113	\$12,680,260.92		0 \$0.00		0 \$0.0			0.00	0			\$0.00			
31369EKH1 Total	Unavailable 	37 37	\$2,931,161.17 \$2,931,161.17	100% 100%	_	-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0			0 \$0.00 \$0.0 0			_
31369EKS7 Total	Unavailable	16 16	\$1,396,682.36 \$1,396,682.36	100% 100%			0 \$0.0 0 \$0. 0			0.00 N	A 0	1	NA	0 \$0.00 0 \$0.0 0		1	-
31369EL23 Total	Unavailable	133 133	\$12,971,422.59 \$12,971,422.59	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0			0 \$0.00 0 \$0.0 0	-		
31369EL49 Total	Unavailable	24 24	\$1,994,785.30 \$1,994,785.30	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	_	0.00 N	A 0		_	0 \$0.00 \$0.0 0		40.00	_
31369ELJ6 Total	Unavailable	34 34	\$3,924,541.34 \$3,924,541.34	100% 100%	_		0 \$0.0 0 \$0. 0		_	0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0			_
31369ELK3 Total	Unavailable	63 63	\$5,886,570.72 \$5,886,570.72	100% 100%			0 \$0.0 0 \$0. 0			0.00 N	A 0			0 \$0.00 0 \$0.0 0			
31369ELL1 Total	Unavailable	51 51	\$4,973,575.97 \$4,973,575.97	100% 100%			0 \$0.0 0 \$0. 0		_	0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0	-	40.00	
31369ELR8 Total	Unavailable	90	\$6,875,403.51 \$6,875,403.51	100% 100%	_	-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0		_	0 \$0.00 0 \$0.0 0			_
31369ELS6 Total	Unavailable	58 58	\$3,930,087.20 \$3,930,087.20	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0 0			\$0.00 \$0.00			_
31369ELT4 Total	Unavailable	23 23	\$1,977,261.78 \$1,977,261.78	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0		NA	\$0.00 \$0.00			
31369ELX5 Total	Unavailable	74 74	\$5,915,263.13 \$5,915,263.13	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0			0 \$0.00 0 \$0.0 0	-	40.00	
31369ELZ0 Total	Unavailable	73 73	\$7,862,107.79 \$7,862,107.79	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0		NA	0 \$0.00 \$0.0 0		40.00	
31369EM71 Total	Unavailable	31 31	\$3,018,251.08 \$3,018,251.08	100% 100%	-		0 \$0.0 0 \$0. 0		_	0.00 N	A 0			0 \$0.00 0 \$0.0 0	-	1	
31369EMC0 Total	Unavailable	11 11	\$1,414,850.00 \$1,414,850.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	0.00 N	A 0			0 \$0.00 \$0.0 0		40.00	
31369EMP1 Total	Unavailable	20 20	\$1,974,527.25 \$1,974,527.25	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0		1	
31369EMQ9 Total	Unavailable	190 190	\$15,957,627.93 \$15,957,627.93	100% 100%			0 \$0.0 0 \$0. 0		_	0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0			
31369EMR7 Total	Unavailable	131 131	\$10,069,687.22 \$10,069,687.22	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 N	A 0			0 \$0.00 0 \$0.0 0		40.00	
31369EMS5 Total	Unavailable	36 36	\$3,063,230.35 \$3,063,230.35	100% 100%			0 \$0.0 0 \$0. 0			0.00 N	A 0	1	NA	0 \$0.00 0 \$0.0 0		1	
31369ENF2 Total	Unavailable	16 16	\$1,337,939.52 \$1,337,939.52	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0			
31369EP37 Total	Unavailable	25 25	\$3,599,501.81 \$3,599,501.81	100% 100%			0 \$0.0 0 \$0. 0	0 NA 0		0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0) NA
31369EP78 Total	Unavailable	19 19	\$1,518,776.51 \$1,518,776.51	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 N	A 0			0 \$0.00 0 \$0.0 0			
31369EPF0 Total	Unavailable	57 57	\$8,091,709.73 \$8,091,709.73	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 N	A 0			0 \$0.00 0 \$0.0 0		40.00	
31369EPJ2 Total	Unavailable	28 28	\$4,018,230.78 \$4,018,230.78	100% 100%			0 \$0.0 0 \$0. 0			0.00 N	A 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369EPQ6 Total	Unavailable	69 69	\$10,267,459.86 \$10,267,459.86	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 N	A 0			0 \$0.00 \$0.0 0			
31369EPR4 Total	Unavailable	21	\$3,054,347.27 \$3,054,347.27	100% 100%	0 \$0.00	NA		0 NA	0 \$0		A 0	\$0.00	NA		NA (\$0.00) NA
31369EQA0 Total	Unavailable	67 67	\$8,684,934.88 \$8,684,934.88	100% 100%	0 \$0.00	NA		0 NA	0 \$0		A 0	\$0.00	NA		NA (\$0.00) NA
31369EQS1 Total	Unavailable	49	\$4,948,708.33 \$4,948,708.33	100% 100%	0 \$0.00	NA		0 NA	0 \$0		A 0	\$0.00	NA		NA (\$0.00) NA
31369EU23 Total	Unavailable	8	\$1,001,109.03 \$1,001,109.03	100 % 100% 100%	0 \$0.00	NA		0 NA	0 \$0		A 0	\$0.00	NA		NA (\$0.00) NA
31369EU56	Unavailable	11	\$1,001,109.03 \$1,002,628.44	100%							A 0			0 \$0.00) NA
Total		11	\$1,002,628.44	100%	_		0 \$0.0			0.00	0	1 1		\$0.00		1	

31369EUD9 Total	Unavailable	19 19	\$2,005,400.00 \$2,005,400.00	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31369EUP2 Total	Unavailable	9	\$1,006,457.54 \$1,006,457.54	100% 100%			0 \$0.0 0 \$0.0		_	.00 NA	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369EUZ0 Total	Unavailable	8	\$1,010,965.36 \$1,010,965.36	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369EVN6 Total	Unavailable	18 18	\$1,526,497.27 \$1,526,497.27	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0			.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369EVW6 Total	Unavailable	9	\$1,015,460.35 \$1,015,460.35	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369EW70 Total	Unavailable	83 83	\$8,864,200.00 \$8,864,200.00	100% 100%			0 \$0.0 0 \$0.0		_	.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369EX87 Total	Unavailable	31 31	\$4,013,594.22 \$4,013,594.22	100% 100%		-	0 \$0.0 0 \$0.0		_	.00 N	A 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369EXQ7 Total	Unavailable	13 13	\$1,375,693.74 \$1,375,693.74	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369EYY9 Total	Unavailable	10 10	\$1,003,986.18 \$1,003,986.18	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369F2A3 Total	Unavailable	15 15	\$1,488,149.87 \$1,488,149.87	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-		.00 NA	A 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369F4J2 Total	Unavailable	44 44	\$5,155,990.00 \$5,155,990.00	100% 100%			0 \$0.0 0 \$0.0	-	_	.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369F4L7 Total	Unavailable	65 65	\$6,774,751.82 \$6,774,751.82	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31369F4N3 Total	Unavailable	84 84	\$9,319,735.05 \$9,319,735.05	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369F4P8 Total	Unavailable	110 110	\$11,928,311.29 \$11,928,311.29	100% 100%	-	-	0 \$0.0 0 \$0.0		_	.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369F4T0 Total	Unavailable	33 33	\$3,304,332.68 \$3,304,332.68	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	.00 NA	A 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369F4V5 Total	Unavailable	36 36	\$3,666,580.24 \$3,666,580.24	100% 100%	_		0 \$0.0 0 \$0.0		_	.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369F4Z6 Total	Unavailable	31 31	\$3,481,867.36 \$3,481,867.36	100% 100%		NA	0 \$0.0 0 \$0.0		_	.00 NA	A 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369F5B8 Total	Unavailable	30 30	\$3,310,434.42 \$3,310,434.42	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369F5J1 Total	Unavailable	43 43	\$4,414,495.61 \$4,414,495.61	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369F5K8 Total	Unavailable	28 28	\$2,607,526.73 \$2,607,526.73	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369F5P7 Total	Unavailable	31 31	\$3,535,132.51 \$3,535,132.51	100% 100%		-	0 \$0.0 0 \$0.0			.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31369F5R3 Total	Unavailable	11 11	\$1,175,618.42 \$1,175,618.42	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369F5S1 Total	Unavailable	17 17	\$1,549,312.43 \$1,549,312.43	100% 100%			0 \$0.0 0 \$0.0		_	.00 NA	A 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369F7H3 Total	Unavailable	32 32	\$3,644,740.06 \$3,644,740.06	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369FA55 Total	Unavailable	48 48	\$4,905,673.00 \$4,905,673.00	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369FA63 Total	Unavailable	27 27	\$2,966,777.00 \$2,966,777.00	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369FAH9 Total	Unavailable	23 23	\$2,897,197.56 \$2,897,197.56	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369FAM8 Total	Unavailable	33 33	\$2,511,542.25 \$2,511,542.25	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31369FBD7 Total	Unavailable	14 14	\$1,968,002.29 \$1,968,002.29	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369FBF2 Total	Unavailable	28 28	\$1,967,480.00 \$1,967,480.00	100% 100%			0 \$0.0 0 \$0.0			.00 NA	A 0 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369FBL9 Total	Unavailable	19 19	\$1,964,400.00 \$1,964,400.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
<u> </u>	H	\vdash			-	\vdash	-	-	-	+	H			+	\vdash	+		\square

Transport 1,000 1,	31369FBN5 Total	Unavailable	51 51	\$4,906,599.00 \$4,906,599.00	100% 0 100% 0		NA 0	3	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Trigonal Communication		Unavailable													NA		
Teach	-	Unavailable							-						NA		
TREAD 18	31369FDK9 Total	Unavailable													NA		
Table 30 3.52-441677 100		Unavailable				-	-		-						-	_	
Trigory Commonweight Trigory Commonweight		Unavailable															
Trivate		Unavailable															
Table		Unavailable													NA		
Time		Unavailable									-				NA		
Time		Unavailable															
Timed		Unavailable													NA		
Time	-	Unavailable							-		=				-		
Total	31369FKA3 Total	Unavailable				\$0.00	0	3	-					_	NA		00
Total			10	\$1,004,608.32	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Disparation Communication	Total		17	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 21 \$2,043,800.00 100% 0 \$0.000 0 0 \$0.000 0 0 \$0.0000 0 \$0.0000 0	Total		38	\$4,496,942.39	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total Solution S	Total		21	\$2,043,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total	Total		80	\$11,992,196.51	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total	Total		37	\$4,565,402.13	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total	Total		21	\$3,163,650.21	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total	Total		71	\$7,404,767.07	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 109 \$11,616,396.39 100% 0 \$0.00	Total		15	\$1,590,553.36	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 49 \$5,087,072.40 100% 0 \$0.00 0	Total		109	\$11,616,396.39	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 26 \$2,450,200.00 100% 0 \$0.00 0 \$0	Total		49	\$5,087,072.40	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 24 \$3,247,764.17 100% 0 \$0.00 0	Total		26	\$2,450,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 1 \$1,672,200.00 100% 0 \$0.00 0 \$	Total		24	\$3,247,764.17	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
31369FME3 Unavailable 76 \$9,942,556.08 100% 0 \$0.00 NA	Total		11	\$1,672,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 76 \$9,942,556.08 100% 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 0 \$0.00 0 \$0.00 0 \$0.00	Total		15	\$2,003,480.84	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
Total 35 \$4,925,435.89 100% 0 \$0.00 0			76	\$9,942,556.08	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
	Total		35	\$4,925,435.89		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
31369FMK9 Unavailable 34 \$4,917,116.46 100% 0 \$0.00 NA 0	Total		34	\$4,927,457.61	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00

Total	Ц	34	\$4,917,116.46	100%	0 \$0.00		0 \$	60.00	(\$0.00		0	\$0.00	_	0 \$0.0	\$0.00	
31369FML7 Total	Unavailable	69 69	\$9,848,275.71 \$9,848,275.71	100% 100%	0 \$0.00 0 \$0.00		_	0.00 60.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.0 0	
31369FMM5	Unavailable	35	\$4,935,700.00	100%	_	-	_	60.00	NA (0	\$0.00	NA		 \$0.00) NA
Total		35	\$4,935,700.00	100%				0.00	NA (0	\$0.00		0 \$0.0	\$0.00	
31369FN51 Total	Unavailable	18 18	\$1,736,657.46 \$1,736,657.46	100% 100%	_		_	0.00 60.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	_
31369FNB8 Total	Unavailable	50 50	\$5,390,800.94 \$5,390,800.94	100% 100%	_	-		0.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	-
31369FND4 Total	Unavailable	53 53	\$5,390,015.00 \$5,390,015.00	100% 100%		-	_	00.00 60.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.0 0	
31369FNE2 Total	Unavailable	74 74	\$7,841,158.00 \$7,841,158.00	100% 100%	_		_	60.00 60.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.0 0	
31369FNQ5 Total	Unavailable	22 22	\$2,548,017.92 \$2,548,017.92	100% 100%	_		_	80.00 8 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.0 0	_
31369FPQ3 Total	Unavailable	31 31	\$1,963,428.95 \$1,963,428.95	100% 100%	0 \$0.00 0 \$0.00			60.00 6 0.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31369FQG4 Total	Unavailable	10 10	\$1,116,633.08 \$1,116,633.08	100% 100%	_		_	60.00 6 0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	-
31369FRX6 Total	Unavailable	20 20	\$1,966,265.93 \$1,966,265.93	100% 100%			_	60.00 6 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.0 0	
31369FW44 Total	Unavailable	34 34	\$3,484,161.30 \$3,484,161.30	100% 100%	0 \$0.00 0 \$0.00			60.00 6 0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	_
31369FWN2 Total	Unavailable	149 149	\$16,217,305.31 \$16,217,305.31	100% 100%	_	-	_	0.00 60.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FWQ5 Total	Unavailable	12 12	\$1,161,739.04 \$1,161,739.04	100% 100%	_	-	_	60.00 60.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 \$0.00 \$0.00	-
31369FWV4 Total	Unavailable	365 365	\$33,992,884.00 \$33,992,884.00	100% 100%	0 \$0.00 0 \$0.00		_	60.00 60.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FWW2 Total	Unavailable	93 93	\$10,112,458.76 \$10,112,458.76	100% 100%				60.00 60.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FX50 Total	Unavailable	8	\$1,049,500.00 \$1,049,500.00	100% 100%	0 \$0.00 0 \$0.00	-	_	60.00 6 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.0 0	
31369FX84 Total	Unavailable	34 34	\$4,702,326.41 \$4,702,326.41	100% 100%				60.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	\$0.00 \$0.00	-
31369FX92 Total	Unavailable	18 18	\$2,584,431.92 \$2,584,431.92	100% 100%				60.00 6 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FXN1 Total	Unavailable	47 47	\$4,975,307.99 \$4,975,307.99	100% 100%	_			80.00 8 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	-
31369FXX9 Total	Unavailable	93 93	\$11,022,387.46 \$11,022,387.46	100% 100%				60.00 60.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31369FYC4 Total	Unavailable	46 46	\$5,886,036.60 \$5,886,036.60	100% 100%				60.00 6 0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31369FYH3 Total	Unavailable	41 41	\$5,482,161.44 \$5,482,161.44	100% 100%				60.00 60.00	NA (3		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31369FYP5 Total	Unavailable	9	\$1,041,600.00 \$1,041,600.00	100% 100%	_			60.00 6 0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FYV2 Total	Unavailable	14 14	\$769,703.07 \$769,703.07	100% 100 %				0.00 60.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FZ74 Total	Unavailable	11 11	\$1,049,405.41 \$1,049,405.41	100% 100%				0.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	\$0.00 \$0.00	
31369FZ90 Total	Unavailable	17 17	\$1,577,133.88 \$1,577,133.88	100% 100%				60.00 60.00	NA (3		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	\$0.00 \$0.00	
31369FZS8 Total	Unavailable	17 17	\$1,495,800.00 \$1,495,800.00	100% 100%				60.00 60.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369FZT6 Total	Unavailable	18 18	\$2,012,000.00 \$2, 012,000.00	100% 100%				60.00 60.00	NA (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 \$0.00 \$0.00) NA
31369G2Q6 Total	Unavailable	10 10	\$1,005,773.55 \$1,005,773.55	100% 100%				0.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	\$0.00 \$0.00	
31369G3Z5 Total	Unavailable	108 108	\$10,621,909.76 \$10,621,909.76	100% 100%	_			0.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	
31369G4A9 Total	Unavailable	44 44	\$4,016,828.03 \$4,016,828.03	100% 100%				0.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.00) NA
			ı	- '	•	. '	•	- 1	- 1		•		'	- 1	•	 1	

31369G4D3	Unavailable	38	\$3,508,824.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.	00 N	IA (0 \$0.	00 NA
Total		38	\$3,508,824.79	100% (0	\$0.00			0.00	0			0 \$0.			0 \$0.	
31369G4G6 Total	Unavailable	13 13	\$1,702,671.90 \$1,702,671.90	100% (-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 1	NA 0 0		_	0 \$0. 0 \$0.		_	0 \$0. 0 \$0.	00 NA 00
31369G4Q4 Total	Unavailable	43 43	\$4,983,763.27 \$4,983,763.27	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0. 0 \$0.		_	0 \$0. 0 \$0.	00 NA
31369G4R2 Total	Unavailable	40 40	\$5,002,616.16 \$5,002,616.16	100% (0 0	\$0.00 \$0.00			0.00	NA 0			0 \$0. 0 \$0 .		IA (0 \$0. 0 \$0 .	
31369G4T8 Total	Unavailable	32 32	\$3,942,506.56 \$3,942,506.5 6	100% (0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0. 0 \$0.		_	0 \$0. 0 \$0 .	00 NA
31369G5J9 Total	Unavailable	20 20	\$2,042,496.95 \$2,042,496.95	100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		$\overline{}$	0 \$0. 0 \$0.		_	0 \$0. 0 \$0 .	
31369G5K6 Total	Unavailable	59 59	\$4,945,693.70 \$4,945,693.70	100% (0	\$0.00 \$0.00			0.00	NA 0 0	_	NA	0 \$0. 0 \$0.	_	IA (0 \$0. 0 \$0 .	00 NA
31369G5P5 Total	Unavailable	11 11	\$1,013,150.00 \$1,013,150.00	100% (0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	00 NA
31369G5T7 Total	Unavailable	12 12	\$1,007,550.00 \$1,007,550.00	100% (40.00		0 0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	
31369G6B5 Total	Unavailable	11 11	\$1,014,275.00 \$1,014,275.00	100% (0 0	\$0.00 \$0.00	-		0.00	NA 0			0 \$0. 0 \$0 .		_	0 \$0. 0 \$0 .	00 NA
31369G6D1 Total	Unavailable	30 30	\$2,945,275.00 \$2,945,275.00	100% (0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_	-	0 \$0. 0 \$0 .	_	_	0 \$0. 0 \$0 .	
31369G6H2 Total	Unavailable	16 16	\$1,020,500.00 \$1,020,500.00	100% (0 0	\$0.00 \$0.00	_	_	0.00	NA 0		NA	0 \$0. 0 \$0 .		IA (0 \$0. 0 \$0 .	00 NA
31369G7D0 Total	Unavailable	22 22	\$1,631,552.36 \$1,631,552.36	100% (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	
31369G7G3 Total	Unavailable	54 54	\$3,987,086.18 \$3,987,086.18	100% (100% (-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0. 0 \$0.		IA (0 \$0. 0 \$0.	
31369G7H1 Total	Unavailable	42 42	\$3,351,798.42 \$3,351,798.42	100% (100% (0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_		0 \$0. 0 \$0.		_	0 \$0. 0 \$0.	00 NA
31369G7J7 Total	Unavailable	22 22	\$1,579,325.60 \$1,579,325.60	100% (0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0. 0 \$0.		_	0 \$0. 0 \$0.	
31369GAC8 Total	Unavailable	9	\$410,892.37 \$410,892.37	100% (NA	0	\$0.00 \$0.00	NA	_	0.00	NA 0		$\overline{}$	0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	00 NA
31369GAV6 Total	Unavailable	25 25	\$2,987,990.42 \$2,987,990.42	100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.			0 \$0. 0 \$0 .	00 NA
31369GAX2 Total	Unavailable	44 44	\$4,436,508.88 \$4,436,508.88	100% (0 0	\$0.00 \$0.00			0.00	NA 0		$\overline{}$	0 \$0. 0 \$0 .	_		0 \$0. 0 \$0 .	00 NA
31369GAZ7 Total	Unavailable	29 29	\$3,512,163.16 \$3,512,163.16	100% (0 0	\$0.00 \$0.00	_		0.00	NA 0	_		0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	00 NA
31369GB29 Total	Unavailable	8	\$1,002,288.78 \$1,002,288.78	100% (0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		_	0 \$0. 0 \$0.		_	0 \$0. 0 \$0 .	00 NA
31369GB45 Total	Unavailable	10 10	\$1,003,614.61 \$1,003,614.61	100% (0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0. 0 \$0 .		IA (0 \$0. 0 \$0 .	00 NA
31369GBH6 Total	Unavailable	87 87	\$5,889,834.68 \$5,889,834.68	100% (100% (0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0			0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	00 NA
31369GBY9 Total	Unavailable	10 10	\$1,005,178.00 \$1,005,178.00	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0 0	_	_	0 \$0. 0 \$0.			0 \$0. 0 \$0.	00 NA
31369GBZ6 Total	Unavailable	14 14	\$1,501,542.39 \$1,501,542.39	100% (100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0 0			0 \$0. 0 \$0 .		_	0 \$0. 0 \$0 .	00 NA
31369GCC6 Total	Unavailable	13 13	\$1,010,083.10 \$1,010,083.10	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0 0		NA	0 \$0. 0 \$0.		IA (0 \$0. 0 \$0 .	00 NA
31369GCE2 Total	Unavailable	13 13	\$1,015,300.00 \$1,015,300.00	100% (100% (-	0 0	\$0.00 \$0.00			0.00	NA 0 0		NA	0 \$0. 0 \$0 .		IA (0 \$0. 0 \$0 .	00 NA 00
31369GD68 Total	Unavailable	29 29	\$2,559,507.52 \$2,559,507.52	100% (100% (0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0	_	_	0 \$0. 0 \$0 .		_	0 \$0. 0 \$0 .	00 NA 00
31369GDL5 Total	Unavailable	15 15	\$1,002,093.92 \$1,002,093.92	100% (0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		$\overline{}$	0 \$0. 0 \$0.		_	0 \$0. 0 \$0 .	00 NA
31369GDP6 Total	Unavailable	17 17	\$1,684,032.28 \$1,684,032.28	100% (100% (NA	0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0. 0 \$0.		IA (0 \$0. 0 \$0.	00 NA
31369GDR2 Total	Unavailable	13 13	\$1,261,731.18 \$1,261,731.18	100% (_	0	\$0.00 \$0.00	-	0 \$		NA 0		NA	0 \$0. 0 \$0 .	_	_		00 NA
		13	ψ1,E01,731.10	200 /0	ψυ.υυ			φυ.υυ				J	φυ.υυ		φ0.		#	φ0.	

31369GE67 Total	Unavailable	10 10	\$1,011,172.68 \$1,011,172.68	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	A 0	\$0.00 \$0.00		0 0		
31369GE83 Total	Unavailable	15 15	\$2,011,451.43 \$2,011,451.43	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GEN0 Total	Unavailable	19 19	\$2,020,550.00 \$2,020,550.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GEP5 Total	Unavailable	20 20	\$2,049,200.00 \$2,049,200.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GEU4 Total	Unavailable	12 12	\$1,528,650.00 \$1,528,650.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GEW0 Total	Unavailable	29 29	\$3,047,950.00 \$3,047,950.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GEZ3 Total	Unavailable	15 15	\$1,095,552.06 \$1,095,552.06	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GF33 Total	Unavailable	28 28	\$1,979,137.01 \$1,979,137.01		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GF58 Total	Unavailable	20 20	\$1,978,065.56 \$1,978,065.56		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GF66 Total	Unavailable	28 28	\$2,948,362.84 \$2,948,362.84	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0		
31369GF90 Total	Unavailable	29 29	\$2,943,840.02 \$2,943,840.02	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 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GFK5 Total	Unavailable	37 37	\$5,039,536.27 \$5,039,536.27	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GFQ2 Total	Unavailable	14 14	\$1,001,754.49 \$1,001,754.49	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0		_
31369GFZ2 Total	Unavailable	68 68	\$4,916,626.23 \$4,916,626.23	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GG81 Total	Unavailable	13 13	\$1,799,100.00 \$1,799,100.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GGD0 Total	Unavailable	8	\$1,005,480.00 \$1,005,480.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GGF5 Total	Unavailable	32 32	\$1,988,440.18 \$1,988,440.18	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369GHT4 Total	Unavailable	59 59	\$5,003,282.44 \$5,003,282.44	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	_	0 0		
31369GJH8 Total	Unavailable	12 12	\$1,226,515.00 \$1,226,515.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GJT2 Total	Unavailable	18 18	\$2,013,350.00 \$2,013,350.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GKL7 Total	Unavailable	14 14	\$1,998,150.00 \$1,998,150.00	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GKR4 Total	Unavailable	125 125	\$15,000,681.57 \$15,000,681.57	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0		
31369GKV5 Total	Unavailable	50 50	\$5,182,741.01 \$5,182,741.01	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GKZ6 Total	Unavailable	28 28	\$2,804,774.43 \$2,804,774.43	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GMN1 Total	Unavailable	31 31	\$3,366,786.76 \$3,366,786.76	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369GMQ4 Total	Unavailable	32 32	\$3,055,800.00 \$3,055,800.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0		_
31369GMT8 Total	Unavailable	14 14	\$1,705,640.05 \$1,705,640.05	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0		-
31369GMU5 Total	Unavailable	18 18	\$1,636,958.21 \$1,636,958.21	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0		-
31369GMV3 Total	Unavailable	14 14	\$1,597,429.07 \$1,597,429.07	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 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369GN75 Total	Unavailable	44 44	\$5,959,924.00 \$5,959,924.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GN91 Total	Unavailable	27 27	\$3,813,585.02 \$3,813,585.02	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0		-
31369GNC4	Unavailable	96	\$10,510,501.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0.00	NA

Total		96	\$10,510,501.37	100%	0 \$0.00		0 \$	0.00	- 10	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
31369GNE0 Total	Unavailable	93 93	\$10,429,616.55 \$10,429,616.55	100% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GNF7	Unavailable	33	\$3,100,150.00	100%				60.00	NA (П	\$0.00	NA				
Total		33	\$3,100,150.00	100%	0 \$0.00		0 \$	0.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	D
31369GP24 Total	Unavailable	17 17	\$2,156,100.00 \$2,156,100.00	100% 100%	_			0.00 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPC2 Total	Unavailable	18 18	\$2,710,050.00 \$2,710,050.00	100% 100%	_	-		00.00 00.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPE8 Total	Unavailable	40 40	\$5,532,900.00 \$5,532,900.00	100% 100%		-	_	0.00 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 \$0.0	
31369GPF5 Total	Unavailable	26 26	\$3,983,450.00 \$3,983,450.00	100% 100%	0 \$0.00 0 \$0.00	_	_	0.00 0.00	NA (1	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_
31369GPG3 Total	Unavailable	32 32	\$4,275,904.52 \$4,275,904.52	100% 100%	_			00.00 00.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPH1 Total	Unavailable	16 16	\$2,351,566.92 \$2,351,566.92	100% 100%	0 \$0.00 0 \$0.00			00.00 00.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPJ7 Total	Unavailable	73 73	\$10,466,900.00 \$10,466,900.00	100% 100%		_		00.00 00.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPL2 Total	Unavailable	14 14	\$2,162,000.00 \$2,162,000.00	100% 100%	_	_		00.00 00.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPQ1 Total	Unavailable	105 105	\$13,976,371.61 \$13,976,371.61	100% 100%	0 \$0.00 0 \$0.00			0.00 0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31369GPS7 Total	Unavailable	30 30	\$3,924,000.00 \$3,924,000.00	100% 100%		-	_	0.00 0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GPT5 Total	Unavailable	26 26	\$3,882,320.00 \$3,882,320.00	100% 100%		_	_	0.00 60.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GQ23 Total	Unavailable	15 15	\$1,463,435.49 \$1,463,435.49	100% 100%	_	_	_	0.00 0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GQA5 Total	Unavailable	41 41	\$5,396,450.00 \$5,396,450.00	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GQQ0 Total	Unavailable	23 23	\$2,033,202.12 \$2,033,202.12	100% 100%	0 \$0.00 0 \$0.00		_	0.00 60.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GRD8 Total	Unavailable	125 125	\$14,280,248.97 \$14,280,248.97	100% 100%	0 \$0.00			0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GRE6 Total	Unavailable	121 121	\$12,796,137.12 \$12,796,137.12	100% 100%	0 \$0.00		0 \$	0.00 60.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GSF2 Total	Unavailable	375 375	\$28,150,600.49 \$28,150,600.49	100% 100%	0 \$0.00		0 \$	0.00 60.00	NA (\$0.0	O	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GSG0 Total	Unavailable	176 176	\$14,310,167.87 \$14,310,167.87	100% 100%				0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GSM7 Total	Unavailable	66 66	\$5,980,275.55 \$5,980,275.55	100% 100%	_			0.00 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369GSN5 Total	Unavailable	61 61	\$7,230,664.00 \$7,230,664.00	100% 100%		-		00.00 00.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GT20 Total	Unavailable	76 76	\$9,256,261.24 \$9,256,261.24	100% 100%	_			60.00 60.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GTE4 Total	Unavailable	30 30	\$2,950,334.87 \$2,950,334.87	100% 100%	_			00.00 00.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GTJ3 Total	Unavailable	8	\$1,001,700.00 \$1,001,700.00	100% 100%				0.00 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31369GTN4 Total	Unavailable	148 148	\$14,693,880.83 \$14,693,880.83	100% 100%				00.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GTR5 Total	Unavailable	18 18	\$2,021,095.00 \$2,021,095.00	100% 100%				00.00 00.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GTX2 Total	Unavailable	20 20	\$2,216,657.86 \$2,216,657.86	100% 100%	_			60.00 6 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0
31369GTY0 Total	Unavailable	45 45	\$5,171,268.39 \$5,171,268.39	100% 100%	_			00.00 00.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GUH5 Total	Unavailable	209 209	\$22,130,024.54 \$22,130,024.54	100% 100%		-		00.00 00.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369GUP7 Total	Unavailable	11 11	\$1,007,750.00 \$1,007,750.00	100% 100%				00.00 00.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0

31369GUT9 Total	Unavailable	12 12	\$1,263,497.39 \$1,263,497.39	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0.		A 0 0	\$0.00 \$0.00	_
31369GVH4 Total	Unavailable	9	\$1,013,952.60 \$1,013,952.60	100% 100%			\$0.00 \$0.00	-	-			.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31369GVQ4 Total	Unavailable	15 15	\$1,572,200.00 \$1,572,200.00	100% 100%								.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31369GW26 Total	Unavailable	49 49	\$4,341,045.98 \$4,341,045.98	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00					.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA
31369GW83 Total	Unavailable	9	\$1,058,500.00 \$1,058,500.00	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	_		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31369GWD2 Total	Unavailable	121 121	\$7,036,775.25 \$7,036,775.2 5		0 \$0.00 0 \$0.00			-				.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31369GXA7 Total	Unavailable	15 15	\$1,317,975.00 \$1,317,975.00	100% 100%		-	\$0.00 \$0.00	-	_			.00 NA	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_
31369GXE9 Total	Unavailable	36 36	\$3,357,925.00 \$3,357,925.00	100% 100%		-		-				.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31369GXX7 Total	Unavailable	78 78	\$5,935,470.45 \$5,935,470.45	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	_
31369GXY5 Total	Unavailable	23 23	\$2,268,310.77 \$2,268,310.77		0 \$0.00 0 \$0.00			NA (1			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-
31369GZ72 Total	Unavailable	12 12	\$1,009,273.50 \$1,009,273.50	100% 100%								.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369H2G6 Total	Unavailable	28 28	\$2,941,889.39 \$2,941,889.39	100% 100%		-	\$0.00 \$0.00	-	-			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31369H2U5 Total	Unavailable	9	\$1,024,151.09 \$1,024,151.09	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369H2V3 Total	Unavailable	64 64	\$5,888,960.00 \$5,888,960.00	100% 100%		-	\$0.00 \$0.00	-	+ -			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369H3D2 Total	Unavailable	20 20	\$2,046,900.00 \$2,046,900.00	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369H3G5 Total	Unavailable	29 29	\$3,115,766.12 \$3,115,766.12	100% 100%		-		_				.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369H3N0 Total	Unavailable	10 10	\$1,010,550.00 \$1,010,550.00	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369H3P5 Total	Unavailable	41 41	\$4,906,200.00 \$4,906,200.00	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369HA51 Total	Unavailable	21 21	\$2,025,400.00 \$2,025,400.00	100% 100%					_			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-
31369HAD4 Total	Unavailable	12 12	\$1,100,105.84 \$1,100,105.84	100% 100%		-	\$0.00 \$0.00	-	-			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31369HAJ1 Total	Unavailable	24 24	\$2,421,048.84 \$2,421,048.84	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369HAK8 Total	Unavailable	15 15	\$2,021,030.14 \$2,021,030.14	100% 100%			\$0.00 \$0.00		-			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-
31369HAR3 Total	Unavailable	113 113	\$10,956,274.62 \$10,956,274.62	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA
31369HBD3 Total	Unavailable	13 13	\$1,212,470.61 \$1,212,470.61	100% 100%		-		-				.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369HBG6 Total	Unavailable	518 518	\$55,797,870.80 \$55,797,870.80	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31369HBN1 Total	Unavailable	49 49	\$5,351,403.15 \$5,351,403.15	100% 100%								.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31369HBQ4 Total	Unavailable	53 53	\$4,967,141.12 \$4,967,141.12	100% 100%			\$0.00 \$0.00		-			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31369HBS0 Total	Unavailable	33 33	\$3,168,961.44 \$3,168,961.44	100% 100%			-	-				.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31369HDY5 Total	Unavailable	19 19	\$1,994,850.00 \$1,994,850.00	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31369HED0 Total	Unavailable	11 11	\$1,012,300.00 \$1,012,300.00	100% 100%			\$0.00 \$0.00		-			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-
31369HEG3 Total	Unavailable	12 12	\$1,005,350.00 \$1,005,350.00	100% 100%		-	\$0.00 \$0.00	-				.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
<u> </u>	H	+ + -			+	-	+	-	-	+-	+-	+	+	+	++		-

31369HF56 Total	Unavailable	9 9	\$1,202,062.63 \$1,202,062.63	100% 0 100% 0		NA (\$0.00 \$0.00	NA		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369HF72 Total	Unavailable	269 269	\$27,036,199.03 \$27,036,199.03	100% 0 100% 0		-	\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (
31369HH88 Total	Unavailable	54 54	\$5,824,550.00 \$5,824,550.00	100% 0 100% 0		-	\$0.00 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (1	_
31369HH96 Total	Unavailable	25 25	\$2,798,000.00 \$2,798,000.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31369HHE5 Total	Unavailable	8	\$1,009,565.16 \$1,009,565.16	100% 0 100% 0	40.00	-	\$0.00 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (-	_
31369HHF2 Total	Unavailable	812 812	\$80,861,796.84 \$80,861,796.84	100% 0 100% 0		-	\$0.00 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31369HHR6 Total	Unavailable	20 20	\$1,968,277.62 \$1,968,277.62	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369HHU9 Total	Unavailable	21 21	\$2,232,175.13 \$2,232,175.13	100% 0 100% 0		-	\$0.00 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA (_
31369HJ29 Total	Unavailable	60 60	\$6,441,800.77 \$6,441,800.77	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369HJA1 Total	Unavailable	62 62	\$6,690,637.11 \$6,690,637.11	100% 0 100% 0			\$0.00 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31369HJB9 Total	Unavailable	23 23	\$2,516,300.00 \$2,516,300.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-	
31369HKB7 Total	Unavailable	75 75	\$9,846,673.11 \$9,846,673.11	100% 0 100% 0			\$0.00 \$0.00	-		0.00 NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31369HKC5 Total	Unavailable	76 76	\$9,853,961.02 \$9,853,961.02	100% 0 100% 0	_	-	\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (
31369HKE1 Total	Unavailable	39 39	\$4,963,500.00 \$4,963,500.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31369HKF8 Total	Unavailable	33 33	\$4,979,033.27 \$4,979,033.27	100% 0 100% 0		-	\$0.00 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (-	_
31369HKH4 Total	Unavailable	35 35	\$4,974,750.00 \$4,974,750.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (-	-
31369HNS7 Total	Unavailable	16 16	\$1,975,500.00 \$1,975,500.00	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31369HPD8 Total	Unavailable	34 34	\$3,475,800.00 \$3,475,800.00	100% 0 100% 0	40.00		\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369HPL0 Total	Unavailable	14 14	\$1,527,250.00 \$1,527,250.00	100% 0 100% 0		-	\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369HPS5 Total	Unavailable	27 27	\$2,560,100.00 \$2,560,100.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-
31369HPV8 Total	Unavailable	52 52	\$5,003,417.76 \$5,003,417.76	100% 0 100% 0	_	-	\$0.00 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369HPX4 Total	Unavailable	41 41	\$4,014,230.66 \$4,014,230.66	100% 0 100% 0			\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369HQH8 Total	Unavailable	11 11	\$1,048,890.16 \$1,048,890.16	100% 0 100% 0			\$0.00 \$0.00	-		0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369HQY1 Total	Unavailable	20 20	\$2,455,934.25 \$2,455,934.25	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369HQZ8 Total	Unavailable	20 20	\$2,007,400.00 \$2,007,400.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369HRB0 Total	Unavailable	223 223	\$15,704,072.89 \$15,704,072.89	100% 0 100% 0			\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31369HRD6 Total	Unavailable	32 32	\$5,996,130.30 \$5,996,130.30	100% 0 100% 0		NA	\$0.00 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (1
31369HRL8 Total	Unavailable	19 19	\$1,487,737.41 \$1,487,737.41	100% 0 100% 0		-	\$0.00 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA (
31369HRM6 Total	Unavailable	16 16	\$1,490,550.06 \$1,490,550.06	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_
31369HVH2 Total	Unavailable	43 43	\$4,900,483.99 \$4,900,483.99	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369HVJ8 Total	Unavailable	16 16	\$1,987,150.00 \$1,987,150.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-
31369HVL3	Unavailable	17	\$1,480,138.50	100% 0	\$0.00	NA	\$0.00	NA	0 \$0	0.00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	17	\$1,480,138.50	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	ļ	0 \$	0.00		0 \$0	.00	\Box
31369HVV1 Total	Unavailable	9	\$969,761.05 \$969,761.05	100% 100%	0 \$0.0 0 \$0.0	-	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00			.00	NA
31369HWU2	Unavailable	24	\$2,956,160.29	100%				\$0.00			\$0.00	NA		\$0.00	NA		0.00				NA
Total		24	\$2,956,160.29	100%			0	\$0.00	-	0	\$0.00	- 1112	0	\$0.00	_	_	0.00			.00	
31369J3P1 Total	Unavailable	13 13	\$1,003,244.62 \$1,003,244.62	100% 100%			0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_		.00	NA
31369J5H7	Unavailable	15	\$1,490,050.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
Total		15	\$1,490,050.00	100%			0	\$0.00		0	\$0.00		0	\$0.00			0.00			.00	\exists
31369JAW8 Total	Unavailable	10 10	\$1,000,978.93 \$1,000,978.93	100% 100%		-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	-		.00 .00	NA
31369JBB3 Total	Unavailable	165 165	\$17,857,179.80 \$17,857,179.80	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00			.00	NA
31369JBV9 Total	Unavailable	22 22	\$2,537,650.00 \$2,537,650.00	100% 100%	_		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00	_		.00	NA
31369JC22 Total	Unavailable	34 34	\$3,230,369.87 \$3,230,369.87	100% 100%			0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00			.00	NA
31369JCW6 Total	Unavailable	35	\$3,944,350.00 \$3,944.350.00	100% 100% 100%	0 \$0.0	0 NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA	0 \$0		NA
31369JCX4	Unavailable	17	\$1,813,950.00	100%				\$0.00			\$0.00	NA		\$0.00			0.00				NA
Total	Cilavaliable	17	\$1,813,950.00	100%			0	\$0.00	-	0	\$0.00	IVA	0	\$0.00	_	_	0.00			.00	IVA
31369JD21 Total	Unavailable	21 21	\$2,325,552.87 \$2,325,552.87	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	_		.00	NA
31369JD47 Total	Unavailable	42 42	\$3,375,778.86 \$3,375,778.86	100% 100%			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	-		.00	NA
31369JD54 Total	Unavailable	36 36	\$3,169,104.11 \$3,169,104.11	100% 100%	_	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	-		.00	NA
31369JE38 Total	Unavailable	34 34	\$2,997,015.00 \$2,997,015.00	100% 100%	_		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00			.00	NA
31369JEL8 Total	Unavailable	12 12	\$1,277,500.00 \$1,277,500.00	100% 100%			0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	-		.00	NA
31369JET1 Total	Unavailable	12 12	\$1,508,150.00 \$1,508,150.00	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	-		.00	NA
31369JH84 Total	Unavailable	17 17	\$1,977,950.00 \$1,977,950.00	100%	0 \$0.0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$0		NA
31369JH92	Unavailable	136	\$6,102,533.08	100%				\$0.00		土	\$0.00	NA		\$0.00	NA		0.00				NA
Total		136	\$6,102,533.08	100%			0	\$0.00		0	\$0.00		0	\$0.00			0.00			.00	\equiv
31369JHV3 Total	Unavailable	18 18	\$1,975,700.00 \$1,975,700.00	100% 100%	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	_		.00	NA
31369JJ41 Total	Unavailable	20 20	\$2,007,900.00 \$2,007,900.00	100% 100 %			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00 . 00	NA
31369JJA7 Total	Unavailable	25 25	\$1,030,991.98 \$1,030,991.98	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31369JJB5	Unavailable	40	\$5,130,143.72	100%					NA	土	\$0.00	NA		\$0.00	NA		0.00			.00	NA
Total		40	\$5,130,143.72	100%			0	\$0.00		0	\$0.00		0	\$0.00			0.00			.00	\exists
31369JMU9 Total	Unavailable	137 137	\$14,844,200.92 \$14,844,200.92	100% 100%	_		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00			.00	NA
31369JMW5 Total	Unavailable	111 111	\$11,733,956.10 \$11,733,956.10	100% 100%	_		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00			.00	NA
31369JS74	Unavailable	14	\$1,363,413.62	100%				\$0.00		0	\$0.00	NA	0	\$0.00	NA		0.00				NA
Total		14	\$1,363,413.62	100%			0	\$0.00		0	\$0.00		0	\$0.00			0.00			.00	
31369JSW9 Total	Unavailable	10 10	\$1,001,600.00 \$1,001,600.00	100% 100%	_		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00			.00 .00	NA
31369JUU0 Total	Unavailable	10 10	\$1,385,900.00 \$1,385,900.00	100% 100 %			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31369JV39 Total	Unavailable	28 28	\$2,371,810.19 \$2,371,810.19	100% 100%	_		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31369JWN4 Total	Unavailable	25 25	\$2,737,507.44 \$2,737,507.44	100% 100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00			.00	NA
31369JWP9	Unavailable	27	\$2,917,390.00	100%				\$0.00			\$0.00	NA		\$0.00	NA		0.00				NA
Total		27	\$2,917,390.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0	.00	\exists
31369JX86 Total	Unavailable	123 123	\$6,802,477.48 \$6,802,477.48	100% 100%	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00			.00	NA
-					•					•						•			•		

31369JX94 Total	Unavailable	98	\$3,900,320.67 \$3,900,320.67	100% 100%	_			50.00 50.00	NA		0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31369JXH6 Total	Unavailable	32 32	\$3,181,228.83 \$3,181,228.83	100% 100%		-	_	60.00 6 0.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369JXK9 Total	Unavailable	19 19	\$2,173,296.39 \$2,173,296.39	100% 100%				60.00 60.00	NA		0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369K3F0 Total	Unavailable	11 11	\$646,778.04 \$646,778.04	100% 100%	0 \$0.00 0 \$0.0 0	_	_	60.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369KET8 Total	Unavailable	10 10	\$1,119,142.98 \$1,119,142.98		0 \$0.00 0 \$0.0 0	-	_	60.00 60.00	NA		0.00	_	0 \$0.0 0 \$0. 0	_	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369KN68 Total	Unavailable	13 13	\$2,044,538.80 \$2,044,538.80	100% 100%			_	60.00 60.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369KN92 Total	Unavailable	38 38	\$6,698,827.22 \$6,698,827.22	100% 100%		-	_	0.00 60.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369KNP6 Total	Unavailable	38 38	\$1,425,828.86 \$1,425,828.86	100% 100%	_	_	_	0.00 60.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31369KNQ4 Total	Unavailable	27 27	\$1,130,471.35 \$1,130,471.35	100% 100%	_			60.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369KNR2 Total	Unavailable	92 92	\$5,279,257.47 \$5,279,257.47	100% 100%	0 \$0.00 0 \$0.0 0		_	60.00 60.00	NA		0.00	_	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369KNS0 Total	Unavailable	233 233	\$13,041,310.08 \$13,041,310.08	100% 100%			_	80.00 8 0.00	NA	_	0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0	\$0.00 \$0.00	_
31369KNT8 Total	Unavailable	215 215	\$12,362,946.25 \$12,362,946.25	100% 100%	_	-	_	80.00 8 0.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0	_	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31369KNU5 Total	Unavailable	183 183	\$12,550,349.90 \$12,550,349.90	100% 100%	0 \$0.00 0 \$0.0 0		_	60.00 6 0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369KNV3 Total	Unavailable	205 205	\$11,840,177.59 \$11,840,177.59	100% 100%		-	_	60.00 6 0.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369KNW1 Total	Unavailable	226 226	\$13,835,469.36 \$13,835,469.36	100% 100%	0 \$0.00 0 \$0.0 0	_	_	60.00 60.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369KNX9 Total	Unavailable	106 106	\$6,068,057.07 \$6,068,057.07	100% 100%	_		_	0.00 0.00	NA	_	0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369KNY7 Total	Unavailable	115 115	\$5,956,537.99 \$5,956,537.99	100% 100%		NA	_	60.00 60.00	_		0.00	NA	0 \$0.0 0 \$0. 0	_	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369KPA7 Total	Unavailable	128 128	\$13,731,367.14 \$13,731,367.14	100% 100%				60.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369KPB5 Total	Unavailable	377 377	\$46,892,892.78 \$46,892,892.78	100% 100%				60.00 60.00	NA		0.00	_	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31369KPC3 Total	Unavailable	343 343	\$51,527,189.76 \$51,527,189.76	100% 100%				0.00 0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369KU29 Total	Unavailable	52 52	\$6,354,950.28 \$6,354,950.28	100% 100%		-	_	60.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369L3F8 Total	Unavailable	46 46	\$4,220,471.25 \$4,220,471.25	100% 100%				0.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313615L20 Total	Unavailable	623 623	\$62,457,291.64 \$62,457,291.64	100% 100%				60.00 6 0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
313615LF1 Total	Unavailable	10,435 10,435	\$1,170,274,831.62 \$1,170,274,831.62	100% 100%	_			0.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313615LG9 Total	Unavailable	5,892 5,892	\$629,676,712.44 \$629,676,712.44	100% 100%				0.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0	\$0.00 \$0.00	
313615LX2 Total	Unavailable	641 641	\$77,466,773.96 \$77,466,773.96	100% 100%				0.00 0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0	\$0.00 \$0.00	
31365D7F6 Total	Unavailable	813 813	\$84,087,060.13 \$84,087,060.13	100% 100%				0.00 60.00	NA (0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365D7K5 Total	Unavailable	2,250 2,250	\$225,065,877.00 \$225,065,877.00	100% 100%	0 \$0.00 0 \$0.0 0			60.00 60.00	_		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31365D7L3 Total	Unavailable	572 572	\$65,088,132.12 \$65,088,132.12	100% 100%				60.00 60.00	NA		0.00	$\overline{}$	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31365D7M1 Total	Unavailable	347 347	\$40,049,470.93 \$40,049,470.93	100% 100%				60.00 6 0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31365EAC7 Total	Unavailable	1,411 1,411	\$152,104,550.00 \$152,104,550.00	100% 100%	0 \$0.00 0 \$0.0 0			00.00 60.00	NA		0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0	\$0.00 \$0.00	_
	H	+			+	 	+	-	+	-	+	+	+	+	+		$\vdash\vdash$	+		$\boldsymbol{\vdash}$

31365EAE3 Total	Unavailable	465 465	\$50,008,519.53 \$50,008,519.53	100% 0 100% 0		NA	0 \$0.00 \$0.0 0	NA	0 \$0 0 \$0	.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365EAG8 Total	Unavailable	349 349	\$40,102,264.32 \$40,102,264.32	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 NA	. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365KL64 Total	Unavailable	15 15	\$1,705,263.10 \$1,705,263.10	100% 0 100% 0			0 \$0.00 \$0.0 0	-	_	.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365KL72 Total	Unavailable	50 50	\$6,368,219.45 \$6,368,219.45	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31365KL80 Total	Unavailable	69 69	\$8,424,357.02 \$8,424,357.02	100% 0 100% 0	40.00	-	0 \$0.00 \$0.0 0	-	0 \$0 0 \$0	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365KMA4 Total	Unavailable	8	\$1,058,327.20 \$1,058,327.20	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31367UE50 Total	Unavailable	11 11	\$1,473,650.00 \$1,473,650.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-		.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367UE84 Total	Unavailable	21 21	\$2,710,499.32 \$2,710,499.32	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	_	.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31367X5K1 Total	Unavailable	12 12	\$1,737,540.45 \$1,737,540.45	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31367X5L9 Total	Unavailable	29 29	\$3,381,248.59 \$3,381,248.59	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367X5Z8 Total	Unavailable	11 11	\$1,456,002.22 \$1,456,002.22	100% 0 100% 0			0 \$0.00 \$0.0 0			.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367YWP8 Total	Unavailable	80 80	\$8,818,788.84 \$8,818,788.84	100% 0 100% 0			0 \$0.00 \$0.0 0	-	0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31368CBP8 Total	Unavailable	24 24	\$2,373,684.30 \$2,373,684.30	100% 0 100% 0		-	\$0.00 \$0.00			.00 NA	. 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31368DEK4 Total	Unavailable	53 53	\$5,041,821.42 \$5,041,821.42	100% 0 100% 0			\$0.00 \$0.00		0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368LCR3 Total	Unavailable	12 12	\$1,005,550.00 \$1,005,550.00	100% 0 100% 0	\$0.00		\$0.00 \$0.00	-	0 \$0 0 \$0	.00 NA	0 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31368ME73 Total	Unavailable	80 80	\$9,801,900.00 \$9,801,900.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31368ME81 Total	Unavailable	161 161	\$24,505,556.93 \$24,505,556.93	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0	.00 NA	0	,		0 \$0.00		0 \$0.00	
31368ME99 Total	Unavailable	219 219	\$25,356,179.00 \$25,356,179.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0	.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368MES7 Total	Unavailable	89 89	\$9,800,063.02 \$9,800,063.02	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31368MET5 Total	Unavailable	76 76	\$9,801,051.35 \$9,801,051.35	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31368MEU2 Total	Unavailable	96 96	\$14,703,020.00 \$14,703,020.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368MEV0 Total	Unavailable	62 62	\$9,800,683.14 \$9,800,683.14	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31368MEW8 Total	Unavailable	46 46	\$4,900,626.00 \$4,900,626.00	100% 0 100% 0	\$0.00		0 \$0.00			.00 NA	0			0 \$0.00		0 \$0.00 0 \$0.00	
31368MFA5 Total	Unavailable	160 160	\$18,753,088.00 \$18,753,088.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0		0	\$0.00		0 \$0.00		0 \$0.00	
31368MFE7 Total	Unavailable	10 10	\$1,240,712.38 \$1,240,712.38	100% 0 100% 0			0 \$0.00 0 \$0.0 0			.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31368MFG2 Total	Unavailable	26 26	\$2,347,850.00 \$2,347,850.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	_	.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368MFJ6 Total	Unavailable	76 76	\$6,987,923.00 \$6,987,923.00	100% 0 100% 0			0 \$0.00	-	_	.00 NA	0 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31368MFN7 Total	Unavailable	9 9	\$1,175,150.00 \$1,175,150.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31368MFS6 Total	Unavailable	62 62	\$7,355,843.00 \$7,355,843.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31368MGW6 Total	Unavailable	13 13	\$1,325,250.00 \$1,325,250.00	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0	.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31368MXN7 Total	Unavailable	44 44	\$3,016,011.85 \$3,016,011.85	100% 0 100% 0	\$0.00		0 \$0.00		0 \$0		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31368N6Z8	Unavailable	9	\$1,010,456.61	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		9	\$1,010,456.61	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 9	60.00		0 5	\$0.00	
31368QNN9 Total	Unavailable	23 23	\$2,017,785.18 \$2,017,785.18	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	-	_	\$0.00 \$0.00	NA
31368R5V9	Unavailable	24	\$2,955,701.72	100%		-	_	\$0.00	-	_	\$0.00	NA	-	\$0.00	NA	_	50.00	_		\$0.00	NA
Total 31368RRF0	Unavailable	100	\$2,955,701.72 \$9,235,097.62	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00			\$0.00 \$0.00	NA
Total		100	\$9,235,097.62	100%	_		0	\$0.00	-	_	\$0.00	1111	0	\$0.00			50.00	_	_	\$0.00	
31368RRL7 Total	Unavailable	118 118	\$10,743,992.36 \$10,743,992.36	100% 100%		-	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	-		\$0.00 \$0.00	NA
31368RRN3 Total	Unavailable	32 32	\$3,029,968.41 \$3,029,968.41	100% 100%		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	-	_	0.00 0.00	NA
31368SKF5 Total	Unavailable	34 34	\$2,958,540.51 \$2,958,540.51	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	60.00 6 0.00	_	_	\$0.00 \$0.00	NA
31368SKG3 Total	Unavailable	14 14	\$1,002,098.18 \$1,002,098.18	100% 100%	_	-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_	_	\$0.00 \$0.00	NA
31368TB71 Total	Unavailable	12 12	\$1,007,082.28 \$1,007,082.28	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		_	\$0.00 \$0.00	NA
31368TUD7 Total	Unavailable	68 68	\$6,862,170.00 \$6,862,170.00	100% 100%	-	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	NA
31368TUE5 Total	Unavailable	40 40	\$3,841,133.06 \$3,841,133.06	100% 100%		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	_	\$0.00 \$0.00	NA
31368TUF2 Total	Unavailable	145 145	\$14,720,437.50 \$14,720,437.50	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 60.00		_	\$0.00 \$0.00	NA
31368UMU5 Total	Unavailable	20 20	\$2,017,319.46 \$2,017,319.46	100% 100%		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	-	_	\$0.00 \$0.00	NA
31368V5A6 Total	Unavailable	20 20	\$2,009,895.86 \$2,009,895.86	100% 100%	_	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 6 0.00	-	_	0.00 60.00	NA
31368VN57 Total	Unavailable	578 578	\$60,044,032.70 \$60,044,032.70	100% 100%		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	60.00 6 0.00	_		\$0.00 \$0.00	NA
31368VN65 Total	Unavailable	367 367	\$36,992,015.40 \$36,992,015.40	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 6 0.00	_	_	0.00 0.00	NA
31368VPD8 Total	Unavailable	295 295	\$32,009,894.08 \$32,009,894.08	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	60.00 6 0.00	_	_	0.00 80.00	NA
31368WH52 Total	Unavailable	18 18	\$1,504,834.41 \$1,504,834.41	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA
31368WH78 Total	Unavailable	19 19	\$1,487,604.06 \$1,487,604.06	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	NA
31368WH86 Total	Unavailable	11 11	\$1,004,383.68 \$1,004,383.68	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_		\$0.00 \$0.00	NA
31368WH94 Total	Unavailable	12 12	\$1,003,105.47 \$1,003,105.47	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31368WJF8 Total	Unavailable	16 16	\$1,495,905.37 \$1,495,905.37	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31368WSP6 Total	Unavailable	33 33	\$3,008,994.00 \$3,008,994.00	100% 100%		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00		_	\$0.00 \$0.00	NA
31368WW55 Total	Unavailable	15 15	\$1,017,032.29 \$1,017,032.29	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 6 0.00			\$0.00 \$0.00	NA
31368XQ68 Total	Unavailable	108 108	\$12,544,556.58 \$12,544,556.58	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00			0.00 0.00	NA
31368Y7A8 Total	Unavailable	55 55	\$5,059,759.59 \$5,059,759.59	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31368Y7K6 Total	Unavailable	50 50	\$5,088,021.35 \$5,088,021.35	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	NA
31368Y7M2 Total	Unavailable	59 59	\$5,169,120.28 \$5,169,120.28	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_		\$0.00 \$0.00	NA
31368YKN5 Total	Unavailable	36 36	\$4,278,851.65 \$4,278,851.65	100% 100%			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00		_	\$0.00 \$0.00	NA
31368YW77 Total	Unavailable	51 51	\$4,938,588.32 \$4,938,588.32	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA
31368YW85 Total	Unavailable	38 38	\$2,969,957.63 \$2,969,957.63	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00			\$0.00 \$0.00	NA
31368YXF8 Total	Unavailable	46 46	\$4,940,309.10 \$4,940,309.10	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 60.00			\$0.00 \$0.00	NA
		. '	'							4	'		'		- 1				•	- 1	

31368YXM3 Total	Unavailable	29 29	\$2,946,779.22 \$2,946,779.22	100% (40.00	-	0	\$0.00 \$0.00	$\overline{}$.00 00.	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368YXN1 Total	Unavailable	64 64	\$5,895,208.55 \$5,895,208. 55	100% (100% (0 \$0.00 \$0.00	-	0	\$0.00 \$0.00		_	.00 1	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31368YXQ4 Total	Unavailable	75 75	\$7,573,208.81 \$7,573,208.81	100% (100% (0	\$0.00 \$0.00	_		1 00. 00.	NA 0	_	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369A3D7 Total	Unavailable	60 60	\$4,907,091.69 \$4,907,091.69	100% (0	\$0.00 \$0.00		_	1 00.	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369A3E5 Total	Unavailable	61 61	\$4,909,394.24 \$4,909,394.24	100% (100% (0	\$0.00 \$0.00		_	1 00.	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369A4R5 Total	Unavailable	17 17	\$2,008,099.50 \$2,008,099.50	100% (100% (0	\$0.00 \$0.00			1 00. 00.	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369A6P7 Total	Unavailable	39 39	\$3,936,188.83 \$3,936,188.83	100% (100% (0	\$0.00 \$0.00			1 00. 00.	NA 0	_	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369AAA5 Total	Unavailable	60 60	\$5,070,770.67 \$5,070,770.67	100% (0	\$0.00 \$0.00			.00 1	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AAK3 Total	Unavailable	50 50	\$4,986,189.90 \$4,986,189.90	100% (100% (40.00		0	\$0.00 \$0.00			1 00. 00.	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AAY3 Total	Unavailable	50 50	\$5,062,363.94 \$5,062,363.94	100% (0 \$0.00 \$0.00		0	\$0.00 \$0.00		_	.00 N	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AP68 Total	Unavailable	18 18	\$2,001,668.69 \$2,001,668.69	100% (0	\$0.00 \$0.00	_		.00 1	NA 0	_	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369AP76 Total	Unavailable	10 10	\$1,021,529.07 \$1,021,529.07	100% (100% (0 0	\$0.00 \$0.00	$\overline{}$	_	.00 00.	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369AS73 Total	Unavailable	60 60	\$5,703,891.37 \$5,703,891.37	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		_	00.	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369AS81 Total	Unavailable	23 23	\$2,105,021.78 \$2,105,021.78	100% (-	0 0	\$0.00 \$0.00		_	.00 1	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369ASS7 Total	Unavailable	42 42	\$4,528,512.27 \$4,528,512.27	100% (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		00. 00.	NA 0	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369AUF2 Total	Unavailable	36 36	\$3,434,680.49 \$3,434,680.49	100% (0 0	\$0.00 \$0.00	$\overline{}$	_	00. 00.	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369BAG0 Total	Unavailable	10 10	\$1,005,254.47 \$1,005,254.47	100% (NA	0 0	\$0.00 \$0.00	NA	_	00. 00.	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BAH8 Total	Unavailable	7	\$1,002,868.44 \$1,002,868.44	100% (40.00		0	\$0.00 \$0.00			00. 00.	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BAL9 Total	Unavailable	10 10	\$1,006,973.84 \$1,006,973.84	100% (100% (0	\$0.00 \$0.00	_		.00 N	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BAV7 Total	Unavailable	10 10	\$1,001,542.59 \$1,001,542.59	100% (100% (0	\$0.00 \$0.00	$\overline{}$.00 1	NA 0	_	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BAW5 Total	Unavailable	12 12	\$1,001,377.62 \$1,001,377.62	100% (100% (0 0	\$0.00 \$0.00			.00.	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BKN4 Total	Unavailable	9	\$1,031,958.29 \$1,031,958.29	100% (100% (0 0	\$0.00 \$0.00	NA		.00 1	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BLB9 Total	Unavailable	20 20	\$2,021,816.53 \$2,021,816.53	100% (0 0	\$0.00 \$0.00	_		00.	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369BLE3 Total	Unavailable	19 19	\$2,005,500.00 \$2,005,500.00	100% (0 0	\$0.00 \$0.00			00.	NA 0	_	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BLF0 Total	Unavailable	10 10	\$1,015,900.00 \$1,015,900.00	100% (100% (0 0	\$0.00 \$0.00			.00.	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BLJ2 Total	Unavailable	18 18	\$2,036,800.00 \$2,036,800.00	100% (100% (0	\$0.00 \$0.00			.00 00.	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369BLK9 Total	Unavailable	18 18	\$2,032,100.00 \$2,032,100.00	100% (-	0 0	\$0.00 \$0.00			00.	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BUH6 Total	Unavailable	69 69	\$6,862,149.66 \$6,862,149.66	100% (0	\$0.00 \$0.00	$\overline{}$	_	.00 00.	NA 0	_	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369BUJ2 Total	Unavailable	10 10	\$1,019,123.88 \$1,019,123.88	100% (100% (0	\$0.00 \$0.00			.00 00.	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369BUK9 Total	Unavailable	10 10	\$1,017,250.45 \$1,017,250.45	100% (100% (NA	0	\$0.00 \$0.00	NA	_	.00 1	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369BUM5 Total	Unavailable	18 18	\$1,963,896.31 \$1,963,896.31	100% (100% (_	0 0	\$0.00 \$0.00	_		.00 1	NA 0		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
	H	 			-	\vdash	+		-	-	+	+	\vdash		+	+	H		\vdash

31369C2Z5 Total	Unavailable	47 47	\$5,921,460.93 \$5,921,460.93			\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31369C3D3 Total	Unavailable	16 16	\$1,920,924.10 \$1,920,924.10	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369CBF9 Total	Unavailable	36 36	\$3,972,264.98 \$3,972,264.98	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31369CC92 Total	Unavailable	17 17	\$2,023,245.05 \$2,023,245.05	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	\$0.00 \$0.00	NA
31369CDD2 Total	Unavailable	20	\$2,034,731.94 \$2,034,731.94	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA
31369CDF7	Unavailable	11	\$1,015,915.34	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
Total 31369CDH3	Unavailable	9	\$1,015,915.34 \$1,004,771.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	${} =$	\$0.00 \$0.00	NA	=	\$0.00	NA	0	\$0.00	NA
Total 31369CGV9	Unavailable	329	\$1,004,771.98 \$37,245,723.38	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	=	\$0.00		0	\$0.00	NA
Total 31369CGW7	Unavailable	329 40	\$37,245,723.38 \$4,432,849.87	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			0	\$0.00 \$0.00	
Total 31369CGX5	Unavailable	237	\$4,432,849.87 \$26,127,540.82	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	\$0.00 \$0.00	
Total 31369CH48	Unavailable	237 16	\$2 6,127,540.82 \$1,516,430.79	100% 100%		\$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	NA	0	\$0.00	
Total		16	\$1,516,430.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31369CT29 Total	Unavailable	30	\$2,063,953.78 \$2,063,953.78		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	\$0.00 \$0.00	
31369CT37 Total	Unavailable	26 26	\$2,357,816.15 \$2,357,816.15	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	\$0.00 \$0.00	
31369CTR4 Total	Unavailable	15 15	\$2,121,859.70 \$2,121,859.70	100% 100%	-	\$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 0			0 0	\$0.00 \$0.00	_
31369CTS2 Total	Unavailable	30 30	\$3,332,610.24 \$3,332,610.24	100% 100%		\$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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369DGB1 Total	Unavailable	30 30	\$2,952,500.00 \$2,952,500.00	100% 100%		\$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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369DGC9 Total	Unavailable	31 31	\$2,944,738.44 \$2,944,738.44	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31369DGX3 Total	Unavailable	23 23	\$2,680,719.53 \$2,680,719.53	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369DK75 Total	Unavailable	76 76	\$8,594,932.06 \$8,594,932.06	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31369DK91 Total	Unavailable	104 104	\$11,417,575.08 \$11,417,575.08	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			0 0	\$0.00 \$0.00	-
31369DLA7 Total	Unavailable	84 84	\$9,166,962.85 \$9,166,962.85	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		_	0 0	\$0.00 \$0.00	
31369DLD1 Total	Unavailable	23 23	\$2,735,521.32 \$2,735,521.32	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 0			0 0	\$0.00 \$0.00	_
31369DPG0 Total	Unavailable	15 15	\$2,007,708.97 \$2,007,708.97	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	-
31369DWC1 Total	Unavailable	35 35	\$3,040,347.79 \$3,040,347.79			\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	
31369DWD9 Total	Unavailable	52 52	\$5,066,817.82 \$5,066,817.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	_	0	\$0.00 \$0.00	NA
31369DWH0 Total	Unavailable	21	\$2,008,750.91 \$2,008,750.91	100% 100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	Ì	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31369DWK3	Unavailable	13	\$1,117,495.82	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 31369DWM9	Unavailable	9	\$1,117,495.82 \$1,000,929.29	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.00	NA	=	\$0.00	NA	=	\$0.00	NA	_	\$0.00	NA
Total 31369DY62	Unavailable	9 55	\$1,000,929.29 \$7,034,955.66	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00	NA
Total 31369DY70	Unavailable	55 151	\$7,034,955.66 \$16,384,135.92	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	\$0.00 \$0.00	
Total 31369DY96	Unavailable	151 98	\$16,384,135.92 \$11,608,077.13	100% 100%		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00	
Total		98	\$11,608,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31369DZ53	Unavailable	47	\$5,408,444.95	100%	0	\$0.00	NA	U	\$0.00	NA	U	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$5,408,444.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00	
31369DZ61 Total	Unavailable	88 88	\$9,832,368.40 \$9,832,368.40	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369DZG9 Total	Unavailable	88	\$10,595,876.21 \$10,595,876.21	100% 100%	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	0	\$0.00 \$0.00	_
31369DZJ3	Unavailable	62	\$6,839,029.65	100%	_	\$0.00	-	_	\$0.00	NA	_	\$0.00	NA	_	0.00		_	\$0.00	NA	_	\$0.00	NA
Total 31369DZR5	Unavailable	62 82	\$6,839,029.65 \$8,632,246.34	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total 31369DZT1	Unavailable	82 31	\$8,632,246.34 \$3,459,796.20	100% 100%	Ì	\$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	0	\$0.00 \$0.00	
Total		31	\$3,459,796.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00	
31369E3U1 Total	Unavailable	54 54	\$5,055,826.04 \$5,055,826.04		0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369E3X5 Total	Unavailable	48 48	\$3,933,646.14 \$3,933,646.14	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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 \$0.00	_
31369E3Y3 Total	Unavailable	60 60	\$5,110,411.89 \$5,110,411.89	100% 100%	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	0 0	\$0.00 \$0.00	
31369E4Q9 Total	Unavailable	20 20	\$2,017,650.00 \$2,017,650.00	100% 100%		\$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	0 0	\$0.00 \$0.00	-
31369E4R7 Total	Unavailable	12 12	\$1,012,347.36 \$1,012,347.36	100% 100%	0	\$0.00 \$0.00	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	_
31369E5K1 Total	Unavailable	52 52	\$5,980,810.25 \$5,980,810.25	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31369EC80 Total	Unavailable	64 64	\$7,039,217.67 \$7,039,217.67	100% 100%	_	\$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	0	\$0.00 \$0.00	-
31369EC98 Total	Unavailable	43 43	\$4,569,044.86 \$4,569,044.86	100% 100%	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	0	\$0.00 \$0.00	-
31369ECP2 Total	Unavailable	68 68	\$7,411,013.86 \$ 7,411,013.86	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369ECQ0	Unavailable	69 69	\$7,059,868.79	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31369ECR8	Unavailable	82	\$7,059,868.79 \$9,092,130.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31369ECS6	Unavailable	82 68	\$9,092,130.07 \$7,587,636.63	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31369ECT4	Unavailable	80	\$7,587,636.63 \$8,547,846.20	100% 100%	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	0	\$0.00 \$0.00	
Total		80	\$8,547,846.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00	
31369ECU1 Total	Unavailable	92 92	\$9,579,821.89 \$9,579,821.89	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369ECY3 Total	Unavailable	39 39	\$3,503,950.45 \$3,503,950.45	100% 100%		\$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	0	\$0.00 \$0.00	
31369ED30 Total	Unavailable	19 19	\$2,033,050.34 \$2,033,050.34	100% 100%		\$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	0 0	\$0.00 \$0.00	
31369ED48 Total	Unavailable	22 22	\$2,016,762.17 \$2,016,762.17	100% 100 %		\$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	0 0	\$0.00 \$0.00	
31369EDA4 Total	Unavailable	45 45	\$4,998,359.51 \$4,998,359.51	100% 100%		\$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	0 0	\$0.00 \$0.00	
31369EDB2 Total	Unavailable	46 46	\$5,049,330.50 \$5,049,330.50	100% 100%		\$0.00 \$0.00		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	
31369EDD8 Total	Unavailable	21 21	\$1,527,594.65 \$1,527,594.65	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 5	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31369EDT3	Unavailable	14 14	\$1,512,521.22 \$1,512,521.22	100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00		0 5	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total 31369EDU0	Unavailable	20	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA		\$0.00	NA		\$0.00	NA
Total 31369EDW6	Unavailable	20 118	\$2,020,800.00 \$12,493,448.66	100% 100%	0		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	0 5	\$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total 31369EDX4	Unavailable	118 51	\$12,493,448.66 \$5,080,162.83	100% 100%	I	\$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	0	\$0.00 \$0.00	
Total 31369EDY2	Unavailable	51	\$5,080,162.83 \$4,076,304.44	100% 100%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0 5	\$0.00		0	\$0.00 \$0.00		0	\$0.00	
Total		39	\$4,076,304.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00		0	\$0.00		0	\$0.00	
31369EDZ9 Total	Unavailable	41	\$4,071,807.12 \$4,071,807.12	100% 100%		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

242007502		54	\$4,963,609.04	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31369ESQ3 U Total	Unavailable	44 44	\$5,086,932.45 \$5,086,932.45	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369ESZ3 U Total	Jnavailable	39 39	\$5,027,294.35 \$5,027,294.35	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369EY52 U	Jnavailable	9	\$1,016,867.02 \$1,016,867.02	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31369F5Y8 U	Jnavailable	56 56	\$5,494,437.10 \$5,494,437.10	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31369F6A9 L Total	Jnavailable	76 76	\$7,989,380.46 \$7,989,380.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369F6B7 U	Jnavailable	88	\$8,150,529.41 \$8,150,529.41	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369F6D3 U	Jnavailable	53 53	\$4,958,782.96 \$4,958,782.96	100% 100%		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31369F6E1 U	Unavailable	34 34	\$2,844,784.61 \$2,844,784.61	100% 100%	_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369F6G6 U Total	Unavailable	31 31	\$2,643,115.53 \$2,643,115.53	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369F6K7 U	Jnavailable	33 33	\$3,611,829.86 \$3,611,829.86	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31369F6M3 U Total	Jnavailable	40 40	\$3,989,463.08 \$3,989,463.08	100% 100%		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369F6P6 U	Jnavailable	19 19	\$2,253,169.54 \$2,253,169.54	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369F6R2 U	Jnavailable	25 25	\$2,809,368.05 \$2,809,368.05	100% 100%		-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369F6T8 L Total	Jnavailable	41 41	\$3,961,774.29 \$3,961,774.29	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369F6U5 U	Jnavailable	10 10	\$1,065,482.81 \$1,065,482.81	100% 100%		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369FA30 U Total U	Jnavailable	27 27	\$2,528,246.14 \$2,528,246.14	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369FB88 L Total	Jnavailable	38 38	\$3,926,136.40 \$3,926,136.40	100% 100%	40.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369FBV7 U	Jnavailable	56 56	\$5,891,220.12 \$5,891,220.12	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369FCE4 L Total	Jnavailable	29 29	\$2,941,332.01 \$2,941,332.01	100% 100%		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369FFW1 U	Jnavailable	10 10	\$1,097,984.88 \$1,097,984.88	100% 100%	_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369FGH3 L Total	Jnavailable	59 59	\$5,067,978.98 \$5,067,978.98	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369FGL4 [U Total	Jnavailable	42 42	\$3,562,908.81 \$3,562,908.81	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369FNJ1 [U Total	Jnavailable	61 61	\$5,880,369.63 \$5,880,369.63	100% 100%		-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369FNN2 U Total	Jnavailable	147 147	\$14,700,083.81 \$14,700,083.81	100% 100%	_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369FNP7 U	Jnavailable	157 157	\$14,700,021.01 \$14,700,021.01	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369FPJ9 U Total	Jnavailable	42 42	\$4,008,164.50 \$4,008,164.50	100% 100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369FPZ3 [U Total	Jnavailable	14 14	\$1,015,607.28 \$1,015,607.28	100% 100%	0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369FQP4 U	Jnavailable	21 21	\$2,509,904.50 \$2,509,904.50	100% 100%			0 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369FQR0 L Total	Jnavailable	11 11	\$1,018,209.28 \$1,018,209.28	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369G2U7 L	Unavailable	28	\$3,084,965.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$

31369G2Z6 Total	Unavailable	8	\$1,009,566.12 \$1,009,566.12	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		NA (NA	0	\$0.00 \$0.00	
31369G3C6 Total	Unavailable	11 11	\$1,090,513.32 \$1,090,513.32	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	NA (NA	0	\$0.00 \$0.00	NA
31369GAM6 Total	Unavailable	13 13	\$1,472,930.43 \$1,472,930.43	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	NA (_		NA	0 0	\$0.00 \$0.00	NA
31369GAQ7 Total	Unavailable	9	\$1,012,600.80 \$1,012,600.80	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA (_	NA	0	\$0.00 \$0.00	NA
31369GC44 Total	Unavailable	13 13	\$1,010,470.77 \$1,010,470.77	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	00	NA (_	_	NA	0	\$0.00 \$0.00	NA
31369GCL6 Total	Unavailable	57 57	\$4,023,753.08 \$4,023,753.08	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00	NA (NA	0 0	\$0.00 \$0.00	NA
31369GCW2 Total	Unavailable	29 29	\$2,031,984.24 \$2,031,984.24	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00	NA (_	$\overline{}$	0	\$0.00 \$0.00	NA
31369GCX0 Total	Unavailable	31 31	\$1,978,396.76 \$1,978,396.76			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	00	NA (_	NA	0 0	\$0.00 \$0.00	NA
31369GH80 Total	Unavailable	85 85	\$9,012,081.18 \$9,012,081.18			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA (_	NA	0 0	\$0.00 \$0.00	NA
31369GHB3 Total	Unavailable	8	\$1,011,365.56 \$1,011,365.56	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00	NA (_	NA	0	\$0.00 \$0.00	NA
31369GJC9 Total	Unavailable	14 14	\$1,192,309.81 \$1,192,309.81	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA (NA	0	\$0.00 \$0.00	NA
31369GLM4 Total	Unavailable	22 22	\$2,564,947.99 \$2,564,947.99	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .	00	NA (_	NA	0 0	\$0.00 \$0.00	NA
31369GLP7 Total	Unavailable	64 64	\$5,987,656.49 \$5,987,656.49	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00 00	NA (_	_	NA	0 0	\$0.00 \$0.00	NA
31369GLQ5 Total	Unavailable	32 32	\$3,442,710.92 \$3,442,710.92	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (NA	0	\$0.00 \$0.00	NA
31369GLR3 Total	Unavailable	20 20	\$2,266,358.92 \$2,266,358.92	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00	NA (NA	0 0	\$0.00 \$0.00	NA
31369GQH0 Total	Unavailable	97 97	\$13,457,075.00 \$13,457,075.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (_	NA	0 0	\$0.00 \$0.00	NA
31369GQK3 Total	Unavailable	18 18	\$2,683,423.61 \$2,683,423.61	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (_	_	NA	0 0	\$0.00 \$0.00	_
31369GS70 Total	Unavailable	8	\$1,258,589.30 \$1,258,589.30	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00	NA (NA	0	\$0.00 \$0.00	
31369GS88 Total	Unavailable	16 16	\$2,471,313.12 \$2,471,313.12	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.	00	NA (00		0	\$0.00 \$0.00	
31369GU36 Total	Unavailable	155 155	\$16,007,210.10 \$16,007,210.10	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00	NA (_	NA	0 0	\$0.00 \$0.00	-
31369GU51 Total	Unavailable	76 76	\$9,011,591.22 \$9,011,591.22	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.	00	NA	0	\$0.00 \$0.00	
31369GU69 Total	Unavailable	26 26	\$3,013,548.04 \$3,013,548.04	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.	00		0 0	\$0.00 \$0.00	
31369GXL3 Total	Unavailable	36 36	\$4,072,833.41 \$4,072,833.41	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.		NA (\$0.	00		0 0	\$0.00 \$0.00	
31369GXQ2 Total	Unavailable	52 52	\$4,976,646.62 \$4,976,646.62	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.		NA (\$0.	00		0 0	\$0.00 \$0.00	
31369GXT6 Total	Unavailable	14 14	\$1,177,381.50 \$1,177,381.50	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.		NA (\$0.	00	NA	0	\$0.00 \$0.00	
31369GZ98 Total	Unavailable	16 16	\$1,604,736.85 \$1,604,736.85	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.	00		0 0	\$0.00 \$0.00	
31369H2B7 Total	Unavailable	42 42	\$4,493,587.00 \$4,493,587.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0. 0 \$0.	00	NA (\$0.	00		0 0	\$0.00 \$0.00	
31369H3Y6 Total	Unavailable	17 17	\$2,007,175.84 \$2,007,175.84	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.		NA (\$0.	00	NA	0 0	\$0.00 \$0.00	
31369H5P3 Total	Unavailable	37 37	\$5,857,489.92 \$5,857,489.92	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.		NA (\$0.	00		0 0	\$0.00 \$0.00	
31369H5Q1 Total	Unavailable	43 43	\$5,857,392.44 \$5,857,392.44	100% 100%	0	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.		NA (00		0	\$0.00 \$0.00	
31369H5V0 Total	Unavailable	37 37	\$4,884,154.41 \$4,884,154.41	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .	00 00	NA (-		NA	0 0	\$0.00 \$0.00	
31369H5W8	Unavailable	13	\$1,969,892.74	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	Ц	13	\$1,969,892.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		\$0.00	
31369H6J6 Total	Unavailable	16 16	\$1,954,237.94 \$1,954,237.94	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	-	_	
31369H6K3	Unavailable	37	\$4,888,292.17	100%								\$0.00	NA				
Total		37	\$4,888,292.17	100%	0 \$0.00		0 \$0.00	D I	0 \$0.0	0	0	\$0.00		\$0.00		\$0.00	\Box
31369H6Q0 Total	Unavailable	18 18	\$1,965,120.40 \$1,965,120.40	100% 100%	_		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0			
31369H6T4 Total	Unavailable	50 50	\$5,860,419.86 \$5,860,419.86	100% 100%			0 \$0.00 0 \$0.0		0 \$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		1	-
31369H7B2	Unavailable	19	\$1,965,770.55	100%			,					\$0.00		50.00			
Total		19	\$1,965,770.55	100%		-	0 \$0.0	-	0 \$0.0		0	\$0.00	-	0 \$0.00	-		
31369HAE2 Total	Unavailable	20 20	\$2,515,270.23 \$2,515,270.23	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		40.00	_
31369HB68 Total	Unavailable	91 91	\$9,997,600.36 \$9,997,600.36	100% 100 %	_		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		_	
31369HB76	Unavailable	101	\$10,109,773.59	100%								\$0.00		\$0.00			
Total		101	\$10,109,773.59	100%			0 \$0.00		0 \$0.0		0	\$0.00		\$0.00		\$0.00	
31369HCA8 Total	Unavailable	48 48	\$5,014,368.76 \$5,014,368.76	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	-	40.00	
31369HCB6 Total	Unavailable	73 73	\$7,009,679.83 \$7,009,679.83	100% 100%		-	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			_
31369HCC4	Unavailable	60	\$5,669,948.95		0 \$0.00	-	0 \$0.00		0 \$0.0		-	\$0.00	_	\$0.00		40.00	
Total 31369HCG5	Unavailable	60	\$5,669,948.95 \$5,725,505.61	100% 100%			0 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	50.00 \$0.00 \$0.00			
Total		62	\$5,725,505.61	100%		-	0 \$0.00		0 \$0.0		0	\$0.00	$\overline{}$	\$0.00		1	
31369HCH3 Total	Unavailable	35 35	\$3,999,542.50 \$3,999,542.50	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	-	40.00	
31369HCJ9 Total	Unavailable	41	\$4,037,605.10 \$4,037,605.10	100% 100%	_		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	\$0.00 \$0.00			_
31369HCL4	Unavailable	42	\$4,046,309.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA		\$0.00	NA	\$0.00	NA (\$0.00) NA
Total		42	\$4,046,309.81	100%			0 \$0.00		0 \$0.0		0	\$0.00		\$0.00			
31369HCR1 Total	Unavailable	37 37	\$3,407,952.86 \$3,407,952.86	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	\$0.00 \$0.00		40.00	
31369HCT7 Total	Unavailable	10 10	\$1,057,882.21 \$1,057,882.21	100% 100%			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0		\$0.00 \$0.00	
31369HEN8	Unavailable	22	\$2,000,900.00	100%						_!		\$0.00	NA				
Total 31369HES7	Unavailable	12	\$2,000,900.00 \$1,017,800.00	100% 100%			0 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	50.00			
Total		12	\$1,017,800.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		\$0.00	
31369HG30 Total	Unavailable	85 85	\$9,969,815.78 \$9,969,815.78	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0		1	
31369HGD8 Total	Unavailable	109 109	\$12,388,641.33 \$12,388,641.33	100% 100%			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		1	
31369HGF3	Unavailable	33	\$4,022,705.51	100%								\$0.00	NA) NA
Total		33	\$4,022,705.51	100%			0 \$0.00		0 \$0.0		0	\$0.00		\$0.00			
31369HGU0 Total	Unavailable	65 65	\$6,441,886.19 \$6,441,886.19	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		-	
31369HGZ9 Total	Unavailable	40 40	\$3,418,849.13 \$3,418,849.13	100% 100%	_		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		40.00	
31369HKG6	Unavailable	41	\$4,921,270.73	100%							_	\$0.00	NA				
Total 31369HLM2	Unavailable	20	\$4,921,270.73 \$1,969,486.80	100% 100%			0 \$0.00		0 \$0.0		0	\$0.00 \$0.00		50.00 \$0.00			
Total		20	\$1,969,486.80	100%			0 \$0.00		0 \$0.0	_!	0	\$0.00		\$0.00		1	
31369HLQ3 Total	Unavailable	48 48	\$4,925,078.44 \$4,925,078.44	100% 100%			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0			
31369HLS9 Total	Unavailable	49 49	\$5,007,701.44 \$5,007,701.44	100% 100%	_		0 \$0.00 0 \$0.0	0 NA	0 \$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		1) NA
31369HLT7	Unavailable	34	\$2,959,508.08	100 %								\$0.00		0 \$0.00			
Total		34	\$2,959,508.08	100%	0 \$0.00		0 \$0.00	0	0 \$0.0	0	0	\$0.00		\$0.00		\$0.00	
31369HMX7 Total	Unavailable	54 54	\$6,067,184.43 \$6,067,184.43	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_!	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		1	
31369HNQ1 Total	Unavailable	11 11	\$1,227,838.62 \$1,227,838.62	100% 100%	_		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		1) NA
10	H	- 11	Ψ1,221,030.02	100 /0	φυ.υυ	-	ψυ.υ	+ +	ψυ.υ	+	+	\$0.00		ψυ.υι	 	φυ.υι	—

31369HQ39 Total	Unavailable	32 32	\$3,019,796.03 \$3,019,796.03	100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369HQ54 Total	Unavailable	44	\$4,037,658.28 \$4,037,658.28	100% (0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369HQ62 Total	Unavailable	48	\$5,013,741.43 \$5,013,741.43	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HQ88 Total	Unavailable	11 11	\$1,015,233.57 \$1,015,233.57	100% (100% (-	0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369HQP0 Total	Unavailable	32 32	\$3,152,272.89 \$3,152,272.89	100% (100% (0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369HS29 Total	Unavailable	54 54	\$4,999,867.26 \$4,999,867.26	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HS86 Total	Unavailable	47 47	\$5,009,280.00 \$5,009,280.00	100% (100% (0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369HTL6 Total	Unavailable	30 30	\$3,016,094.95 \$3,016,094.95	100% (100% (0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HTM4 Total	Unavailable	20 20	\$1,997,605.55 \$1,997,605.55	100% (40.00		0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HTS1 Total	Unavailable	20 20	\$2,005,921.18 \$2,005,921.18	100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369HUH3 Total	Unavailable	98 98	\$9,567,020.38 \$9,567,020.38	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369HUJ9 Total	Unavailable	77 77	\$7,025,598.30 \$7,025,598.30	100% (0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369HV58 Total	Unavailable	209 209	\$19,997,527.97 \$19,997,527.97	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369HV66 Total	Unavailable	92 92	\$9,989,632.31 \$9,989,632.31	100% (100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31369HVQ2 Total	Unavailable	45 45	\$5,228,516.01 \$5,228,516.01	100% (100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369HVR0 Total	Unavailable	214 214	\$24,985,181.32 \$24,985,181.32	100% (100% (0 0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369HW73 Total	Unavailable	20 20	\$2,008,590.21 \$2,008,590.21	100% (100% (NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HW81 Total	Unavailable	27 27	\$3,001,385.54 \$3,001,385.54	100% (100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369HWB4 Total	Unavailable	311 311	\$35,995,805.52 \$35,995,805.52	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HXP2 Total	Unavailable	36 36	\$4,005,920.04 \$4,005,920.04	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HXT4 Total	Unavailable	11 11	\$1,002,809.91 \$1,002,809.91	100% (100% (0	\$0.00 \$0.00			0.00	NA 0	1	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369HYA4 Total	Unavailable	11 11	\$1,019,537.83 \$1,019,537.83	100% (100% (0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369HYQ9 Total	Unavailable	40 40	\$4,012,250.00 \$4,012,250.00	100% (100% (0 0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369HYR7 Total	Unavailable	22 22	\$2,018,400.00 \$2,018,400.00	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369HYS5 Total	Unavailable	12 12	\$1,016,999.45 \$1,016,999.45	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0	1	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HZ47 Total	Unavailable	17 17	\$1,998,988.80 \$1,998,988.80	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HZB1 Total	Unavailable	44 44	\$5,023,500.00 \$5,023,500.00	100% (100% (-	0 0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369HZW5 Total	Unavailable	40 40	\$4,938,850.00 \$4,938,850.00	100% (100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369HZX3 Total	Unavailable	79 79	\$7,578,750.00 \$7,578,750.00	100% (100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369J2D9 Total	Unavailable	12 12	\$1,522,569.13 \$1,522,569.13	100% (100% (NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369J2E7 Total	Unavailable	10 10	\$1,003,243.26 \$1,003,243.26	100% (100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
	H	 			-	\vdash	H		\vdash	-	+	+			+	+	H		\vdash

31369J2N7 Total	Unavailable	23 23	\$2,004,600.00 \$2,004,600.00	100% 0 100% 0		NA (1	NA		0.00 NA	A 0		NA	0 \$0.00 0 \$0.00			
31369J2S6 Total	Unavailable	11 11	\$1,001,550.00 \$1,001,550.00	100% 0 100% 0		NA (0.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369J2V9 Total	Unavailable	15 15	\$1,016,996.59 \$1,016,996.59	100% 0 100% 0		NA (-	_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31369J2Z0 Total	Unavailable	8	\$1,011,008.65 \$1,011,008.65	100% 0 100% 0		NA (-	_	0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			_
31369J3F3 Total	Unavailable	9	\$1,015,660.18 \$1,015,660.18	100% 0 100% 0				-	_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31369J3U0 Total	Unavailable	35 35	\$4,519,440.34 \$4,519,440.34	100% 0 100% 0				NA	_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31369J3V8 Total	Unavailable	60 60	\$6,048,381.09 \$6,048,381.09	100% 0 100% 0	40.00	NA (-	_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31369J3X4 Total	Unavailable	54 54	\$5,495,945.36 \$5,495,945.36	100% 0 100% 0		NA (_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369J3Y2 Total	Unavailable	37 37	\$4,032,016.70 \$4,032,016.70	100% 0 100% 0		NA (NA	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31369J4D7 Total	Unavailable	14 14	\$1,821,688.34 \$1,821,688.34	100% 0 100% 0			-	-	_	0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		_
31369J4E5 Total	Unavailable	14 14	\$1,597,788.38 \$1,597,788.38	100% 0 100% 0	\$0.00 \$0.00	-			_	0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369J4T2 Total	Unavailable	65 65	\$6,007,191.37 \$6,007,191.37	100% 0 100% 0				-	_	0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		_
31369J4W5 Total	Unavailable	72 72	\$7,011,768.00 \$7,011,768.00	100% 0 100% 0			3			0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			_
31369J5L8 Total	Unavailable	20 20	\$2,733,540.77 \$2,733,540.77	100% 0 100% 0					_	0.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31369J6G8 Total	Unavailable	68 68	\$9,739,963.21 \$9,739,963.21	100% 0 100% 0						0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			-
31369J6K9 Total	Unavailable	25 25	\$3,606,705.77 \$3,606,705.77	100% 0 100% 0		NA (NA	_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369J6M5 Total	Unavailable	15 15	\$1,476,167.54 \$1,476,167.54	100% 0 100% 0		-	1	_	_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31369J6N3 Total	Unavailable	19 19	\$2,288,600.00 \$2,288,600.00	100% 0 100% 0					_	0.00 NA	1 0		NA	0 \$0.00 0 \$0.00			
31369J6P8 Total	Unavailable	10 10	\$1,287,500.00 \$1,287,500.00	100% 0 100% 0						0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			
31369J6S2 Total	Unavailable	88	\$9,183,215.00 \$9,183,215.00	100% 0 100% 0	\$0.00					0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		-
31369JBQ0 Total	Unavailable	270 270	\$32,340,221.13 \$32,340,221.13	100% 0 100% 0	\$0.00	(3			0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-
31369JBR8 Total	Unavailable	83 83	\$9,352,668.97 \$ 9,352,668.97	100% 0 100% 0	\$0.00	(\$0.00			0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			-
31369JEF1 Total	Unavailable	10 10	\$1,002,550.00 \$1,002,550.00	100% 0 100% 0	\$0.00	0	\$0.00			0.00 NA	0	,		0 \$0.00		\$0.00	
31369JF45 Total	Unavailable	10 10	\$1,015,549.05 \$1,015,549.05	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	0.00	1 0			0 \$0.00	(\$0.00	
31369JGT9 Total	Unavailable	40 40	\$4,991,785.24 \$4,991,785.24	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00	A 0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00	
31369JGW2 Total	Unavailable	66 66	\$7,967,390.74 \$7,967,390.74	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00	A 0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00	
31369JHJ0 Total	Unavailable	10 10	\$1,016,026.21 \$1,016,026.21	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00 NA	0	,		0 \$0.00 0 \$0.00		\$0.00	
31369JLY2 Total	Unavailable	12 12	\$1,007,950.19 \$1,007,950.19	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	0.00	A 0 0	,		0 \$0.00	(\$0.00	
31369JMB1 Total	Unavailable	30	\$3,003,679.55 \$3,003,679.55	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31369JMN5 Total	Unavailable	17 17	\$1,435,637.92 \$1,435,637.92	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00	A 0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00	
31369JP51 Total	Unavailable	9 9	\$1,006,587.83 \$1,006,587.83	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	0.00 NA	0	,		0 \$0.00 0 \$0.00	(\$0.00	
31369JPW2	Unavailable	15	\$1,972,160.72	100% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00 N	Λ 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	15	\$1,972,160.72	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
31369JPY8 Total	Unavailable	19 19	\$2,038,393.80 \$2,038,393.80		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369JSM1	Unavailable	101	\$10.795.464.73	100%				.00 NA	П	\$0.00	NA		\$0.00	NA				\$0.00	
Total		101	\$10,795,464.73	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	\dashv	0 \$0.0	0	0	\$0.00	
31369JSN9 Total	Unavailable	89 89	\$7,847,694.52 \$7,847,694.52	100% 100%	_		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369JSP4	Unavailable	109 109	\$9,806,604.74	100% 100%			0 \$0. 0 \$0.	.00 NA	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00	NA
Total 31369JSQ2	Unavailable	66	\$9,806,604.74 \$7,852,700.78	100%				.00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00	NA
Total		66	\$7,852,700.78			-	0 \$0.		0	\$0.00		0	\$0.00	_	0 \$0.0		0	\$0.00	
31369JSR0 Total	Unavailable	13 13	\$1,220,833.11 \$1,220,833.11	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369JTH1 Total	Unavailable	9	\$1,018,894.64 \$1,018,894.64	100% 100%	_		0 \$0. 0 \$0 .	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369JTJ7	Unavailable	9	\$1,005,277.53	100%	_				A 0	\$0.00	NA	0	\$0.00	_	0 \$0.0		0	\$0.00	
Total 31369JTN8	Unavailable	9 21	\$1,005,277.53 \$2,509,621.52	100%			0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total		21	\$2,509,621.52	100%			0 \$0.		0	\$0.00	1471	0	\$0.00	_	0 \$0.0		0	\$0.00	
31369JU55 Total	Unavailable	17 17	\$1,297,385.14 \$1,297,385.14	100% 100%		-	0 \$0. 0 \$0 .	.00 NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369JVY1 Total	Unavailable	43 43	\$5,015,668.48 \$5,015,668.48	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	.00 NA	0 A	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369JVZ8 Total	Unavailable	60 60	\$8,015,387.50 \$8,015,387.50	100% 100%		-	0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369JXR4 Total	Unavailable	11 11	\$1,012,095.88 \$1,012,095.88	100% 100%		-	0 \$0. 0 \$0 .	.00 NA	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369JY36 Total	Unavailable	10 10	\$1,020,325.84 \$1,020,325.84	100% 100%	0 \$0.00	NA		.00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0 NA		\$0.00 \$0.00	NA
31369JY85	Unavailable	39	\$4,004,156.79	100%	0 \$0.00	NA	0 \$0.	.00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total 31369JYV4	Unavailable	39	\$4,004,156.79 \$1,003,761.07		0 \$0.00 0 \$ 0.00		0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total	Ullavaliable	9	\$1,003,761.07 \$1,003,761.07	100%		-	0 \$0.		0	\$0.00	IVA	0	\$0.00	_	0 \$0.0		0	\$0.00	
31369JZS0 Total	Unavailable	63 63	\$4,774,397.32 \$4,774,397.32	100% 100%			0 \$0. 0 \$0.	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369JZT8 Total	Unavailable	383 383	\$30,368,348.55 \$30,368,348.55	100% 100%			0 \$0. 0 \$0 .	.00 NA	1 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369JZX9 Total	Unavailable	33 33	\$3,542,892.19 \$3,542,892.19	100% 100%	_		0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369K3J2	Unavailable	36	\$2,506,577.40	100%				.00 NA	\rightarrow	\$0.00	NA	_	\$0.00	NA				\$0.00	
Total 31369K4F9	Unavailable	36 38	\$2,506,577.40 \$3,031,848.82	100% 100%			0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total	Chavanable	38	\$3,031,848.82	100%			0 \$0.		0	\$0.00	IVA	0	\$0.00		0 \$0.0		0	\$0.00	
31369K4M4 Total	Unavailable	61 61	\$6,874,945.26 \$6,874,945.26	100% 100%			0 \$0. 0 \$0.	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369K4N2 Total	Unavailable	40 40	\$4,915,438.66 \$4,915,438.66	100% 100%	_		0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	_			.00 NA	\rightarrow	\$0.00	NA	_	\$0.00	_	0 \$0.0		0	\$0.00	
Total 31369K4R3	Unavailable	25 46	\$2,968,589.86 \$5,909,519.25	100% 100%			0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total		46	\$5,909,519.25	100%				.00	0	\$0.00	1471	0	\$0.00		0 \$0.0		0	\$0.00	
31369K4T9 Total	Unavailable	21 21	\$2,452,966.77 \$2,452,966.77	100% 100%	_		0 \$0. 0 \$0 .	.00 NA	0 A	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369K5K7 Total	Unavailable	31 31	\$2,964,579.25 \$2,964,579.25	100% 100%			0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0 \$0.00	NA	0 \$0.	.00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total 31369K5M3	Unavailable	28 48	\$2,978,161.67 \$4,928,318.85	100% 100%			0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total		48	\$4,928,318.85	100%			0 \$0.		0	\$0.00	11/1	0	\$0.00		0 \$0.0		0	\$0.00	
31369K5S0 Total	Unavailable	133 133	\$13,729,287.84 \$13,729,287.84	100% 100%			0 \$0. 0 \$0 .	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369K5Y7	Unavailable	52	\$4,906,678.97 \$4,906,678.97	100%	_			.00 NA		\$0.00	NA	0	\$0.00	_	0 \$0.0		0	\$0.00	
Total	H	52	\$4,906,678.97	100%	0 \$0.00	1	0 \$0.	.00	0	\$0.00	$\vdash\vdash$	0	\$0.00	-	0 \$0.0	V	0	\$0.00	\vdash

31369K5Z4 Total	 Unavailable	83 83	\$8,844,198.17 \$8,844,198.17	100% 100%			0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369K6A8 Total	Unavailable	31 31	\$2,948,596.03 \$2,948,596.03	100% 100%		-	0 \$0.00 0 \$0.0 0	-	+		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369K6B6 Total	Unavailable	44 44	\$4,937,300.00 \$4,937,300.00	100% 100%			0 \$0.00 \$0.0 0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369K6H3 Total	Unavailable	17 17	\$1,483,301.83 \$1,483,301.83	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31369KA39 Total	Unavailable	43 43	\$5,049,528.07 \$5,049,528.07	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	+		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369KA54 Total	Unavailable	9	\$1,204,181.30 \$1,204,181.30	100% 100%			0 \$0.00 \$0.0 0	-	+		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369KAA3 Total	Unavailable	15 15	\$551,650.33 \$551,650.33	100% 100%			0 \$0.00 0 \$0.0 0	-	+		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369KAQ8 Total	Unavailable	133 133	\$12,075,496.84 \$12,075,496.84	100% 100%		_	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369KAR6 Total	Unavailable	105 105	\$9,079,660.30 \$9,079,660.30	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369KEC5 Total	Unavailable	12 12	\$1,013,142.47 \$1,013,142.47		0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369KFA8 Total	Unavailable	22 22	\$1,971,268.18 \$1,971,268.18	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369KFW0 Total	Unavailable	15 15	\$2,052,038.49 \$2,052,038.49	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31369KG74 Total 31369KGV1	Unavailable Unavailable Unavailable	9 9 9	\$1,005,044.31 \$1,005,044.31 \$1,000,622.11	100% 100%			0 \$0.00			00	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31369KH32	Unavailable	9 25	\$1,000,622.11 \$1,000,622.11 \$2,958,272.38	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00		0	\$0.00 \$0.00	
Total 31369KHF5	Unavailable	25 25	\$2,958,272.38 \$2,958,272.38 \$6,050,360.65		0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369KHU2	Unavailable	70	\$6,050,360.65 \$3,042,110.98	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	
Total 31369KJ30	Unavailable	24	\$3,042,110.98 \$1,016,586.21		0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00		0 \$0.00		0	\$0.00	
Total 31369KJ55	Unavailable	15	\$1,016,586.21 \$4,028,441.45	100% 100%			\$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369KJ63	Unavailable	17	\$4,028,441.45 \$1,303,780.93	100% 100%			\$0.00				0	\$0.00 \$0.00	NA	0 \$0.00		0	\$0.00 \$0.00	
Total 31369KJK2	Unavailable	21	\$1,303,780.93 \$3,040,360.69	100% 100%	0 \$0.00	NA (\$0.00		\$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
Total 31369KJW6	Unavailable	9	\$3,040,360.69 \$1,007,625.56	100% 100%	0 \$0.00	NA () NA	\$0.0	00 NA		\$0.00 \$0.00	NA		NA	_	\$0.00 \$0.00	NA
Total 31369KL29	Unavailable	77	\$1,007,625.56 \$10,094,321.71	100% 100%	0 \$0.00	NA () NA	\$0.0	00 NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00	NA
Total 31369KL37	Unavailable	69	\$10,094,321.71 \$10,019,587.06	100%	0 \$0.00	NA () NA	\$0.0	00 NA		\$0.00 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total 31369KL52 Total	Unavailable	36 36	\$10,019,587.06 \$5,024,017.19 \$5,024,017.19	100% 100% 100%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA	\$0.0	00 NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31369KL60 Total	Unavailable	36 36	\$5,002,370.34 \$5,002,370.34	100% 100% 100%	0 \$0.00	NA () NA	\$0.0	00 NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	NA
31369KL94 Total	Unavailable	42 42	\$5,072,472.27 \$5,072,472.27	100% 100%	0 \$0.00	NA () NA	\$0.0	00 NA	Ш	\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	
31369KLR4 Total	Unavailable	29 29	\$2,973,600.00 \$2,973,600.00	100%		NA () NA	\$0.0	00 NA		\$0.00 \$0.00	NA		NA		\$0.00 \$0.00	
31369KM51 Total	Unavailable	41 41	\$4,156,950.00 \$4,156,950.00	100% 100%	0 \$0.00	NA () NA	\$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31369KMA0 Total	Unavailable	17 17	\$1,838,864.66 \$1,838,864.66	100% 100%			0 \$0.00 0 \$0.0 0		3		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369KMD4 Total	Unavailable	43 43	\$4,466,573.00 \$4,466,573.00	100% 100%		_	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_
											П				Image: second control in the control in			\Box

31369KMH5 Total	Unavailable	15 15	\$1,828,360.02 \$1,828,360.02	100% 0 100% 0		NA 0	-			0.00 NA	A 0			0 \$0.00 0 \$0.00	NA (
31369KPZ2 Total	Unavailable	103 103	\$8,331,670.42 \$8,331,670.42	100% 0 100% 0		NA (NA		0.00 NA	1 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KQB4 Total	Unavailable	67 67	\$6,130,185.03 \$6,130,185.03	100% 0 100% 0		NA (1	-	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369KQD0 Total	Unavailable	112 112	\$8,827,167.44 \$8,827,167.44	100% 0 100% 0			1	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KQN8 Total	Unavailable	48 48	\$3,928,914.30 \$3,928,914.30	100% 0 100% 0		NA (1		_	0.00 NA	0 A	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369KQT5 Total	Unavailable	69 69	\$5,875,797.00 \$5,875,797.00	100% 0 100% 0		NA (_	NA	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31369KRU1 Total	Unavailable	17 17	\$2,001,560.42 \$2,001,560.4 2	100% 0 100% 0	40.00	NA (1	-	_	0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KSD8 Total	Unavailable	33 33	\$4,612,436.83 \$4,612,436.83	100% 0 100% 0		NA (1	-	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369KSE6 Total	Unavailable	17 17	\$2,565,250.00 \$2,565,250.00	100% 0 100% 0		NA (1	NA	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369KUL7 Total	Unavailable	12 12	\$1,509,126.37 \$1,509,126.37	100% 0 100% 0	_		1	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KUM5 Total	Unavailable	20 20	\$2,014,658.32 \$2,014,658.32	100% 0 100% 0	\$0.00 \$0.00	NA (1		_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KUV5 Total	Unavailable	40 40	\$5,063,260.24 \$5,063,260.24	100% 0 100% 0			1	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KV36 Total	Unavailable	47 47	\$3,899,534.93 \$3,899,534.93	100% 0 100% 0			-			0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369KV69 Total	Unavailable	80 80	\$7,182,431.21 \$7,182,431.21	100% 0 100% 0	_		_		_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31369KVF9 Total	Unavailable	21 21	\$2,022,050.41 \$2,022,050.41	100% 0 100% 0			1	-		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369KVJ1 Total	Unavailable	9 9	\$1,004,870.44 \$1,004,870.44	100% 0 100% 0			1	NA	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369KVU6 Total	Unavailable	36 36	\$4,003,109.15 \$4,003,109.15	100% 0 100% 0		-	+	_	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369KVV4 Total	Unavailable	86 86	\$7,372,196.20 \$7,372,196.20	100% 0 100% 0			_		_	0.00 NA	0		NA	0 \$0.00 0 \$0.00			_
31369KVW2 Total	Unavailable	212 212	\$19,705,763.68 \$19,705,763.68	100% 0 100% 0			1			0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31369KX59 Total	Unavailable	63 63	\$7,016,126.61 \$7,016,126.61	100% 0 100% 0			1			0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31369KX83 Total	Unavailable	37 37	\$4,018,206.91 \$4,018,206.91	100% 0 100% 0	4		_	_	_	0.00 NA 0.00	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-
31369KXX8 Total	Unavailable	40 40	\$5,063,669.64 \$5,063,669.64	100% 0 100% 0			1			0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31369KY33 Total	Unavailable	7	\$1,009,830.73 \$1,009,830.73	100% 0 100% 0			1			0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			-
31369KY58 Total	Unavailable	22 22	\$2,009,367.04 \$2,009,367.04	100% 0 100% 0			1			0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369KY90 Total	Unavailable	11 11	\$1,018,437.08 \$1,018,437.08	100% 0 100% 0		NA (-		_	0.00 NA 0.00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (3	-
31369L2B8 Total	Unavailable	24 24	\$2,556,072.90 \$2,556,072.90	100% 0 100% 0			1	-	_	0.00 NA 0.00	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31369L2F9 Total	Unavailable	13 13	\$1,291,442.75 \$1,291,442.75	100% 0 100% 0			1	-		0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			_
31369L2N2 Total	Unavailable	32 32	\$2,901,776.97 \$2,901,776.97	100% 0 100% 0			1	-	_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31369L2P7 Total	Unavailable	23 23	\$2,012,546.08 \$2,012,546.08	100% 0 100% 0			+	NA	_	0.00 NA 0.00	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (3	_
31369L3K7 Total	Unavailable	27 27	\$3,207,495.60 \$3,207,495.60	100% 0 100% 0			1		_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		_
31369L3L5 Total	Unavailable	29 29	\$3,125,868.99 \$3,125,868.99	100% 0 100% 0			1	-		0.00 NA 0.00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (1	-
31369L3N1	Unavailable	70	\$6,644,296.06	100% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		70	\$6,644,296.06	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31369L4B6 Total	Unavailable	12 12	\$1,037,750.00 \$1,037,750.00	100% 100%	0 \$0.00 0 \$0.00		_	00.0	NA 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31369L4N0	Unavailable	787	\$78,126,173.44	100%					NA 0		NA		\$0.00	NA				
Total		787	\$78,126,173.44	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31369L4R1 Total	Unavailable	29 29	\$2,963,321.00 \$2,963,321.00	100% 100%	_		_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31369L5H2 Total	Unavailable	10 10	\$1,000,614.00 \$1,000,614.00	100% 100%				00.0	NA 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31369LBU6 Total	Unavailable	30 30	\$3,038,371.72 \$3,038,371.72	100% 100%		-	_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369LBX0 Total	Unavailable	34 34	\$3,041,620.01 \$3,041,620.01	100% 100%	0 \$0.00 0 \$0.00	-	_	00.0	NA 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31369LC27 Total	Unavailable	34 34	\$2,952,902.34 \$2,952,902.34	100% 100%	_		_	00.0	NA 0		NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
31369LC43 Total	Unavailable	25 25	\$2,949,663.57 \$2,949,663.57	100% 100%	0 \$0.00 0 \$0.00		_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369LC68 Total	Unavailable	51 51	\$4,907,419.18 \$4,907,419.18	100% 100%			_	00.0	NA 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31369LC76 Total	Unavailable	36 36	\$2,952,369.51 \$2,952,369.51	100% 100%			_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369LC92 Total	Unavailable	29 29	\$2,963,539.50 \$2,963,539.50	100% 100%	0 \$0.00 0 \$0.00			00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369LCA9 Total	Unavailable	9 9	\$1,013,800.00 \$1,013,800.00	100% 100%		-	_	00.0	NA 0 0			_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LCB7 Total	Unavailable	47 47	\$4,901,464.14 \$4,901,464.14	100% 100%		-	_	00.0	NA 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369LCQ4 Total	Unavailable	185 185	\$20,052,088.44 \$20,052,088.44	100% 100%	0 \$0.00 0 \$0.00	-	_	00.0	NA 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LCT8 Total	Unavailable	198 198	\$17,678,974.24 \$17,678,974.24	100% 100%				00.0	NA 0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LCU5 Total	Unavailable	58 58	\$4,912,560.33 \$4,912,560.33	100% 100%	0 \$0.00 0 \$0.00	-	_	00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369LDA8 Total	Unavailable	18 18	\$1,969,601.57 \$1,969,601.57	100% 100%				00.0	NA 0 0				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDD2 Total	Unavailable	22 22	\$1,975,947.46 \$1,975,947.46	100% 100%				00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDE0 Total	Unavailable	50 50	\$2,991,195.63 \$2,991,195.63	100% 100%	_			00.0	NA 0 0		NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDF7 Total	Unavailable	24 24	\$1,992,708.23 \$1,992,708.23	100% 100%				00.0	NA 0 0				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDL4 Total	Unavailable	67 67	\$7,847,451.23 \$7,847,451.23	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31369LDN0 Total	Unavailable	47 47	\$3,933,010.45 \$3,933,010.45	100% 100%				00.0	NA 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDP5 Total	Unavailable	18 18	\$1,969,250.00 \$1,969,250.00	100% 100%	_			00.0	NA 0 0		NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDQ3 Total	Unavailable	35 35	\$2,948,182.77 \$2,948,182.77	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LDR1 Total	Unavailable	21 21	\$1,971,443.34 \$1,971,443.34	100% 100%				00.0	NA 0 0				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LEP4 Total	Unavailable	122 122	\$10,781,968.92 \$10,781,968.92	100% 100%	_			00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31369LEX7 Total	Unavailable	60 60	\$6,192,506.65 \$6,192,506.65	100% 100%				00.0	NA 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LEY5 Total	Unavailable	21 21	\$2,508,575.80 \$2,508,575.80	100% 100%				00.0	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	NA D
31369LFQ1 Total	Unavailable	52 52	\$5,365,865.16 \$5,365,865.16	100% 100%			0 \$0	00.0	NA 0 0				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369LFR9 Total	Unavailable	20 20	\$2,299,633.35 \$2,299,633.35	100% 100%	0 \$0.00		0 \$0	.00	NA 0 0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31369LFS7 Total	Unavailable	39 39	\$3,552,089.98 \$3,552,089.98	100% 100%	_			00.	NA 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA D

31369LG72 Total	Unavailable	74 74	\$9,607,897.61 \$9,607,897.61	100% (\$0.00 \$0.00	_			0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369LG80 Total	Unavailable	32 32	\$4,316,250.00 \$4,316,250.00	100% (100% (-	\$0.00 \$0.00	-	-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	
31369LGK3 Total	Unavailable	10 10	\$1,357,070.41 \$1,357,070.41	100% (0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369LGL1 Total	Unavailable	77 77	\$11,250,461.09 \$11,250,461.09	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	-		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369LGP2 Total	Unavailable	24 24	\$3,302,220.52 \$3,302,220.52	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	+		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369LGS6 Total	Unavailable	48 48	\$6,571,366.66 \$6,571,366.66	100% (100% (1	-	-		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369LGT4 Total	Unavailable	36 36	\$4,690,268.31 \$4,690,268.31	100% (-	\$0.00 \$0.00	-	_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369LHB2 Total	Unavailable	33 33	\$4,682,150.53 \$4,682,150.53	100% (100% (-	1	-		-	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369LHC0 Total	Unavailable	13 13	\$1,982,960.75 \$1,982,960.75	100% (_	\$0.00 \$0.00		_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369LHD8 Total	Unavailable	75 75	\$9,752,803.52 \$9,752,803.52	100% (100% (0 \$0.00 0 \$0.00		1	NA (_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369LHH9 Total	Unavailable	19 19	\$2,713,000.00 \$2,713,000.00	100% (100% (1	-			0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369LHL0 Total	Unavailable	11 11	\$1,383,050.00 \$1,383,050.00	100% (100% (-	\$0.00 \$0.00	-		-	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369LHM8 Total	Unavailable	18 18	\$2,195,342.87 \$2,195,342.87	100% (\$0.00 \$0.00	_			0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31369LZ71 Total	Unavailable	11 11	\$1,014,097.06 \$1,014,097.06	100% (100% (-	\$0.00 \$0.00	-	_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31369LZ89 Total	Unavailable	11 11	\$1,046,348.97 \$1,046,348.97	100% (100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369LZK2 Total	Unavailable	27 27	\$2,538,184.93 \$2,538,184.93	100% (100% (-	1	_		_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369LZM8 Total	Unavailable	15 15	\$1,818,397.79 \$1,818,397.79	100% (100% (NA (\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369LZV8 Total	Unavailable	21 21	\$1,863,580.76 \$1,863,580.76	100% 100%			\$0.00 \$0.00				0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31369M2X8 Total	Unavailable	24 24	\$3,009,454.74 \$3,009,454.74	100% (100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00
31369M2Y6 Total	Unavailable	43 43	\$4,567,721.07 \$4,567,721.07	100% (100% (0 \$0.00		\$0.00	(\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31369M3U3 Total	Unavailable	36 36	\$4,126,937.36 \$4,126,937.36	100% (100% (0 \$0.00		\$0.00		\$0.0	D	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00
31369M3V1 Total	Unavailable	33 33	\$4,577,953.07 \$4,577,953.07	100% (100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31369M3W9 Total	Unavailable	28 28	\$2,732,844.56 \$2,732,844.56		0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0	
31369M3X7 Total	Unavailable	38 38	\$4,427,628.07 \$4,427,628.07	100% (0 \$0.00		\$0.00		\$0.0	D	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00
31369M3Y5 Total	Unavailable	50 50	\$6,170,611.55 \$6,170,611.55	100%	0 \$0.00		\$0.00		\$0.0	D	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00
31369M4A6 Total	Unavailable	20 20	\$2,120,624.22 \$2,120,624.22	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0 0 \$0.0	00
31369M4E8 Total	Unavailable	51 51	\$5,798,969.44 \$5,798,969.44	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31369M4G3 Total	Unavailable	36 36	\$3,452,566.47 \$3,452,566.47		0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31369M4J7 Total	Unavailable	48	\$5,393,523.74 \$5,393,523.74	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0. 0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00
31369M5V9 Total	Unavailable	322 322	\$35,353,013.55 \$35,353,013.55	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31369M5W7 Total	Unavailable	101 101	\$10,557,351.34 \$10,557,351.34	100%		-	\$0.00 \$0.00	-			0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	

31369M6C0 Total	Unavailable	10 10	\$1,013,427.89 \$1,013,427.89	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA		.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369M6D8 Total	Unavailable	21 21	\$1,990,230.02 \$1,990,230.02	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369M6Q9 Total	Unavailable	86 86	\$6,356,079.43 \$6,356,079.43	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369M6U0 Total	Unavailable	52 52	\$7,369,299.74 \$7,369,299.74	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369MBD2 Total	Unavailable	15 15	\$1,503,303.30 \$1,503,303.30	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369MBN0 Total	Unavailable	14 14	\$1,515,300.00 \$1,515,300.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369MBT7 Total	Unavailable	11 11	\$1,021,511.78 \$1,021,511.78	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00 .00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369MBW0 Total	Unavailable	11 11	\$1,018,718.14 \$1,018,718.14	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MCK5 Total	Unavailable	31 31	\$3,058,150.00 \$3,058,150.00	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MD81 Total	Unavailable	14 14	\$1,006,017.35 \$1,006,017.35	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	_	.00 .00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MDB4 Total	Unavailable	332 332	\$34,291,826.69 \$34,291,826.69	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369MDY4 Total	Unavailable	360 360	\$34,042,721.10 \$34,042,721.10	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369MDZ1 Total	Unavailable	11 11	\$1,006,806.90 \$1,006,806.90	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 . 00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MET4 Total	Unavailable	190 190	\$20,008,970.46 \$20,008,970.46	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369MF89 Total	Unavailable	15 15	\$1,223,149.53 \$1,223,149.53	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369MFP1 Total	Unavailable	26 26	\$3,338,568.69 \$3,338,568.69	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00 . 00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MFY2 Total	Unavailable	152 152	\$15,223,515.67 \$15,223,515.67	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 . 00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369MGF2 Total	Unavailable	39 39	\$4,459,724.84 \$4,459,724.84	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	_	.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369MGL9 Total	Unavailable	51 51	\$5,203,476.96 \$5,203,476.96		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369MH53 Total	Unavailable	130 130	\$14,549,725.14 \$14,549,725.14	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369MHG9 Total	Unavailable	14 14	\$1,425,448.26 \$1,425,448.26		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	.00 . 00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369MJ85 Total	Unavailable	235 235	\$23,323,612.78 \$23,323,612.78		_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00.	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369MJ93 Total	Unavailable	235 235	\$24,864,639.81 \$24,864,639.81	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369MJA0 Total	Unavailable	10 10	\$1,011,184.00 \$1,011,184.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369MJN2 Total	Unavailable	43 43	\$5,013,788.83 \$5,013,788.83	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	.00 . 00	-) :	\$0.00 \$0.00	NA	0		
31369MJT9 Total	Unavailable	79 79	\$9,018,640.93 \$9,018,640.93	100% 100%	-	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MJU6 Total	Unavailable	40 40	\$5,006,320.00 \$5,006,320.00	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369MJX0 Total	Unavailable	139 139	\$16,019,776.91 \$16,019,776.91	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0 \$0	.00 . 00	-) :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369MK59 Total	Unavailable	10 10	\$1,258,300.00 \$1,258,300.00	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0	.00 . 00	NA () :	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369MK91 Total	Unavailable	35 35	\$3,089,564.80 \$3,089,564.80	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 . 00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369MKE0 Total	Unavailable	7 7	\$1,013,727.40 \$1,013,727.40	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369MKL4	Unavailable	21	\$2,285,750.00	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		21	\$2,285,750.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0	\$0.00	_	0 \$0.00		0 \$0.0	0
31369MKM2 Total	Unavailable	60 60	\$5,716,625.52 \$5,716,625.52	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA (_	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MKN0	Unavailable	25	\$2,828,091.61	100%				0.00	NA (\$0.00	NA				
Total		25	\$2,828,091.61	100%				0.00	0			0	\$0.00		0 \$0.00		0 \$0.0	
31369MKP5 Total	Unavailable	35 35	\$3,826,592.52 \$3,826,592.52	100% 100%			_	0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31369MLA7 Total	Unavailable	20 20	\$1,634,774.92 \$1,634,774.92	100% 100%		-		0.00	NA (3	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	-
31369MLR0 Total	Unavailable	24 24	\$2,639,111.99 \$2,639,111.99	100% 100%		-	_	0.00	NA (-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369MM65 Total	Unavailable	44 44	\$4,798,422.77 \$4,798,422.77	100% 100%	0 \$0.00 0 \$0.00	_	_	0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0.0	_
31369MM73 Total	Unavailable	14 14	\$1,364,347.88 \$1,364,347.88	100% 100%		-	_	0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369MME8 Total	Unavailable	378 378	\$33,539,963.56 \$33,539,963.56	100% 100%	0 \$0.00 0 \$0.00			0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MN49 Total	Unavailable	46 46	\$4,985,158.56 \$4,985,158.56	100% 100%		-	_	0.00	NA C	1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MNJ6 Total	Unavailable	96 96	\$9,836,236.17 \$9,836,236.17	100% 100%		_		0.00	NA (_	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31369MNK3 Total	Unavailable	51 51	\$5,388,537.42 \$5,388,537.42	100% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	_
31369MNL1 Total	Unavailable	79 79	\$8,240,117.54 \$8,240,117.54	100% 100%		-	_	0.00	NA (-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MPC9 Total	Unavailable	60 60	\$7,269,112.42 \$7,269,112.42	100% 100%		-	_	0.00 0.00	NA (-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MPG0 Total	Unavailable	255 255	\$28,855,027.29 \$28,855,027.29	100% 100%	0 \$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 0 \$0.0	
31369MPW5 Total	Unavailable	26 26	\$3,012,050.00 \$3,012,050.00	100% 100%				0.00	NA (-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MR45 Total	Unavailable	8	\$1,049,100.00 \$1,049,100.00	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA (-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31369MRF0 Total	Unavailable	25 25	\$2,455,450.00 \$2,455,450.00	100% 100%				0.00	NA (1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369MRG8 Total	Unavailable	30 30	\$2,996,752.16 \$2,996,752.16	100% 100%				0.00	NA (_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369MRW3 Total	Unavailable	26 26	\$2,987,446.79 \$2,987,446.79	100% 100%				00.00 00.00	NA (1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MST9 Total	Unavailable	12 12	\$1,008,300.00 \$1,008,300.00	100% 100%				0.00	NA (3		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369MSZ5 Total	Unavailable	13 13	\$1,012,983.79 \$1,012,983.79	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MTA9 Total	Unavailable	30 30	\$2,003,898.18 \$2,003,898.18	100% 100%		-		0.00	NA (1	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MTL5 Total	Unavailable	42 42	\$4,994,350.68 \$4,994,350.68	100% 100%				0.00 0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MTM3 Total	Unavailable	18 18	\$2,015,799.31 \$2,015,799.31	100% 100%				0.00	NA (3		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MTS0 Total	Unavailable	17 17	\$1,557,263.86 \$1,557,263.86	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369MTT8 Total	Unavailable	69 69	\$6,545,891.06 \$6,545,891.06	100% 100%				0.00	NA C	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369MTU5 Total	Unavailable	124 124	\$12,670,587.55 \$12,670,587.55	100% 100%				0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MTZ4 Total	Unavailable	30 30	\$2,806,592.16 \$2,806,592.16	100% 100%				0.00	NA (3	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0
31369MUC3 Total	Unavailable	15 15	\$2,010,209.90 \$2,010,209.90	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MUT6 Total	Unavailable	10 10	\$1,010,305.30 \$1,010,305.30	100% 100%		-		0.00	NA (1	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369MUV1 Total	Unavailable	21 21	\$2,521,397.06 \$2,521,397.06	100% 100%				0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0

31369MUX7 Total	Unavailable	60 60	\$6,576,931.62 \$6,576,931.62	100% (100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369MUY5 Total	Unavailable	51 51	\$6,062,332.47 \$6,062,332.47	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369MV32 Total	Unavailable	9	\$1,148,504.69 \$1,148,504.69	100% (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369MV40 Total	Unavailable	34 34	\$3,958,072.79 \$3,958,072.79	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369MV57 Total	Unavailable	48 48	\$4,993,848.10 \$4,993,848.10	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369MV81 Total	Unavailable	8	\$1,061,316.43 \$1,061,316.43	100% (0 \$0.00 0 \$0.00			-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369MV99 Total	Unavailable	110 110	\$12,422,092.54 \$12,422,092.5 4	100% (\$0.00 \$0.00	_	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369MVZ1 Total	Unavailable	7 7	\$1,028,342.65 \$1,028,342.65	100% (_				\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369MWG2 Total	Unavailable	114 114	\$11,849,010.24 \$11,849,010.24	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369MWK3 Total	Unavailable	32 32	\$3,387,637.23 \$3,387,637.23	100% (100% (0 \$0.00 0 \$0.00	-		-	+ -		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369MX30 Total	Unavailable	22 22	\$2,401,450.00 \$2,401,450.00	100% (100% (0 \$0.00 0 \$0.00			_	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369MXR7 Total	Unavailable	7	\$1,015,000.00 \$1,015,000.00	100% (_	-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369MXS5 Total	Unavailable	8	\$1,006,650.00 \$1,006,650.00	100% (100% (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369MXU0 Total	Unavailable	53 53	\$5,030,491.29 \$5,030,491.29	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369MXV8 Total	Unavailable	21 21	\$2,031,069.19 \$2,031,069.19	100% (100% (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369MYA3 Total	Unavailable	168 168	\$15,780,461.00 \$15,780,461.00	100% (100% (-			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369MYB1 Total	Unavailable	114 114	\$10,780,195.05 \$10,780,195.05	100% (100% (NA (\$0.00 \$0.00	NA (\$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_
31369MYC9 Total	Unavailable	27 27	\$2,917,566.11 \$2,917,566.11	100% (100% (\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369MYF2 Total	Unavailable	98 98	\$10,046,946.88 \$10,046,946.88	100% (100% (\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369MYJ4 Total	Unavailable	43 43	\$5,122,269.91 \$5,122,269.91	100% (\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369MYK1 Total	Unavailable	57 57	\$6,352,880.78 \$6,352,880.78	100% (\$0.00 \$0.00	-	\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369MYS4 Total	Unavailable	12 12	\$1,018,482.54 \$1,018,482.54	100% (\$0.00 \$0.00	-	\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369MYV7 Total	Unavailable	11 11	\$1,013,147.98 \$1,013,147.98	100% (\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31369N4F3 Total	Unavailable	60 60	\$6,401,585.00 \$6,401,585.00	100% (\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NAJ8 Total	Unavailable	26 26	\$2,956,500.00 \$2,956,500.00	100% (\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NAL3 Total	Unavailable	16 16	\$1,989,950.00 \$1,989,950.00	100% (\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NAM1 Total	Unavailable	18 18	\$2,009,153.96 \$2,009,153.96	100% (\$0.00 \$0.00		-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NAP4 Total	Unavailable	43 43	\$4,524,620.47 \$4,524,620.47	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369NAR0 Total	Unavailable	18 18	\$1,095,497.89 \$1,095,497.89	100% (100% (1		\$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NAX7 Total	Unavailable	32 32	\$2,806,500.00 \$2,806,500.00	100% (100% (\$0.00 \$0.00	-	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NAY5 Total	Unavailable	44 44	\$3,245,178.86 \$3,245,178.86	100% (100% (_		\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
<u> </u>	H				+	-	-	-	-	+	H		+	1	H	+		

31369NBV0 Total	Unavailable	23 23	\$1,527,143.00 \$1,527,143.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	0 NA	A 0 0			0 0		
31369NCZ0 Total	Unavailable	15 15	\$1,009,332.46 \$1,009,332.46	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369NDB2 Total	Unavailable	424 424	\$42,161,712.88 \$42,161,712.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	_	A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369NDG1 Total	Unavailable	173 173	\$18,133,050.80 \$18,133,050.80	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369NDQ9 Total	Unavailable	10 10	\$1,005,241.42 \$1,005,241.42	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	_	A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369NG86 Total	Unavailable	33 33	\$4,305,637.91 \$4,305,637.91	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369NH93 Total	Unavailable	28 28	\$3,361,276.14 \$3,361,276.14	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369NHU6 Total	Unavailable	49 49	\$5,281,310.00 \$5,281,310.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369NHV4 Total	Unavailable	18 18	\$1,724,325.87 \$1,724,325.87	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369NHY8 Total	Unavailable	21 21	\$2,127,816.10 \$2,127,816.10	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0		
31369NHZ5 Total	Unavailable	12 12	\$1,074,851.79 \$1,074,851.79	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369NJ34 Total	Unavailable	20 20	\$2,659,150.00 \$2,659,150.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369NJ42 Total	Unavailable	74 74	\$10,466,893.68 \$10,466,893.68	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	-	
31369NJ67 Total	Unavailable	29 29	\$3,390,395.11 \$3,390,395.11	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369NJ75 Total	Unavailable	23 23	\$3,667,410.99 \$3,667,410.99	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369NJ91 Total	Unavailable	15 15	\$1,787,100.00 \$1,787,100.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	A 0 0	\$0.00 \$0.00		0	,	
31369NJA8 Total	Unavailable	24 24	\$2,651,300.00 \$2,651,300.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0			0		
31369NJC4 Total	Unavailable	81	\$8,492,006.82 \$ 8,492,006.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0	\$0.00	
31369NJE0 Total	Unavailable	46 46	\$4,557,585.66 \$4,557,585.66	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369NJP5 Total	Unavailable	37 37	\$5,033,228.50 \$5,033,228.50	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0	,	
31369NJR1 Total	Unavailable	39 39	\$5,007,839.28 \$5,007,839.28	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0		
31369NJT7 Total	Unavailable	36 36	\$5,068,843.37 \$5,068,843.37	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0	\$0.00	
31369NJU4 Total	Unavailable	41	\$4,987,550.00 \$4,987,550.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0	\$0.00	
31369NJV2 Total	Unavailable	38	\$5,050,194.41 \$5,050,194.41	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	A 0 0	\$0.00 \$0.00		0		
31369NJW0 Total	Unavailable	37 37	\$5,008,500.00 \$5,008,500.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0		
31369NJX8 Total	Unavailable	38	\$4,998,756.96 \$4,998,756.96	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0	\$0.00	
31369NJZ3 Total	Unavailable	19 19	\$1,943,750.00 \$1,943,750.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0	\$0.00	
31369NK57 Total	Unavailable	18 18	\$2,120,700.00 \$2,120,700.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0	\$0.00	
31369NKB4 Total	Unavailable	55 55	\$7,385,425.00 \$7,385,425.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369NKD0 Total	Unavailable	53 53	\$7,392,207.38 \$7,392,207.38	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	A 0 0	\$0.00 \$0.00		0		
31369NKF5 Total	Unavailable	34 34	\$4,510,450.00 \$4,510,450.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0	,	
31369NKK4	Unavailable	39	\$5,381,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA

Total	Ц	39	\$5,381,800.00	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	<u> </u>
31369NKR9 Total	Unavailable	23 23	\$3,268,600.00 \$3,268,600.00	100% 100%	0 \$0.00 0 \$0.00		_	00.	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0 \$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA		\$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total		45	\$5,859,049.81	100%				.00	0		DIA	0	\$0.00		0 \$0.00		\$0.00	
31369NKY4 Total	Unavailable	32 32	\$4,522,350.00 \$4,522,350.00	100% 100%	_			00.	NA 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31369NLD9 Total	Unavailable	89 89	\$5,913,656.10 \$5,913,656.10	100% 100%	_	-		00. 00.	NA 0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	-
31369NLE7 Total	Unavailable	63 63	\$5,404,225.00 \$5,404,225.00	100% 100%		-	_	.00 1	NA 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31369NLF4 Total	Unavailable	9	\$1,008,725.92 \$1,008,725.92	100% 100 %	0 \$0.00 0 \$0.00		_	.00.	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31369NLV9 Total	Unavailable	48 48	\$4,907,155.89 \$4,907,155.89	100% 100%	_	-		00.	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31369NN21 Total	Unavailable	21 21	\$1,972,200.00 \$1,972,200.00	100% 100%	_			00.	NA 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NN70 Total	Unavailable	22 22	\$1,972,505.00 \$1,972,505.00	100% 100%			_	00. 00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31369NNA3 Total	Unavailable	16 16	\$1,502,880.82 \$1,502,880.82	100% 100%			_	1 00. 00.	NA 0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369NNC9 Total	Unavailable	20 20	\$1,977,625.00 \$1,977,625.00	100% 100%		-	_	.00 1	NA 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369NNE5 Total	Unavailable	21 21	\$1,968,550.00 \$1,968,550.00	100% 100%	_	-	_	.00 1	NA 0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NNH8 Total	Unavailable	44 44	\$2,940,721.60 \$2,940,721.60	100% 100%	_	-	_	00.	NA 0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31369NNL9 Total	Unavailable	9	\$1,015,513.55 \$1,015,513.55	100% 100%	_	-	_	00.	NA 0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31369NNN5 Total	Unavailable	22 22	\$1,978,276.00 \$1,978,276.00	100% 100%				00.	NA 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31369NNY1 Total	Unavailable	14 14	\$1,008,325.00 \$1,008,325.00	100% 100%	0 \$0.00 0 \$0.00	-	_	00.	NA 0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NNZ8 Total	Unavailable	12 12	\$1,008,211.88 \$1,008,211.88	100% 100 %				.00 1	NA 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369NP29 Total	Unavailable	139 139	\$16,409,031.73 \$16,409,031.73	100% 100 %				00. 00.	NA 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369NPC7 Total	Unavailable	25 25	\$2,668,550.00 \$2,668,550.00	100% 100%				00. 00.	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369NPG8 Total	Unavailable	58 58	\$5,158,961.97 \$5,158,961.97	100% 100%				00.	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369NPH6 Total	Unavailable	36 36	\$3,775,900.00 \$3,775,900.00	100% 100%				00.	NA 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369NPJ2 Total	Unavailable	43 43	\$3,427,769.15 \$3,427,769.1 5	100% 100%				00.	NA 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369NPQ6 Total	Unavailable	10 10	\$1,011,366.75 \$1,011,366.7 5	100% 100%				.00 N	NA 0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NPR4 Total	Unavailable	10 10	\$1,015,746.00 \$1,015,746.00	100% 100%				00.	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31369NPY9 Total	Unavailable	202 202	\$25,096,647.33 \$25,096,647.33	100% 100%				.00 00.	NA 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NR35 Total	Unavailable	190 190	\$19,366,431.13 \$19,366,431.13	100% 100%				.00 1	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NR43 Total	Unavailable	63 63	\$6,657,347.09 \$6,657,347.09	100% 100%				.00 1	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NR50 Total	Unavailable	57 57	\$6,123,260.18 \$6,123,260.18	100% 100%				.00 1	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	D NA
31369NR76 Total	Unavailable	29 29	\$2,862,582.36 \$2,862,582.36	100% 100%				.00 1	NA 0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NRV3 Total	Unavailable	24 24	\$1,165,145.48 \$1,165,145.48	100% 100%				.00 1	NA 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369NRW1 Total	Unavailable	54 54	\$2,712,002.63 \$2,712,002.63	100% 100%	0 \$0.00	NA	0 \$0		NA 0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		İ) NA
		 				-						-			1		1	

31369NSB6 Total	Unavailable	14 14	\$1,017,370.71 \$1,017,370.71	100% (100% (\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NSK6 Total	Unavailable	56 56	\$4,584,374.93 \$4,584,374.93	100% (\$0.00 \$0.00	-			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NSP5 Total	Unavailable	21 21	\$1,736,966.01 \$1,736,966.01	100% (_			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NSQ3 Total	Unavailable	49 49	\$3,712,503.31 \$3,712,503.31	100% (100% (\$0.00 \$0.00		1			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369NSR1 Total	Unavailable	66 66	\$5,145,537.83 \$5,145,537.83	100% (1		\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NTN9 Total	Unavailable	12 12	\$1,008,126.82 \$1,008,126.82	100% (1			-	+ -		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NTQ2 Total	Unavailable	11 11	\$1,010,050.00 \$1,010,050.00	100% (-	\$0.00 \$0.00	-	+		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NTR0 Total	Unavailable	10 10	\$1,018,600.00 \$1,018,600.00	100% (100% (_				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NTS8 Total	Unavailable	12 12	\$1,014,386.90 \$1,014,386.90	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NTU3 Total	Unavailable	28 28	\$3,043,731.24 \$3,043,731.24	100% (-	+ -		_	\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369NTX7 Total	Unavailable	13 13	\$1,001,154.91 \$1,001,154.91	100% (1	-		-	+		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NUC1 Total	Unavailable	42 42	\$4,564,839.38 \$4,564,839.38	100% (-	\$0.00 \$0.00	-	\$0.0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NUD9 Total	Unavailable	25 25	\$2,119,854.81 \$2,119,854.81	100% (100% (\$0.00 \$0.00		\$0.0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NUG2 Total	Unavailable	19 19	\$2,028,973.73 \$2,028,973.73	100% (100% (1	-	\$0.00 \$0.00	-	+ -		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NUP2 Total	Unavailable	16 16	\$2,039,900.00 \$2,039,900.00	100% (-	-	\$0.00 \$0.00	-	+		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369NV97 Total	Unavailable	14 14	\$1,761,348.49 \$1,761,348.49	100% (-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NVN6 Total	Unavailable	12 12	\$1,024,300.00 \$1,024,300.00	100% (NA (\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369NVQ9 Total	Unavailable	10 10	\$1,015,100.00 \$1,015,100.00	100% (\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NVU0 Total	Unavailable	11 11	\$1,019,350.00 \$1,019,350.00	100% (+			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NVV8 Total	Unavailable	18 18	\$2,046,300.00 \$2,046,300.00	100% (\$0.00 \$0.00					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NVW6 Total	Unavailable	22 22	\$2,549,750.00 \$2,549,750.00	100% (\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369NVX4 Total	Unavailable	30 30	\$3,052,500.00 \$3,052,500.00	100% (\$0.00 \$0.00		3			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369NWH8 Total	Unavailable	15 15	\$1,016,363.63 \$1,016,363.63	100% (-		\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369NWL9 Total	Unavailable	42 42	\$3,920,840.28 \$3,920,840.28	100% (\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NWM7 Total	Unavailable	113 113	\$10,056,536.15 \$10,056,536.15	100% (\$0.00 \$0.00		3			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NWN5 Total	Unavailable	55 55	\$5,576,187.40 \$5,576,187.40	100% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NWP0 Total	Unavailable	137 137	\$11,586,947.34 \$11,586,947.34	100% (100% (-		\$0.00 \$0.00		3			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369NWQ8 Total	Unavailable	175 175	\$17,275,380.46 \$17,275,380.46	100% (100% (-		\$0.00 \$0.00	-	_			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NWR6 Total	Unavailable	48 48	\$5,098,948.36 \$5,098,948.36	100% (100% (\$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369NY86 Total	Unavailable	40 40	\$4,419,027.15 \$4,419,027.15	100% (100% (\$0.00 \$0.00	-	1			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369NY94 Total	Unavailable	23 23	\$2,700,300.00 \$2,700,300.00	100% (3					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
	H	 			-	\vdash	-	\vdash	1	-	\vdash	-		-	\vdash	+		\square

31369NYM5 Total	Unavailable	64 64	\$6,907,666.48 \$6,907,666.48	100% 0 100% 0	-	NA (-		_	60.00 N	A 0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369NZT9 Total	Unavailable	130 130	\$13,758,604.81 \$13,758,604.81	100% 0 100% 0		NA (-		0.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369NZV4 Total	Unavailable	83 83	\$8,562,819.85 \$8,562,819.85	100% 0 100% 0		NA (1	-	_	0.00 N	A 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369P6E9 Total	Unavailable	7	\$839,057.14 \$839,057.14	100% 0 100% 0			+ -	-	_	0.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369P6Y5 Total	Unavailable	72 72	\$6,249,828.10 \$6,249,828.10	100% 0 100% 0		NA (1			0.00 N	A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369P6Z2 Total	Unavailable	69 69	\$6,033,518.83 \$6,033,518.83	100% 0 100% 0		NA (_	NA		0.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (
31369PE75 Total	Unavailable	13 13	\$1,035,063.55 \$1,035,063.5 5	100% 0 100% 0	40.00	NA (1	-	_	0.00 N	A 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PE83 Total	Unavailable	25 25	\$2,216,071.50 \$2,216,071.50	100% 0 100% 0		NA (1	-	_	0.00 N	A 0 0		_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31369PFC3 Total	Unavailable	17 17	\$1,545,350.00 \$1,545,350.00	100% 0 100% 0		NA (_	NA		0.00 N	A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PFJ8 Total	Unavailable	36 36	\$3,925,141.59 \$3,925,141.59	100% 0 100% 0			_	-	_	0.00 N	A 0 0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369PHY3 Total	Unavailable	26 26	\$3,072,150.00 \$3,072,150.00	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA	_	0.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31369PK45 Total	Unavailable	19 19	\$1,970,349.48 \$1,970,349.48	100% 0 100% 0			1	-	_	0.00 N	A 0 0		$\overline{}$	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31369PLE2 Total	Unavailable	250 250	\$19,471,254.72 \$19,471,254.72	100% 0 100% 0		NA (+			0.00 N	A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369PLJ1 Total	Unavailable	13 13	\$1,001,133.33 \$1,001,133.33	100% 0 100% 0	_		_		_	0.00 N	A 0 0			0 \$0.00 0 \$0.00			
31369PLV4 Total	Unavailable	23 23	\$2,020,450.00 \$2,020,450.00	100% 0 100% 0			1	-		0.00 N	A 0 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31369PLZ5 Total	Unavailable	19 19	\$2,003,278.83 \$2,003,278.83	100% 0 100% 0		NA (1	NA	_	0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PM84 Total	Unavailable	34 34	\$3,625,300.00 \$3,625,300.00	100% 0 100% 0		-	+	_		0.00 N.	A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PM92 Total	Unavailable	32 32	\$3,121,533.96 \$3,121,533.96	100% 0 100% 0			_			0.00 N	A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PMB7 Total	Unavailable	25 25	\$2,966,050.83 \$2,966,050.83	100% 0 100% 0			1			0.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PP24 Total	Unavailable	29 29	\$3,332,348.94 \$3,332,348.94	100% 0 100% 0						0.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31369PPS7 Total	Unavailable	26 26	\$2,452,835.52 \$2,452,835.52	100% 0 100% 0	\$0.00	(1	_		0.00 N	A 0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PPV0 Total	Unavailable	11 11	\$1,003,866.52 \$1,003,866.52	100% 0 100% 0			1			0.00 N	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PPW8 Total	Unavailable	38	\$7,010,809.22 \$ 7,010,809.22	100% 0 100% 0	\$0.00	(\$0.00			0.00 N	A 0 0	\$0.00		0 \$0.00		\$0.00	
31369PQK3 Total	Unavailable	10 10	\$1,012,336.42 \$1,012,336.42	100% 0 100% 0			1			0.00 N	A 0 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PQM9 Total	Unavailable	11 11	\$1,007,931.69 \$1,007,931.69	100% 0 100% 0	\$0.00	(\$0.00		0 \$	0.00 N	A 0 0	,		0 \$0.00		\$0.00	
31369PS21 Total	Unavailable	22 22	\$2,035,679.42 \$2,035,679.42	100% 0 100% 0	\$0.00	(1	-	_	0.00 N	A 0 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PS70 Total	Unavailable	21 21	\$1,982,550.00 \$1,982,550.00	100% 0 100% 0		(\$0.00	-		0.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PSL9 Total	Unavailable	79 79	\$7,861,687.93 \$7,861,687.93	100% 0 100% 0	\$0.00	(\$0.00	-	0 \$	60.00	A 0 0	\$0.00		0 \$0.00	-	\$0.00	
31369PSQ8 Total	Unavailable	18 18	\$2,014,700.00 \$2,014,700.00	100% 0 100% 0				NA		0.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		-	
31369PTK0 Total	Unavailable	20 20	\$1,969,025.00 \$1,969,025.00	100% 0 100% 0			1			0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369PTL8 Total	Unavailable	44 44	\$3,923,489.81 \$3,923,489.81	100% 0 100% 0			1			0.00 N.	1 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31369PTN4	Unavailable	40	\$3,942,334.03	100% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	40	\$3,942,334.03	100%	0 \$0.00	\Box	0 \$0.0	00	0 5	60.00	_	0 \$0.	00	0	\$0.00		\$0.00	4
31369PUD4 Total	Unavailable	34 34	\$2,945,200.00 \$2,945,200.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	60.00 60.00	_	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (
31369PX82	Unavailable	11	\$1,023,512.18	100%						50.00	NA				\$0.00	NA (
Total		11	\$1,023,512.18	100%			0 \$0.0			50.00		0 \$0.			\$0.00	(
31369PZN7 Total	Unavailable	38 38	\$3,941,491.82 \$3,941,491.82	100% 100%	_		0 \$0.0 0 \$0. 0		_	0.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (_
31369Q7K2 Total	Unavailable	15 15	\$1,974,650.00 \$1,974,650.00	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (\$0.00 \$0.0 0	-
31369Q7L0 Total	Unavailable	7	\$1,019,450.00 \$1,019,450.00	100% 100%			0 \$0.0 0 \$0. 0		_	0.00	$\overline{}$	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (
31369QA44 Total	Unavailable	150 150	\$15,011,542.76 \$15,011,542.76		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		_	0.00 60.00	_	0 \$0. 0 \$0.	_	_	\$0.00 \$0.00	NA (40.00	_
31369QA51 Total	Unavailable	53 53	\$5,998,553.09 \$5,998,553.09	100% 100%	_		0 \$0.0 0 \$0. 0		_	0.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (_	_
31369QBW1 Total	Unavailable	10 10	\$1,019,340.19 \$1,019,340.19	100% 100%			0 \$0.0 0 \$0. 0			60.00 60.00	$\overline{}$	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (
31369QBX9 Total	Unavailable	10 10	\$1,015,721.55 \$1,015,721.55	100% 100%			0 \$0.0 0 \$0. 0		_	60.00 60.00	$\overline{}$	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (40.00	
31369QCH3 Total	Unavailable	15 15	\$2,012,100.00 \$2,012,100.00	100% 100%	_	_	0 \$0.0 0 \$0. 0			0.00 60.00	_	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (_
31369QCR1 Total	Unavailable	20	\$1,965,200.00 \$1,965,200.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			60.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (
31369QCV2 Total	Unavailable	10 10	\$1,019,200.00 \$1,019,200.00	100% 100%		-	0 \$0.0 0 \$0. 0		_	60.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		1	
31369QD25 Total	Unavailable	72 72	\$7,381,229.54 \$7,381,229.54	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00	$\overline{}$	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (40.00	
31369QDK5 Total	Unavailable	45 45	\$4,916,777.57 \$4,916,777.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			0.00 60.00	$\overline{}$	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (40.00	
31369QDM1 Total	Unavailable	25 25	\$2,545,369.42 \$2,545,369.42	100% 100%	-		0 \$0.0 0 \$0. 0			0.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (_	
31369QDU3 Total	Unavailable	17 17	\$2,246,185.00 \$2,246,185.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	0.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00		40.00	
31369QDW9 Total	Unavailable	61 61	\$7,524,850.00 \$7,524,850.00	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		1	
31369QDX7 Total	Unavailable	22 22	\$3,161,862.87 \$3,161,862.87	100% 100%			0 \$0.0 0 \$0. 0			0.00 60.00	_	0 \$0. 0 \$0.		_	\$0.00 \$0.00			
31369QDY5 Total	Unavailable	77 77	\$8,263,553.62 \$8,263,553.62	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00		40.00	
31369QEL2 Total	Unavailable	41 41	\$4,555,330.01 \$4,555,330.01	100% 100%			0 \$0.0 0 \$0. 0			0.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		1	
31369QLE0 Total	Unavailable	88	\$9,820,902.52 \$9,820,902.52	100% 100%	_		0 \$0.0 0 \$0. 0			60.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		1	
31369QLG5 Total	Unavailable	118 118	\$11,771,125.05 \$11,771,125.05	100% 100%			0 \$0.0 0 \$0. 0		_	0.00 60.00	NA	0 \$0. 0 \$0.		_	\$0.00 \$0.00	NA (-	
31369QLJ9 Total	Unavailable	31 31	\$3,663,165.40 \$3,663,165.40	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 60.00		0 \$0. 0 \$0.			\$0.00 \$0.00			
31369QLL4 Total	Unavailable	27 27	\$2,485,874.02 \$2,485,874.02	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 60.00	$\overline{}$	0 \$0. 0 \$0.			\$0.00 \$0.00		40.00	
31369QML3 Total	Unavailable	21 21	\$1,936,559.77 \$1,936,559.77	100% 100%			0 \$0.0 0 \$0.0			60.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0	
31369QMM1 Total	Unavailable	29 29	\$2,845,697.22 \$2,845,697.22	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 60.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00			
31369QT69 Total	Unavailable	34 34	\$3,131,953.48 \$3,131,953.48	100% 100%			0 \$0.0 0 \$0. 0			60.00 6 0.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00	NA (1	
31369QT85 Total	Unavailable	24 24	\$2,069,826.69 \$2,069,826.69	100% 100%	_		0 \$0.0 0 \$0. 0	00 NA		60.00 6 0.00	$\overline{}$	0 \$0. 0 \$0.			\$0.00 \$0.00		1	D NA
31369QUA8 Total	Unavailable	19 19	\$2,003,150.00 \$2,003,150.00	100% 100%			0 \$0.0 0 \$0. 0			60.00 60.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00			
31369R5R7 Total	Unavailable	82 82	\$9,818,818.39 \$9,818,818.39	100% 100%			0 \$0.0 0 \$0. 0			60.00 60.00	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		1	
31369R5S5 Total	Unavailable	27	\$3,140,649.94 \$ 3,140,649.94	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA (\$0.00) NA
	H		ψυ,140,047.34	100 /0	σ φυ.υυ	-	J 90.0		4		-	J 90.		-	φ υ.υ υ	 	90.00	$\overline{}$

31369R5T3 Total	Unavailable	14 14	\$1,882,358.67 \$1,882,358.67	100% 100%	_		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369RE97 Total	Unavailable	15 15	\$1,058,879.04 \$1,058,879.04	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369RH29 Total	Unavailable	8	\$1,009,450.00 \$1,009,450.00	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369RKA7 Total	Unavailable	60 60	\$6,253,320.78 \$6,253,320.78	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369RKB5 Total	Unavailable	39 39	\$4,993,000.36 \$4,993,000.36	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	\rightarrow	_	\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369RKV1 Total	Unavailable	50 50	\$5,652,350.00 \$5,652,350.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369RKX7 Total	Unavailable	31 31	\$3,438,880.95 \$3,438,880.95	100% 100%			0 \$0.0 0 \$0.0	-	_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369RKZ2 Total	Unavailable	49 49	\$5,128,225.00 \$5,128,225.00	100% 100%		_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369RLB4 Total	Unavailable	29 29	\$3,415,924.02 \$3,415,924.02	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369RPW4 Total	Unavailable	379 379	\$41,443,773.28 \$41,443,773.28	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			50.00 50.00	NA 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369RPX2 Total	Unavailable	752 752	\$81,530,921.48 \$81,530,921.48	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369RPZ7 Total	Unavailable	139 139	\$10,796,272.32 \$10,796,272.32	100% 100%		_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369RQB9 Total	Unavailable	47 47	\$5,211,200.00 \$5,211,200.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 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
31369RQD5 Total	Unavailable	65 65	\$7,194,152.68 \$7,194,152.68	100% 100%		-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369RQE3 Total	Unavailable	32 32	\$3,411,709.27 \$3,411,709.27	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	-	_	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369RT34 Total	Unavailable	48 48	\$4,911,250.00 \$4,911,250.00	100% 100%		_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA 0	_	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369RTF7 Total	Unavailable	18 18	\$1,004,102.74 \$1,004,102.74	100% 100%		NA	0 \$0.0 0 \$0.0	0 NA 0	_	\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369RTG5 Total	Unavailable	22 22	\$1,838,640.59 \$1,838,640.59	100% 100%			0 \$0.0			50.00	NA 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369RTJ9 Total	Unavailable	222 222	\$20,228,330.68 \$20,228,330.68	100% 100%	0 \$0.00		0 \$0.0	0	0 9	60.00	NA 0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369RVZ0 Total	Unavailable	33 33	\$3,014,608.84 \$3,014,608.84	100% 100%	0 \$0.00		0 \$0.0	0	0 5	50.00	NA 0 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31369RW55 Total	Unavailable	44 44	\$5,036,737.50 \$5,036,737.50	100% 100%	0 \$0.00		0 \$0.0	0	0 5	50.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369RW63 Total	Unavailable	15 15	\$1,417,826.29 \$1,417,826.29	100%	0 \$0.00		0 \$0.0	0	0 5	60.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	82 82	\$4,404,406.75 \$4,404,406.75		0 \$0.00		0 \$0.0	0	0 5	60.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369RYC8 Total 31369RYJ3	Unavailable Unavailable	10 10	\$1,472,000.00 \$1,472,000.00 \$2,261,375.00	100% 100%	0 \$0.00		0 \$0.0	0	0 5	50.00	NA 0 0 NA 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31369SJQ2	Unavailable	17 17 30	\$2,261,375.00 \$2,261,375.00 \$2,776,730.86	100% 100%	0 \$0.00		0 \$0.0	0	0 5	50.00	0 NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31369SPM4	Unavailable	30 30 54	\$2,776,730.86 \$2,776,730.86 \$2,868,380.19	100% 100%	0 \$0.00		0 \$0.0	0	0 5	60.00	0 NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 313615L38	Unavailable	54 1,010	\$2,868,380.19 \$115,554,982.22	100%	0 \$0.00		0 \$0.0	0	0 5	50.00	0 NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 313615L46	Unavailable	1,010 1,010	\$115,554,982.22 \$135,554,982.22 \$1,376,731,495.27		0 \$0.00		0 \$0.0	0	0 9	50.00	0 NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 313615L53	Unavailable	12,736 12,736 5,678	\$1,376,731,495.27 \$1,376,731,495.27 \$591,455,518.99	100% 100%	0 \$0.00		0 \$0.0	0	0 5	50.00	0 NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 313615M94	Unavailable	5,678 5,678	\$591,455,518.99 \$591,455,518.99 \$38,109,634.05	100% 100%	0 \$0.00		0 \$0.0	0	0 5	60.00	0 NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total	Survanianie	406	\$38,109,634.05		0 \$0.00		0 \$0.0			60.00 60.00	0			0 \$0.00		0	\$0.00	_

313615NA0 Total	Unavailable	130 130	\$17,883,581.97 \$17,883,581.97	100% 0 100% 0		NA 0	3		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA
31365EAA1 Total	Unavailable	96 96	\$10,044,230.31 \$10,044,230.31	100% 0 100% 0		NA (NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	NA
31365EAK9 Total	Unavailable	92 92	\$12,371,997.09 \$12,371,997.09	100% 0 100% 0		NA (-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31367QX90 Total	Unavailable	16 16	\$2,011,150.00 \$2,011,150.00	100% 0 100% 0				NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31367UF34 Total	Unavailable	17 17	\$1,758,512.73 \$1,758,512.73	100% 0 100% 0		NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31367UF91 Total	Unavailable	11 11	\$1,488,147.07 \$1,488,147.07	100% 0 100% 0				NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31367UFX8 Total	Unavailable	37 37	\$4,299,090.11 \$4,299,090.11	100% 0 100% 0	40.00	NA (-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31367UFY6 Total	Unavailable	45 45	\$5,787,408.50 \$5,787,408.50	100% 0 100% 0		NA (-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368FBQ9 Total	Unavailable	27 27	\$2,502,216.68 \$2,502,216.68	100% 0 100% 0		NA (_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368FCE5 Total	Unavailable	10 10	\$1,404,964.01 \$1,404,964.01	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368MG22 Total	Unavailable	5 5	\$707,086.48 \$707,086.48	100% 0 100% 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368MG48 Total	Unavailable	34 34	\$4,900,800.00 \$4,900,800.00	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MG55 Total	Unavailable	154 154	\$20,866,665.00 \$20,866,665.00	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MG63 Total	Unavailable	167 167	\$18,938,787.00 \$18,938,787.00	100% 0 100% 0					0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368MG71 Total	Unavailable	118 118	\$13,915,850.00 \$13,915,850.00	100% 0 100% 0				NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MGZ9 Total	Unavailable	152 152	\$19,600,465.08 \$19,600,465.08	100% 0 100% 0				NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368MHB1 Total	Unavailable	76 76	\$8,122,900.00 \$8,122,900.00	100% 0 100% 0		-	1	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MHC9 Total	Unavailable	40 40	\$5,198,410.00 \$5,198,410.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MHE5 Total	Unavailable	22 22	\$2,326,625.00 \$2,326,625.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MHM7 Total	Unavailable	20 20	\$2,359,400.00 \$2,359,400.00	100% 0 100% 0					0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368MHP0 Total	Unavailable	57 57	\$6,829,608.00 \$6,829,608.00	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MHT2 Total	Unavailable	16 16	\$1,489,800.00 \$1,489,800.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MHV7 Total	Unavailable	44 44	\$4,830,900.00 \$4,830,900.00	100% 0 100% 0	\$0.00	0	\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0		-	\$0.00 \$0.00	NA
31368MXV9 Total	Unavailable	29 29	\$2,009,258.05 \$2,009,258.05	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MXZ0 Total	Unavailable	30 30	\$2,004,918.17 \$2,004,918.17	100% 0 100% 0	\$0.00	(\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00	
31368R6R7 Total	Unavailable	9	\$1,013,499.31 \$1,013,499.31	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	
31368SK73 Total	Unavailable	35 35	\$3,456,750.00 \$3,456,750.00	100% 0 100% 0				-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA
31368SK81 Total	Unavailable	12 12	\$1,018,607.39 \$1,018,607.39	100% 0 100% 0	\$0.00	0	\$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00	
31368SKS7 Total	Unavailable	29 29	\$2,481,152.26 \$2,481,152.26	100% 0 100% 0	\$0.00	(\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
31368TUG0 Total	Unavailable	291 291	\$29,632,507.20 \$29,632,507.20	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368TUK1 Total	Unavailable	44 44	\$4,755,880.00 \$4,755,880.00	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		=	\$0.00 \$0.00	NA
31368UM27	Unavailable	36	\$3,432,447.09	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA

Total		36	\$3,432,447.09	100%	0 \$0.00		0 5	80.00	10	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	
31368UU69 Total	Unavailable	16 16	\$1,965,471.33 \$1,965,471.33	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31368UUW2	Unavailable	12	\$1,506,190.30	100%				\$0.00	NA (\$0.00	NA				
Total		12	\$1,506,190.30	100%				\$0.00				0	\$0.00		0 \$0.00		0 \$0.0	
31368UUX0 Total	Unavailable	12 12	\$1,503,740.50 \$1,503,740.50	100% 100%	_		_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31368WS43 Total	Unavailable	24 24	\$2,939,550.00 \$2,939,550.00	100% 100%		-		\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	-
31368WS50 Total	Unavailable	12 12	\$1,081,900.00 \$1,081,900.00	100% 100%		-	_	0.00 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31368WSZ4 Total	Unavailable	36 36	\$3,585,832.00 \$3,585,832.00	100% 100%	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	NA (_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31368WW63 Total	Unavailable	15 15	\$1,018,121.80 \$1,018,121.80	100% 100%	_	-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31368XT24 Total	Unavailable	100 100	\$10,231,405.34 \$10,231,405.34	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31369A3H8 Total	Unavailable	27 27	\$2,958,645.53 \$2,958,645.53	100% 100%		-		\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	
31369AA23 Total	Unavailable	40 40	\$4,931,426.48 \$4,931,426.48	100% 100%		_		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31369AAF4 Total	Unavailable	47 47	\$5,073,867.96 \$5,073,867.9 6	100% 100%	0 \$0.00 0 \$0.00			0.00 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369AAJ6 Total	Unavailable	43 43	\$5,039,488.40 \$5,039,488.40	100% 100%		-		\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	
31369AAR8 Total	Unavailable	44 44	\$4,936,474.80 \$4,936,474.80	100% 100%		-		0.00 60.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369AAT4 Total	Unavailable	50 50	\$4,966,573.66 \$4,966,573.66	100% 100%		_		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369AAU1 Total	Unavailable	53 53	\$4,944,137.24 \$4,944,137.24	100% 100%				0.00 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31369AAV9 Total	Unavailable	45 45	\$4,935,085.80 \$4,935,085.80	100% 100%	0 \$0.00 0 \$0.00	-		0.00 60.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369AYK7 Total	Unavailable	75 75	\$6,911,958.25 \$6,911,958.25	100% 100%				\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BA70 Total	Unavailable	13 13	\$1,006,756.66 \$1,006,756.66	100% 100%			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BR80 Total	Unavailable	53 53	\$5,972,562.10 \$5,972,562.10	100% 100%	_			0.00 0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BR98 Total	Unavailable	46 46	\$4,934,264.42 \$4,934,264.42	100% 100%				0.00 0.00	NA (\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BSB2 Total	Unavailable	49 49	\$4,765,950.00 \$4,765,950.00	100% 100%				0.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BSC0 Total	Unavailable	26 26	\$2,541,803.82 \$2,541,803.82	100% 100%		-	_	0.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369BSG1 Total	Unavailable	43 43	\$4,398,477.53 \$4,398,477.53	100% 100%				0.00 60.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CG56 Total	Unavailable	18 18	\$2,237,482.97 \$2,237,482.97	100% 100%				0.00 60.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CG64 Total	Unavailable	127 127	\$13,601,299.05 \$13,601,299.0 5	100% 100%				0.00 60.00	NA (\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CJA2 Total	Unavailable	54 54	\$4,516,564.00 \$4,516,564.00	100% 100%			_	0.00 0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 \$0.0	
31369CT86 Total	Unavailable	46 46	\$6,417,864.61 \$6,417,864.61	100% 100%				0.00 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CT94 Total	Unavailable	60 60	\$8,319,287.47 \$8,319,287.47	100% 100%				0.00 0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	O NA
31369CUC5 Total	Unavailable	18 18	\$2,302,088.24 \$2,302,088.24	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CUD3 Total	Unavailable	22 22	\$2,378,405.23 \$2,378,405.23	100% 100%		-	_	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CUG6 Total	Unavailable	21 21	\$1,993,204.90 \$1,993,204.90	100% 100%	_			0.00 0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA

31369CUH4 Total	Unavailable	30 30	\$4,040,740.61 \$4,040,740.61	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA
31369D2A8 Total	Unavailable	126 126	\$14,792,446.21 \$14,792,446.21	100% 100%		-	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369D2H3 Total	Unavailable	95 95	\$10,517,776.93 \$10,517,776.93	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369D2J9 Total	Unavailable	214 214	\$23,324,371.31 \$23,324,371.31	100% 100%	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	NA
31369D2L4 Total	Unavailable	246 246	\$26,481,984.13 \$26,481,984.13	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA
31369D2N0 Total	Unavailable	60 60	\$5,923,609.89 \$5,923,609.89		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	NA
31369D2Q3 Total	Unavailable	26 26	\$2,135,484.19 \$2,135,484.19	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369D2S9 Total	Unavailable	74 74	\$7,458,522.36 \$7,458,522.36	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369DER8 Total	Unavailable	55 55	\$5,551,660.15 \$5,551,660.15	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369DES6 Total	Unavailable	54 54	\$6,037,380.23 \$6,037,380.23	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
31369DZ95 Total	Unavailable	45 45	\$5,483,191.82 \$5,483,191.82	100% 100%	-		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31369E5Z8 Total	Unavailable	31 31	\$2,989,237.75 \$2,989,237.75	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369E6J3 Total	Unavailable	25 25	\$2,975,116.96 \$2,975,116.96	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EE39 Total	Unavailable	16 16	\$1,510,729.76 \$1,510,729.76	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EE47 Total	Unavailable	28 28	\$3,056,330.52 \$3,056,330.52	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EE54 Total	Unavailable	43 43	\$4,077,212.00 \$4,077,212.00	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EE62 Total	Unavailable	20 20	\$2,034,426.83 \$2,034,426.83	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EE70 Total	Unavailable	37 37	\$4,062,030.56 \$4,062,030.56	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369EE88 Total	Unavailable	44 44	\$4,066,759.42 \$4,066,759.42	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369EE96 Total	Unavailable	26 26	\$2,032,268.50 \$2,032,268.50	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369EEQ8 Total	Unavailable	65 65	\$7,592,408.24 \$7,592,408.24	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EER6 Total	Unavailable	84 84	\$9,571,475.69 \$9,571,475.69	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369EES4 Total	Unavailable	169 169	\$18,086,453.56 \$18,086,453.56	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31369EET2 Total	Unavailable	95 95	\$10,093,871.65 \$10,093,871.65	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369EF20 Total	Unavailable	27 27	\$2,543,071.02 \$2,543,071.02	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369EF46 Total	Unavailable	31 31	\$2,545,793.01 \$2,545,793.01	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369EF53 Total	Unavailable	14 14	\$1,520,301.85 \$1,520,301.85	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369EF95 Total	Unavailable	29 29	\$3,032,129.79 \$3,032,129.79	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369EFP9 Total	Unavailable	29 29	\$3,055,224.54 \$3,055,224.54	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369EFY0 Total	Unavailable	50 50	\$5,087,695.75 \$5,087,695.75	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31369EGB9 Total	Unavailable	61 61	\$6,594,218.00 \$6,594,218.00	100% 100%		-	0 \$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
	H				+	-	+		+	+	+	-		+ +	+	-	—

31369EGC7 Total	Unavailable	32 32	\$3,546,987.63 \$3,546,987.63	100% 0 100% 0		NA 0	-		_	00.08	IA 0		_	0 \$0.00 0 \$0.00			
31369EGH6 Total	Unavailable	23 23	\$1,988,673.75 \$1,988,673.75	100% 0 100% 0		NA (-		00.08	IA 0			0 \$0.00 0 \$0.00	NA (
31369ER27 Total	Unavailable	42 42	\$5,025,262.50 \$5,025,262.50	100% 0 100% 0	7	NA 0	1	-	_	00.08	IA 0		_	0 \$0.00 0 \$0.00		1	
31369ERN1 Total	Unavailable	46 46	\$5,062,658.84 \$5,062,658.84	100% 0 100% 0			1	-		\$0.00 1 \$ 0.00	IA 0		NA	0 \$0.00 0 \$0.00		1	
31369ES42 Total	Unavailable	54 54	\$4,985,331.00 \$4,985,331.00	100% 0 100% 0	_	NA (1			\$0.00 1 \$0.00	IA 0 0		_	0 \$0.00 0 \$0.00			
31369ES59 Total	Unavailable	48 48	\$5,006,673.58 \$5,006,673.58	100% 0 100% 0			_	NA	_	00.08	IA 0		_	0 \$0.00 0 \$0.00	NA (
31369ES91 Total	Unavailable	47 47	\$5,052,945.96 \$5,052,945.96	100% 0 100% 0		NA (1	-		00.08	IA 0		_	0 \$0.00 0 \$0.00			
31369ETA7 Total	Unavailable	52 52	\$5,064,033.95 \$5,064,033.95	100% 0 100% 0		NA (1	-		0.00 1 00.00	IA 0		-	0 \$0.00 0 \$0.00	NA (1	
31369ETB5 Total	Unavailable	45 45	\$4,995,478.13 \$4,995,478.13	100% 0 100% 0		NA (_	NA		00.08	IA 0		-	0 \$0.00 0 \$0.00	NA (1	_
31369EY60 Total	Unavailable	9 9	\$1,000,847.80 \$1,000,847.80	100% 0 100% 0	7		_	-	_	00.08	IA 0		_	0 \$0.00 0 \$0.00			
31369FF68 Total	Unavailable	9 9	\$1,052,760.65 \$1,052,760.65	100% 0 100% 0			1	NA		0.00	IA 0		_	0 \$0.00 0 \$0.00	NA (
31369FGW0 Total	Unavailable	57 57	\$4,584,535.32 \$4,584,535.32	100% 0 100% 0			1	-		0.00 1 00.00	IA 0		_	0 \$0.00 0 \$0.00		1	
31369FQ33 Total	Unavailable	23 23	\$2,952,232.65 \$2,952,232.65	100% 0 100% 0		NA (-		_	00.08	IA 0		-	0 \$0.00 0 \$0.00	NA (3	_
31369FQZ2 Total	Unavailable	25 25	\$2,963,289.16 \$2,963,289.16	100% 0 100% 0			_		_	00.08	IA 0		_	0 \$0.00 0 \$0.00	NA (
31369G4M3 Total	Unavailable	17 17	\$1,982,800.00 \$1,982,800.00	100% 0 100% 0			1	-		00.08	IA 0		_	0 \$0.00 0 \$0.00			-
31369GS21 Total	Unavailable	56 56	\$6,164,881.07 \$6,164,881.07	100% 0 100% 0	7		1	NA		00.08	IA 0 0		_	0 \$0.00 0 \$0.00	NA (
31369HC59 Total	Unavailable	104 104	\$10,136,516.60 \$10,136,516.60	100% 0 100% 0				_	_	00.08	IA 0 0		_	0 \$0.00 0 \$0.00		1	
31369HC75 Total	Unavailable	71 71	\$6,935,094.52 \$6,935,094.52	100% 0 100% 0			_		_	00.08	IA 0			0 \$0.00 0 \$0.00			
31369HDG4 Total	Unavailable	8	\$433,054.51 \$433,054.51	100% 0 100% 0			1			00.08	IA 0 0			0 \$0.00 0 \$0.00		1	
31369HE99 Total	Unavailable	12 12	\$1,252,334.76 \$1,252,334.76	100% 0 100% 0			1			0.00	IA 0 0			0 \$0.00 0 \$0.00			-
31369HFG2 Total	Unavailable	13 13	\$1,018,171.34 \$1,018,171.34	100% 0 100% 0			_		_	0.00	IA 0		_	0 \$0.00 0 \$0.00			
31369HGJ5 Total	Unavailable	44 44	\$5,113,688.43 \$5,113,688.43	100% 0 100% 0			1	-		0.00	IA 0 0			0 \$0.00 0 \$0.00			
31369HL26 Total	Unavailable	88	\$9,819,401.69 \$9,819,401.69	100% 0 100% 0	\$0.00	0	\$0.00			00.08	IA 0 0	\$0.00		0 \$0.00			
31369HL34 Total	Unavailable	103 103	\$9,815,011.22 \$9,815,011.22	100% 0 100% 0			1			0.00	IA 0 0			0 \$0.00 0 \$0.00			
31369HL42 Total	Unavailable	98 98	\$9,813,511.42 \$9,813,511.42	100% 0 100% 0	\$0.00	0	\$0.00			00.08	IA 0 0	\$0.00		0 \$0.00		\$0.00	
31369HL67 Total	Unavailable	66 66	\$6,863,134.83 \$6,863,134.83	100% 0 100% 0			1	-		0.00	IA 0 0		_	0 \$0.00 0 \$0.00	-	1	
31369HL75 Total	Unavailable	21 21	\$1,964,957.34 \$1,964,957.34	100% 0 100% 0			1	-		00.08	IA 0		_	0 \$0.00 0 \$0.00		1	
31369HMB5 Total	Unavailable	67 67	\$5,897,374.95 \$5,897,374.95	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	\$0.00	IA 0	\$0.00		0 \$0.00	(\$0.00	
31369HMC3 Total	Unavailable	53 53	\$4,959,761.90 \$4,959,761.90	100% 0 100% 0	\$0.00		\$0.00		0 \$	50.00	IA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31369HSE3 Total	Unavailable	32 32	\$4,015,447.87 \$4,015,447.87	100% 0 100% 0			1	-		00.08	IA 0	1		0 \$0.00 0 \$0.00			-
31369HSG8 Total	Unavailable	8	\$1,011,360.12 \$1,011,360.12	100% 0 100% 0			1	-		00.08	IA 0			0 \$0.00 0 \$0.00		1	
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$	00.08	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	10	\$1,019,814.00	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00	_	0 \$0.00		0 \$0.00	
31369HT44 Total	Unavailable	28 28	\$3,014,264.24 \$3,014,264.24	100% 100 %	0 \$0.00 0 \$0.00	-	_	0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31369HTY8	Unavailable	48	\$5,000,347.83	100%					NA 0		NA		\$0.00	NA				
Total		48	\$5,000,347.83	100%				0.00	0			0	\$0.00		0 \$0.00		\$0.00	
31369HU26 Total	Unavailable	80 80	\$7,048,159.41 \$7,048,159.41	100% 100%	_		_	0.00	NA 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31369HU34 Total	Unavailable	22 22	\$2,005,056.42 \$2,005,056.42	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	-
31369HU67 Total	Unavailable	12 12	\$1,000,536.12 \$1,000,536.12	100% 100%		-	_	0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369HU83 Total	Unavailable	42 42	\$4,020,399.50 \$4,020,399.50	100% 100%	0 \$0.00 0 \$0.00	_	_	0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0	_
31369HU91 Total	Unavailable	11 11	\$1,006,976.82 \$1,006,976.82	100% 100%	_		_	0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	_
31369HVE9 Total	Unavailable	37 37	\$2,996,534.04 \$2,996,534.04	100% 100%			_	0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369JE95 Total	Unavailable	23 23	\$1,979,975.48 \$1,979,975.48	100% 100%			_	0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369JGX0 Total	Unavailable	53 53	\$6,032,602.84 \$ 6,032,602.84	100% 100%	_	_	_	0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369JKB3 Total	Unavailable	73 73	\$9,172,426.55 \$9,172,426.55		0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00) NA
31369JKD9 Total	Unavailable	148 148	\$17,517,777.44 \$17,517,777.44	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA		NA () NA
31369JQY7 Total	Unavailable	10 10	\$1,512,696.61 \$1,512,696.61	100% 100%	_	-	_	0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369JUZ9 Total	Unavailable	23 23	\$2,034,532.71 \$2,034,532.71	100% 100%	_			0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369K3N3 Total	Unavailable	56 56	\$5,917,192.78 \$ 5,917,192.78	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA) NA
31369K6T7 Total	Unavailable	66 66	\$7,131,178.31 \$7,131,178.31	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31369K6U4 Total	Unavailable	199 199	\$20,340,244.92 \$2 0,340,244.92	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369K6V2 Total	Unavailable	21 21	\$1,989,319.61 \$1,989,319.61	100% 100%	0 \$0.00	NA	0 \$0		NA 0			0	\$0.00 \$0.00	NA		NA) NA
31369K6W0 Total	Unavailable	77 77	\$7,854,342.21 \$7,854,342.21	100% 100%	0 \$0.00			0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-
31369K6X8	Unavailable	229 229	\$22,574,623.74	100%	0 \$0.00	NA	0 \$0	0.00	NA 0	\$0.00			\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31369K6Z3	Unavailable	53	\$22,574,623.74 \$5,054,740.39	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA	0 \$0.00	NA) NA
Total 31369K7D1	Unavailable	99	\$5,054,740.39 \$9,843,689.12	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00) NA
Total		99	\$9,843,689.12	100%				0.00	0		1111	0	\$0.00		0 \$0.00		\$0.00	
31369K7G4 Total	Unavailable	18 18	\$1,964,304.83 \$1,964,304.83	100% 100%	_			0.00	NA 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31369K7H2 Total	Unavailable	50 50	\$4,953,424.56 \$4,953,424.56	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31369K7J8 Total	Unavailable	132 132	\$12,742,233.82 \$12,742,233.82	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369KAU9 Total	Unavailable	52 52	\$5,063,328.64 \$5,063,328.64	100% 100%	_			0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0 \$0.00	NA	0 \$0	0.00	NA 0	\$0.00		0	\$0.00	NA		NA	\$0.00) NA
Total 31369KBE4	Unavailable	34	\$25,172,438.73 \$4,002,765.50	100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31369KBG9	Unavailable	30	\$4,002,765.50 \$3,481,586.89	100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	40101) NA
Total 31369KEV3	Unavailable	246	\$3,481,586.89 \$33,586,414.72	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00		50.00 \$0.00	
Total		246	\$33,586,414.72	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	
31369KF34 Total	Unavailable	20 20	\$1,964,539.09 \$1,964,539.09	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	NA D

31369KF59 Total	Unavailable	55 55	\$4,902,601.65 \$4,902,601.65	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369KF67 Total	Unavailable	26 26	\$2,961,989.77 \$2,961,989.77	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	
31369KFC4 Total	Unavailable	60 60	\$5,017,416.74 \$5,017,416.74	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	
31369KH73 Total	Unavailable	56 56	\$5,971,649.30 \$5,971,649.30	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	3			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369KJH9 Total	Unavailable	155 155	\$15,223,281.93 \$15,223,281.93	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	_		_	.00 NA	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	_
31369KQ24 Total	Unavailable	113 113	\$10,210,809.34 \$10,210,809.34		0 \$0.00 0 \$0.00		\$0.00 \$0.00		-			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369KQ40 Total	Unavailable	198 198	\$17,387,069.24 \$17,387,069.24	100% 100%			\$0.00 \$0.00	-	1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369KQ57 Total	Unavailable	54 54	\$5,891,927.39 \$5,891,927.39	100% 100%		-	\$0.00 \$0.00	-	_			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369KQ81 Total	Unavailable	100 100	\$9,205,996.21 \$9,205,996.21	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	
31369KQ99 Total	Unavailable	57 57	\$5,104,868.30 \$5,104,868.30	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369KRA5 Total	Unavailable	109 109	\$10,238,461.33 \$10,238,461.33	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369KRB3 Total	Unavailable	63 63	\$6,135,476.10 \$6,135,476.10	100% 100%			\$0.00 \$0.00	-	-			.00 NA	0 \$0.0		0	\$0.00 \$0.00	
31369KRF4 Total	Unavailable	106 106	\$9,196,372.86 \$9,196,372.86	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0.0		0	\$0.00 \$0.00	
31369KTK1 Total	Unavailable	109 109	\$11,993,593.92 \$11,993,593.92	100% 100%		-	\$0.00 \$0.00	-				.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369KW43 Total	Unavailable	333 333	\$30,448,089.23 \$30,448,089.23	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369KW50 Total	Unavailable	90 90	\$8,265,998.57 \$8,265,998.57	100% 100%		-	\$0.00 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369KW84 Total	Unavailable	84 84	\$8,829,687.14 \$8,829,687.14	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	.00 NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31369KWA9 Total	Unavailable	27 27	\$2,714,215.18 \$2,714,215.18	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369KWB7 Total	Unavailable	92 92	\$8,199,238.55 \$8,199,238.55	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369KWC5 Total	Unavailable	56 56	\$4,441,107.23 \$4,441,107.23	100% 100%		-	\$0.00 \$0.00	-	-			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369KWN1 Total	Unavailable	218 218	\$21,338,513.15 \$21,338,513.15	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369KWQ4 Total	Unavailable	71 71	\$5,632,778.86 \$5,632,778.86	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369KWV3 Total	Unavailable	37 37	\$3,718,907.19 \$3,718,907.19	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369KWX9 Total	Unavailable	55 55	\$5,097,598.13 \$5,097,598.13	100% 100%		-	\$0.00 \$0.00	-	-			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369KXN0 Total	Unavailable	15 15	\$2,007,744.71 \$2,007,744.71	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369KXP5 Total	Unavailable	15 15	\$2,007,050.00 \$2,007,050.00	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369KZG3 Total	Unavailable	43 43	\$4,002,160.91 \$4,002,160.91	100% 100%			\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369KZP3 Total	Unavailable	46 46	\$4,559,311.09 \$4,559,311.09	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369KZR9 Total	Unavailable	19 19	\$1,966,434.48 \$1,966,434.48	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369L2R3 Total	Unavailable	134 134	\$12,183,797.35 \$12,183,797.35	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	
31369L2S1 Total	Unavailable	30 30	\$3,297,809.69 \$3,297,809.69	100% 100%		-	\$0.00 \$0.00	-				.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
<u> </u>	H				+	-	+		-		+-	+	-	-	H		\vdash

31369L2V4 Total	Unavailable	71 71	\$6,615,015.76 \$6,615,015.76	100% 0 100% 0		NA (-		_	60.00 N	A 0		NA	0 \$0.00 0 \$0.00			_
31369L2W2 Total	Unavailable	44 44	\$4,586,832.12 \$4,586,832.12	100% 0 100% 0		NA (-		60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	NA (_
31369L2X0 Total	Unavailable	59 59	\$5,424,289.12 \$5,424,289.12	100% 0 100% 0		NA (1	-	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00			_
31369L5V1 Total	Unavailable	51 51	\$4,916,339.25 \$4,916,339.25	100% 0 100% 0			+ -	-	_	60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00			_
31369L5W9 Total	Unavailable	24 24	\$2,942,882.25 \$2,942,882.25	100% 0 100% 0		NA (1			60.00 N	A 0 0	_	NA	0 \$0.00 0 \$0.00			_
31369L6J7 Total	Unavailable	60 60	\$5,885,576.00 \$5,885,576.00	100% 0 100% 0		NA (_	NA		60.00 N	A 0		_	0 \$0.00 0 \$0.00	NA (
31369L6M0 Total	Unavailable	38 38	\$2,948,154.03 \$2,948,154.03	100% 0 100% 0	40.00	NA (1	-	_	60.00 N	A 0		NA	0 \$0.00 0 \$0.00			_
31369LA45 Total	Unavailable	19 19	\$1,969,102.98 \$1,969,102.98	100% 0 100% 0		NA (1	-	_	60.00 N	A 0		_	0 \$0.00 0 \$0.00	NA (_
31369LA52 Total	Unavailable	144 144	\$14,202,935.13 \$14,202,935.13	100% 0 100% 0		NA (_	NA		60.00 N	A 0	_	_	0 \$0.00 0 \$0.00	NA (_
31369LA60 Total	Unavailable	20 20	\$2,015,891.64 \$2,015,891.64	100% 0 100% 0	_		_	-	_	60.00 N	A 0		NA	0 \$0.00 0 \$0.00			_
31369LAA1 Total	Unavailable	144 144	\$15,181,789.73 \$15,181,789.73	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA	_	60.00 N	A 0		NA	0 \$0.00 0 \$0.00	NA (_
31369LAB9 Total	Unavailable	55 55	\$4,915,540.63 \$4,915,540.63	100% 0 100% 0		NA (1	-	_	60.00 N	A 0		_	0 \$0.00 0 \$0.00	-		_
31369LAC7 Total	Unavailable	20 20	\$2,007,043.97 \$2,007,043.97	100% 0 100% 0		NA (+	_	_	60.00 N	A 0 0	_	NA	0 \$0.00 0 \$0.00	NA (3	_
31369LAE3 Total	Unavailable	30 30	\$2,985,006.69 \$2,985,006.69	100% 0 100% 0	_		_		_	60.00 N	A 0			0 \$0.00 0 \$0.00	NA (_
31369LAF0 Total	Unavailable	54 54	\$4,934,916.70 \$4,934,916.70	100% 0 100% 0			1	-		60.00 N	A 0		NA	0 \$0.00 0 \$0.00			-
31369LAJ2 Total	Unavailable	162 162	\$16,700,123.38 \$16,700,123.38	100% 0 100% 0		NA (1	NA	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	NA (_
31369LAK9 Total	Unavailable	34 34	\$3,025,302.13 \$3,025,302.13	100% 0 100% 0		-	+	_		60.00 N	A 0 0	_	_	0 \$0.00 0 \$0.00			_
31369LAN3 Total	Unavailable	71 71	\$7,092,202.00 \$7,092,202.00	100% 0 100% 0			_			60.00 N	A 0		NA	0 \$0.00 0 \$0.00			_
31369LAP8 Total	Unavailable	20 20	\$2,035,187.61 \$2,035,187.61	100% 0 100% 0			1			60.00 N	A 0			0 \$0.00 0 \$0.00			_
31369LAX1 Total	Unavailable	95 95	\$9,176,518.00 \$9,176,518.00	100% 0 100% 0			1	-		60.00 N	A 0 0			0 \$0.00 0 \$0.00			_
31369LCH4 Total	Unavailable	88 88	\$6,861,164.92 \$6,861,164.92	100% 0 100% 0			1	_	_	60.00 N	A 0 0	_	_	0 \$0.00 0 \$0.00			-
31369LCL5 Total	Unavailable	39 39	\$3,920,765.79 \$3,920,765.79	100% 0 100% 0			1			60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00			_
31369LCM3 Total	Unavailable	19 19	\$2,002,185.28 \$2,002,185.28	100% 0 100% 0			1			60.00 N	A 0 0		_	0 \$0.00 0 \$0.00			-
31369LD67 Total	Unavailable	61 61	\$4,903,590.83 \$4,903,590.83	100% 0 100% 0			1			60.00 N 60.00	A 0 0		NA	0 \$0.00 0 \$0.00			
31369LD91 Total	Unavailable	40 40	\$2,363,757.61 \$2,363,757.61	100% 0 100% 0		NA (-		_	60.00 N	A 0 0			0 \$0.00 0 \$0.00		1	-
31369LEA7 Total	Unavailable	32 32	\$2,536,622.04 \$2,536,622.04	100% 0 100% 0			1	-		60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	-		_
31369LEB5 Total	Unavailable	60 60	\$4,937,562.73 \$4,937,562.73	100% 0 100% 0			1	-		60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00			_
31369LEC3 Total	Unavailable	56 56	\$4,902,180.81 \$4,902,180.81	100% 0 100% 0			1	-	_	60.00 N	A 0 0			0 \$0.00 0 \$0.00			_
31369M2R1 Total	Unavailable	14 14	\$1,493,233.19 \$1,493,233.19	100% 0 100% 0		NA (1			60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00			
31369M4X6 Total	Unavailable	31 31	\$3,748,495.90 \$3, 748,495.90	100% 0 100% 0			1			60.00 N	A 0			0 \$0.00 0 \$0.00			-
31369M4Z1 Total	Unavailable	47 47	\$4,849,118.11 \$4,849,118.11	100% 0 100% 0			1			60.00 N	A 0			0 \$0.00 0 \$0.00		1	-
31369M5B3	Unavailable	135	\$14,398,898.09	100% 0	\$0.00	NA (\$0.00	NA	0 \$	60.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	135	\$14,398,898.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	<u> </u>	0 \$	0.00		0	\$0.00	
31369M5C1 Total	Unavailable	64 64	\$8,690,065.58 \$8,690,065.58	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	_	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369M5E7 Total	Unavailable	25 25	\$2,607,695.03 \$2,607,695.03	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369M5H0	Unavailable	35 35	\$4,676,482.28	100%	_	\$0.00	NA	_	\$0.00	NA		\$0.00	$\overline{}$	_	0.00	_	_	0.00	NA	_	\$0.00	NA
Total 31369MCZ2	Unavailable	14	\$4,676,482.28 \$1,203,163.69		0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	NA
Total 31369MEP2	Unavailable	11	\$1,203,163.69 \$1,013,465.35	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,013,465.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$	0.00		0	\$0.00	
31369MEQ0 Total	Unavailable	184 184	\$19,009,592.82 \$19,009,592.82		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	_		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369MPA3 Total	Unavailable	42 42	\$5,095,349.49 \$5,095,349.49	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31369MQ38 Total	Unavailable	185 185	\$24,625,801.08 \$24,625,801.08	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31369MQ46 Total	Unavailable	44	\$5,285,239.20 \$5,285,239.20	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31369MQ53 Total	Unavailable	58 58	\$5,792,901.72 \$5,792,901.72	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00	_		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369MQ87 Total	Unavailable	29	\$2,634,482.92 \$2,634,482.92		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA
31369MQA2	Unavailable	31	\$3,221,650.00	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 31369MQC8	Unavailable	68	\$3,221,650.00 \$7,876,140.47	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	NA
Total 31369MQF1	Unavailable	138	\$7,876,140.47 \$17,028,855.01	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	
Total		138	\$17,028,855.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$	0.00		0	\$0.00	
31369MQJ3 Total	Unavailable 	28 28	\$3,045,428.54 \$3,045,428.54	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00	_	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369MQK0 Total	Unavailable	164 164	\$20,578,519.38 \$20,578,519.38	100% 100%	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	_	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369MQN4 Total	Unavailable	10 10	\$1,000,526.93 \$1,000,526.93	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31369MQP9 Total	Unavailable	13 13	\$1,106,997.63 \$1,106,997.63	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00		_	0.00 0.00	NA	0	\$0.00 \$0.00	_
31369MZQ7 Total	Unavailable	9	\$1,000,710.48 \$1,000,710.48	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	_
31369MZT1 Total	Unavailable	33 33	\$2,969,385.94 \$2,969,385.94	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00 0.00	NA	0	\$0.00 \$0.00	
31369MZU8	Unavailable	38	\$2,980,020.19	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 31369MZV6	Unavailable	10	\$2,980,020.19 \$1,007,453.89	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	
Total 31369N2J7	Unavailable	10	\$1,007,453.89 \$1,501,359.70	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	
Total		16	\$1,501,359.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$	0.00		0	\$0.00	
31369N2Q1 Total	Unavailable	12 12	\$1,500,194.12 \$1,500,194.12	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 0.00		0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31369N2V0 Total	Unavailable	15 15	\$1,385,310.81 \$1,385,310.81	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31369N4T3 Total	Unavailable	10 10	\$1,008,805.78 \$1,008,805.78	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31369N6F1 Total	Unavailable	40 40	\$4,027,050.00 \$4,027,050.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31369NA90 Total	Unavailable	27 27	\$3,035,004.48 \$3,035,004.48	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			0.00	NA	0	\$0.00 \$0.00	-
31369ND48 Total	Unavailable	40 40	\$4,010,155.77 \$4,010,155.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$	0.00	_	0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31369NDD8	Unavailable	37	\$4,366,871.41	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 31369NDZ9	Unavailable	18	\$4,366,871.41 \$1,987,052.48	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00			0.00	NA	0	\$0.00 \$0.00	
Total	Chavanable	18	\$1,987,052.48	100%		\$0.00		0	\$0.00		0	\$0.00			0.00			0.00	4	0	\$0.00	

31369NEJ4 Total	Unavailable	24 24	\$3,026,749.05 \$3,026,749.05	100% (100% (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369NEK1 Total	Unavailable	50 50	\$5,008,726.44 \$5,008,726.44	100% (100% (-			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NEL9 Total	Unavailable	36 36	\$3,952,561.65 \$3,952,561.65	100% (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369NEY1 Total	Unavailable	19 19	\$2,034,805.61 \$2,034,805.61	100% (100% (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369NFJ3 Total	Unavailable	19 19	\$2,008,550.00 \$2,008,550.00	100% (_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NFX2 Total	Unavailable	19 19	\$1,977,100.00 \$1,977,100.00	100% (1			-	+ -		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NGF0 Total	Unavailable	21 21	\$2,015,450.00 \$2,015,450.00	100% (-		-	_	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369NGK9 Total	Unavailable	67 67	\$6,998,449.00 \$6,998,449.00	100% (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31369NGL7 Total	Unavailable	46 46	\$4,056,200.00 \$4,056,200.00	100% (100% (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369NGM5 Total	Unavailable	37 37	\$4,055,837.00 \$4,055,837.00	100% (-	+ -		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369NGU7 Total	Unavailable	13 13	\$1,427,900.00 \$1,427,900.00	100% (100% (_	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369NM22 Total	Unavailable	12 12	\$1,016,728.21 \$1,016,728.21	100% (100% (+		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369NMQ9 Total	Unavailable	50 50	\$5,021,083.00 \$5,021,083.00	100% (100% (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369NMR7 Total	Unavailable	16 16	\$1,518,177.06 \$1,518,177.06	100% (100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369NMS5 Total	Unavailable	30	\$3,039,921.18 \$3,039,921.18	100% (100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31369NMT3 Total	Unavailable	93 93	\$8,529,105.95 \$8,529,105.95	100% (100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369NMU0 Total	Unavailable	128 128	\$12,720,783.18 \$12,720,783.18		\$0.00		\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31369NMV8 Total	Unavailable	17 17	\$1,517,129.91 \$1,517,129.91	100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	9 9	\$1,014,453.42 \$1,014,453.42	100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369NSX8 Total	Unavailable	40 40	\$4,005,149.77 \$4,005,149.77	100% (100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31369NW39 Total 31369NWW5	Unavailable Unavailable	48 48 255	\$4,240,333.71 \$4,240,333.71 \$25,155,713.10	100% (100% (\$0.00		\$0.00		\$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00 \$0.00	
Total 31369NWY1	Unavailable	255 255	\$25,155,713.10 \$25,155,713.10 \$11,991,897.29	100% (100% (\$0.00		\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369NWZ8	Unavailable	143 143	\$11,991,897.29 \$7,840,126.10	100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369NX95	Unavailable	91	\$7,840,126.10 \$720,684.31	100% (\$0.00	(\$0.00		\$0.0	00	0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00	
Total 31369P4D3	Unavailable	13 28	\$720,684.31 \$3,052,084.41	100% (\$0.00		\$0.0	00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369P4R2	Unavailable	28	\$3,052,084.41 \$3,018,643.93	100% (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369P4S0	Unavailable	25	\$3,018,643.93 \$4,001,875.96	100% (\$0.00	NA (\$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
Total 31369P5E0	Unavailable	35 9	\$4,001,875.96 \$1,008,221.63	100% (\$0.00	NA (\$0.00	NA (\$0.0	00 NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	NA
Total 31369P5F7	Unavailable	18	\$1,008,221.63 \$1,954,708.80	100% (\$0.00	NA (\$0.00	NA (\$0.0	00 NA		\$0.00 \$0.00	NA		NA	_	\$0.00	NA
Total 31369PFS8	Unavailable	18 21	\$1,954,708.80 \$2,498,247.29	100% (\$0.00	NA (3	NA (\$0.0	00 NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$2,498,247.29	100%	\$0.00		\$0.00		\$0.0	00	0	\$0.00		0 \$0.00		0	\$0.00	

31369PFT6 Total	Unavailable	31 31	\$4,022,762.53 \$4,022,762.53			\$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 0	\$0.00 \$0.00	
31369PFU3 Total	Unavailable	482 482	\$49,242,252.91 \$49,242,252.91	100% 100%	_	\$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 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31369PN34 Total	Unavailable	38 38		100% 100%	-	\$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 0			0 0	\$0.00 \$0.00	_
31369PN59 Total	Unavailable	41 41	\$4,923,845.57 \$4,923,845.57	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 0			0 0	\$0.00 \$0.00	_
31369PNZ3 Total	Unavailable	14 14	\$1,008,817.48 \$1,008,817.48	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	\$0.00 \$0.00	_
31369PPE8 Total	Unavailable	149 149	\$16,140,084.46 \$16,140,084.46	100% 100%	_	\$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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369PQ49 Total	Unavailable	10 10	1 /2 2 / 2 22 2	100% 100%	-	\$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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369PQ56 Total	Unavailable	12 12	\$1,011,061.45 \$1,011,061.45	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 0			0 0	\$0.00 \$0.00	_
31369PRA4 Total	Unavailable	12 12	\$1,002,100.03 \$1,002,100.03	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 0			0 0	\$0.00 \$0.00	_
31369PRD8 Total	Unavailable	12 12		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 0			0 0	\$0.00 \$0.00	_
31369PRE6 Total	Unavailable	10 10		100% 100 %		\$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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369PSB1 Total	Unavailable	101 101	\$10,285,932.46 \$10,285,932.46	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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369PSC9 Total	Unavailable	100 100	\$9,740,392.44 \$9,740,392.44	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 0			0 0	\$0.00 \$0.00	
31369PV27 Total	Unavailable	114 114	\$11,433,753.20 \$11,433,753.20	100% 100%	-	\$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 0			0 0	\$0.00 \$0.00	_
31369PV35 Total	Unavailable	43 43	\$3,950,725.26 \$3,950,725.26	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	NA	0 0			0 0	\$0.00 \$0.00	-
31369PV50 Total	Unavailable	20 20		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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369PV68 Total	Unavailable	18 18		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	NA	0 0		_	0 0	\$0.00 \$0.00	_
31369PV76 Total	Unavailable	53 53		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	NA	0 0			0 0	\$0.00 \$0.00	
31369PVP6 Total	Unavailable	21 21	\$2,009,073.79 \$2,009,073.79	100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31369PVV3 Total	Unavailable	48 48		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31369PVW1 Total	Unavailable	117 117		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 0		_	0 0	\$0.00 \$0.00	
31369PVX9 Total	Unavailable	85 85		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	NA	0 0			0 0	\$0.00 \$0.00	
31369PWA8 Total	Unavailable	96 96		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	NA	0 0			0 0	\$0.00 \$0.00	-
31369PWJ9 Total	Unavailable	31 31		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	NA	0 0			0 0	\$0.00 \$0.00	
31369PXA7 Total	Unavailable	12 12		100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	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	
31369PY65 Total	Unavailable	58 58		100% 100%		\$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 0			0 0	\$0.00 \$0.00	_
31369PY73 Total	Unavailable	49 49		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	NA	0 0			0 0	\$0.00 \$0.00	-
31369PY99 Total	Unavailable	339 339		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369PYA6 Total	Unavailable	9		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	NA	0 0		_	0 0	\$0.00 \$0.00	
31369PZB3 Total	Unavailable	104 104	\$9,072,523.53 \$9,072,523.53	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	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369Q6F4 Total	Unavailable	46 46		100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	
31369QA85	Unavailable	19	\$2,003,287.88	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

31369QB27 Unavaila Total				0 \$0.00	-	0 \$0.0	+ +	0 \$0	.00	0	\$0.00	_	0 \$0.0	+ +	0 \$0.00	4—
	able 1			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0 0 \$0	.00 Nz	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QB50 Unavail.	ıble	\$1,025,663.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total		\$1,025,663.24				0 \$0.0		0 \$0		0	\$0.00		0 \$0.0		0 \$0.00	
31369QBF8 Unavaila Total	able 4 4			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QBH4 Unavaila	able 11 11	1 -/- /	100% 100%		-	0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31369QBM3 Unavaila	able 5					0 \$0.0 0 \$0.0	-	0 \$0 0 \$0	.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QBQ4 Unavaila	able 6			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QBY7 Unavaila	able 4					0 \$0.0 0 \$0.0		_	.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QDA7 Unavaila	able 2		100% 100%			0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QDF6 Unavaila	able 1	- 1/	-			0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QGV8 Unavaila	able 1		100% 100%		-	0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QH96 Unavaila	able 2 2		100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QHA3 Unavaila	able 2					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QHC9 Unavaila		7 \$1,004,016.15 7 \$1,004,016.15	100% 100%			0 \$0.0 0 \$0.0	-		.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QHY1 Unavaila	able 1		-	_		0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QJL7 Unavaila	able 4					0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31369QJM5 Unavail	able 5			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QJN3 Unavaila Total	able 4					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QM25 Unavail	able 17 17			-		0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QM33 Unavail	able 4					0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31369QM58 Unavail	able 6		-			0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QMJ8 Unavaila	able 2					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QMR0 Unavaila	able 6					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 NA 0
31369QMS8 Unavaila	able 4					0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QMU3 Unavaila	able 17 17		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QMW9 Unavaila	able 10 10					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QMX7 Unavaila	able 3			_		0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QMY5 Unavaila	able 17		-			0 \$0.0 0 \$0.0			00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QQA3 Unavaila	able 1 1					0 \$0.0 0 \$0.0	0 NA 0	0 \$0 0 \$0	00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	0 NA 0
31369QQB1 Unavaila	able 1 1			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0	00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QQC9 Unavaile	able 1 1					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0		NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369QQE5 Unavaile	able 4					0 \$0.0 0 \$0.0		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	

31369QQH8 Total	Unavailable	77 77	\$8,195,316.54 \$8,195,316.54	100% (40.00		0	\$0.00 \$0.00	_		0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369QQK1 Total	Unavailable	63 63	\$8,193,845.05 \$8,193,845.05	100% (100% (0 \$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	NA
31369QQU9 Total	Unavailable	87 87	\$9,844,929.26 \$9,844,929.26	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369QT93 Total	Unavailable	17 17	\$1,550,248.78 \$1,550,248.78	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	NA
31369QUC4 Total	Unavailable	18 18	\$2,020,160.00 \$2,020,160.00	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369QUE0 Total	Unavailable	21 21	\$2,013,548.49 \$2,013,548.49	100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369QUF7 Total	Unavailable	19 19	\$2,022,413.62 \$2,022,413.62	100% (0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	NA
31369QUQ3 Total	Unavailable	20 20	\$2,026,704.21 \$2,026,704.21	100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369QUR1 Total	Unavailable	21 21	\$2,016,077.74 \$2,016,077.74	100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R3R9 Total	Unavailable	21 21	\$1,996,600.69 \$1,996,600.69	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0			0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R5Y2 Total	Unavailable	13 13	\$1,002,007.09 \$1,002,007.09	100% (100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_		0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R5Z9 Total	Unavailable	67 67	\$5,880,242.17 \$5,880,242.17	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	NA
31369R6A3 Total	Unavailable	114 114	\$9,800,116.87 \$9,800,116.87	100% (100% (0 \$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6B1 Total	Unavailable	97 97	\$9,370,132.58 \$9,370,132.58	100% (100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6D7 Total	Unavailable	83 83	\$8,820,620.08 \$8,820,620.08	100% (100% (0 \$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_		0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6E5 Total	Unavailable	253 253	\$25,019,834,19 \$25,019,834.19	100% (0	\$0.00 \$0.00	-		0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	NA
31369R6G0 Total	Unavailable	14 14	\$1,007,544.06 \$1,007,544.06	100% (NA	0	\$0.00 \$0.00	NA	_	0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6H8 Total	Unavailable	208 208	\$16,237,204.04 \$16,237,204.04	100% (100% (40.00		0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6L9 Total	Unavailable	11 11	\$1,015,881.84 \$1,015,881.84	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6S4 Total	Unavailable	24 24	\$2,015,693.59 \$2,015,693.59	100% (0	\$0.00 \$0.00	_		0.00	NA 0	_		0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	_
31369R6U9 Total	Unavailable	28 28	\$3,003,761.85 \$3,003,761.85	100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R6Y1 Total	Unavailable	19 19	\$2,007,096.08 \$2,007,096.08	100% (100% (0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369R7B0 Total	Unavailable	27 27	\$3,005,236.87 \$3,005,236.87	100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0			0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	_
31369R7E4 Total	Unavailable	45 45	\$5,001,472.12 \$5,001,472.12	100% (0	\$0.00 \$0.00			0.00	NA 0	_	_	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369RA26 Total	Unavailable	31 31	\$3,199,207.08 \$3,199,207.08	100% (100% (0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369RA34 Total	Unavailable	27 27	\$2,397,427.73 \$2,397,427.73	100% (100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0 0	\$0.00 \$0.00	
31369RA42 Total	Unavailable	26 26	\$2,615,513.83 \$2,615,513.83	100% (100% (-	0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0	 0 0	\$0.00 \$0.00	
31369RA67 Total	Unavailable	48 48	\$4,810,215.01 \$4,810,215.01	100% (100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_	_	0 \$0.0 0 \$0. 0	 0 0	\$0.00 \$0.00	_
31369RAV2 Total	Unavailable	41 41	\$3,841,593.16 \$3,841,593.16	100% (100% (0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0	 0 0	\$0.00 \$0.00	_
31369RB33 Total	Unavailable	25 25	\$2,253,150.00 \$2,253,150.00	100% (100% (NA	0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369RB66 Total	Unavailable	13 13	\$1,154,763.47 \$1,154,763.47	100% (100% (_	0	\$0.00 \$0.00	-		00.0	NA 0		NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	_
						П	П				—	7				П		\Box

31369RBE9 Total	Unavailable	11 11	\$1,495,062.42 \$1,495,062.42	100% 0 100% 0		NA (1	NA		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RBV1 Total	Unavailable	17 17	\$2,034,514.85 \$2,034,514.85	100% 0 100% 0		NA (NA		\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RBZ2 Total	Unavailable	20 20	\$1,881,145.99 \$1,881,145.99	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RC65 Total	Unavailable	15 15	\$1,507,682.69 \$1,507,682.69	100% 0 100% 0		NA (+ -	-	_	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RC73 Total	Unavailable	14 14	\$1,477,099.25 \$1,477,099.25	100% 0 100% 0		NA (1	-		\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31369RC99 Total	Unavailable	11 11	\$1,271,635.88 \$1,271,635.88	100% 0 100% 0		NA (_	NA	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA (
31369RD49 Total	Unavailable	17 17	\$1,510,096.81 \$1,510,096.81	100% 0 100% 0	40.00	NA (1	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RDC1 Total	Unavailable	17 17	\$1,977,566.61 \$1,977,566.61	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31369RDP2 Total	Unavailable	16 16	\$2,005,494.04 \$2,005,494.04	100% 0 100% 0		NA (_	NA		\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31369RDV9 Total	Unavailable	18 18	\$1,802,946.08 \$1,802,946.08	100% 0 100% 0			_	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RDW7 Total	Unavailable	18 18	\$1,501,870.67 \$1,501,870.67	100% 0 100% 0	\$0.00 \$0.00	NA (1		_	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (_
31369RDX5 Total	Unavailable	10 10	\$1,003,819.73 \$1,003,819.73	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31369REC0 Total	Unavailable	24 24	\$2,480,262.55 \$2,480,262.55	100% 0 100% 0			-	_		\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RFV7 Total	Unavailable	89 89	\$9,801,751.77 \$9,801,751.77	100% 0 100% 0			_		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (_
31369RGK0 Total	Unavailable	26 26	\$2,526,702.20 \$2,526,702.20	100% 0 100% 0			1	-		\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	*
31369RGL8 Total	Unavailable	30 30	\$3,031,484.78 \$3,031,484.78	100% 0 100% 0		NA (1	NA	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31369RGP9 Total	Unavailable	21 21	\$2,028,925.87 \$2,028,925.87	100% 0 100% 0		-	+	_	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RGR5 Total	Unavailable	10 10	\$1,013,350.00 \$1,013,350.00	100% 0 100% 0			_		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RGW4 Total	Unavailable	22 22	\$1,965,900.00 \$1,965,900.00	100% 0 100% 0			1			\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RGX2 Total	Unavailable	19 19	\$1,775,183.41 \$1,775,183.41	100% 0 100% 0						\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	+
31369RJB7 Total	Unavailable	38 38	\$4,193,091.81 \$4,193,091.81	100% 0 100% 0			1		_	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31369RJD3 Total	Unavailable	17 17	\$1,766,326.23 \$1,766,326.23	100% 0 100% 0			1	-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RJY7 Total	Unavailable	16 16	\$2,005,073.16 \$2,005,073.16	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RKD1 Total	Unavailable	38 38	\$4,963,585.61 \$4,963,585.61	100% 0 100% 0			1			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RKE9 Total	Unavailable	41 41	\$5,041,695.76 \$5,041,695.76	100% 0 100% 0			-		_	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31369RKG4 Total	Unavailable	35 35	\$5,012,701.89 \$5,012,701.89	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31369RKJ8 Total	Unavailable	43 43	\$4,989,560.07 \$4,989,560.07	100% 0 100% 0			1	-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31369RKK5 Total	Unavailable	78 78	\$10,011,345.39 \$10,011,345.39	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	+
31369RL40 Total	Unavailable	44 44	\$2,993,388.76 \$2,993,388.76	100% 0 100% 0			+	NA	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA (-	_
31369RL57 Total	Unavailable	62 62	\$4,997,468.51 \$4,997,468.51	100% 0 100% 0			1		_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369RL65 Total	Unavailable	27 27	\$1,961,226.08 \$1,961,226.08	100% 0 100% 0			1			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	*
31369RME7	Unavailable	24	\$1,989,280.61	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		24	\$1,989,280.61	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		0 5	\$0.00	\Box
31369RMF4 Total	Unavailable	28 28	\$1,983,293.49 \$1,983,293.49	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	-		\$0.00 \$0.00	NA
31369RMG2	Unavailable	20	\$1,517,758.98	100%				\$0.00			\$0.00	NA		\$0.00	NA		0.00			\$0.00	NA
Total		20	\$1,517,758.98	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 9	0.00	\Box	0 9	\$0.00	\exists
31369RPS3 Total	Unavailable	153 153	\$11,275,031.20 \$11,275,031.20	100% 100%	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	NA		0.00 0.00	-	_	\$0.00 \$0.00	NA
31369RQM5 Total	Unavailable	13 13	\$626,900.83 \$626,900.83	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	NA
31369RQW3 Total	Unavailable	14 14	\$1,530,052.31 \$1,530,052.31	100% 100%			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	-		\$0.00 \$0.00	NA
31369RQY9 Total	Unavailable	10 10	\$1,010,697.31 \$1,010,697.31	100% 100%	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RRB8 Total	Unavailable	64 64	\$6,555,134.72 \$6,555,134.72	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31369RRG7 Total	Unavailable	33 33	\$4,048,789.91 \$4,048,789.91	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RRN2 Total	Unavailable	26 26	\$1,966,079.11 \$1,966,079.11	100% 100%			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	-		\$0.00 \$0.00	NA
31369RRQ5 Total	Unavailable	78 78	\$6,383,215.38 \$6,383,215.38	100% 100%			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		_	\$0.00 \$0.00	NA
31369RRR3 Total	Unavailable	115 115	\$9,315,199.92 \$9,315,199.92	100% 100%	0 \$0.0 0 \$0.0		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	$\overline{}$	_	\$0.00 \$0.00	NA
31369RRS1 Total	Unavailable	62 62	\$4,912,550.32 \$4,912,550.32	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	-	_	\$0.00 \$0.00	NA
31369RRT9 Total	Unavailable	100 100	\$7,352,273.09 \$7,352,273.09	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			\$0.00 \$0.00	NA
31369RRU6 Total	Unavailable	65 65	\$4,907,035.78 \$4,907,035.78	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RRV4 Total	Unavailable	70 70	\$5,887,489.63 \$5,887,489.63	100% 100%			0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$		\$0.00 \$0.00	NA
31369RTK6 Total	Unavailable	63 63	\$5,012,938.86 \$5,012,938.86	100% 100%	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-	_	\$0.00 \$0.00	NA
31369RTL4 Total	Unavailable	68 68	\$6,025,398.83 \$6,025,398.83	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RTW0 Total	Unavailable	27 27	\$2,467,500.60 \$2,467,500.60	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		_	\$0.00 \$0.00	NA
31369RUE8 Total	Unavailable	47 47	\$4,668,607.15 \$4,668,607.15	100% 100%			0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31369RUG3 Total	Unavailable	46 46	\$4,849,940.25 \$4,849,940.25	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RUH1 Total	Unavailable	38 38	\$3,985,614.39 \$3,985,614.39	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	NA
31369RVP2 Total	Unavailable	17 17	\$2,009,694.95 \$2,009,694.95	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RVQ0 Total	Unavailable	59 59	\$7,107,769.47 \$7,107,769.47	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RVR8 Total	Unavailable	52 52	\$5,426,730.08 \$5,426,730.08	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RVS6 Total	Unavailable	108 108	\$12,174,628.06 \$12,174,628.06	100% 100%		_	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		_	\$0.00 \$0.00	NA
31369RVU1 Total	Unavailable	82 82	\$9,554,615.65 \$9,554,615.65	100% 100%			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			\$0.00 \$0.00	NA
31369RVX5 Total	Unavailable	13 13	\$1,397,944.39 \$1,397,944.39	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RWF3 Total	Unavailable	11 11	\$1,023,419.90 \$1,023,419.90	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			\$0.00 \$0.00	NA
31369RWQ9 Total	Unavailable	30 30	\$3,025,823.01 \$3,025,823.01	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31369RWW6 Total	Unavailable	71 71	\$8,089,907.88 \$8,089,907.88	100% 100%			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			\$0.00 \$0.00	NA
31369RWX4 Total	Unavailable	29 29	\$3,506,430.11 \$3,506,430.11	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA

31369RXT2 Total	Unavailable	116 116	\$12,392,824.32 \$12,392,824.32	100% 100%	0 \$0.00 \$0.00		0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369RXV7 Total	Unavailable	100 100	\$10,637,264.51 \$10,637,264.51	100%		NA		\$0.00 \$0.00	NA	0 \$		NA 0	\$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
31369RXY1 Total	Unavailable	17 17	\$1,639,319.22 \$1,639,319.22	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369RY38 Total	Unavailable	64 64	\$8,455,383.70 \$8,455,383.70	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369RY46 Total	Unavailable	27 27	\$3,981,683.78 \$3,981,683.78	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369RY53 Total	Unavailable	36 36	\$5,640,238.17 \$5,640,238.17	100% 100%			0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369RY79 Total	Unavailable	36 36	\$4,491,353.45 \$4,491,353.4 5	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369RYG9 Total	Unavailable	42 42	\$5,175,950.92 \$5,175,950.92	100% 100%			0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369RYK0 Total	Unavailable	26 26	\$2,670,051.16 \$2,670,051.16	100% 100%	- 40.00		0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369RYL8 Total	Unavailable	24 24	\$3,304,900.00 \$3,304,900.00	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369RYM6 Total	Unavailable	67 67	\$9,822,390.00 \$9,822,390.00	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369RYS3 Total	Unavailable	22 22	\$3,261,529.88 \$3,261,529.88	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369RYT1 Total	Unavailable	82 82	\$11,404,482.13 \$11,404,482.13	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369RYU8 Total	Unavailable	44 44	\$6,105,735.15 \$6,105,735.15	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369RYX2 Total	Unavailable	9 9	\$1,032,262.77 \$1,032,262.77	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_
31369RZA1 Total	Unavailable	28 28	\$3,590,392.88 \$3,590,392.88	100% 100%			0 0	\$0.00 \$0.00	-	_	0.00 0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369RZE3 Total	Unavailable	35 35	\$4,809,317.44 \$4,809,317.44	100% 100%	0 \$0.00		0	\$0.00		0 \$	0.00 0.00	0	\$0.00		0 \$0.0	0	0		
31369RZK9 Total	Unavailable	99 99	\$13,088,460.83 \$13,088,460.83	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$	0.00	NA 0	\$0.00	NA	0 \$0.0	0	0	\$0.00 \$0.00	
31369RZL7 Total	Unavailable	71 71	\$9,435,532.80 \$9,435,532.80	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$	0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
31369RZN3 Total	Unavailable	38	\$4,675,739.30 \$4,675,739.30	100%	0 \$0.00		0	\$0.00 \$0.00		0 \$	0.00	NA 0	\$0.00	NA	0 \$0.0	0	0	\$0.00 \$0.00	
31369RZP8 Total 31369RZQ6	Unavailable Unavailable	75 75	\$9,763,156.81 \$9,763,156.81	100%	0 \$0.00		0	\$0.00 \$0.00	\exists	0 \$	0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
Total 31369RZS2	Unavailable	26 26 81	\$3,725,570.50 \$3,725,570.50 \$10,102,560.09	100% 100%	0 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$	0.00	NA 0 0 NA 0	\$0.00	NA NA	0 \$0.0	0	0	\$0.00 \$0.00 \$0.00	
Total 31369RZT0	Unavailable	81	\$10,102,560.09 \$10,102,560.09	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$	0.00	0 NA 0	\$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
Total 31369RZU7	Unavailable	25	\$2,874,431.25 \$2,874,431.25 \$5,438,543.43	100%	0 \$0.00		0	\$0.00		0 \$	0.00	0 NA 0	\$0.00	NA	0 \$0.0	0	0	\$0.00 \$0.00	
Total 31369S3K2	Unavailable	8	\$5,438,543.43 \$1,002,800.00	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$	0.00	0 NA 0	\$0.00		0 \$0.0	0	0	\$0.00 \$0.00	
Total 31369S3U0	Unavailable	78	\$1,002,800.00 \$8,846,614.18	100% 100%	0 \$0.00		0	\$0.00		0 \$	0.00	0 NA 0	\$0.00	NA	0 \$0.0	0	0	\$0.00 \$0.00	
Total 31369S3V8	Unavailable	78	\$8,846,614.18 \$9,834,657.74	100%	0 \$0.00		0	\$0.00		0 \$	0.00	0 NA 0	\$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00	
Total 31369S3W6	Unavailable	81	\$9,834,657.74 \$1,006,900.00	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$	0.00	0 NA 0	\$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	
Total 31369S3X4	Unavailable	45	\$1,006,900.00 \$6,020,727.84	100%	0 \$0.00	NA		\$0.00 \$0.00	-		0.00	0 NA 0	\$0.00 \$0.00	NA		0 NA	0	\$0.00 \$0.00	
Total 31369S3Y2	Unavailable	45	\$6,020,727.84 \$2,973,337.70	100%	0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$		0 NA 0	\$0.00	NA		0 NA	0	\$0.00	NA
Total		27	\$2,973,337.70	100%	0 \$0.00		0	\$0.00		0 \$	0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	

31369S4H8 Total	Unavailable	18 18	\$2,022,819.84 \$2,022,819.84	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369S4W5 Total	Unavailable	15 15	\$1,146,200.00 \$1,146,200.00	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31369S5A2 Total	Unavailable	442 442	\$48,361,205.55 \$48,361,205.55	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31369S6D5 Total	Unavailable	100 100	\$9,800,072.72 \$9,800,072.72	100% 100 %	_	\$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	NA	0	\$0.00 \$0.00	
31369S6E3 Total	Unavailable	106 106	\$8,836,990.81 \$8,836,990.81	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		\$0.00 \$0.00	NA
31369S6F0 Total	Unavailable	144 144	\$11,763,405.52 \$11,763,405.52	100% 100%	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	NA	0	\$0.00 \$0.00	NA
31369S6G8 Total	Unavailable	102 102	\$11,769,304.55 \$11,769,304.55	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31369S6H6 Total	Unavailable	38	\$3,928,127.56 \$3,928,127.56	100% 100 %		\$0.00 \$0.00		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	0	\$0.00 \$0.00	_
31369S6J2 Total	Unavailable	35 35	\$3,929,437.94 \$3,929,437.94	100% 100%	_	\$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	-
31369S6K9 Total	Unavailable	49 49	\$3,927,696.21 \$3,927,696.21	100% 100%		\$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	0 0	\$0.00 \$0.00	_
31369S6M5 Total	Unavailable	32 32	\$3,928,351.48 \$3,928,351.48	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369S6N3 Total	Unavailable	58 58	\$6,903,531.92 \$6,903,531.92	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31369S6P8 Total	Unavailable	82 82	\$7,841,997.65 \$7,841,997.65	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	-
31369S6Q6 Total	Unavailable	46 46	\$3,928,574.03 \$3,928,574.03	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31369S6S2 Total	Unavailable	43 43	\$4,907,814.19 \$4,907,814.19	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31369S6T0 Total	Unavailable	36 36	\$3,930,578.17 \$3,930,578.17	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369S6U7 Total	Unavailable	41	\$3,949,471.58 \$3,949,471.58	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31369S6X1 Total	Unavailable	20 20	\$1,974,288.68 \$1,974,288.68	100% 100%	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	0 0	\$0.00 \$0.00	
31369S6Z6 Total	Unavailable	55 55	\$3,928,590.76 \$3,928,590.76	100% 100%	_	\$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	0	\$0.00 \$0.00	
31369S7C6 Total	Unavailable	45 45	\$4,904,907.74 \$4,904,907.74	100% 100%		\$0.00 \$0.00	-	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	\$0.00 \$0.00	
31369S7E2 Total	Unavailable	45 45	\$3,924,226.89 \$3,924,226.89	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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 \$0.00	_
31369S7F9 Total	Unavailable	37 37	\$2,946,345.47 \$2,946,345.47	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31369S7J1 Total	Unavailable	24 24	\$1,969,705.00 \$1,969,705.00	100% 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	_
31369SA40 Total	Unavailable	20 20	\$1,974,497.31 \$1,974,497.31	100% 100%	_	\$0.00 \$0.00	NA	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 \$0.00	-
31369SA99 Total	Unavailable	26 26	\$2,953,045.59 \$2,953,045.59	100% 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	\$0.00 \$0.00	_
31369SAK4 Total	Unavailable	50 50	\$6,050,801.98 \$6,050,801.98	100% 100%		\$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	0	\$0.00 \$0.00	
31369SAN8 Total	Unavailable	15 15	\$1,967,821.02 \$1,967,821.02	100% 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	\$0.00 \$0.00	
31369SAY4 Total	Unavailable	32 32	\$2,941,168.73 \$2,941,168.73	100% 100%		\$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	0	\$0.00 \$0.00	-
31369SB72 Total	Unavailable	53 53	\$4,904,266.00 \$4,904,266.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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 \$0.00	_
31369SBB3 Total	Unavailable	49 49	\$4,902,331.00 \$4,902,331.00	100% 100%		\$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	0 0	\$0.00 \$0.00	*
31369SBF4 Total	Unavailable	27 27	\$2,949,741.00 \$2,949,741.00	100% 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	-
31369SBJ6	Unavailable	29	\$2,944,614.00	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	Ц	29	\$2,944,614.00	100%	0 \$0.00		0 \$0.0	0	0 \$	0.00		\$0.00		0 \$0.00		\$0.00	<u> </u>
31369SBL1 Total	Unavailable	17 17	\$1,963,600.00 \$1,963,600.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	0.00	NA		_	0 \$0.00 \$0.0 0		-	
31369SBM9	Unavailable	52	\$4,909,185.00	100%							NA						
Total		52	\$4,909,185.00		0 \$0.00		0 \$0.0			0.00		\$0.00		\$0.00			
31369SBU1 Total	Unavailable	42 42	\$3,925,259.00 \$3,925,259.00	100% 100%	_		0 \$0.0 0 \$0.0			0.00 0.00	NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			_
31369SBW7 Total	Unavailable	24 24	\$2,947,150.00 \$2,947,150.00	100% 100%			0 \$0.0 0 \$0.0			0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		1	-
31369SBX5 Total	Unavailable	26 26	\$2,954,530.00 \$2,954,530.00	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA (_	_	0 \$0.00 0 \$0.0 0			
31369SBZ0	Unavailable	27	\$2,947,247.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA (\$0.00	NA	\$0.00) NA (\$0.00) NA
Total 31369SF45	Unavailable	30	\$2,947,247.00 \$2,952,482.54	100% 100%	0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0			0.00	NA (\$0.00 \$0.00		50.00 \$0.00			
Total		30	\$2,952,482.54	100%			0 \$0.0			0.00		\$0.00		\$0.00			
31369SF86 Total	Unavailable	26 26	\$2,940,200.00 \$2,940,200.00	100% 100%			0 \$0.0 0 \$0.0			0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369SFM5 Total	Unavailable	14 14	\$1,965,150.00 \$1,965,150.00	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.0 0	_	40.00	
31369SFS2 Total	Unavailable	9	\$1,020,550.43 \$1,020,550.43	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA			0 \$0.00 0 \$0.0 0			_
31369SGD4 Total	Unavailable	18 18	\$1,979,846.93 \$1,979,846.93	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	0.00 0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		40.00	
31369SGH5 Total	Unavailable	45 45	\$4,034,916.58 \$4,034,916.58	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA (\$0.00 \$0.00	_	0 \$0.00 \$0.0 0			
31369SGS1 Total	Unavailable	15 15	\$1,012,786.00 \$1,012,786.00	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	
31369SJ58 Total	Unavailable	10 10	\$1,008,210.63 \$1,008,210.63		0 \$0.00	NA		0 NA	0 \$		NA (NA) NA (\$0.00) NA
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total 31369SJU3	Unavailable	20	\$1,517,511.53 \$2,006,499.94	100% 100%	0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0			0.00	NA (\$0.00 \$0.00		50.00 \$0.00 \$0.00			
Total	Chavanable	20	\$2,006,499.94	100%		-	0 \$0.0		_	0.00	_	\$0.00 \$0.00	_	\$0.00			
31369SK23 Total	Unavailable	27 27	\$2,991,160.30 \$2,991,160.30	100% 100%			0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		1	
31369SK80 Total	Unavailable	45 45	\$2,942,433.22 \$2,942,433.22	100% 100%			0 \$0.0 0 \$0.0		_	0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.0 0			
31369SKN7 Total	Unavailable	9	\$1,003,598.39 \$1,003,598.39	100% 100%			0 \$0.0 0 \$0.0		_	0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	
31369SKT4 Total	Unavailable	22 22	\$2,022,583.91 \$2,022,583.91	100% 100%			0 \$0.0 0 \$0.0			0.00	NA	\$0.00 \$0.00		0 \$0.00 \$0.0 0		1	
31369SNW4 Total	Unavailable	50 50	\$3,953,513.98 \$3,953,513.98	100% 100%			0 \$0.0 0 \$0.0			0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369SP85	Unavailable	408	\$42,968,376.55	100%							NA (j) NA
Total		408	\$42,968,376.55	100%			0 \$0.0			0.00		\$0.00		\$0.00			
31369SPC6 Total	Unavailable	18 18	\$1,308,088.45 \$1,308,088.45	100% 100%	_		0 \$0.0 0 \$0.0			0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369SPY8 Total	Unavailable	15 15	\$1,002,470.38 \$1,002,470.38	100% 100%			0 \$0.0 0 \$0.0			0.00 0.00	NA	\$0.00 \$0.00		0 \$0.00 \$0.0 0		40.00	
31369SR59 Total	Unavailable	20 20	\$1,983,550.00 \$1,983,550.00	100% 100%			0 \$0.0 0 \$0.0			0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369SR91	Unavailable	358	\$36,806,933.81	100%	_						NA (0 \$0.00			
Total 31369SRF7	Unavailable	358 42	\$36,806,933.81 \$4,017,304.07	100% 100%			0 \$0.0 0 \$ 0.0			0.00	NA (\$0.00 \$0.00		50.00 \$0.00			
Total		42	\$4,017,304.07	100%	0 \$0.00		0 \$0.0	0	0 \$	0.00		\$0.00		\$0.00		\$0.00	
31369SRM2 Total	Unavailable	25 25	\$2,041,835.82 \$2,041,835.82	100% 100%			0 \$0.0 0 \$0.0	0 NA 0		0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1	NA D
31369SRU4 Total	Unavailable	49 49	\$5,030,285.03 \$5,030,285.03	100% 100%		-	0 \$0.0 0 \$0.0			0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0			
31369SSA7 Total	Unavailable	20 20	\$2,085,250.00 \$2,085,250.00	100% 100%			0 \$0.0 0 \$0.0			0.00	NA (\$0.00 \$0.00		0 \$0.00 \$0.0 0			
31369SSH2 Total	Unavailable	28 28	\$2,036,639.94 \$2,036,639.94	100% 100%			0 \$0.0 0 \$0.0			0.00	NA (0 \$0.00 \$0.0 0		1) NA
		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	- 1	1	1 1	1	-		1		1	1	1	

31369SSL3	Unavailable	35	\$3,991,165.96	100%	0 \$0.00	NA		\$0.00	NA		\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA
Total		35	\$3,991,165.96	100%	0 \$0.00		0	\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	
31369SSR0 Total	Unavailable	30	\$2,968,301.11 \$2,968,301.11	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369STF5 Total	Unavailable	80 80	\$8,016,054.49 \$8,016,054.49	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369STG3 Total	Unavailable	21 21	\$2,297,274.37 \$2,297,274.37	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369STZ1 Total	Unavailable	29 29	\$3,689,200.00 \$3,689,200.00	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369SUM8 Total	Unavailable	68 68	\$7,257,062.96 \$7,257,062.96	100% 100%			0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA C		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SUY2 Total	Unavailable	66 66	\$7,735,333.03 \$7,735,333.03	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369SV62 Total	Unavailable	228 228	\$22,229,440.67 \$22,229,440.67	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA C		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SVC9 Total	Unavailable	40 40	\$5,010,358.06 \$5,010,358.06	100% 100%	40.00		0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SVE5 Total	Unavailable	38	\$5,018,944.98 \$5,018,944.98	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SVH8 Total	Unavailable	36 36	\$5,007,581.02 \$5,007,581.02	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369SVJ4 Total	Unavailable	39 39	\$5,017,135.85 \$5,017,135.85	100% 100%			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369SVK1 Total	Unavailable	34 34	\$5,035,904.33 \$5,035,904.33	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369SVN5 Total	Unavailable	10 10	\$1,104,844.20 \$1,104,844.20	100% 100%		-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0		\rightarrow	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SVP0 Total	Unavailable	36 36	\$4,177,270.67 \$4,177,270.67	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369SVR6 Total	Unavailable	113 113	\$11,893,296.44 \$11,893,296.44	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA C		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369SVV7 Total	Unavailable	13 13	\$1,489,526.31 \$1,489,526.31	100% 100%		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SVY1 Total	Unavailable	20 20	\$2,002,636.72 \$2,002,636.72	100% 100%	40.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SWE4 Total	Unavailable	8	\$1,015,833.12 \$1,015,833.12	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369SZH4 Total	Unavailable	60 60	\$6,007,455.03 \$6,007,455.03	100% 100%			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369SZK7 Total	Unavailable	58 58	\$6,007,682.05 \$6,007,682.05	100% 100%			0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SZM3 Total	Unavailable	62 62	\$6,015,343.94 \$6,015,343.94	100% 100%		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SZN1 Total	Unavailable	174 174	\$19,007,608.93 \$19,007,608.93	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	-	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369SZP6 Total	Unavailable	492 492	\$52,004,085.96 \$52,004,085.96	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369SZQ4 Total	Unavailable	45 45	\$4,004,593.84 \$4,004,593.84	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369T2U9 Total	Unavailable	109 109	\$10,955,675.21 \$10,955,675.21	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369T2V7 Total	Unavailable	98 98	\$9,981,614.33 \$9,981,614.33	100% 100%		-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA 0	-		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369T2W5 Total	Unavailable	119 119	\$12,026,628.82 \$12,026,628.82	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA C		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369T2Z8 Total	Unavailable	51 51	\$5,467,480.28 \$5,467,480.28	100% 100%			0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369T3A2 Total	Unavailable	17 17	\$1,513,817.65 \$1,513,817.65	100% 100%		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369T3K0 Total	Unavailable	47 47	\$3,466,816.04 \$3,466,816.04	100% 100%		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
			/ / / /	270	75,00		Ħ						1.5.00					, , , , , ,	

31369T3U8 Total	Unavailable	19 19	\$2,379,008.42 \$2,379,008.42	100% 0 100% 0		NA (-	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T3X2 Total	Unavailable	108 108	\$10,712,167.72 \$10,712,167.72	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T3Z7 Total	Unavailable	57 57	\$5,627,053.90 \$5,627,053.90	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369T4P8 Total	Unavailable	47 47	\$5,618,863.64 \$5,618,863.64	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T4Q6 Total	Unavailable	88	\$9,118,803.06 \$9,118,803.06	100% 0 100% 0	40.00	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369T4S2 Total	Unavailable	38	\$3,644,557.66 \$3,644,557.66	100% 0 100% 0		-	1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369T5G7 Total	Unavailable	69 69	\$7,101,025.79 \$7,101,025.79	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T5Y8 Total	Unavailable	75 75	\$10,017,988.80 \$10,017,988.80	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6A9 Total	Unavailable	33 33	\$4,425,809.74 \$4,425,809.74	100% 0 100% 0		NA (1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6C5 Total	Unavailable	26 26	\$3,389,623.18 \$3,389,623.18	100% 0 100% 0		NA (_	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31369T6E1 Total	Unavailable	26 26	\$3,891,356.32 \$3,891,356.32	100% 0 100% 0			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6F8 Total	Unavailable	126 126	\$16,513,818.39 \$16,513,818.39	100% 0 100% 0			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6H4 Total	Unavailable	49 49	\$6,357,268.28 \$6,357,268.28	100% 0 100% 0			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6L5 Total	Unavailable	20 20	\$2,983,950.00 \$2,983,950.00	100% 0 100% 0	4		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6M3 Total	Unavailable	23 23	\$2,644,900.00 \$2,644,900.00	100% 0 100% 0		-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369T6N1 Total	Unavailable	8	\$1,071,000.00 \$1,071,000.00	100% 0 100% 0			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369T6Q4 Total	Unavailable	48 48	\$5,916,231.15 \$5,916,231.15	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31369T7K6 Total	Unavailable	38 38	\$5,069,258.75 \$5,069,258.75	100% 0 100% 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369TA63 Total	Unavailable	40 40	\$5,034,730.74 \$5,034,730.74	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369TA89 Total	Unavailable	16 16	\$1,995,861.09 \$1,995,861.09	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369TAA4 Total	Unavailable	19 19	\$1,969,114.48 \$1,969,114.48	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369TAB2 Total	Unavailable	34 34	\$2,950,846.71 \$2,950,846.71	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31369TAD8 Total	Unavailable	26 26	\$1,968,125.00 \$1,968,125.00	100% 0 100% 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369TAT3 Total	Unavailable	4	\$277,717.17 \$277,717.17	100% 0 100% 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		NA
31369TBE5 Total	Unavailable	58 58	\$6,185,487.00 \$6,185,487.00	100% 0 100% 0					0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369TBQ8 Total	Unavailable	10 10	\$560,896.01 \$560,896.01	100% 0 100% 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369TBY1 Total	Unavailable	11 11	\$1,001,400.00 \$1,001,400.00	100% 0 100% 0		NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31369TBZ8 Total	Unavailable	13 13	\$1,005,245.79 \$1,005,245.79	100% 0 100% 0	4		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31369TC38 Total	Unavailable	36 36	\$3,488,400.00 \$3,488,400.00	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31369TC46 Total	Unavailable	20 20	\$2,002,350.00 \$2,002,350.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA
31369TC53 Total	Unavailable	13 13	\$1,530,550.00 \$1,530,550.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369TC87	Unavailable	22	\$1,959,100.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 1	NA

Total		22	\$1,959,100.00	100%	0 \$0.00	\square	0 \$(0.00	0	\$0.00		0	\$0.00	\dashv	0 \$0.00		0 \$0.0	0
31369TCD6 Total	Unavailable	21 21	\$2,043,200.00 \$2,043,200.00	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA 0	_	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31369TCH7	Unavailable	16	\$1,975,271.53	100%				0.00	NA 0				\$0.00	NA				
Total		16	\$1,975,271.53	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
31369TCM6 Total	Unavailable	15 15	\$1,468,100.00 \$1,468,100.00	100% 100%			_	0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TCX2 Total	Unavailable	40 40	\$4,096,850.00 \$4,096,850.00	100% 100%				0.00	NA 0	3	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	-
31369TD29 Total	Unavailable	21 21	\$1,953,468.74 \$1,953,468.74	100% 100%		-	_	0.00	NA 0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31369TD37 Total	Unavailable	111 111	\$9,801,554.60 \$9,801,554.60	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TD45 Total	Unavailable	24 24	\$1,974,341.40 \$1,974,341.40	100% 100%			_	0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TD60 Total	Unavailable	21 21	\$1,965,700.32 \$1,965,700.32	100% 100%	0 \$0.00 0 \$0.00			0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TD78 Total	Unavailable	42 42	\$3,915,958.20 \$3,915,958.20	100% 100%			_	0.00	NA 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31369TDJ2 Total	Unavailable	9 9	\$1,024,750.00 \$1,024,750.00	100% 100%		_	_	0.00	NA 0	_	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TDK9 Total	Unavailable	43 43	\$4,972,650.00 \$4,972,650.00	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TDR4 Total	Unavailable	67 67	\$6,126,077.57 \$6,126,077.57	100% 100%		-		0.00	NA 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31369TDT0 Total	Unavailable	66 66	\$6,110,116.67 \$6,110,116.67	100% 100%		-	_	0.00	NA 0		-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31369TDW3 Total	Unavailable	29 29	\$3,040,878.94 \$3,040,878.94	100% 100%		_	_	0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TDX1 Total	Unavailable	59 59	\$5,118,709.53 \$5,118,709.53	100% 100%			_	0.00	NA 0	1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TED4 Total	Unavailable	79 79	\$6,862,155.17 \$6,862,155.17	100% 100%	0 \$0.00 0 \$0.00	-		0.00	NA 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31369TFD3 Total	Unavailable	26 26	\$3,001,686.39 \$3,001,686.39	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TFN1 Total	Unavailable	39 39	\$3,818,627.66 \$3,818,627.66	100% 100%				0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TFQ4 Total	Unavailable	13 13	\$1,406,965.74 \$1,406,965.74	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TJ98 Total	Unavailable	20 20	\$1,966,050.00 \$1,966,050.00	100% 100%				0.00	NA 0	3		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TK39 Total	Unavailable	90 90	\$9,944,188.79 \$9,944,188.79	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TK88 Total	Unavailable	153 153	\$12,747,785.04 \$12,747,785.04	100% 100%			_	0.00	NA 0	1	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TKD7 Total	Unavailable	8	\$1,011,950.00 \$1,011,950.00	100% 100%				0.00	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TKM7 Total	Unavailable	46 46	\$4,997,504.91 \$4,997,504.91	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TKP0 Total	Unavailable	51 51	\$5,523,355.79 \$5,523,355.79	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TKR6 Total	Unavailable	26 26	\$2,604,831.77 \$2,604,831.77	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TKT2 Total	Unavailable	19 19	\$2,069,652.92 \$2,069,652.92	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TKU9 Total	Unavailable	34 34	\$3,783,995.55 \$3,783,995.55	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0
31369TKW5 Total	Unavailable	19 19	\$2,007,567.11 \$2,007,567.11	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369TKZ8 Total	Unavailable	46 46	\$4,963,152.00 \$4,963,152.00	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369TLJ3 Total	Unavailable	33 33	\$2,388,772.85 \$2,388,772.85	100% 100%				0.00	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0

Total	Unavailable		\$1,593,820.81	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0			60.00	0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA
		53 53	\$6,114,044.72 \$6,114,044.72	100% 100%		-	0 \$0.00 0 \$0.0	-	_	00.00	NA 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
	Unavailable	15 15	\$1,300,025.80 \$1,300,025.80	100% 100%			0 \$0.00 0 \$0.0	-	_	00.00	NA 0	_		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369TM86 Total	Unavailable	40 40	\$3,240,117.55 \$3,240,117.5 5	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			00.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369TN28 Total	Unavailable	58 58	\$6,060,577.42 \$6,060,577.42	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	-	_	00.00	NA 0		_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369TN44 Total	Unavailable	21 21	\$2,018,172.92 \$2,018,172.92	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-	_	00.00	NA 0		-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369TN77 Total	Unavailable	1,015 1,015	\$100,026,347.85 \$100,026,347.85	100% 100%	-	_	0 \$0.00 0 \$0.0	-	_	00.00	NA 0	_	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369TNA0 Total	Unavailable	97 97	\$7,716,598.56 \$7,716,598.56	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369TNC6 Total	Unavailable	29 29	\$2,907,619.12 \$2,907,619.12	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0			00.00	NA 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369TNV4 Total	Unavailable	10 10	\$1,439,560.27 \$1,439,560.27	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	-	_	00.00	NA 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369TNY8 Total	Unavailable	14 14	\$2,003,614.00 \$2,003,614.00	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	-	_	00.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369TP75 Total	Unavailable	16 16	\$1,518,592.34 \$1,518,592.34	100% 100%			0 \$0.00 0 \$0.0		_	00.00	NA 0		NA	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369TPG5 Total	Unavailable	63 63	\$6,587,155.81 \$6,587,155.81	100% 100%			0 \$0.00 0 \$0.0	-	_	00.00	NA 0			0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369TPJ9 Total	Unavailable	19 19	\$1,906,884.06 \$1,906,884.06	100% 100%			0 \$0.00 0 \$0.0	-	_	00.00	NA 0		-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369TQ66 Total	Unavailable	14 14	\$1,012,415.18 \$1,012,415.18	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		_	00.00	NA 0	_		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369TQB5 Total	Unavailable	13 13	\$1,500,422.64 \$1,500,422.64	100% 100%			0 \$0.00 0 \$0.0		_	00.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369TQC3 Total	Unavailable	19 19	\$1,861,424.94 \$1,861,424.94	100% 100%		NA	0 \$0.00 0 \$0.0	O NA		00.00	NA 0			0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_
31369TQD1 Total	Unavailable	191 191	\$20,135,159.08 \$20,135,159.08	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369TQE9 Total	Unavailable	101 101	\$10,178,437.69 \$10,178,437.69	100% 100%			0 \$0.00 0 \$0.0		_	00.00	NA 0			0 \$0.00 0 \$0.00	1	0	\$0.00 \$0.00	NA
31369TQF6 Total	Unavailable	14 14	\$1,986,500.00 \$1,986,500.00	100% 100%			0 \$0.00 0 \$0.0 0			00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369TQH2 Total	Unavailable	21 21	\$1,979,260.01 \$1,979,260.01	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369TQJ8 Total	Unavailable	77 77	\$9,032,194.07 \$9,032,194.07	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0		NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369TQK5 Total	Unavailable	229 229	\$21,863,880.93 \$21,863,880.93	100% 100%			0 \$0.00 0 \$0.0		_	00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$
31369TQP4 Total	Unavailable	30 30	\$3,531,397.96 \$3,531,397.96	100% 100%			0 \$0.00 0 \$0.0		_	00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369TRA6 Total	Unavailable	82 82	\$9,329,001.04 \$9,329,001.04	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369TRB4 Total	Unavailable	444 444	\$51,070,654.91 \$51,070,654.91	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369TRC2 Total	Unavailable	112 112	\$12,259,583.24 \$12,259,583.24	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0			00.00	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369TRD0 Total	Unavailable	83 83	\$9,171,068.54 \$9,171,068.54	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	60.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31369TRE8 Total	Unavailable	131 131	\$13,807,022.95 \$13,807,022.95	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369TRH1 Total	Unavailable	18 18	\$1,474,965.54 \$1,474,965.54	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369TS80 Total	Unavailable	220 220	\$25,188,530.15 \$25,188,530.15	100% 100%			0 \$0.00 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_

31369TSF4 Total	Unavailable	62 62	\$7,892,702.64 \$7,892,702.64	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0	-	
31369TTA4 Total	Unavailable	22 22	\$2,570,003.01 \$2,570,003.01	100% 100 %	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA (0	\$0.00 \$0.00	
31369TTB2 Total	Unavailable	34 34	\$3,987,334.87 \$3,987,334.87	100% 100 %	0 0	\$0.00 \$0.00	-	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	_
31369TTN6 Total	Unavailable	51 51	\$5,052,491.86 \$5,052,491.86	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (_	-	0 0	\$0.00 \$0.00	-
31369TTP1 Total	Unavailable	219 219	\$25,314,484.92 \$25,314,484.92	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (_		0 0	\$0.00 \$0.00	_
31369TTQ9 Total	Unavailable	98 98	\$10,170,023.35 \$10,170,023.35	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	
31369TTR7 Total	Unavailable	366 366	\$40,408,995.39 \$40,408,995.39	100% 100%	0 0	\$0.00 \$0.00	_	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	
31369TU20 Total	Unavailable	63 63	\$6,499,105.90 \$6,499,105.90	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (_	-	. 0 0	\$0.00 \$0.00	
31369TU46 Total	Unavailable	25 25	\$2,865,928.82 \$2,865,928.82		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0	\$0.00 \$0.00	_
31369TU53 Total	Unavailable	15 15	\$1,628,827.43 \$1,628,827.43	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0		
31369TUK0 Total	Unavailable	73 73	\$6,438,256.97 \$6,438,256.97	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369TUT1 Total	Unavailable	153 153	\$16,621,911.43 \$16,621,911.43	100% 100%	_	\$0.00 \$0.00		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	
31369TUU8 Total	Unavailable	71 71	\$7,022,532.15 \$7,022,532.15	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (_		0 0		
31369TUV6 Total	Unavailable	102 102	\$9,915,056.03 \$9,915,056.03	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0	\$0.00 \$0.00	
31369TV29 Total	Unavailable	11 11	\$1,107,433.69 \$1,107,433.69	100% 100%		\$0.00 \$0.00		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	
31369TVV5 Total	Unavailable	82 82	\$4,553,361.41 \$4,553,361.41	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	_
31369TVW3 Total	Unavailable	573 573	\$54,738,133.83 \$54,738,133.83	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (_		0 0	\$0.00 \$0.00	_
31369TVY9 Total	Unavailable	31 31	\$3,517,126.60 \$3,517,126.60	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA (. 0 0		
31369TVZ6 Total	Unavailable	29 29	\$3,593,981.48 \$3,593,981.48	100% 100%	_	\$0.00 \$0.00		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	
31369TW69 Total	Unavailable	57 57	\$6,272,575.08 \$6,272,575.08	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (_	0 0	\$0.00 \$0.00	_
31369TW77 Total	Unavailable	16 16	\$1,815,289.98 \$1,815,289.98	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (_		0 0	\$0.00 \$0.00	_
31369TWB8 Total	Unavailable	14 14	\$1,491,851.34 \$1,491,851.34	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0		
31369TWD4 Total	Unavailable	13 13	\$1,010,673.62 \$1,010,673.62	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (0 0	4	_
31369TWQ5 Total	Unavailable	17 17	\$1,660,390.15 \$1,660,390.15	100% 100%		\$0.00 \$0.00		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	
31369TWR3 Total	Unavailable	10 10	\$1,044,281.56 \$1,044,281.56	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	,	
31369TWU6 Total	Unavailable	13 13	\$1,619,150.00 \$1,619,150.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	\$0.00	
31369TY34 Total	Unavailable	24 24	\$3,064,995.42 \$3,064,995.42	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	\$0.00	
31369TY83 Total	Unavailable	10 10	\$1,020,706.09 \$1,020,706.09	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	\$0.00	
31369TZ90 Total	Unavailable	33 33	\$3,644,415.55 \$3,644,415.55	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.00		0	\$0.00 \$0.00	
31369U2N2 Total	Unavailable	17 17	\$2,131,815.64 \$2,131,815.64	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0		
31369U2S1 Total	Unavailable	39 39	\$4,631,217.36 \$4,631,217.36	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		NA (-		0		*
31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 1	NA (\$0.00) NA	0	\$0.00	NA

Total		35	\$4,355,284.28	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00	_	0 \$0.00		0 \$0.0	
31369U3Y7 Total	Unavailable	31 31	\$3,876,632.89 \$3,876,632.89	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0	+ -	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369U7K3	Unavailable	28	\$3,476,952.97	100%					NA 0				\$0.00	NA				
Total		28	\$3,476,952.97	100%	1 4			0.00	0			0	\$0.00		0 \$0.00		0 \$0.0	
31369U7M9 Total	Unavailable	43 43	\$3,279,484.38 \$3,279,484.38	100% 100%	0 \$0.00 0 \$0.00			0.00	NA 0	_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369UAA1 Total	Unavailable	10 10	\$1,749,810.19 \$1,749,810.19	100% 100%				0.00	NA 0	1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	-
31369UAL7 Total	Unavailable	22 22	\$2,018,450.00 \$2,018,450.00	100% 100%		-	_	0.00	NA 0	1	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UAP8 Total	Unavailable	30 30	\$3,027,900.00 \$3, 027,900.00	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0	1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0	_
31369UAR4 Total	Unavailable	29 29	\$2,977,850.00 \$2,977,850.00	100% 100%	_			0.00	NA 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UAW3 Total	Unavailable	18 18	\$1,977,030.34 \$1,977,030.34	100% 100%			_	0.00	NA 0	1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UB44 Total	Unavailable	114 114	\$10,105,536.26 \$10,105,536.26	100% 100%		-	_	0.00	NA 0	1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UB77 Total	Unavailable	145 145	\$12,983,840.34 \$12,983,840.34	100% 100%		-		0.00	NA 0	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UBH5 Total	Unavailable	18 18	\$2,010,350.00 \$2,010,350.00		0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0) NA
31369UBJ1 Total	Unavailable	17 17	\$1,985,750.00 \$1,985,750.00	100% 100%		-	_	0.00	NA 0	1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UBK8 Total	Unavailable	15 15	\$2,131,877.05 \$2,131,877.05	100% 100%		-	_	0.00	NA 0	1	-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369UBM4 Total	Unavailable	165 165	\$20,244,022.69 \$20,244,022.69	100% 100%	_		_	0.00	NA 0	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UBN2 Total	Unavailable	124 124	\$13,735,099.85 \$13,735,099.85	100% 100%				0.00	NA 0	_	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UBX0 Total	Unavailable	10 10	\$1,265,000.00 \$1,265,000.00	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0	1	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31369UCB7 Total	Unavailable	80 80	\$7,435,514.57 \$7,435,514.57	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UDJ9 Total	Unavailable	10 10	\$1,003,061.13 \$1,003,061.13	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UDL4 Total	Unavailable	21 21	\$2,006,730.05 \$2,006,730.05	100% 100%				0.00	NA 0	1	-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UDN0 Total	Unavailable	11 11	\$1,005,750.00 \$1,005,750.00	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UDP5 Total	Unavailable	21 21	\$2,014,400.00 \$2,014,400.00	100% 100%				0.00	NA 0	-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UDQ3 Total	Unavailable	55 55	\$5,018,065.76 \$5,018,065.76	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	NA D
31369UDR1 Total	Unavailable	13 13	\$1,019,072.36 \$1,019,072.36	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UEA7 Total	Unavailable	9	\$1,002,250.00 \$1,002,250.00	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31369UEP4 Total	Unavailable	36 36	\$3,990,751.66 \$3,990,751.66	100% 100%				0.00	NA 0	-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UEV1 Total	Unavailable	24 24	\$2,455,350.00 \$2,455,350.00	100% 100%	_			0.00	NA 0	1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UF57 Total	Unavailable	14 14	\$1,516,100.00 \$1,516,100.00	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UFP3 Total	Unavailable	173 173	\$15,407,051.79 \$15,407,051.79	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	NA D
31369UFR9 Total	Unavailable	110 110	\$11,817,400.30 \$11,817,400.30	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UFT5 Total	Unavailable	33 33	\$6,079,402.12 \$6,079,402.12	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369UFV0 Total	Unavailable	36 36	\$3,998,886.47 \$3,998,886.47	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0) NA

31369UFX6 Total	Unavailable	18 18	\$1,966,700.12 \$1,966,700.12	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31369UFZ1 Total	Unavailable	19 19	\$2,456,350.00 \$2,456,350.00	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369UG80 Total	Unavailable	12 12	\$1,004,588.10 \$1,004,588.10	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31369UGF4 Total	Unavailable	15 15	\$1,394,557.81 \$1,394,557.81	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369UGG2 Total	Unavailable	396 396	\$39,632,012.70 \$39,632,012.70	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369UGM9 Total	Unavailable	60 60	\$7,144,577.22 \$7,144,577.22	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369UGN7 Total	Unavailable	99 99	\$10,572,303.17 \$10,572,303.17	100% 100%		_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31369UGP2 Total	Unavailable	43 43	\$5,078,622.53 \$5,078,622.53	100% 100%	_		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369UGQ0 Total	Unavailable	12 12	\$1,535,411.07 \$1,535,411.07	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369UGT4 Total	Unavailable	32 32	\$3,167,634.04 \$3,167,634.04	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369UHJ5 Total	Unavailable	34 34	\$2,950,468.68 \$2,950,468.68	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369UHW6 Total	Unavailable	9	\$779,915.51 \$779,915.51	100% 100%	_	-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369UJ61 Total	Unavailable	185 185	\$18,451,689.65 \$18,451,689.65	100% 100%			0 \$0.0 0 \$0. 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	_
31369UJK0 Total	Unavailable	20 20	\$1,488,126.28 \$1,488,126.28	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369UJP9 Total	Unavailable	19 19	\$1,981,023.28 \$1,981,023.28	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31369UK44 Total	Unavailable	45 45	\$4,433,907.33 \$4,433,907.33	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31369UK51 Total	Unavailable	10 10	\$1,012,355.32 \$1,012,355.32	100% 100%		NA	0 \$0.0 0 \$0. 0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31369UKB8 Total	Unavailable	33 33	\$2,489,926.13 \$2,489,926.13	100% 100%			0 \$0.0 0 \$0. 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	_
31369UKC6 Total	Unavailable	61 61	\$4,291,787.30 \$4,291,787.30	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31369UKH5 Total	Unavailable	38 38	\$2,939,602.86 \$2,939,602.86	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31369UKP7 Total	Unavailable	43 43	\$3,959,063.42 \$3,959,063.42	100% 100%		-	0 \$0.0 0 \$0. 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	_
31369ULQ4 Total	Unavailable	62 62	\$5,999,326.45 \$5,999,326.45	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	
31369ULR2 Total	Unavailable	319 319	\$31,474,989.38 \$31,474,989.38	100% 100%		_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_
31369ULS0 Total	Unavailable	93 93	\$7,192,091.11 \$7,192,091.11	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31369ULT8 Total	Unavailable	106 106	\$9,473,207.63 \$9,473,207.63	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369ULU5 Total	Unavailable	125 125	\$12,931,919.99 \$12,931,919.99	100% 100%			0 \$0.0 0 \$0. 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	
31369UM59 Total	Unavailable	31 31	\$3,967,300.00 \$3,967,300.00	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31369UM67 Total	Unavailable	46 46	\$4,608,950.00 \$4,608,950.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31369UMX8 Total	Unavailable	11 11	\$1,009,523.14 \$1,009,523.14	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31369UMZ3 Total	Unavailable	15 15	\$1,988,718.23 \$1,988,718.23	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	
31369UN90 Total	Unavailable	33 33	\$3,969,780.92 \$3,969,780.92	100% 100%	_		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_
 	H				+	 	+	+	-		-	+	1 1	+	1	+		

31369UNH2 Total	Unavailable	37 37	\$4,549,400.00 \$4,549,400.00	100% 0 100% 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (
31369UP31 Total	Unavailable	8	\$1,012,500.00 \$1,012,500.00	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.0 0			_
31369UPB3 Total	Unavailable	23 23	\$2,519,509.17 \$2,519,509.17	100% 0 100% 0	4		\$0.00	-		\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00			_
31369UPR8 Total	Unavailable	9	\$1,001,000.00 \$1,001,000.00	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-		-
31369UQH9 Total	Unavailable	26 26	\$2,494,388.36 \$2,494,388.36	100% 0 100% 0	4		\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.0 0	-	1	_
31369UQN6 Total	Unavailable	13 13	\$1,009,017.21 \$1,009,017.21	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00			_
31369UQQ9 Total	Unavailable	51 51	\$5,044,831.93 \$5,044,831.93	100% 0 100% 0			\$0.00 \$0.00	-		\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00		1	_
31369UQX4 Total	Unavailable	11 11	\$1,014,798.28 \$1,014,798.28	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	-		_
31369UR21 Total	Unavailable	131 131	\$12,035,517.21 \$12,035,517.21	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (3		0 \$0.00 0 \$0.00			
31369UR39 Total	Unavailable	62 62	\$4,633,722.11 \$4,633,722.11	100% 0 100% 0		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00			_
31369US79 Total	Unavailable	81 81	\$4,015,631.30 \$4,015,631.30	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		1	
31369US87 Total	Unavailable	8	\$1,028,684.84 \$1,028,684.84	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-		_
31369USV6 Total	Unavailable	28 28	\$3,474,350.00 \$3,474,350.00	100% 0 100% 0		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00		1	
31369USW4 Total	Unavailable	52 52	\$6,410,451.84 \$6,410,451.84	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			_
31369USZ7 Total	Unavailable	10 10	\$1,023,350.00 \$1,023,350.00	100% 0 100% 0	4	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (\rightarrow	0 \$0.00 0 \$0.00		1	_
31369UT45 Total	Unavailable	7 7	\$1,006,001.01 \$1,006,001.01	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	1	_
31369UTK9 Total	Unavailable	11 11	\$1,796,000.33 \$1,796,000.33	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31369UTL7 Total	Unavailable	36 36	\$2,997,148.49 \$2,997,148.49	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			
31369UTT0 Total	Unavailable	12 12	\$1,023,750.00 \$1,023,750.00	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			_
31369UTW3 Total	Unavailable	28 28	\$3,439,300.00 \$3,439,300.00	100% 0 100% 0		NA	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31369UUA9 Total	Unavailable	10 10	\$1,145,109.09 \$1,145,109.09	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (\rightarrow	0 \$0.00 0 \$0.00			-
31369UV42 Total	Unavailable	29 29	\$1,970,902.37 \$1,970,902.37	100% 0 100% 0			\$0.00 \$0.00	-		\$0.00 \$0.00	NA (1	$\overline{}$	0 \$0.00 0 \$0.00	-	1	_
31369UVW0 Total	Unavailable	49 49	\$3,923,514.43 \$3,923,514.43	100% 0 100% 0		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		1	
31369UWB5 Total	Unavailable	8	\$1,001,912.93 \$1,001,912.93	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		1	-
31369UWE9 Total	Unavailable	45 45	\$3,946,575.41 \$3,946,575.41	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-		_
31369UWF6 Total	Unavailable	17 17	\$1,965,302.04 \$1,965,302.04	100% 0 100% 0		NA	\$0.00 \$0.00		_	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.00 0 \$0.00	-	1	_
31369UWG4 Total	Unavailable	34 34	\$2,954,409.63 \$2,954,409.63	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00			
31369UYJ6 Total	Unavailable	47 47	\$6,189,678.28 \$6,189,678.28	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		1	_
31369UYQ0 Total	Unavailable	36 36	\$2,940,475.83 \$2,940,475.83	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00		1	-
31369UYW7 Total	Unavailable	147 147	\$14,177,954.15 \$14,177,954.15	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.00 0 \$0.00			_
31369UYY3 Total	Unavailable	94 94	\$8,968,021.95 \$8,968,021.95	100% 0 100% 0		NA (\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00			_
31369UZ71	Unavailable	15	\$1,526,365.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA

Total	Ц	15	\$1,526,365.00	100%	0 \$0.00	ol I	0	\$0.00		0 5	60.00		0	\$0.00	_	0 :	60.00		0 5	80.00	\Box
31369UZ89 Total	Unavailable	21 21	\$2,850,325.00 \$2,850,325.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-	_	0.00 60.00	NA	0	\$0.00 \$0.00	NA	_	0.00 60.00	-	_	\$0.00 \$0.00	NA
31369UZ97	Unavailable	92	\$10,381,602.74	100%				\$0.00	NA		50.00	NA		\$0.00	NA		50.00	NA		\$0.00	NA
Total		92	\$10,381,602.74	100%	0 \$0.00	0	0	\$0.00		0 5	60.00		0	\$0.00		0	60.00		0 9	\$0.00	\exists
31369UZM8 Total	Unavailable	21 21	\$2,653,718.00 \$2,653,718.00	100% 100%			0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0	\$0.00 \$0.00	_		50.00 50.00	_	_	\$0.00 \$0.00	NA
31369UZN6 Total	Unavailable	58 58	\$5,704,992.32 \$5,704,992.32	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	-		\$0.00 \$0.00	NA
31369UZQ9 Total	Unavailable	34 34	\$3,892,959.78 \$3,892,959.78	100% 100%		-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	60.00 6 0.00	-	_	\$0.00 \$0.00	NA
31369V4U2 Total	Unavailable	102 102	\$13,786,189.30 \$13,786,189.30	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-	_	0.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 60.00	_	_	\$0.00 \$0.00	NA
31369V5W7 Total	Unavailable	46 46	\$4,668,966.30 \$4,668,966.30	100% 100%	_		0	\$0.00 \$0.00	-	_	0.00 60.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	_	_	\$0.00 \$0.00	NA
31369V5X5 Total	Unavailable	16 16	\$1,485,850.00 \$1,485,850.00	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00 60.00	-		\$0.00 \$0.00	NA
31369V5Z0 Total	Unavailable	42 42	\$4,243,022.52 \$4,243,022.52	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 60.00	-		\$0.00 \$0.00	NA
31369V6H9 Total	Unavailable	24 24	\$1,755,900.93 \$1,755,900.93	100% 100%			0 0	\$0.00 \$0.00	-	_	0.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 60.00	_	_	\$0.00 \$0.00	NA
31369V6L0 Total	Unavailable	14 14	\$1,002,117.51 \$1,002,117.51	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		_	0.00 60.00	NA	0 0	\$0.00 \$0.00	_		60.00 60.00	-		\$0.00 \$0.00	NA
31369V6U0 Total	Unavailable	19 19	\$1,990,900.00 \$1,990,900.00	100% 100%		-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	-	_	\$0.00 \$0.00	NA
31369V7J4 Total	Unavailable	38 38	\$5,002,400.00 \$5,002,400.00	100% 100%	_		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	60.00 60.00	$\overline{}$		\$0.00 \$0.00	NA
31369V7L9 Total	Unavailable	37 37	\$5,003,573.85 \$5,003,573.85	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 60.00	_	_	\$0.00 \$0.00	NA
31369VA50 Total	Unavailable	6 6	\$1,095,829.10 \$1,095,829.10	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 60.00	-		\$0.00 \$0.00	NA
31369VAB7 Total	Unavailable	62 62	\$4,642,920.31 \$4,642,920.31	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 60.00	-	_	\$0.00 \$0.00	NA
31369VAF8 Total	Unavailable	26 26	\$3,018,530.00 \$3,018,530.00	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00			\$0.00 \$0.00	NA
31369VAL5 Total	Unavailable	52 52	\$5,109,190.00 \$5,109,190.00	100% 100%			0 0	\$0.00 \$0.00		_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00		_	\$0.00 \$0.00	NA
31369VAM3 Total	Unavailable	37 37	\$4,002,704.17 \$4,002,704.17	100% 100%			0 0	\$0.00 \$0.00		_	0.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 60.00		_	0.00 0.00	NA
31369VAT8 Total	Unavailable	49 49	\$5,049,605.79 \$5,049,605.79	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00			\$0.00 \$0.00	NA
31369VDG3 Total	Unavailable	10 10	\$1,008,089.64 \$1,008,089.64	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00			\$0.00 \$0.00	NA
31369VDH1 Total	Unavailable	17 17	\$1,961,445.00 \$1,961,445.00	100% 100%			0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA
31369VDJ7 Total	Unavailable	9 9	\$1,004,700.00 \$1,004,700.00	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00 60.00			0.00 0.00	NA
31369VDM0 Total	Unavailable	10 10	\$1,004,850.00 \$1,004,850.00	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 60.00			\$0.00 \$0.00	NA
31369VGF2 Total	Unavailable	43 43	\$4,757,057.18 \$4,757,057.18	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00			\$0.00 \$0.00	NA
31369VHF1 Total	Unavailable	165 165	\$18,338,144.63 \$18,338,144.63	100% 100%	_		0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00 60.00			\$0.00 \$0.00	NA
31369VHG9 Total	Unavailable	112 112	\$12,356,458.37 \$12,356,458.37	100% 100%			0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00			\$0.00 \$0.00	NA
31369VHH7 Total	Unavailable	45 45	\$4,761,829.77 \$4,761,829.77	100% 100%			0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00		_	\$0.00 \$0.00	NA
31369VHJ3 Total	Unavailable	75 75	\$7,634,836.20 \$7,634,836.20	100% 100%	_		0 0	\$0.00 \$0.00		_	0.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	60.00 6 0.00			\$0.00 \$0.00	NA
31369VJ28 Total	Unavailable	37 37	\$3,892,895.17 \$3,892,895.17	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA
31369VJL6 Total	Unavailable	60 60	\$5,334,871.89 \$5,334,871.89				0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	_		60.00 60.00			\$0.00 \$0.00	NA

31369VJM4 Total	Unavailable	20 20	\$2,218,676.94 \$2,218,676.94	100% C			1		\$0.0 \$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VK67 Total	Unavailable	105 105	\$3,180,544.79 \$3,180,544.79	100% C			1	-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VKN0 Total	Unavailable	26 26	\$2,755,708.93 \$2,755,708.93	100% C	1			-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369VKP5 Total	Unavailable	17 17	\$1,390,777.50 \$1,390,777.50	100% C	_			-	0 \$0.0 \$0.0	_!	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31369VPT2 Total	Unavailable	11 11	\$1,202,600.00 \$1,202,600.00	100% C	1		1		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VPZ8 Total	Unavailable	16 16	\$1,830,537.00 \$1,830,537.00	100% C	1		1		\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369VQL8 Total	Unavailable	18 18	\$1,975,200.00 \$1,975,200.00	100% C				-	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369VQM6 Total	Unavailable	17 17	\$1,991,250.00 \$1,991,250.00	100% C					\$0.0 \$0.0	_!	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369VQP9 Total	Unavailable	21 21	\$1,967,800.00 \$1,967,800.00	100% (1		\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369VSB8 Total	Unavailable	27 27	\$2,908,988.13 \$2,908,988.13	100% C		NA C	1	NA (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369VSY8 Total	Unavailable	13 13	\$1,012,600.00 \$1,012,600.00	100% C	_			-	\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369VT35 Total	Unavailable	13 13	\$1,009,900.00 \$1,009,900.00	100% C				-	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VTH4 Total	Unavailable	92 92	\$9,957,859.19 \$9,957,859.19	100% 0		NA 0			\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VTW1 Total	Unavailable	14 14	\$1,964,450.00 \$1,964,450.00	100% 0	1		1	-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369VTY7 Total	Unavailable	20 20	\$1,963,720.00 \$1,963,720.00	100% C	+	NA 0	-	-			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	NA
31369VUQ2 Total	Unavailable	18 18	\$2,028,600.00 \$2,028,600.00	100% (_		_	-	\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VUW9 Total	Unavailable	19 19	\$2,011,150.00 \$2,011,150.00	100% (NA 0	+ -		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369VUZ2 Total	Unavailable	19 19	\$2,000,801.51 \$2,000,801.51	100% 0							0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369W3M9 Total	Unavailable	30 30	\$3,187,247.94 \$3,187,247.94	100% 0				-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369WA41 Total	Unavailable	29 29	\$3,030,316.00 \$3,030,316.00	100% 0					\$0.0 \$0.0	_!	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369WA66 Total	Unavailable	44 44	\$4,616,706.72 \$4,616,706.72	100% (1	-	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369WAF6 Total	Unavailable	24 24	\$2,550,160.73 \$2,550,160.73	100% (100% (-			\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA
31369WCV9 Total	Unavailable	103 103	\$10,582,357.25 \$10,582,357.25	100% (1	-			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369WE62 Total	Unavailable	50 50	\$5,990,620.69 \$5,990,620.69	100% (100% (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369WES4 Total	Unavailable	53 53	\$3,056,354.27 \$3,056,354.27	100% (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31369WFM6 Total	Unavailable	14 14	\$1,620,795.66 \$1,620,795.66	100% (100% (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31369WFY0 Total	Unavailable	14 14	\$1,293,084.92 \$1,293,084.92	100% (-		1	-	-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369WHJ1 Total	Unavailable	15 15	\$1,001,097.88 \$1,001,097.88	100% (100% (\$0.00	0	\$0.00	-		_!	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31369WHL6 Total	Unavailable	18 18	\$1,989,300.00 \$1,989,300.00	100% (100% (1		1		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA
31369WJN0 Total	Unavailable	22 22	\$2,485,873.00 \$2,485,873.00	100% (100% (\$0.00	0	\$0.00		\$0.0	0	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
	Unavailable	53	\$5,094,901.00	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	_	\$0.00	NA	0 \$0.00	NA		\$0.00	NA

31369WJQ3 Total	Unavailable	26 26	\$2,539,750.00 \$2,539,750.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369WJR1 Total	Unavailable	34 34	\$3,530,060.47 \$3,530,060.47	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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369WKA6 Total	Unavailable	31	\$2,995,568.52 \$2,995,568.52	100% 100%	-	\$0.00 \$0.00	_	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	\$0.00 \$0.00	_
31369WKB4 Total	Unavailable	30	\$3,050,700.00 \$3,050,700.00	100% 100%	_	\$0.00 \$0.00	_	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	\$0.00 \$0.00	
31369WKZ1 Total	Unavailable	12 12	\$1,007,900.00 \$1,007,900.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	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	\$0.00 \$0.00	_
31369WQ77 Total	Unavailable	29 29	\$2,514,080.03 \$2,514,080.03	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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 0	\$0.00 \$0.00	_
31369WT74 Total	Unavailable	8	\$1,242,200.00 \$1,242,200.00	100% 100%	-	\$0.00 \$0.00	_	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 0	\$0.00 \$0.00	_
31369WY86 Total	Unavailable	16 16	\$1,694,518.27 \$1,694,518.27	100% 100%	_	\$0.00 \$0.00		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 0	\$0.00 \$0.00	_
31369WYK9 Total	Unavailable	67 67	\$6,530,486.92 \$6,530,486.92	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369WZ51 Total	Unavailable	11 11	\$634,692.19 \$634,692.19	100% 100%	_	\$0.00 \$0.00		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 0	\$0.00 \$0.00	_
31369WZA0 Total	Unavailable	18 18	\$1,882,688.97 \$1,882,688.97	100% 100%		\$0.00 \$0.00	_	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 0	\$0.00 \$0.00	
31369WZD4 Total	Unavailable	949 949	\$121,994,327.33 \$121,994,327.33	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	\$0.00 \$0.00	_
31369WZE2 Total	Unavailable	154 154	\$20,267,487.49 \$20,267,487.49	100% 100%	-	\$0.00 \$0.00	$\overline{}$	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 0	\$0.00 \$0.00	-
31369WZF9 Total	Unavailable	22 22	\$2,373,758.30 \$2,373,758.30	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	\$0.00 \$0.00	
31369XHL4 Total	Unavailable	1,475 1,475	\$172,204,040.15 \$172,204,040.15	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369XMV6 Total	Unavailable	47 47	\$5,059,736.21 \$5,059,736.21	100% 100%	_	\$0.00 \$0.00	-	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	\$0.00 \$0.00	
31369XMX2 Total	Unavailable	20 20	\$1,907,568.69 \$1,907,568.69	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		0 0	\$0.00 \$0.00	-
31369XPS0 Total	Unavailable	11 11	\$1,459,200.00 \$1,459,200.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369XWC7 Total	Unavailable	169 169	\$21,510,767.85 \$21,510,767.85	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		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369XWD5 Total	Unavailable	21 21	\$2,350,427.17 \$2,350,427.17	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369XWK9 Total	Unavailable	44 44	\$4,706,810.87 \$4,706,810.87	100% 100%		\$0.00 \$0.00	$\overline{}$	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	\$0.00 \$0.00	_
31369XWM5 Total	Unavailable	34 34	\$3,713,366.41 \$3,713,366.41	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		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369XZ34 Total	Unavailable	20 20	\$1,059,116.66 \$1,059,116.66	100% 100%		\$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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369YA62 Total	Unavailable	377 377	\$26,073,888.95 \$26,073,888.95	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	
31369YSA4 Total	Unavailable	2,674 2,674	\$323,786,328.24 \$323,786,328.24	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31369YU52 Total	Unavailable	15 15	\$1,165,860.07 \$1,165,860.07	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		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369YU60 Total	Unavailable	16 16	\$1,345,240.75 \$1,345,240.75	100% 100%		\$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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369YU78 Total	Unavailable	53 53	\$4,714,973.08 \$4,714,973.08	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369YVC6 Total	Unavailable	11 11	\$1,115,202.61 \$1,115,202.61	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
313615MM5 Total	Unavailable	1,444 1,444	\$162,704,794.24 \$162,704,794.24	100% 100%		\$0.00 \$0.00	-	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	\$0.00 \$0.00	-
313615MN3 Total	Unavailable	13,345 13,345	\$1,416,717,567.79 \$1,416,717,567.79	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	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	*
313615MP8	Unavailable	5,273	\$545,700,567.10	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

313615NN2	
313615NQ5	
313615PS9 Unavailable 281 \$27,392,010.22 100% 0 \$0.00 NA 0 \$0.00	
Total 281 \$27,392,010.22 100% 0 \$0.00 0 \$0.00 313615PT7 Unavailable 1,438 \$130,426,576.84 100% 0 \$0.00 NA 0 \$0.00 Total 1,438 \$130,426,576.84 100% 0 \$0.00 0 \$0.00	
Total 1,438 \$130,426,576.84 100% 0 \$0.00 0 \$0.00	
AACCEPA DA LA VILLA LA	
31365EAR4 Unavailable 176 \$20,060,496.43 100% 0 \$0.00 NA 0 \$0.00 Total 176 \$20,060,496.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	
31365EAS2 Unavailable 834 \$95,112,670.23 100% 0 \$0.00 NA 0 \$0.00 Total 834 \$95,112,670.23 100% 0 \$0.00 0 \$0.00	
31365EAU7	
31365KMC0	
31365KMF3	
31366MKQ6 Unavailable 52 \$6,503,735.16 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$6,503,735.16 100% 0 \$0.00 0 \$0.00	
31367MXX6	
31367YXU6	
31368FCH8 Unavailable 21 \$2,369,050.69 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,369,050.69 100% 0 \$0.00 0 \$0.00	
31368M2P6 Unavailable 48 \$2,999,173.65 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$2,999,173.65 100% 0 \$0.00 0 \$0.00	
31368MJD5 Unavailable 114 \$13,784,721.00 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,784,721.00 100% 0 \$0.00 0 \$0.00	
31368MJE3 Unavailable 202 \$23,949,239.00 100% 0 \$0.00 NA 0 \$0.00 Total 202 \$23,949,239.00 100% 0 \$0.00 0 \$0.00	
31368MJF0 Unavailable 173 \$20,100,486.42 100% 0 \$0.00 NA 0 \$0.00 Total 173 \$20,100,486.42 100% 0 \$0.00 0 \$0.00	
31368MJK9 Unavailable 26 \$3,167,700.00 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,167,700.00 100% 0 \$0.00 0 \$0.00	
31368MJL7 Unavailable 132 \$13,263,426.30 100% 0 \$0.00 NA 0 \$0.00 Total 132 \$13,263,426.30 100% 0 \$0.00 0 \$0.00	
31368MJP8 Unavailable 9 \$1,117,820.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,117,820.00 100% 0 \$0.00 0 \$0.00	
31368MJR4 Unavailable 11 \$1,144,850.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,144,850.00 100% 0 \$0.00 0 \$0.00	
31368MJU7 Unavailable 63 \$5,727,186.60 100% 0 \$0.00 NA 0 \$0.00 Total 63 \$5,727,186.60 100% 0 \$0.00 0 \$0.00	
31368N7L8 Unavailable 11 \$1,304,600.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,304,600.00 100% 0 \$0.00 0 \$0.00	
31368SLF4 Unavailable 67 \$5,884,852.73 100% 0 \$0.00 NA 0 \$0.00 Total 67 \$5,884,852.73 100% 0 \$0.00 0 \$0.00	
31368SLG2 Unavailable 27 \$2,493,716.55 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,493,716.55 100% 0 \$0.00 0 \$0.00	
31368SLH0 Unavailable 67 \$5,948,981.22 100% 0 \$0.00 NA 0 \$0.00	
31368UNE0 Unavailable 67 \$6,620,325.92 100% 0 \$0.00 NA 0 \$0.00 Total 67 \$6,620,325.92 100% 0 \$0.00 0 \$0.00	
31368UNG5 Unavailable 16 \$1,507,530.04 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,507,530.04 100% 0 \$0.00 0 \$0.00	0 NA 0 \$0.00
31368UU93 Unavailable 19 \$2,490,933.34 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,490,933.34 100% 0 \$0.00 0 \$0.00	
31368WTA8	
31368WTB6 Unavailable 14 \$1,681,650.00 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,681,650.00 100% 0 \$0.00 0 \$0.00	

31368WTC4 Total	Unavailable	25 25	\$2,793,474.18 \$2,793,474.18	100% 100%	_		0 \$0.0 0 \$0.0		_	.00 N	A 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31368WTH3 Total	Unavailable	19 19	\$2,239,950.00 \$2,239,950.00	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368WTJ9 Total	Unavailable	25 25	\$2,192,800.00 \$2,192,800.00	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368XT40 Total	Unavailable	96 96	\$10,060,676.64 \$10,060,676.64	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 0	\$0.00 \$0.00	NA
31368XT57 Total	Unavailable	95 95	\$10,054,076.24 \$10,054,076.2 4	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	.00 N	A 0 0		-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369AA49 Total	Unavailable	48 48	\$5,035,725.22 \$5,035,725.22	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 N	A 0 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369BNG6 Total	Unavailable	20 20	\$2,061,912.10 \$2,061,912.10	100% 100%			0 \$0.0 0 \$0.0		_	.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369CHR7 Total	Unavailable	70 70	\$6,836,452.44 \$6,836,452.44	100% 100%		-	0 \$0.0 0 \$0.0		_	.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31369CJH7 Total	Unavailable	46 46	\$3,448,469.46 \$3,448,469.46	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	.00 N	A 0 0		_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369CJL8 Total	Unavailable	126 126	\$11,035,716.57 \$11,035,716.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369DNM9 Total	Unavailable	208 208	\$22,007,197.24 \$22,007,197.24	100% 100%			0 \$0.0 0 \$0.0		_	.00 N	A 0 0		-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31369E4Z9 Total	Unavailable	12 12	\$1,007,525.32 \$1,007,525.32	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369EQ28 Total	Unavailable	49 49	\$4,940,632.37 \$4,940,632.37		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369EQ36 Total	Unavailable	46 46	\$4,952,468.89 \$4,952,468.89	100% 100%	_	-	0 \$0.0 0 \$0.0	-	_	.00 N	A 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31369EQ44 Total	Unavailable	55 55	\$4,991,058.36 \$4,991,058.36	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	_	.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369EQX0 Total	Unavailable	49 49	\$4,944,869.07 \$4,944,869.07	100% 100%		-	0 \$0.0 0 \$0.0		_	.00 N	A 0 0		-	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369ER92 Total	Unavailable	50 50	\$5,041,634.76 \$5,041,634.76	100% 100%	_	NA	0 \$0.0 0 \$0.0			.00 N	A 0 0		-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369ES67 Total	Unavailable	50 50	\$5,062,702.64 \$5,062,702.64	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31369ETC3 Total	Unavailable	17 17	\$2,020,615.81 \$2,020,615.81	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31369ETD1 Total	Unavailable	42 42	\$5,074,070.49 \$5,074,070.49	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369ETN9 Total	Unavailable	9 9	\$1,008,656.99 \$1,008,656.99	100% 100%		-	0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369ETP4 Total	Unavailable	52 52	\$5,084,957.35 \$5,084,957.35	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369ETQ2 Total	Unavailable	53 53	\$5,002,178.85 \$5,002,178.85	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	_	.00 N	A 0		-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369FHE9 Total	Unavailable	56 56	\$5,026,509.27 \$5,026,509.27	100% 100%	_		0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369FHF6 Total	Unavailable	65 65	\$5,052,859.68 \$5,052,859.68	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_
31369FHG4 Total	Unavailable	70 70	\$6,093,233.76 \$6,093,233.76	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369FRF5 Total	Unavailable	19 19	\$1,971,888.09 \$1,971,888.09	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369HML3 Total	Unavailable	42 42	\$4,067,188.36 \$4,067,188.36	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	.00 N	A 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369HMM1 Total	Unavailable	82 82	\$6,887,752.73 \$6,887,752.73	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369HMN9 Total	Unavailable	40 40	\$3,931,053.58 \$3,931,053.58	100% 100%			0 \$0.0 0 \$0.0			.00 N	A 0			0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	
31369HMR0 Total	Unavailable	76 76	\$7,841,618.03 \$7,841,618.03	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
	H	 			+	-	+	+ +	+	_	+		-	+	$\vdash\vdash$	+		$\vdash\vdash\vdash$

31369HMW9 Total	Unavailable	25 25	\$2,958,165.90 \$2,958,165.90	100% 0 100% 0		NA (3	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369HST0 Total	Unavailable	74 74	\$9,168,419.35 \$9,168,419.35	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369HSU7 Total	Unavailable	43 43	\$5,078,593.04 \$5,078,593.04	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369HSV5 Total	Unavailable	8	\$1,016,052.48 \$1,016,052.48	100% 0 100% 0		NA (1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369HV25 Total	Unavailable	63 63	\$7,009,495.55 \$7,009,495.55	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369J4G0 Total	Unavailable	123 123	\$13,553,232.35 \$13,553,232.35	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JK56 Total	Unavailable	29 29	\$3,577,393.80 \$3,577,393.80	100% 0 100% 0		NA (1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKE7 Total	Unavailable	40 40	\$4,976,752.61 \$4,976,752.61	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKG2 Total	Unavailable	316 316	\$34,588,663.38 \$34,588,663.38	100% 0 100% 0		NA (1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKL1 Total	Unavailable	41 41	\$5,314,525.75 \$5,314,525.75	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369JKM9 Total	Unavailable	65 65	\$7,837,941.96 \$7,837,941.96	100% 0 100% 0		NA (1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKP2 Total	Unavailable	65 65	\$6,184,611.75 \$6,184,611.75	100% 0 100% 0		NA (1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKS6 Total	Unavailable	146 146	\$15,946,238.63 \$15,946,238.63	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKV9 Total	Unavailable	61 61	\$7,197,688.51 \$7,197,688.51	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKX5 Total	Unavailable	136 136	\$15,710,042.34 \$15,710,042.34	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKY3 Total	Unavailable	160 160	\$16,439,420.18 \$16,439,420.18	100% 0 100% 0				-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JKZ0 Total	Unavailable	99 99	\$9,483,412.62 \$9,483,412.62	100% 0 100% 0					0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA
31369JQK7 Total	Unavailable	10 10	\$1,017,192.31 \$1,017,192.31	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369JUA4 Total	Unavailable	9 9	\$1,011,286.47 \$1,011,286.47	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369JUB2 Total	Unavailable	8	\$1,008,087.32 \$1,008,087.32	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369JZQ4 Total	Unavailable	27 27	\$2,952,042.66 \$2,952,042.66	100% 0 100% 0				-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369JZR2 Total	Unavailable	29 29	\$2,977,840.95 \$2,977,840.95	100% 0 100% 0					0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369KA21 Total	Unavailable	232 232	\$21,087,733.24 \$21,087,733.24	100% 0 100% 0				NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369KAZ8 Total	Unavailable	51 51	\$4,909,333.20 \$4,909,333.20	100% 0 100% 0		NA (3		0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369KBM6 Total	Unavailable	63 63	\$8,000,945.15 \$8,000,945.15	100% 0 100% 0					0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369KBQ7 Total	Unavailable	28 28	\$3,009,252.56 \$3,009,252.56	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369KHR9 Total	Unavailable	52 52	\$3,989,665.23 \$3,989,665.23	100% 0 100% 0		NA (1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31369KHS7 Total	Unavailable	52 52	\$3,966,612.10 \$3,966,612.10	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31369KJS5 Total	Unavailable	37 37	\$3,970,515.66 \$3,970,515.66	100% 0 100% 0					0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31369KJT3 Total	Unavailable	106 106	\$9,768,814.00 \$9,768,814.00	100% 0 100% 0			1		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	-	NA
31369KS71 Total	Unavailable	59 59	\$6,110,280.71 \$6,110,280.71	100% 0 100% 0					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31369KS89	Unavailable	15	\$1,490,535.11	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		15	\$1,490,535.11	100%	0 \$0.00		0	\$0.00	<u> </u>	\$0.	00	0	\$0.00	_	0 \$0.0	0	0	\$0.00	
31369KTB1 Total	Unavailable	23 23	\$2,001,830.81 \$2,001,830.81	100% 100%		-	0	\$0.00 \$0.00	-	\$0. \$0.	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31369KZ32	Unavailable	18	\$1,965,410.00	100%				\$0.00	NA (Δ 0	\$0.00	NA			0	\$0.00	
Total		18	\$1,965,410.00	100%			0	\$0.00		\$0.		0	\$0.00		0 \$0.0		0	\$0.00	
31369KZ57 Total	Unavailable	19 19	\$1,487,430.01 \$1,487,430.01	100% 100%	_		0 0	\$0.00 \$0.00		\$0. \$0.		1 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369LBD4 Total	Unavailable	74 74	\$6,877,491.98 \$6,877,491.98	100% 100%		-	0 0	\$0.00 \$0.00	-	\$0. \$0.		1 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369LBF9 Total	Unavailable	70 70	\$7,847,251.00 \$7,847,251.00	100% 100%		-	0 0	\$0.00 \$0.00	-	\$0. \$0.	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369LBG7 Total	Unavailable	34 34	\$2,974,934.93 \$2,974,934.93	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369LBH5 Total	Unavailable	48 48	\$4,908,469.81 \$4,908,469.81	100% 100%	_	-	0 0	\$0.00 \$0.00		\$0. \$0.		0 A	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369LBJ1 Total	Unavailable	139 139	\$12,743,919.22 \$12,743,919.22	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369LBN2 Total	Unavailable	31 31	\$2,978,703.56 \$2,978,703.56	100% 100%		-	0 0	\$0.00 \$0.00	-	\$0. \$0.	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369LBP7 Total	Unavailable	32 32	\$2,963,228.38 \$2,963,228.38	100% 100%		-	0 0	\$0.00 \$0.00	_	\$0. \$0.		1 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LEF6 Total	Unavailable	96 96	\$7,594,839.61 \$7,594,839.61	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369LHW6 Total	Unavailable	43 43	\$5,506,700.00 \$5,506,700.00	100% 100%		-	0 0	\$0.00 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31369LHX4 Total	Unavailable	55 55	\$6,390,600.00 \$6,390,600.00	100% 100%		-	0 0	\$0.00 \$0.00	-	\$0. \$0.	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369LHY2 Total	Unavailable	32 32	\$3,421,119.00 \$3,421,119.00	100% 100%		-	0 0	\$0.00 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369MED9 Total	Unavailable	83 83	\$10,001,494.54 \$10,001,494.54	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369ML58 Total	Unavailable	38 38	\$3,987,568.33 \$3,987,568.33	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31369ML66 Total	Unavailable	38 38	\$3,946,633.49 \$3,946,633.49	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369MPB1 Total	Unavailable	46 46	\$5,073,656.22 \$5,073,656.22	100% 100%			0 0	\$0.00 \$0.00	_	\$0. \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369MWP2 Total	Unavailable	26 26	\$2,780,685.78 \$2,780,685.78	100% 100%	_		0 0	\$0.00 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31369MZK0 Total	Unavailable	10 10	\$1,011,260.50 \$1,011,260.50	100% 100%			0 0	\$0.00 \$0.00	-	\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369MZL8 Total	Unavailable	51 51	\$3,941,296.67 \$3,941,296.67	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369MZW4 Total	Unavailable	25 25	\$1,962,578.50 \$1,962,578.50	100% 100%		-	0 0	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369N2Y4 Total	Unavailable	12 12	\$1,490,624.60 \$1,490,624.60	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		1 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369N3B3 Total	Unavailable	48 48	\$4,000,313.09 \$4,000,313.09	100% 100%	_		0 0	\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369N3G2 Total	Unavailable	33 33	\$2,978,713.28 \$2,978,713.28	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369N3H0 Total	Unavailable	9	\$1,015,544.87 \$1,015,544.87	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31369N3J6 Total	Unavailable	16 16	\$1,504,723.58 \$1,504,723.58	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369N6R5 Total	Unavailable	45 45	\$5,022,275.53 \$5,022,275.53	100% 100%			0 0	\$0.00 \$0.00	NA	\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369PB78 Total	Unavailable	43 43	\$4,999,018.30 \$4,999,018.30	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369PB86 Total	Unavailable	57 57	\$5,037,119.13 \$5,037,119.13	100% 100%		-	0 0	\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369PB94 Total	Unavailable	43 43	\$4,987,463.86 \$4,987,463.86	100% 100%			0 0	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	

31369PEC4	Unavailable	48	\$5,006,884.21	20070	0 \$0.00		0	\$0.00				A 0		NA	0 \$0.0		-	\$0.00	
Total 31369PPN8	Unavailable	159	\$5,006,884.21 \$16,589,224.33	100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0		(A) (0)	\$0.00	NA	_	0 NA	0	\$0.00 \$0.00	
31369PPP3	Unavailable	97	\$16,589,224.33 \$11,112,529.07	100%		NA	_	\$0.00 \$0.00	NA	0 \$0		(A) (0)	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00 \$0.00	
Total 31369PPQ1	Unavailable	97	\$11,112,529.07 \$6,943,564.90	100%	0 \$0.00	NA		\$0.00	NA	0 \$0		0 A 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00	
Total 31369PRY2	Unavailable	10	\$6,943,564.90 \$1,000,583.07	100%		NA		\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00	
Total 31369PVC5	Unavailable	72	\$1,000,583.07 \$7,048,690.86	100%		NA	_	\$0.00	NA	0 \$0		0 A 0	\$0.00	NA	0 \$0.0	0 NA	-	\$0.00	NA
Total 31369PVG6	Unavailable	92	\$7,048,690.86 \$8,461,815.45	100%		NA	_	\$0.00	NA	0 \$0	_	0 A 0	\$0.00	NA	_	0 NA	0	\$0.00	
Total 31369PWL4	Unavailable	92 68	\$8,461,815.45 \$7,270,245.32	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		(A) 0	\$0.00	NA		0 NA	-	\$0.00	
Total 31369PZC1	Unavailable	73	\$7,270,245.32 \$5,740,828.08	100%	0 \$0.00	NA		\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00 \$0.00	NA
Total 31369Q5E8	Unavailable	73	\$5,740,828.08 \$10,706,657.29	100%	0 \$0.00	NA	=	\$0.00	NA	0 \$0		(A) (D)	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00	NA
Total 31369Q5X6	Unavailable	25	\$10,706,657.29 \$3,055,954.65	100%		NA	_	\$0.00 \$0.00	NA	0 \$0		(A) (0)	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00 \$0.00	NA
Total 31369Q5Y4	Unavailable	25 56	\$3,055,954.65 \$6,491,469.74	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		A 0	\$0.00	NA		0 NA	-	\$0.00 \$0.00	
Total 31369QJU7	Unavailable	56 59	\$6,491,469.74 \$7,031,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0		(A) (D)	\$0.00	NA	0 \$0.0	0 NA		\$0.00	
Total 31369QJV5	Unavailable	59 58	\$7,031,750.00 \$7,243,376.53	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		(A) (D)	\$0.00	NA	0 \$0.0	0 NA	-	\$0.00	NA
Total 31369QKR2	Unavailable	9	\$7,243,376.53 \$1,276,918.80	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		(A) (0)	\$0.00	NA		0 NA	\rightarrow	\$0.00	NA
Total 31369QKU5	Unavailable	9	\$1,276,918.80 \$1,307,780.28	100%	_	NA	_	\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	-	\$0.00 \$0.00	
Total 31369QMB5	Unavailable	30	\$1,307,780.28 \$3,230,987.07	100%	0 \$0.00	NA	-		NA	0 \$0	.00 N	$\overline{}$	\$0.00	NA		0 NA		\$0.00	
Total 31369QMC3	Unavailable	38	\$3,230,987.07 \$2,897,086.49	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		(A) (D)	\$0.00	NA	_	0 NA		\$0.00	NA
Total 31369QMD1	Unavailable	38 50	\$2,897,086.49 \$4,947,922.17	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		(A) (D)	\$0.00	NA	0 \$0.0	0 NA	-	\$0.00	NA
Total 31369QME9	Unavailable	50 12	\$4,947,922.17 \$1,157,087.24	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0		(A) 0	\$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
Total 31369R2C3	Unavailable	9	\$1,157,087.24 \$1,009,563.25	100%	0 \$0.00	NA		\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00 \$0.00	NA
Total 31369R4B3	Unavailable	19	\$1,009,563.25 \$2,003,780.00	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0		(A) 0	\$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
Total 31369R4D9	Unavailable	19 28	\$2,003,780.00 \$3,002,903.42	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA
Total 31369RB74	Unavailable	28	\$3,002,903.42 \$2,365,413.21	100%	0 \$0.00	NA		\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00 \$0.00	NA
Total 31369RCA6	Unavailable	20 176	\$2,365,413.21 \$16,675,053.69	100% 100%	0 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0		(A) 0	\$0.00	NA		0 NA	\rightarrow	\$0.00 \$0.00	NA
Total 31369REK2	Unavailable	30	\$16,675,053.69 \$2,971,197.86	100%	0 \$0.00	NA	==	\$0.00	NA	0 \$0		0 A 0	\$0.00	NA		0 NA	0	\$0.00	NA
Total 31369REL0	Unavailable	34	\$2,971,197.86 \$4,014,958.27	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0		(A) 0	\$0.00	NA		0 NA	-	\$0.00 \$0.00	NA
Total 31369REM8	Unavailable	24	\$4,014,958.27 \$2,988,700.00	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00 \$0.00	NA
Total 31369RM23	Unavailable	30	\$2,988,700.00 \$2,957,892.14		0 \$0.00	NA		\$0.00	NA	0 \$0		(A) 0	\$0.00	NA	0 \$0.0	0 NA	\rightarrow	\$0.00	NA
Total 31369RM31	Unavailable	30	\$2,957,892.14 \$2,945,975.78	100%	0 \$0.00	NA			NA	0 \$0	.00 N		\$0.00	NA		0 NA	\rightarrow	\$0.00	NA
Total 31369RM98	Unavailable	37 27	\$2,945,975.78 \$1,962,405.38	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0		(A) 0	\$0.00	NA	_	0 NA	-	\$0.00	NA
Total		27	\$1,962,405.38	100%	0 \$0.00		0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0	0	\$0.00	

31369RMN7 Total	Unavailable	74 74	\$5,890,684.56 \$5,890,684.56			0.00			\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	NA
31369RMP2 Total	Unavailable	64 64	\$4,965,236.66 \$4,965,236.66	100% 100%		0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	NA
31369RMQ0 Total	Unavailable	85 85	\$4,933,817.23 \$4,933,817.23	100% 100%		0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	NA
31369RMR8 Total	Unavailable	78 78	\$4,990,172.39 \$4,990,172.39	100% 100%	0 \$0		NA (0 5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	.00 1	NA
31369RMZ0 Total	Unavailable	13 13	\$1,016,121.36 \$1,016,121.36	100% 100%	0 \$0		NA (0 9	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.	.00 I	NA
31369RN55 Total	Unavailable	22	\$1,968,458.13 \$1,968,458.13	100%	0 \$0		NA (0 5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	.00	NA
31369RN63 Total	Unavailable	46	\$4,916,756.36 \$4,916,756.36	100% 100% 100%	0 \$0		NA (0 \$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.	.00	NA
31369RNA4 Total	Unavailable	23	\$1,990,069.00 \$1,990,069.00	100% 100% 100%	0 \$0		NA (0 5	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	.00 1	NA
31369RNT3 Total	Unavailable	58 58	\$4,905,370.47	100 % 100 % 100 %	0 \$0		NA (0 9	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	.00 I	NA
31369RNU0	Unavailable	48	\$4,905,370.47 \$4,956,006.38	100%	0 \$0	0.00	NA (0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00		0	\$0.00	NA (\$0.	.00	NA
31369RP38	Unavailable	12 12	\$4,956,006.38 \$1,012,740.46	100%	0 \$0		NA (0 \$	0.00	NA	0	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.	.00	NA
Total 31369RRW2	Unavailable	30	\$1,012,740.46 \$2,506,164.14	100%	0 \$0		NA (0 9	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.	.00 I	NA
Total 31369RUF5	Unavailable	132	\$2,506,164.14 \$14,876,470.97	100%	0 \$0		NA (0 \$	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00	_	0	\$0.00	NA (\$0.	.00 I	NA
Total 31369RUM0	Unavailable	105	\$14,876,470.97 \$15,025,089.36	100%	0 \$0		NA (0 \$	\$0.00 \$0.00	NA	_	\$0.00	NA	0	\$0.00		0	\$0.00	NA (\$0.	.00	NA
Total 31369RUS7	Unavailable	200	\$15,025,089.36 \$21,762,045.93	100%	0 \$0		NA (0 5	80.00	NA		\$0.00	NA	\rightarrow	\$0.00	NA	_	\$0.00		\$0.	.00	NA
Total 31369RUT5	Unavailable	96	\$21,762,045.93 \$13,558,947.56	100% 100%	0 \$0		NA (0 \$	50.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	.00 I	NA
Total 31369RUU2	Unavailable	96 151	\$13,558,947.56 \$17,778,715.64	100% 100%	0 \$0		NA (0 9	50.00	NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.	.00 I	NA
Total 31369S4Z8	Unavailable	151 80	\$17,778,715.64 \$9,571,853.28	100%	0 \$0		NA (0 5	80.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA
Total 31369S5N4	Unavailable	80 567	\$9,571,853.28 \$59,913,341.32	100% 100%		0.00	NA (\$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA
Total 31369SAB4	Unavailable	567 49	\$59,913,341.32 \$5,009,480.31	100% 100%		0.00	NA (50.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA
Total 31369SAC2	Unavailable	49 32	\$5,009,480.31 \$2,984,532.82	100% 100%		0.00	NA (\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA
Total 31369SAF5	Unavailable	32 47	\$2,984,532.82 \$5,001,257.02	100%		0.00	NA (50.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (NA
Total 31369SFG8	Unavailable	47	\$5,001,257.02 \$2,974,344.25	100%	0 \$0	0.00		0 9	50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.	.00	NA
Total 31369SFH6	Unavailable	25 27	\$2,974,344.25 \$2,955,063.34	100% 100%	0 \$0	0.00		0 9	50.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00	NA (\$0.	.00	NA
Total 31369SLE6	Unavailable	27	\$2,955,063.34 \$1,001,206.38		0 \$0	0.00	_	0 9	50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.	.00	NA
Total 31369SLK2	Unavailable	17	\$1,001,206.38 \$1,001,452.92		0 \$0	0.00		0 9	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.	.00	NA
Total		41	\$3,940,452.92	100%	0 \$0	0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	.00	
31369SLL0 Total	Unavailable	69 69	\$4,900,745.00 \$4,900,745.00		0 \$0	0.00		0 9	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.	.00	NA
31369SM62 Total	Unavailable	43 43	\$3,446,957.74 \$3,446,957.74		0 \$0	0.00		0 9	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.	.00	NA
31369SR83 Total	Unavailable	49 49	\$4,994,157.03 \$4,994,157.03		0 \$0	0.00		0 9	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.		\exists
31369SWS3 Total	Unavailable	17 17	\$1,510,155.05 \$1,510,155.05	100% 100%	0 \$0	0.00		0 5	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.	.00	NA
31369SWW4 Total	Unavailable	11 11	\$1,004,752.76 \$1,004,752.76		0 \$0	0.00		0 5	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.	.00	NA
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0 \$0	0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.	1 00.	NA

Transfer	Total	Ц	9	\$1,005,072.04	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
DESCRIPTO Discretation Color St. DESCRIPTO Color	31369SXQ6 Total	Unavailable			-		-	_				NA	_		_		-	_		NA
Dispring Dispring	31369SXV5	Unavailable								. 0		NA								NA
Tell Tell	Total																			
Transparent	31369SZ35 Total	Unavailable									_	NA	_		_			_		NA
Triggram	31369SZ50 Total	Unavailable		4 2/2 /2 1								NA					-			NA
Trigory Company Comp	31369TE36 Total	Unavailable					-	_		-		NA	_		_		-	_		NA
Second Second	31369TE51 Total	Unavailable					-			_	_	NA	_	_	_	_	_	_	_	NA
Trival	31369TE69 Total	Unavailable				_	_				_	NA	_		_			_		NA
13-107FEN	31369TEK8 Total	Unavailable						_		-		NA	_		_					NA
Total	31369TEM4 Total	Unavailable								-		NA	_		_		-	-		NA
Treat C. S. S. S. S. S. S. S.	31369TEN2 Total	Unavailable					-					NA	_		_			_	_	NA
Tited	31369TER3 Total	Unavailable				_	_				_	NA	_		_			_		NA
Table	31369TET9 Total	Unavailable					-	_		-		NA	_		_		-			NA
13297TL16	31369TEV4 Total	Unavailable			$\overline{}$		-	_		-		NA	_				-			NA
Total	31369TF35 Total	Unavailable									_	NA			_					NA
Second S	31369TLL8 Total	Unavailable		1 /2 /2								NA	_		_			_		NA
Total	31369TLV6 Total	Unavailable		1-)			-	_		-		NA			_		-			NA
Total St. 31 St. 375,476,37 100% 0 50.00 0 50.	31369TME3 Total	Unavailable										NA			_					NA
State Stat	31369TNH5 Total	Unavailable										NA	_					_		NA
Total 98	31369TPL4 Total	Unavailable								-		NA	_		_			_		NA
Total	31369TPM2 Total	Unavailable										NA								NA
Total	31369TPQ3 Total	Unavailable										NA								NA
Total	31369TVD5 Total	Unavailable										NA								NA
Total 46	31369TXJ0 Total	Unavailable										NA								NA
Total	31369TXK7 Total	Unavailable										NA								NA
Total 16 \$1,984,900.00 100% 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 NA 0 \$0.00 NA <th< td=""><td>31369U5X7 Total</td><td>Unavailable</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></td><td></td><td>NA</td></th<>	31369U5X7 Total	Unavailable										NA								NA
Total	31369U5Z2 Total	Unavailable								-		NA	_							NA
Total 9	31369U6A6 Total	Unavailable										NA		-						NA
Total 40 \$2,940,806.60 100% 0 \$0.00 0	31369UBZ5 Total	Unavailable										NA								NA
Total 54 \$4,903,449.16 100% 0 \$0.00 0	31369UE33 Total	Unavailable										NA			_					NA
	31369UE58 Total	Unavailable										NA								NA
	31369UEH2 Total	Unavailable										NA	_							NA

31369UEJ8 Total	Unavailable	6	\$362,675.70 \$362,675.70	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00			0.00	NA 0	NA		.00	NA	0	\$0.00 \$0.00	_
31369UHK2 Total	Unavailable	188 188	\$14,705,211.11 \$14,705,211.11	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-	_	0.00	NA 0	NA		.00	NA	0	\$0.00 \$0.00	_
31369ULJ0 Total	Unavailable	9	\$1,121,900.00 \$1,121,900.00	100% 100%			0	\$0.00 \$0.00			0.00	NA 0	NA		.00 .00	NA	0	\$0.00 \$0.00	
31369ULL5 Total	Unavailable	7 7	\$1,001,550.00 \$1,001,550.00	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	NA
31369UME0 Total	Unavailable	33 33	\$3,036,468.98 \$3,036,468.98	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-	_	0.00	NA 0	 NA		.00	NA	0 0	\$0.00 \$0.00	_
31369UMR1 Total	Unavailable	32 32	\$3,016,715.33 \$3,016,715.33	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0	 NA		.00 . 00	NA	0	\$0.00 \$0.00	
31369UP64 Total	Unavailable	81 81	\$7,889,227.20 \$7,889,227.20	100% 100%		-	0 0	\$0.00 \$0.00	-	_	0.00	NA 0	NA		.00	NA	0 0	\$0.00 \$0.00	
31369UPF4 Total	Unavailable	22 22	\$2,468,662.34 \$2,468,662.34	100% 100%	_		0	\$0.00 \$0.00			0.00	NA 0	NA		.00 . 00	NA	0	\$0.00 \$0.00	
31369UQ63 Total	Unavailable	74 74	\$6,045,313.03 \$6,045,313.03	100% 100%	- 40.00		0 0	\$0.00 \$0.00			0.00	NA 0	NA		.00	NA	0	\$0.00 \$0.00	
31369UQ71 Total	Unavailable	63 63	\$6,029,354.85 \$6,029,354.85	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-		0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31369URA3 Total	Unavailable	33 33	\$3,013,163.67 \$3,013,163.67	100% 100%			0 0	\$0.00 \$0.00	-	_	0.00	NA 0	NA		.00	NA	0 0	\$0.00 \$0.00	
31369URB1 Total	Unavailable	43 43	\$4,040,096.58 \$4,040,096.58	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	NA
31369URD7 Total	Unavailable	11 11	\$1,003,947.33 \$1,003,947.33	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-		0.00	NA 0	NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31369URF2 Total	Unavailable	43 43	\$4,033,957.10 \$4,033,957.10	100% 100%		-	0	\$0.00 \$0.00	-	_	0.00	NA 0	NA		.00 .00	NA	0	\$0.00 \$0.00	_
31369URG0 Total	Unavailable	22 22	\$2,041,847.90 \$2,041,847.90	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-	_	0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31369URH8 Total	Unavailable	32 32	\$2,022,741.44 \$2,022,741.44	100% 100%			0 0	\$0.00 \$0.00	-		0.00	NA 0	NA	_	.00 . 00	NA	0 0	\$0.00 \$0.00	NA
31369UU35 Total	Unavailable	41	\$4,046,788.37 \$4,046,788.37	100% 100%	_	NA	0	\$0.00 \$0.00	NA		0.00	NA 0	$\overline{}$.00 . 00	NA	0 0	\$0.00 \$0.00	
31369UU50 Total	Unavailable	19 19	\$1,924,616.87 \$1,924,616.87	100% 100%	40.00		0	\$0.00 \$0.00			0.00	NA 0	NA		.00 . 00	NA	0	\$0.00 \$0.00	
31369UU68 Total	Unavailable	24 24	\$2,417,896.61 \$2,417,896.61	100% 100%			0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31369UVB6 Total	Unavailable	38 38	\$4,016,656.66 \$4,016,656.66	100% 100%			0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31369UVT7 Total	Unavailable	34 34	\$3,713,759.49 \$3,713,759.49				0	\$0.00 \$0.00	-	_	0.00	NA 0	NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31369UVU4 Total	Unavailable	37 37	\$3,940,598.28 \$3,940,598.28	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0	NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31369UW33 Total	Unavailable	39 39	\$3,827,249.38 \$3,827,249.38				0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31369UWT6 Total	Unavailable	23 23	\$2,333,460.54 \$2,333,460.54	100% 100%	_		0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31369UXJ7 Total	Unavailable	31 31	\$2,841,219.00 \$2,841,219.00	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0	 NA		.00 .00	NA	0 0	\$0.00 \$0.00	
31369UXN8 Total	Unavailable	34 34	\$3,587,486.00 \$3,587,486.00	100% 100%			0	\$0.00 \$0.00			0.00	NA 0	NA		.00 . 00	NA	0	\$0.00 \$0.00	
31369UXT5 Total	Unavailable	37 37	\$4,119,670.00 \$4,119,670.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	
31369UXU2 Total	Unavailable	39 39	\$4,052,900.00 \$4,052,900.00	100% 100%	_		0 0	\$0.00 \$0.00	-		0.00	NA 0	 NA		.00 . 00	NA	0 0	\$0.00 \$0.00	_
31369UXV0 Total	Unavailable	16 16	\$1,693,580.00 \$1,693,580.00	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-		0.00	NA 0	NA		.00 .00	NA	0	\$0.00 \$0.00	
31369UXW8 Total	Unavailable	61 61	\$6,218,045.00 \$6,218,045.00	100% 100%		NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			.00 . 00	NA	0 0	\$0.00 \$0.00	
31369V3J8 Total	Unavailable	57 57	\$4,930,643.57 \$4,930,643.57	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0	 NA		.00	NA	0	\$0.00 \$0.00	_
	H	+ -			+	1	H		\vdash	+	+	-	\vdash	_	-	-	+		\longrightarrow

31369V3Q2 Total	Unavailable	32 32	\$2,183,806.08 \$2,183,806.08			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA
31369VA84 Total	Unavailable	97 97	\$10,003,789.06 \$10,003,789.06	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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369VA92 Total	Unavailable	139 139	\$15,001,254.49 \$15,001,254.49	100% 100%		\$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 0			0 0	\$0.00 \$0.00	_
31369VB34 Total	Unavailable	41 41	\$4,999,116.10 \$4,999,116.10	100% 100%		\$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 0			0 0	\$0.00 \$0.00	
31369VB91 Total	Unavailable	16 16	\$1,597,547.10 \$1,597,547.10	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31369VBA8 Total	Unavailable	133 133	\$15,004,287.02 \$15,004,287.02	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369VBB6 Total	Unavailable	143 143	\$15,000,793.00 \$15,000,793.00	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	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369VBC4 Total	Unavailable	139 139	\$14,992,718.20 \$14,992,718.20	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369VBD2 Total	Unavailable	135 135	\$15,003,338.67 \$15,003,338.67	100% 100%		\$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 0			0 0	\$0.00 \$0.00	_
31369VBF7 Total	Unavailable	145 145	\$15,006,803.21 \$15,006,803.21	100% 100%		\$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 0			0 0	\$0.00 \$0.00	_
31369VBG5 Total	Unavailable	46 46	\$5,007,469.58 \$5,007,469.58	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	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	
31369VBH3 Total	Unavailable	87 87	\$9,006,251.03 \$9,006,251.03	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			0 0	\$0.00 \$0.00	
31369VBP5 Total	Unavailable	142 142	\$15,008,017.67 \$15,008,017.67	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 0		_	0 0	\$0.00 \$0.00	
31369VCA7 Total	Unavailable	50 50	\$5,890,191.04 \$5,890,191.04	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31369VD24 Total	Unavailable	48 48	\$4,905,092.03 \$4,905,092.03	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			0 0	\$0.00 \$0.00	-
31369VD32 Total	Unavailable	23 23	\$1,961,874.54 \$1,961,874.54	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369VD40 Total	Unavailable	18 18	\$1,962,606.13 \$1,962,606.13	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	NA	0 0		_	0 0	\$0.00 \$0.00	
31369VDZ1 Total	Unavailable	49 49	\$4,903,688.17 \$4,903,688.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369VEE7 Total	Unavailable	18 18	\$1,967,797.19 \$1,967,797.19	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31369VEG2 Total	Unavailable	29 29	\$2,950,738.48 \$2,950,738.48		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31369VEL1 Total	Unavailable	25 25	\$2,942,737.57 \$2,942,737.57	100% 100%	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 0	\$0.00 \$0.00	
31369VET4 Total	Unavailable	21 21	\$1,968,194.23 \$1,968,194.23	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 0	\$0.00 \$0.00	
31369VF55 Total	Unavailable	17 17	\$1,963,950.00 \$1,963,950.00		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	\$0.00 \$0.00	
31369VF63 Total	Unavailable	22 22	\$2,978,021.00 \$2,978,021.00		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 0	\$0.00 \$0.00	
31369VFE6 Total	Unavailable	48 48	\$4,902,236.00 \$4,902,236.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31369VFL0 Total	Unavailable	17 17	\$1,962,430.00 \$1,962,430.00	100% 100%	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 0	\$0.00 \$0.00	
31369VFN6 Total	Unavailable	49 49	\$4,906,536.00 \$4,906,536.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00	
31369VFS5 Total	Unavailable	21 21	\$1,968,850.00 \$1,968,850.00	100% 100%	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 0	\$0.00 \$0.00	
31369VG62 Total	Unavailable	51 51	\$6,489,319.63 \$6,489,319.63	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 0	\$0.00 \$0.00	
31369VGN5 Total	Unavailable	61 61	\$6,512,758.47 \$6,512,758.47	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	
31369VGU9 Total	Unavailable	21 21	\$2,461,578.04 \$2,461,578.04	100% 100%	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	\$0.00		0 0	\$0.00 \$0.00	
31369VGX3	Unavailable	9	\$1,106,456.33	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		9	\$1,106,456.33	100%	0 \$0.00		0 5	\$0.00	10	\$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	0
31369VGY1 Total	Unavailable	11 11	\$1,007,011.87 \$1,007,011.87	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA (+ -		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31369VH95	Unavailable	37	\$4,018,500.61	100%				\$0.00	NA (П	\$0.00	NA			j	
Total		37	\$4,018,500.61	100%				\$0.00		\$0.0		0	\$0.00		0 \$0.0		0 \$0.0	
31369VHT1 Total	Unavailable	20 20	\$2,006,006.30 \$2,006,006.30	100% 100%	_		_	\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369VHU8 Total	Unavailable	13 13	\$1,500,918.06 \$1,500,918.06	100% 100%				\$0.00 \$0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VHY0 Total	Unavailable	14 14	\$1,506,038.03 \$1,506,038.03	100% 100%		-		\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31369VJA0 Total	Unavailable	9	\$1,008,788.30 \$1,008,788.30	100% 100%	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0. 0	
31369VMY4	Unavailable	88	\$10,011,392.67 \$10.011,392.67	100% 100%	0 \$0.00	NA	0 5	\$0.00 \$0.00	NA (0 NA	П	\$0.00 \$0.00	NA) NA		00 NA
Total 31369VN31	Unavailable	53	\$4,659,206.14	100%	0 \$0.00	NA	0 5	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total 31369VN49	Unavailable	53 70	\$4,659,206.14 \$7,570,929.17	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0		0 \$0.0 0 \$ 0.0	
Total	TY 111	70	\$7,570,929.17	100%				\$0.00		\$0.0		0	\$0.00		0 \$0.0		0 \$0.0	
31369VN64 Total	Unavailable	91 91	\$9,062,387.69 \$9,062,387.69	100% 100%		-		\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VN72 Total	Unavailable	44 44	\$4,672,440.39 \$4,672,440.39	100% 100%				\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VN80 Total	Unavailable	43 43	\$3,712,081.11 \$3,712,081.11	100% 100%		-		\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VN98 Total	Unavailable	80 80	\$8,148,093.41 \$8,148,093.41	100% 100%		-		\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31369VNT4 Total	Unavailable	140 140	\$14,912,317.19 \$14,912,317.19	100% 100%		-		\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VNU1 Total	Unavailable	96 96	\$9,846,300.12 \$9,846,300.12	100% 100%				\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369VNV9 Total	Unavailable	108 108	\$10,046,421.23 \$10,046,421.23	100% 100%	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31369VNW7 Total	Unavailable	101 101	\$9,959,025.92 \$9,959,025.92	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VNZ0 Total	Unavailable	51 51	\$5,034,344.82 \$5,034,344.82	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VPC9 Total	Unavailable	27 27	\$2,551,419.43 \$2,551,419.43	100% 100 %	_			\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31369VQ38 Total	Unavailable	71 71	\$6,005,385.85 \$6,005,385.85	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VQ87 Total	Unavailable	18 18	\$2,002,757.68 \$2,002,757.68	100%	0 \$0.00			\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VR29	Unavailable	53	\$5,640,912.75	100%	0 \$0.00	NA	0 5	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total 31369VRY9	Unavailable	53 46	\$5,640,912.75 \$4,972,683.63	100% 100%				\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.0 0 \$ 0.0	
Total 31369VRZ6	Unavailable	46	\$4,972,683.63 \$4,763,179.29	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.0 0		0 \$0.0 0 \$0.0	
Total	Ullavallable	39	\$4,763,179.29	100%				\$0.00 \$0.00		\$0.0		0	\$0.00		0 \$0.00		0 \$0.0	
31369VU66 Total	Unavailable	52 52	\$5,031,010.61 \$5,031,010.61	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VV65 Total	Unavailable	32 32	\$3,419,382.22 \$3,419,382.22	100% 100%	_			\$0.00 \$0.00	NA (\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369VV81 Total	Unavailable	9	\$1,024,053.16 \$1,024,053.16	100%	0 \$0.00	NA	0 9	\$0.00 \$0.00			0 NA	0	\$0.00	NA) NA	0 \$0.0 0 \$0. 0	00 NA
31369VVF5 Total	Unavailable	40	\$4,419,444.84 \$4,419,444.84	100% 100%	0 \$0.00) NA	0 5		NA (0 NA	П	\$0.00 \$0.00	NA) NA		00 NA
31369VVR9	Unavailable	8	\$1,015,091.07	100%	0 \$0.00	NA	0 5	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total 31369VWC1	Unavailable	28	\$1,015,091.07 \$3,016,060.94	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0		0 \$0.0 0 \$ 0.0	
Total		28	\$3,016,060.94	100%	0 \$0.00		0 5	\$0.00	(\$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	00
31369VWM9 Total	Unavailable	45 45	\$4,967,477.96 \$4,967,477.96	100% 100%	_			\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA

31369VWU1 Total	Unavailable	323 323	\$25,965,025.85 \$25,965,025.85	100% 100%			0 \$0.00 \$0.0 0					60.00 60.00		0 \$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369VWV9 Total	Unavailable	57 57	\$5,856,644.23 \$5,856,644.23	100% 100%		-	0 \$0.00 0 \$0.0 0	-	1			0.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369VY96 Total	Unavailable	132 132	\$12,740,212.64 \$12,740,212.64	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369VZA2 Total	Unavailable	256 256	\$26,141,286.00 \$26,141,286.00	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		1			60.00 60.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369VZC8 Total	Unavailable	159 159	\$14,700,419.04 \$14,700,419.04	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		_		_	00.00 60.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369VZD6 Total	Unavailable	58 58	\$4,900,120.71 \$4,900,120.71	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	1			0.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369VZE4 Total	Unavailable	59 59	\$5,880,342.78 \$5,880,342.78	100% 100%		-	0 \$0.00 0 \$0.0 0	-	+		_	0.00 60.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369VZF1 Total	Unavailable	12 12	\$1,180,922.00 \$1,180,922.00	100% 100%		_	0 \$0.00 0 \$0.0 0					60.00 60.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369VZN4 Total	Unavailable	60 60	\$5,880,010.00 \$5,880,010.00	100% 100%			0 \$0.00 \$0.0 0		\$0.0 \$0.0			00.00 60.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369W2D0 Total	Unavailable	18 18	\$2,007,000.00 \$2,007,000.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	1		_	60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369W2E8 Total	Unavailable	19 19	\$2,005,280.30 \$2,005,280.30	100% 100%			0 \$0.00 0 \$0.0 0	-	_		_	60.00 60.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369W2H1 Total	Unavailable	10 10	\$1,002,800.00 \$1,002,800.00	100% 100%		_	\$0.00 \$0.00		+			0.00 60.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369W2M0 Total	Unavailable	34 34	\$3,007,184.50 \$3,007,184.50	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			0.00 60.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369W3V9 Total	Unavailable	18 18	\$2,962,796.16 \$2,962,796.16	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	0.00 60.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369W3X5 Total	Unavailable	22 22	\$3,531,288.67 \$3,531,288.67		0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00 60.00		0 \$0.00		0	\$0.00 \$0.00	
31369W3Z0 Total	Unavailable	22 22	\$3,516,604.62 \$3,516,604.62	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00 60.00	(0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369W5A3 Total	Unavailable	36 36	\$4,051,113.15 \$4,051,113.15		0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00 60.00		0 \$0.00		0	\$0.00 \$0.00	
31369W5C9 Total	Unavailable	28 28	\$3,002,748.03 \$3,002,748.03	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	0.00 60.00	- 1	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369WBW8 Total	Unavailable	22	\$2,013,050.00 \$2,013,050.00	100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369WC64 Total	Unavailable	22 22	\$2,557,648.67 \$2,557,648.67	100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	0.00 60.00		0 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	10 10	\$1,013,780.72 \$1,013,780.72	100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	00.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369WDD8 Total	Unavailable	17 17	\$2,005,752.41 \$2,005,752.41	100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	00.00		0 \$0.00		0	\$0.00 \$0.00	
31369WDG1 Total 31369WDL0	Unavailable Unavailable	29 29 36	\$2,984,845.01 \$2,984,845.01 \$3,980,530.23	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00 60.00 60.00	(0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31369WDQ9	Unavailable	36 19	\$3,980,530.23 \$3,980,530.23 \$2,006,431.70	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	50.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369WDS5	Unavailable	19	\$2,006,431.70 \$1,500,290.57	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00		90.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31369WDX4	Unavailable	14	\$1,500,290.57 \$3,005,634.77	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00		90.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31369WFP9	Unavailable	28 142	\$3,005,634.77 \$3,005,634.77 \$14,702,994.81	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 9	50.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369WFQ7	Unavailable	142	\$14,702,994.81 \$9,800,960.54		0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369WGU7	Unavailable	96 41	\$9,800,960.54 \$4,007,648.63	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	50.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31369WKR9	Unavailable	41	\$4,007,648.63 \$3,050,834.16	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0 5	60.00	- 1	90.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total		28	\$3,050,834.16		0 \$0.00		0 \$0.00		3			60.00		0 \$0.00		0	\$0.00	

Total	+	111	\$1,018,916.82	100% (\$0.00	10	\$0.00	H 10	\$0.00	1 1	\$0.00		U \$0.00	\vdash		\$U.UU	_
31369WM71	Unavailable	11	\$1,018,916.82 \$1,018,916.82	100% C		NA 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
			, , , , , , ,								,						
Total		11	\$1,012,897.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00	_
31369WLX5	Unavailable	11	\$1,012,897.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	N/
Total		21	\$1,523,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	+	0	\$0.00	
31369WLV9	Unavailable	21	\$1,523,700.00	100% 0			4	NA 0			\$0.00	NA				\$0.00	N/
Total		20	\$2,034,213.53	100% 0		0		0			\$0.00		0 \$0.00		0	\$0.00	
31369WLT4	Unavailable	20	\$2,034,213.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	N/
Total		29	\$2,537,608.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00	=
31369WLS6	Unavailable	29	\$2,537,608.29	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	N.
10141			\$ 1,517, 2 50115	10070	\$0.00		\$5100	Ť	\$0.00		ψ0.00		0 0000	\Box	Ť	\$0.00	_
Total	Chavanable	44	\$4,517,258.13	100% 0		0		0			\$0.00	11/1	0 \$0.00		0	\$0.00	
31369WLD9	Unavailable	44	\$4,517,258,13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA		\$0.00	N.
Total		18	\$1,521,025.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	-	0	\$0.00	_
31369WL98	Unavailable	18	\$1,521,025.32	100% 0			\$0.00	NA 0			\$0.00	NA				\$0.00	N.
			\$ 1,007,0 <u>2</u> 5155	100 70 0	\$0.00		Ψ0.00				φοισσ		0 0000		Ť	40100	
Total	Chavanasic	45	\$4,067,025.99	100%		0		0			\$0.00	11/1	0 \$0.00		o	\$0.00	
31369WKW8	Unavailable	45	\$4,067,025.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA		\$0.00	N.
Total	-	43	\$3,984,871.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\vdash	0	\$0.00	
31369WKU2	Unavailable	43	\$3,984,871.35	100% (40.00			NA 0			\$0.00	NA				\$0.00	N.
Total		72	\$7,992,683.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00	
31369WKS7	Unavailable	72	\$7,992,683.70	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	<u> </u>	\$0.00	NA.