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, 2019 to September 30, 2019

Date of Report (Date of earliest event reported): November 8, 2019

 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	Check if Registered	Name of Originator	Total	Assets by Origina	ator				Rep	ets tha ourcha	nt Were sed or	Rep	sets Per ourchas	se or	Dei	nand i	n Dispute		nand hdraw	n	Demand 1	Rejected
			#	\$	(% of principal balance)	#	\$	(% of		\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	# \$	(% of principal balance)
31360A2U9 Total		Unavailable	175 175		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 \$0.00 0 \$0.0 0	
31360E3P1 Total		Unavailable		\$190,752,166.21 \$190,752,166.2 1	100% 100%	-	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360FC29 Total		Unavailable	502 502		100% 100 %		\$0.00			\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360FC45		Unavailable		\$114,172,346.00	100%		\$0.00			\$0.00			\$0.00	NA		\$0.00	NA		\$0.00	NA		j
Total				\$114,172,346.00	100%		\$0.00			\$0.00		(\$0.00		(\$0.00		0	\$0.00		0 \$0.00	
31360FC52 Total		Unavailable	265 265		100% 100%	-	\$0.00 \$0.0 0		-	\$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	
31360FC60 Total		Unavailable		\$147,953,444.74 \$147,953,444.74	100% 100%	_	\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360FC86 Total		Unavailable	978 978	\$65,031,771.00 \$65,031,771.00	100% 100%	-	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FCE3 Total		Unavailable	420 420		100% 100 %	_	\$0.00			\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360FCM5 Total		Unavailable	330 330		100% 100%	-	\$0.00 \$0.0 0			\$0.00 \$0.00		-	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360FCP8		Unavailable	969		100%	-	\$0.00		_	\$0.00		-	\$0.00	NA	+-	\$0.00	NA		\$0.00	NA		
Total 31360FCQ6		Unavailable	969	\$65,005,650.09 \$3,429,641.51	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00	
Total			35		100%	0	\$0.00			\$0.00		_	\$0.00	1111	_	\$0.00	1,11	0	\$0.00		0 \$0.00	
31360FCR4 Total		Unavailable		\$72,535,322.77 \$72,535,322.77	100% 100%		\$0.00 \$0.0 0			\$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	
31360FCT0 Total		Unavailable		\$106,186,825.18 \$106,186,825.18	100% 100 %	-	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360FCV5 Total		Unavailable	1,004 1,004		100% 100 %		\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360FCW3 Total		Unavailable	310 310		100% 100%	_	\$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 \$0.0 0	
31360FCZ6 Total		Unavailable	_	\$43,075,231.71 \$43,075,231.71	100% 100%	_	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360YJ54 Total		Unavailable	95 95				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360YJ62 Total		Unavailable		\$74,108,617.79 \$74,108,617.79		_	\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360YJ70 Total		Unavailable	_	\$80,980,915.31 \$80,980,915.31	100% 100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360YKA1 Total		Unavailable	931			_	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360YKB9 Total		Unavailable	664	\$47,157,462.13 \$47,157,462.13	100%	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	(\$0.00 \$0.00	NA	. (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA) NA
31360YKE3		Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total		** '111	95				\$0.00			\$0.00			\$0.00	N/A		\$0.00			\$0.00		0 \$0.00	j e
31360YKH6 Total		Unavailable		\$35,204,924.17 \$35,204,924.17	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	(\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	
31360YKL7 Total		Unavailable	49 49		100% 100%		\$0.00 \$0.0 0			\$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	
31360YKN3 Total		Unavailable	667 667	\$43,010,109.35 \$43,010,109.35		-	\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	+-	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31360YL28 Total		Unavailable	370 370	\$24,574,443.24 \$24,574,443.24	100% 100%		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31360YL44 Total		Unavailable	_	\$26,616,617.30 \$26,616,617.30	100% 100%	_	\$0.00 \$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	
31360QT27		Unavailable	238	\$15,857,631.85	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. (\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total			238	\$15,857,631.85	100%	0	\$0.00			\$0.00			\$0.00		E	\$0.00			\$0.00		0 \$0.00	

31360QTR2 Total	Unavailable	_	\$31,328,323.79 \$31,328,323.79	100% 100 %	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QTT8 Total	Unavailable	_	\$45,315,245.09 \$45,315,245.09	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QTX9 Total	Unavailable	26 26		100% 100%	0 \$0.0 0 \$0. 0		-	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QTZ4 Total	Unavailable		\$11,077,799.88 \$11,077,799.88	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QU25 Total	Unavailable	727 727	\$43,827,354.41 \$43,827,354.41	100% 100%	0 \$0.0 0 \$0. 0	0 NA	. 0	\$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31360QU41 Total	Unavailable	_	\$87,738,405.05 \$87,738,405.05	100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QU58 Total	Unavailable		\$112,224,811.54 \$112,224,811.54	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QU66 Total	Unavailable	_	\$124,396,976.12 \$124,396,976.1 2	100% 100 %	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QU74 Total	Unavailable	_	\$77,608,903.40 \$ 77,608,903.40	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QU82 Total	Unavailable		\$63,287,722.18 \$63,287,722.18	100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUA7 Total	Unavailable	61 61		100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUB5 Total	Unavailable		\$37,607,097.17 \$37,607,097.17	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUC3 Total	Unavailable		\$65,021,512.52 \$65,021,512.52	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31360QUD1 Total	Unavailable	781 781	\$49,946,382.29 \$49,946,382.29	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUG4 Total	Unavailable		\$30,096,589.82 \$30,096,589.82	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31360QUJ8 Total	Unavailable		\$34,250,545.45 \$34,250,545.45	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31360QUL3 Total	Unavailable		\$13,568,962.88 \$13,568,962.88	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31360QUM1 Total	Unavailable	105 105	\$6,338,730.41 \$6,338,730.41	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31360QUZ2 Total	Unavailable		\$31,612,333.32 \$31,612,333.32	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136054S3 Total	Unavailable	207 207	\$23,249,145.12 \$23,249,145.12	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136054T1 Total	Unavailable		\$35,328,129.55 \$35,328,129.55	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
3136054W4 Total	Unavailable		\$33,257,712.20 \$33,257,712.20	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055S2 Total	Unavailable		\$17,312,738.05 \$17,312,738.05	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055T0 Total	Unavailable	_	\$19,277,585.08 \$19,277,585.08	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
3136055U7 Total	Unavailable	175 175		100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055Y9 Total	Unavailable	1,025 1,025	\$72,924,283.40 \$72,924,283.40	100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136055Z6 Total	Unavailable		\$101,085,341.44 \$101,085,341.44	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
3136056A0 Total	Unavailable		\$110,091,760.43 \$110,091,760.43	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
3136056B8 Total	Unavailable		\$106,583,940.00 \$106,583,940.00	100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31361ELM7 Total	Unavailable	70 70		100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31361ELP0 Total	Unavailable	641 641		100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA

Total		628	\$43,939,684.17	100%	0 \$	0.00	+	0 \$0.00		0 \$0.00		0 \$0.	00	0\$0.00		0 \$0.00	
31361ELR6 Total	Unavailable	705 705	\$49,681,436.97 \$49,681,436.97	100% 100 %	0 \$0	0.00 N.	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00	
31361ELS4 Total			\$109,747,514.03 \$109,747,514.03	100% 100%	0 \$0	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31361ELT2 Total			\$150,482,477.39 \$150,482,477.39	100% 100%	0 \$0	0.00 N.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00	
31361ELU9 Total	Unavailable	2,035	\$145,380,834.63 \$145,380,834.63	100% 100%	0 \$(0.00 N.	A (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		NA	0 \$0.00 0 \$0.00	NA
31361HL57	Unavailable	1,884	\$137,671,797.91 \$137,671,797.91	100% 100%	0 \$		A (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
31361ML80	Unavailable	2,354	\$172,277,247.30	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
31361ML98	Unavailable	3,140	\$172,277,247.30 \$231,514,255.80	100%	0 \$(_	A (0 \$0.00	NA	0 \$0.00	NA	0 \$0. 0 \$ 0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
Total 31361PEA6	Unavailable	2,791	\$231,514,255.80 \$200,315,384.10	100% 100%).00 N.	A (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
31361Q6F2	Unavailable	2,875	\$200,315,384.10 \$205,141,898.27	100% 100%	0 \$	0.00 N.	A (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
31361QN48	Unavailable	,	\$205,141,898.27 \$13,950,257.54	100% 100%	0 \$	0.00 N.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00	
Total 31361SVR4	Unavailable		\$13,950,257.54 \$249,172,937.73	100% 100%		0.00 N.		\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 1 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31361ULM1			\$249,172,937.73 \$261,163,696.90	100% 100%	0 \$0	0.00 0.00 N.		\$0.00		0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00		0 \$0.00	
Total		3,350	\$261,163,696.90	100%	0 \$	0.00	1	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	
313612HJ5 Total		1,824	\$130,782,409.52 \$130,782,409.52	100% 100%		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	
313612HK2 Total			\$141,764,439.43 \$141,764,439.43	100% 100%	0 \$	0.00 N. 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313612HL0 Total			\$173,466,675.00 \$173,466,675.00	100% 100%	0 \$0 0 \$0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313612M34 Total	Unavailable		\$34,102,150.14 \$34,102,150.14	100% 100%	0 \$(0.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
313612M42 Total	Unavailable		\$32,523,529.71 \$32,523,529.71	100% 100%	0 \$0 0 \$0	0.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313612M59 Total	Unavailable	342 342	\$33,562,732.71 \$33,562,732.71	100% 100%		0.00 N.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313612MK6 Total	Unavailable	59 59		100% 100 %	0 \$(0 \$(0.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00	
313612MQ3 Total	Unavailable	161 161	\$12,559,604.48 \$12,559,604.48	100% 100 %	0 \$0	0.00 N.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
313612MS9 Total	Unavailable		\$13,807,202.33 \$13,807,202.33	100% 100%	0 \$0	0.00 N.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
313612MT7 Total	Unavailable		\$16,333,679.10 \$16,333,679.10	100% 100%	0 \$0	0.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313612MX8 Total	Unavailable		\$12,828,712.13 \$12,828,712.13	100% 100%	0 \$0	0.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00	
313612MZ3 Total	Unavailable		\$11,757,870.02 \$11,757,870.02	100% 100%	0 \$0	0.00 N.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313614D22 Total			\$224,043,547.50 \$224,043,547.50	100% 100%	0 \$0	0.00 N.		0 \$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	
313614MK2 Total	Unavailable	24 24		100% 100%	0 \$0	0.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
313614N39 Total	Unavailable	16 16	\$1,295,827.98	100% 100 %	0 \$	0.00 N.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		NA	0 \$0.00 0 \$0.00	NA
313614Q93 Total	Unavailable	25 25	\$1,721,553.57	100% 100%	0 \$		A (\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		NA	0 \$0.00 0 \$0.00	NA
313614QL6 Total	Unavailable	29 29	\$2,556,719.03	100% 100%	0 \$		A (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
313614QN2	Unavailable	16	\$1,229,619.30	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 313614QW2	Unavailable	23	\$2,117,769.56	100%		0.00 N.	A (\$0.00	NA	0 \$0.00	NA	0 \$0. 0 \$ 0.	00 NA		NA	0 \$0.00	NA
Total		23	\$2,117,769.56	100%	0 \$	0.00		\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	

313614QX0 Total	Unavailable	14 14		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615VC7 Total	Unavailable	13 13	1 / /	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313617NN8 Total	Unavailable	_	\$329,094,255.14 \$329,094,255.14	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313618ZC7 Total	Unavailable	_	\$450,332,599.66 \$450,332,599.66	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
3136195D6 Total	Unavailable	_	\$401,346,107.82 \$401,346,107.82	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362BAH5 Total	Unavailable	_	\$332,269,380.00 \$332,269,380.00	100% 100 %	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362BJ29 Total	Unavailable	11 11		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362BK68 Total	Unavailable	20 20		100% 100%	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	1	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362BKN1 Total	Unavailable	50 50		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362CES5 Total	Unavailable		\$17,154,926.79 \$17,154,926.79	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362EU20 Total	Unavailable	_	\$370,355,115.94 \$370,355,115.94	100% 100%	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362EUZ7 Total	Unavailable		\$334,572,749.46 \$334,572,749.46	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362FJV6 Total	Unavailable	28 28		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362FK44 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362FLL5 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362FLT8 Total	Unavailable	23 23		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362FMN0 Total	Unavailable	25 25		100% 100%	-		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362FMZ3 Total	Unavailable	24 24		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362GM40 Total	Unavailable		\$332,978,809.50 \$332,978,809.50	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362GM57 Total	Unavailable	_	\$259,208,457.03 \$259,208,457.03	100% 100%	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362GM65 Total	Unavailable		\$205,061,887.02 \$205,061,887.02	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362G2P5 Total	Unavailable	29 29		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362G4U2 Total	Unavailable	23 23	\$1,670,940.31	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	0 \$0.00)		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362G5K3 Total	Unavailable	29 29		100% 100%	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362J4V4 Total	Unavailable		\$79,532,452.93	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$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 \$0.00	
31362J4W2 Total	Unavailable	584 584		100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362J4X0 Total	Unavailable	506	\$44,643,374.81	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362J4Y8 Total	Unavailable	449	\$39,843,617.90 \$39,843,617.90	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362J5B7 Total		1,596	\$146,244,322.59 \$146,244,322.59	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00 0 \$0.00)	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362JUL7 Total		3,030	\$247,433,256.29 \$247,433,256.29	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00)	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362JUM5 Total	Unavailable		\$301,602,671.07 \$301,602,671.07	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31362JUN3 Total	Unavailable		\$338,875,245.00 \$338,875,245.00	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	
31362JXS9 Total	Unavailable	40 40	4-77	100% 100%	0 \$0.00 0 \$0.00	-	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	
31362JYF6 Total	Unavailable	-	\$14,047,292.67 \$14,047,292.67	100% 100%	0 \$0.00 0 \$0.00		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	
31362JYL3 Total	Unavailable	212 212		100% 100%	0 \$0.00 0 \$0.00		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	
31362JYX7 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00		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	
31362JZM0 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00		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	
31362JZZ1 Total	Unavailable		\$14,661,540.89 \$14,661,540.89	100% 100%	0 \$0.00 0 \$0.00		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	
31362L4M9 Total	Unavailable		\$156,215,828.41 \$156,215,828.41	100% 100%	0 \$0.00 0 \$0.00		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	
31362L4N7 Total	Unavailable	371 371		100% 100%	0 \$0.00 0 \$0.00		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	
31362L4P2 Total	Unavailable		\$182,008,056.92 \$182,008,056.92	100% 100%	0 \$0.00 0 \$0.00		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	
31362L4Q0 Total	Unavailable	_	\$166,576,646.64 \$166,576,646.64	100% 100%	0 \$0.00 0 \$0.00		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	
31362L4R8 Total	Unavailable	-	\$26,355,652.45 \$26,355,652.45	100% 100%	0 \$0.00 0 \$0.00		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	
31362L4S6 Total	Unavailable	166 166		100% 100%	0 \$0.00 0 \$0.00		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	
31362L4T4 Total	Unavailable		\$11,223,070.97 \$11,223,070.97	100% 100%	0 \$0.00 0 \$0.00		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	
31362M2L1 Total	Unavailable		\$301,388,959.61 \$301,388,959.61	100% 100%	0 \$0.00 0 \$0.00		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	
31362M2M9 Total	Unavailable		\$52,990,335.99 \$52,990,335.99	100% 100%	0 \$0.00 0 \$0.00		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	
31362M2N7 Total			\$389,638,753.06 \$389,638,753.06	100% 100%	0 \$0.00 0 \$0.00		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	
31362M2P2 Total	Unavailable		\$58,929,915.74 \$58,929,915.74	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	
31362M2Q0 Total	Unavailable		\$418,802,850.00 \$418,802,850.00	100% 100%	0 \$0.00 0 \$0.00		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	
31362M2R8 Total	Unavailable	537 537		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	
31362MS82 Total	Unavailable		\$207,911,879.50 \$207,911,879.50	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	
31362MS90 Total	Unavailable		\$227,936,005.66 \$227,936,005.66	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	
31362MT24 Total	Unavailable	15 15		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	
31362MTM0 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00		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	
31362MTX6 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.00		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	
31362QGA1 Total	Unavailable	_	\$134,777,282.53 \$134,777,282.53	100% 100%	0 \$0.00 0 \$0.00		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	
31362QGB9 Total	Unavailable		\$315,360,634.33 \$315,360,634.33	100% 100%	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	0 \$0.00 0 \$0.00	
31362QGC7 Total	Unavailable		\$48,506,754.97 \$48,506,754.97	100% 100%	0 \$0.00 0 \$0.00		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	
31362QGD5 Total	Unavailable		\$127,952,698.50 \$127,952,698.50	100% 100%	0 \$0.00 0 \$0.00		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	
31362QGE3 Total	Unavailable		\$285,782,508.00 \$285,782,508.00	100% 100%	0 \$0.00 0 \$0.00		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	
31362QGF0 Total	Unavailable	651 651		100% 100 %	0 \$0.00 0 \$0.00		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	
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA						

Total	_	41	\$3,550,130.43	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	$\overline{-}$
31362RC88 Total	Unavailable	781 781	\$4,729,472.54 \$4,729,472.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31362RC96 Total	Unavailable	502 502	\$2,978,836.51 \$2,978,836.51	100% 100%	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	0\$0.00 0\$0.00	NA
31362RD20 Total	Unavailable	836 836	\$7,291,936.17	100% 100%	0 \$0.00 0 \$0.00	NA		NA		.00 NA		NA 0 \$0.00	NA	0\$0.00 0\$0.00	NA
31362RD38	Unavailable	540	\$4,566,980.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA		NA 0 \$0.00	NA	0 \$0.00	NA
Total 31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA		NA		.00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total 31362RD53	Unavailable	460 397	\$3,487,911.13	100%	0 \$0.00	NA	1 1 1 1	NA	0 \$0	.00 NA		NA 0 \$0.00	NA	0 \$0.00	NA
Total 31362RD61	Unavailable		\$3,487,911.13 \$13,464,945.64	100%	0 \$0.00	NA		NA	_	.00 NA		NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,464,945.64 \$14,851,691.57	100% 100%	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00		NA	0 \$0.00	NA
Total 31362RD87	Unavailable		\$14,851,691.57 \$17,350,582.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0 \$0		0 \$0.00		NA	0\$0.00 0\$0.00	NA
Total	77 111		\$17,350,582.66	100%	0 \$0.00	NIA.	0 \$0.00	DI A	0 \$0		0 \$0.00		N/A	0 \$0.00	
31362RD95 Total	Unavailable	1,852 1,852		100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDA2 Total	Unavailable	880 880	\$5,403,688.79 \$5,403,688.79	100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDB0 Total	Unavailable	1,137 1,137	\$7,148,116.09 \$7,148,116.09	100% 100 %	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	0 \$0.00 0 \$0.00	NA
31362RDC8 Total	Unavailable	504 504	\$3,066,259.71 \$3,066,259.71	100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDD6 Total	Unavailable	620 620	\$3,484,608.10 \$3,484,608.10	100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDE4 Total	Unavailable	966 966	\$5,688,655.35 \$5,688,655.35	100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDG9 Total	Unavailable	613 613		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.00		NA	0\$0.00 0\$0.00	NA
31362RDH7 Total	Unavailable	845 845	\$5,523,548.01 \$5,523,548.01	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDJ3 Total	Unavailable	963 963	\$6,231,150.91 \$6,231,150.91	100% 100%	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	0\$0.00 0\$0.00	NA
31362RDK0 Total	Unavailable	956 956	\$6,393,843.20 \$6,393,843.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.00		NA	0\$0.00 0\$0.00	NA
31362RDL8 Total	Unavailable	1,079 1,079	\$7,429,229.40 \$7,429,229.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.00		NA	0\$0.00 0\$0.00	NA
31362RDM6 Total	Unavailable	1,527 1,527	\$10,079,059.57 \$10,079,059.57	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDN4 Total	Unavailable	1,426 1,426	\$9,727,796.76 \$9,727,796.76	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDP9 Total	Unavailable	1,404 1,404	\$9,828,801.77 \$9,828,801.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDQ7 Total	Unavailable		\$12,698,361.81 \$12,698,361.81	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31362RDR5 Total	Unavailable	_	\$17,301,327.53 \$17,301,327.53	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31362RDS3	Unavailable	_	\$15,471,949.04 \$15,471,949.04	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDT1	Unavailable		\$15,723,536.09 \$15,723,536.09	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDU8 Total	Unavailable		\$19,315,437.75 \$19,315,437.75	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		NA	0 \$0.00 0 \$0.00	NA
31362RDV6 Total	Unavailable	_	\$20,580,764.19 \$20,580,764.19	100% 100%	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	0 \$0.00 0 \$0.00	NA
31362RDW4 Total	Unavailable	1,490	\$10,399,706.53 \$10,399,706.53	100% 100%	0 \$0.00 0 \$0.00	NA		NA		.00 NA		NA 0 \$0.00	NA	0\$0.00 0\$0.00	NA
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31362RDX2 Total	Unavailable	1,641 1,641		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00	 0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362RDY0 Total	Unavailable	_	\$14,211,856.83 \$14,211,856.83	100% 100 %	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.0 0	 0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362RDZ7 Total	Unavailable		\$18,815,904.09 \$18,815,904.09	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362REA1 Total	Unavailable	2,262 2,262	\$20,048,690.10 \$20,048,690.10	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362REB9 Total	Unavailable	2,545 2,545		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	=	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362REC7 Total	Unavailable	648 648		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362RED5 Total	Unavailable	709 709		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362REE3 Total	Unavailable	534 534	\$4,425,651.11 \$4,425,651.11	100% 100%	0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362USN1 Total	Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362USU5 Total	Unavailable		\$12,917,725.35 \$12,917,725.35	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362USW1 Total	Unavailable	174 174		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362UTB6 Total	Unavailable	_	\$13,931,151.81 \$13,931,151.81	100% 100%	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362UTN0 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362UTY6 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.0 0	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VE95 Total	Unavailable	74 74		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VFC7 Total	Unavailable	295 295	\$39,970,827.13 \$39,970,827.13	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VFD5 Total	Unavailable		\$55,964,935.83 \$55,964,935.83	100% 100%			-	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VFE3 Total	Unavailable		\$64,908,517.22 \$64,908,517.22	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VFF0 Total	Unavailable	712 712	\$75,355,441.07 \$75,355,441.07	100% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VFG8 Total	Unavailable	576 576		100% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VFH6 Total	Unavailable		\$73,819,954.42 \$73,819,954.42	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VJC3 Total	Unavailable	95 95		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	85	\$3,875,816.65	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		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VJY5 Total	Unavailable	31	\$1,636,691.19	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VKD9 Total	Unavailable	104		100% 100%	0 \$0.00 0 \$0.00		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 \$0.00	
31362VKE7 Total	Unavailable	56	\$3,018,626.18		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362VKG2 Total	Unavailable	60	\$3,301,929.29	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31362VKJ6 Total	Unavailable	57	\$3,142,390.87	100% 100%	0 \$0.00 0 \$0.00		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 \$0.00	
31362VR59 Total	Unavailable	21	\$1,985,300.74	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31362XKF0 Total		1,714	\$172,975,575.88 \$172,975,575.88		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31362XKG8 Total	Unavailable		\$214,456,755.84 \$214,456,755.84	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31362XKH6 Total	Unavailable		\$146,917,173.96 \$146,917,173.9 6	100% 100%		0.00 N <i>E</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31362XKJ2 Total	Unavailable	_	\$24,886,998.83 \$24,886,998.83	100% 100 %	-	0.00 NA 0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31362XKK9 Total	Unavailable	262 26 2		100% 100 %	_	0.00 NA		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31362XKL7 Total	Unavailable	168 168		100% 100%	<u>—</u>	0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31362UVM9 Total	Unavailable	46 46		100% 100%	<u>—</u>	0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31362YU42 Total	Unavailable	432 432		100% 100%		0.00 NA		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313622JU7 Total	Unavailable	15 15		100% 100%		0.00 NA 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313624CK2 Total	Unavailable	48 48		100% 100%	<u>—</u>	0.00 NA 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313624CU0 Total	Unavailable	22 22		100% 100%	<u>—</u>	0.00 NA 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313614YF0 Total	Unavailable		\$214,017,178.38 \$214,017,178.38	100% 100%		0.00 NA 0.00	_	\$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 \$0.00	
313614YS2 Total	Unavailable		\$161,180,478.71 \$161,180,478.71	100% 100%		0.00 N <i>F</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313624C89 Total	Unavailable	-	\$11,696,640.38 \$11,696,640.38	100% 100%	_	0.00 NA 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313624DH8 Total	Unavailable	23 23		100% 100%		0.00 NA 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00 0 \$0.00	
313624YE2 Total	Unavailable	75 75		100% 100%	_	0.00 NA 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
3136252K0 Total	Unavailable		\$18,876,100.47 \$18,876,100.47	100% 100%		0.00 NA 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
3136252Q7 Total	Unavailable		\$28,802,385.89 \$28,802,385.89	100% 100%		0.00 NA 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313625AR6 Total	Unavailable		\$91,832,814.63 \$91,832,814.63	100% 100%	<u>—</u>	0.00 NA 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313625FB6 Total	Unavailable		\$157,596,374.21 \$157,596,374.21	100% 100%	0 \$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0 \$0.00	
313625GA7 Total	Unavailable	18 18		100% 100%	0 \$	0.00 N <i>A</i>	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313614YT0 Total	Unavailable		\$502,357,267.72 \$502,357,267.72	100% 100%		0.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313626E33 Total	Unavailable	45		100% 100%	<u>—</u>	0.00 N <i>A</i>	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
313626PC1 Total	Unavailable	44 44	\$4,877,464.67	100% 100%	0 \$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313626ZE6 Total	Unavailable	43 43	\$5,016,720.07	100% 100%	0 \$	0.00 N <i>F</i>	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313627NY3 Total	Unavailable	78	\$6,977,920.38	100% 100%	0 \$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313614Y37 Total		5,198	\$518,453,249.63 \$518,453,249.63	100% 100%	0 \$	0.00 N <i>F</i>	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313614Y45 Total		5,935	\$600,200,347.00 \$600,200,347.00	100% 100%	0 \$	0.00 N <i>F</i>	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313614Y52 Total		1,408	\$133,089,471.97 \$133,089,471.97	100% 100%	0\$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
3136262E2 Total	Unavailable	13	\$1,007,150.00	100% 100%	0 \$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313626Z30 Total	Unavailable	14	\$1,505,138.09	100% 100%	0 \$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
3136275W7 Total	Unavailable	46	\$4,929,107.52	100% 100%	0\$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313627MR9 Total	Unavailable	240	\$20,163,349.49	100% 100%	0\$	0.00 NA 0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00	
313627PB1	Unavailable	88	\$7,163,258.48	100%	0\$	0.00 NA	(\$0.00	NA	0 \$0.00	NA NA	0	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA

Total		88	\$7,163,258.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	\Box
313627QU8 Total	Unavailable	13 13	\$1,013,221.91 \$1,013,221.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313627SN2 Total	Unavailable	45 45	\$4,930,346.67 \$4,930,346.67	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313627ZU8 Total	Unavailable	185 185	\$20,396,127.64 \$20,396,127.64	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
3136282N8 Total	Unavailable	24 24	\$2,932,892.13 \$2,932,892.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628GG8 Total	Unavailable	247 247	\$31,784,166.86 \$31,784,166.86	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628GH6 Total	Unavailable	50 50	\$6,187,273.97 \$6,187,273.97	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628L72 Total	Unavailable	79 79	\$6,995,057.91 \$6,995,057.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628MG1 Total	Unavailable	15 15	\$1,006,436.02 \$1,006,436.02	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628QV4 Total	Unavailable	37 37	\$4,057,156.04 \$4,057,156.04	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628TQ2 Total	Unavailable	211 211	\$25,892,747.04 \$25,892,747.04	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628UT4 Total	Unavailable	184 184	\$18,143,418.24 \$18,143,418.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313614Y94 Total			\$546,605,187.88 \$546,605,187.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313614ZA0 Total		_	\$624,375,713.83 \$624,375,713.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
3136284Z9 Total	Unavailable	22 22	\$2,002,602.66 \$2,002,602.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628NG0 Total	Unavailable	15 15	\$1,023,396.70 \$1,023,396.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313628R76 Total	Unavailable	64 64	\$6,919,228.00 \$6,919,228.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
3136295A1 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629BK2 Total	Unavailable	10 10	\$1,008,660.15 \$1,008,660.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629DF1 Total	Unavailable	10 10	\$1,008,517.40 \$1,008,517.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629E29 Total	Unavailable	93 93	\$7,160,712.24 \$7,160,712.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629FC6 Total	Unavailable	55 55	\$3,513,242.60 \$3,513,242.60	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629GR2 Total	Unavailable	58 58	\$5,109,370.15 \$5,109,370.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629H34 Total	Unavailable	202 202		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629HN0 Total	Unavailable	25 25	\$2,955,530.92 \$2,955,530.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629JF5 Total	Unavailable	56 56	\$5,019,683.14 \$5,019,683.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629LE5 Total	Unavailable	26 26	\$2,484,655.32 \$2,484,655.32		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629QX8 Total	Unavailable	17 17	\$2,021,635.71 \$2,021,635.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629T98 Total	Unavailable	97 97	\$8,508,128.48 \$8,508,128.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629VG9 Total	Unavailable	208 208		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
313629WS2 Total	Unavailable	43 43	\$3,210,691.16 \$3,210,691.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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
31363ACR2 Total	Unavailable	47 47	\$4,260,861.72 \$4,260,861.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	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

31363AXN8 Total	Unavaila	ole 5			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363AXT5 Total	Unavaila	ole 6	+ / -/-	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313614ZL6 Total	Unavaila		2 \$58,879,714.93 2 \$58,879,714.9 3		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313614ZM4 Total	Unavaila		\$515,687,792.00 \$515,687,792.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
313614ZN2 Total	Unavaila		1 \$728,622,024.42 1 \$728,622,024.4 2	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313614ZP7 Total	Unavaila		9 \$203,297,929.94 9 \$203,297,929.9 4	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31361XBF1 Total		NA NA	1		NA NA		NA NA NA NA			NA NA			NA NA	NA NA		-	NA NA	_		NA NA
31361XBH7 Total		NA NA	1			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
31361XBN4 Total		NA NA	-			NA NA			NA NA	* 		-		NA NA	_	-	NA NA			NA NA
31361XBQ7 Total		NA NA				1			NA NA			NA NA		NA NA		-	NA NA		_	NA NA
3136293U9 Total	Unavaila	ole 2			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
313629PY7 Total	Unavaila	ole 9			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363A6H1 Total	Unavaila	ole 4	 	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363AWZ2 Total	Unavaila	ole 12 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BFR7 Total	Unavaila	_	\$ \$17,658,167.32 \$ \$17,658,167.32		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363BFV8 Total	Unavaila		\$14,270,955.77 \$14,270,955.77				0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BJ36 Total	Unavaila		\$1,221,070.67 \$1,221,070.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363BJZ5 Total	Unavaila	ole 3	 		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BKV2 Total	Unavaila	ole 9	\$10,001,862.18 \$10,001,862.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363BL41 Total	Unavaila	ole 1 1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363BM24 Total	Unavaila	ole 10 10	 		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BMR9 Total	Unavaila	ole 11	 		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363BNH0 Total	Unavaila	ole 4			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363BP21 Total	Unavaila		\$10,108,875.48 \$10,108,875.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363BR29 Total	Unavaila	ole 12 12	\$11,811,444.00 \$11,811,444.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BTR2 Total	Unavaila	ole 5			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BUJ8 Total	Unavaila	ole 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363BX71 Total	Unavaila	ole 7			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31363CBC2 Total	Unavaila		1 \$33,486,650.22 1 \$33,486,650.22		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363CBZ1 Total	Unavaila	ole 1			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31363CD63 Total	Unavailable	22 22		100% 100 %	0 \$0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31363CFG9 Total	Unavailable	12 12		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363CHU6 Total	Unavailable	31 31		100% 100%	0 \$0		+	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136142B4 Total	Unavailable	897 897	\$86,270,899.60	100% 100 %	0 \$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		0 \$0.00 0 \$0.00	
313614ZY8 Total	Unavailable	7,072	\$697,461,965.59 \$697,461,965.59	100% 100%	0 \$0	.00 NA	(\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		NA	0 \$0.00 0 \$0.00	NA
313614ZZ5 Total	Unavailable	_	\$845,230,646.47 \$845,230,646.47	100% 100%	0 \$0 0 \$ 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	NA	0 \$0.00 0 \$0.00	
31362NZK5 Total	Unavailable	-	\$82,835,798.00 \$82,835,798.00	100% 100%	0 \$0 0 \$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		0 \$0.00 0 \$0.00	
31363BY62 Total	Unavailable	35 35		100% 100%	0 \$0 0 \$0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31363BYW5 Total	Unavailable	81 81		100% 100 %	0 \$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	NA	0 \$0.00 0 \$0.00	
31363C2V0 Total	Unavailable	13 13		100% 100%	0 \$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	NA	0 \$0.00 0 \$0.00	
31363C5C9 Total	Unavailable	34 34		100% 100%	0 \$0 0 \$ 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	NA	0 \$0.00 0 \$0.00	
31363C6T1 Total	Unavailable	56 56		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363CGV5 Total	Unavailable	17 17		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363CJL4 Total	Unavailable	50 50		100% 100%	0 \$0 0 \$ 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	NA	0 \$0.00 0 \$0.00	
31363CNC9 Total	Unavailable		\$22,297,680.82 \$22,297,680.82	100% 100 %	0 \$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		0 \$0.00 0 \$0.00	
31363CPU7 Total	Unavailable	15 15		100% 100%	0 \$0 0 \$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	NA	0 \$0.00 0 \$0.00	
31363CSE0 Total	Unavailable	7 7	4 / 1 2 / 1 2 1 2 2	100% 100%	0 \$0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31363CWX3 Total	Unavailable	16 16		100% 100%	0 \$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	NA	0 \$0.00 0 \$0.00	
31363CXP9 Total	Unavailable	78 78		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363CXX2 Total	Unavailable	79 79		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363CXY0 Total	Unavailable	39 39		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363CYY9 Total	Unavailable	17 17		100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31363CZB8 Total	Unavailable	22 22		100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31363D3U9 Total	Unavailable	-	\$12,379,664.17 \$12,379,664.17	100% 100%	0 \$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 0 \$0.00	
31363DA64 Total	Unavailable	155 155		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363DFD4 Total	Unavailable	22 22		100% 100%	0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31363DN78 Total	Unavailable		\$48,012,930.98 \$48,012,930.98	100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363DNX1 Total	Unavailable	61 61		100% 100%	0 \$0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00	NA	0 \$0.00 0 \$0.00	
31363DPA9 Total	Unavailable	89 89		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363DST5 Total	Unavailable	9	1 / 1 / 1 / 1	100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363E5Z4 Total	Unavailable	76 76		100% 100%	0 \$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		0 \$0.00 0 \$0.00	
31363EH24	Unavailable	63	\$6,523,844.93	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

1.000 1.00	Total		63	\$6,523,844.93	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
Trace		Unavailable						NA					
Trigger Trig		Unavailable		1 - / /		_	 	NA		1	-		
Tright						_		NA					
Trigority		Unavailable				_	 	NA					
Transport		Unavailable					 	NA					
Treat		Unavailable		4- / /				NA					
Tread		Unavailable						NA					
TROST 1975		Unavailable											
13-53 13-53 13-53 13-54 13-5		Unavailable					 				-		
Treat		Unavailable	_					NA					
1363EHV0		Unavailable	_	, , , , , , , , , , , , , , , ,		_		NA	_				
1363EHY6 Chavallable 302 S73,640,674.02 100% 080.00 NA 08		Unavailable					 	NA		1	-		
Tistal							 	NA					
Total		Unavailable					 	NA					
Total		Unavailable				_		NA					
Total		Unavailable					 	NA			-		
Total		Unavailable	-										
Total 8,844 \$896,699,653.95 100% 0\$0.00 0\$0.0		Unavailable											
Total													
Total		-											
Total													
Total			_				 						
Total 26 \$1,402,792.13 100% \$0,000<		Unavailable	_				 						
Total 21 \$2,016,839.58 100% 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 0 \$0.00 NA		Unavailable	_										
Total 60 \$8,117,000.47 100% 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 NA 0\$0.00		Unavailable					 						
Total 21 \$2,002,021.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable				_							
Total 24 \$2,983,816.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable	_						_				
Total 152 \$13,992,038.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable											
Total 133 \$14,482,067.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable						NA					
		Unavailable					 	NA		1			
		Unavailable				_							

31363EYB5 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363F2H4 Total	Unavailable	46	4-77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363F2K7 Total	Unavailable	45		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363F3M2 Total	Unavailable	44	4-7- 7	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FAW2 Total	Unavailable	71 71		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FDY5 Total	Unavailable		\$18,985,510.88 \$18,985,510.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FE57 Total	Unavailable	-	\$13,318,941.35 \$13,318,941.35	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FEG3 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363FJA1 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FLY6 Total	Unavailable	249 249		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FNP3 Total	Unavailable	30		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FNY4 Total	Unavailable	92 92		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FSU7 Total	Unavailable	841 841	\$84,452,094.16 \$84,452,094.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FZB1 Total	Unavailable	99		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363GB74 Total	Unavailable	11 11	7 / 1 - 7 1	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363GCB4 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363GDH0 Total	Unavailable		\$5,008,635.98 \$5,008,635.98		_	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363GLF5 Total	Unavailable		\$20,038,548.85 \$20,038,548.85	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363GVV9 Total	Unavailable	-	\$33,379,500.70 \$33,379,500.70	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363HAT5 Total	Unavailable	_	\$16,534,303.51 \$16,534,303.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
3136142G3 Total	Unavailable		\$791,197,289.91 \$791,197,289.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
3136142H1 Total	Unavailable		\$498,539,543.32 \$498,539,543.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31361XBU8 Total	NA NA	-		NA NA	NA NA		NA NA NA NA	NA NA		NA NA				NA NA				_	 NA NA
31361XBW4 Total	NA NA	_		NA NA			NA NA	NA NA	_	NA NA		-	_	NA NA	-	-	NA NA	_	 NA NA
31363EKP9 Total	Unavailable	14 14	1 /2 / 2 11 1	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363FAM4 Total	Unavailable		\$11,209,795.89 \$11,209,795.89	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363FAN2 Total	Unavailable	117 117		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363FAP7 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363FTC6 Total	Unavailable	64 64		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	 NA
31363G3U2 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA
31363GGV6 Total	Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	NA

31363GN71 Total	Unavailable		\$20,471,263.95 \$20,471,263.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363GNS5 Total	Unavailable	25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363GRH5 Total	Unavailable	39		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363GRX0 Total	Unavailable	10	4 /2 -/	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	_	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363GS43 Total	Unavailable	9	4 / 2 2 2 / 2 2 2 2 2		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363GUR9 Total	Unavailable		\$10,020,438.84 \$10,020,438.84	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363GWZ9 Total	Unavailable	14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363GX88 Total	Unavailable	33		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363GXZ8 Total	Unavailable	172 172			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	_	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363GZU7 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363H3F3 Total	Unavailable	67 67	\$7,681,465.75 \$7,681,465.75	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363H3J5 Total	Unavailable	18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	_	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HAR9 Total	Unavailable	122 122		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HB64 Total	Unavailable	377 377	\$36,855,022.25 \$36,855,022.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HDF2 Total	Unavailable	59 59			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	_	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HEC8 Total	Unavailable	505 505		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HED6 Total	Unavailable	_	\$24,639,221.26 \$24,639,221.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HJ82 Total	Unavailable	11 11	1 //	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HJW9 Total	Unavailable	9			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HK64 Total	Unavailable		\$44,610,592.40 \$44,610,592.40	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HKP2 Total	Unavailable	_	\$18,172,281.41 \$18,172,281.41	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0	.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HKT4 Total	Unavailable	348	\$44,717,834.75	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	NA
31363HKV9 Total	Unavailable		\$51,213,164.83 \$51,213,164.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	_	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	NA
31363HKX5 Total	Unavailable		\$16,424,272.42 \$16,424,272.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HKY3 Total	Unavailable	155 155			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HLX4 Total	Unavailable	33 33			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HNR5 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HP28 Total	Unavailable	34 34			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HQ43 Total	Unavailable	46		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31363HTC2 Total	Unavailable		\$21,449,731.40 \$21,449,731.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HTG3 Total	Unavailable	98			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	A 0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA

Total		15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	60.00		0 5	60.00	
31363JA87 Total	Unavailable	379 379		100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	0.00 60.00	NA	_	0.00 60.00	NA
31363JGQ1 Total	Unavailable	16 16	4 / /	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 80.00	NA		0.00 60.00	NA
31363JQY3 Total	Unavailable	14 14		100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.00 \$0.00	NA
3136142S7 Total			\$121,357,726.40 \$121,357,726.40	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00	NA		0.00 60.00	NA
3136142T5 Total			\$669,914,309.33 \$669,914,309.33	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	0.00 60.00	NA		50.00 50.00	NA
3136142U2 Total	Unavailable	_	\$533,963,206.38 \$533,963,206.38	100% 100 %	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	0.00 0.00	NA		0.00 60.00	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	NA NA		NA NA	NA NA
31363GFX3 Total	Unavailable	9 9		100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363HGS1 Total	Unavailable	35 35	\$3,009,401.99 \$3,009,401.99	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.00 \$0.00	NA
31363HY44 Total	Unavailable	12 12	\$1,021,254.59 \$1,021,254.59	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 0.00	NA		0.00 60.00	NA
31363J6D1 Total	Unavailable	44 44	\$5,115,385.50 \$5,115,385.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00 0.00	NA		00.00 60.00	NA
31363JJB1 Total	Unavailable	99 99	\$10,063,039.54 \$10,063,039.54	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	0.00 60.00	NA		0.00 80.00	NA
31363JMR2 Total	Unavailable	16 16	4 , - ,	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00 60.00	NA		0.00 60.00	NA
31363JNV2 Total	Unavailable	41 41	\$5,103,711.06 \$5,103,711.06	100% 100%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	0.00 60.00	NA		0.00 60.00	NA
31363JPH1 Total	Unavailable	14 14		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363JSM7 Total	Unavailable	197 197	\$20,384,164.68 \$20,384,164.68	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	0.00 0.00	NA		0.00 60.00	NA
31363JSV7 Total	Unavailable		\$18,353,690.50 \$18,353,690.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		00.00 00.00	NA
31363JSY1 Total	Unavailable		\$11,212,687.56 \$11,212,687.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 60.00	NA		00.00 80.00	NA
31363JWT7 Total	Unavailable	34 34	\$1,997,970.58 \$1,997,970.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363JZX5 Total	Unavailable	239 239	\$25,075,739.97 \$25,075,739.97	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363K2B6 Total	Unavailable	31 31	\$2,502,977.97 \$2,502,977.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00			0.00 60.00	NA		0.00 60.00	NA
31363K2X8 Total	Unavailable	153 153	\$9,749,637.16 \$9,749,637.16	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA		0.00 60.00	NA
31363K2Y6 Total	Unavailable	176 176	\$22,512,748.85 \$22,512,748.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363K2Z3 Total	Unavailable	104 104	\$8,844,820.28 \$8,844,820.28	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363K4G3 Total	Unavailable	301 301	\$34,827,909.27 \$34,827,909.27	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00			0.00 60.00	NA		0.00 60.00	NA
31363KEW7 Total	Unavailable	35 35		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363KGM7 Total	Unavailable	29 29	\$2,042,168.31 \$2,042,168.31	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA		0.00 60.00	NA
31363KRU7 Total	Unavailable	38 38		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363KU66 Total	Unavailable	28 28		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 60.00	NA
31363KUH2 Total	Unavailable	33 33	\$3,002,150.51 \$3,002,150.51	100% 100%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	3	_	\$0.00 \$0.00	NA	-	0.00 0.00	NA	_	0.00 60.00	NA
31363LFE4 Total	Unavailable	_	\$17,590,351.14 \$17,590,351.14	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 00.00	NA

31363LPL7 Total	Unavailable	133 133	\$11,001,748.59 \$11,001,748.59	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363LPM5 Total	Unavailable	_	\$15,719,015.53 \$15,719,015.53	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
3136142Y4 Total			\$382,755,371.11 \$382,755,371.11	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
3136142Z1 Total			\$568,534,729.53 \$568,534,729.53	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
3136143L1 Total		_	\$272,706,257.38 \$272,706,257.38	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31361XB87 Total	NA NA	NA NA	NA NA	NA NA					NA NA	_		NA NA		NA NA	_	-	NA NA	$\overline{}$	NA NA	NA NA
31362NZQ2 Total	Unavailable	\rightarrow	\$43,551,805.00 \$43,551,805.00	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31363H3W6 Total	Unavailable	55 55	\$5,037,118.41 \$5,037,118.41	100% 100%	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	NA	_	\$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363JCC6 Total	Unavailable	18 18	\$2,003,067.06 \$2,003,067.06	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31363JH64 Total	Unavailable	224 224		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31363KL58 Total	Unavailable	23 23	\$1,537,312.11 \$1,537,312.11	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31363L3S6 Total	Unavailable	65 65	\$6,507,886.82 \$6,507,886.82	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-	\$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363L6R5 Total	Unavailable	653 653	\$67,533,925.08 \$67,533,925.08	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363L6W4 Total	Unavailable	261 261	\$27,724,793.29 \$27,724,793.29	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31363LHL6 Total	Unavailable	35 35	\$5,046,654.50 \$5,046,654.50	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31363LRD3 Total	Unavailable	13 13	\$1,002,248.88 \$1,002,248.88	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31363LRT8 Total	Unavailable	37 37			_		0 \$0.00 0 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363LWX3 Total	Unavailable		\$12,696,922.30 \$12,696,922.30	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363LWY1 Total	Unavailable		\$10,245,545.75 \$10,245,545.75		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31363LXB0 Total	Unavailable	_	\$10,234,379.18 \$10,234,379.18	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363LYU7 Total	Unavailable	9 9		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31363LZH5 Total	Unavailable	15 15	\$1,984,371.40 \$1,984,371.40	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363M4B0 Total	Unavailable	263 263	\$28,205,460.04 \$28,205,460.04	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363M4L8 Total	Unavailable	327 327	\$33,016,685.95 \$33,016,685.95	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363M4Z7 Total	Unavailable	48 48	\$6,081,117.00 \$6,081,117.00	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363MBJ5 Total	Unavailable	34 34	\$3,035,498.50 \$3,035,498.50	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363MDS3 Total	Unavailable	12 12	\$1,008,967.10 \$1,008,967.10	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363MEB9 Total	Unavailable	9 9	\$1,022,886.94 \$1,022,886.94	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363MFH5 Total	Unavailable	43 43	\$4,081,073.74 \$4,081,073.74	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31363MG27 Total	Unavailable		\$10,275,360.24 \$10,275,360.24	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31363MN86 Total	Unavailable	37 37	\$3,710,247.68 \$3,710,247.68	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31363MN94 Total	Unavailable		\$26,263,540.71 \$26,263,540.71	100% 100%	0 \$0			\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	
31363MND5 Total	Unavailable	13	1 //	100% 100 %	0 \$0		_	\$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363MNN3 Total	Unavailable	62 62		100% 100 %	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00	
31363MWR4 Total	Unavailable	92		100% 100 %	0 \$0		+	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363MWW3 Total	Unavailable	49		100% 100 %	0 \$0			\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363MY84 Total	Unavailable	20		100% 100 %	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00	
31363MYX9 Total	Unavailable		\$10,148,596.28 \$10,148,596.28	100% 100 %	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363NAS4 Total	Unavailable	47		100% 100%	0 \$0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00	
31363NPA7 Total	Unavailable	116 116		100% 100%	0 \$0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363NQG3 Total	Unavailable	89		100% 100%	0 \$0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363XDD2 Total	Unavailable	37 37		100% 100 %	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363XDF7 Total	Unavailable		\$11,214,886.99 \$11,214,886.99	100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363XDG5 Total	Unavailable	51 51		100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
3136143M9 Total	Unavailable		\$226,563,954.27 \$226,563,954.27	100% 100%	0 \$0	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	
3136143N7 Total	Unavailable		\$615,778,042.97 \$615,778,042.97	100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
3136143T4 Total	Unavailable		\$383,292,268.06 \$383,292,268.06	100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363M2Z9 Total	Unavailable	12 12		100% 100%	0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363MVX2 Total	Unavailable		\$15,972,596.71 \$15,972,596.71	100% 100%	0 \$0 0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	
31363N7G4 Total	Unavailable	27		100% 100%	0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363NAU9 Total	Unavailable	11 11		100% 100%	0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363NPR0 Total	Unavailable		\$10,244,971.90 \$10,244,971.90	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363NR56 Total	Unavailable		\$13,670,004.94 \$13,670,004.94	100% 100%	0 \$0 0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	
31363NW76 Total	Unavailable		\$20,472,749.72 \$20,472,749.72	100% 100%	0 \$0 0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363NXU4 Total	Unavailable	71 71		100% 100%	0 \$0 0 \$ 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363P2Y5 Total	Unavailable	59 59		100% 100%	0 \$0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363P4H0 Total	Unavailable	32		100% 100%	0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363P4L1 Total	Unavailable	174 174		100% 100%	0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363PCV0 Total	Unavailable	24		100% 100%	0 \$0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363PDP2 Total	Unavailable	12		100% 100 %	0 \$0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363PGQ7 Total	Unavailable		\$10,247,185.23 \$10,247,185.23	100% 100%	0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363PLF5 Total	Unavailable	28		100% 100%	0 \$0			\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31363PNL0	Unavailable	31	\$3,053,550.00	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		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	60.00		0 \$	0.00	\Box
31363PVZ0 Total	Unavailable	174 174		100% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	0.00 60.00	NA	_	0.00	NA
31363PXS4 Total	Unavailable	28 28	\$2,561,816.16 \$2,561,816.16	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	0.00 0.00	NA
31363PYM6 Total	Unavailable	21 21	\$2,120,741.08 \$2,120,741.08	100% 100 %	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA		0.00 0.00	NA
31363QD47 Total	Unavailable	8	\$1,015,120.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	0.00 60.00	NA	0\$	0.00 0.00	NA
31363QK56 Total	Unavailable	54 54	\$4,995,607.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	0.00 60.00	NA	0\$	0.00 0.00	NA
3136143R8 Total		_	\$607,079,835.44 \$607,079,835.44	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	0.00 60.00	NA	0\$	0.00 0.00	NA
3136143U1 Total	Unavailable		\$141,850,599.32 \$141,850,599.32	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA
3136143X5 Total	-	_	\$490,691,008.63 \$490,691,008.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA
31361XCM5 Total	NA NA	NA NA	NA NA	NA NA	_	_	NA NA			NA NA	-	NA NA	NA NA	_	_		NA NA	NA NA	NA NA		NA NA	NA NA
31362NZ33 Total	Unavailable	65 65		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 0.00	NA		0.00 0.00	NA
31363NUB9 Total	Unavailable	19 19	7 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA
31363Q4Y1 Total	Unavailable	13 13	\$1,015,517.76 \$1,015,517.76	100% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	-	0.00 0.00	NA		0.00 0.00	NA
31363Q6G8 Total	Unavailable	59 59		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA
31363Q6P8 Total	Unavailable	122 122		100% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	-	0.00 0.00	NA		0.00 0.00	NA
31363Q6R4 Total	Unavailable		\$13,109,017.38 \$13,109,017.38	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA	_	0.00 0.00	NA
31363Q6T0 Total	Unavailable	135 135	\$16,379,810.32 \$16,379,810.32	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	0.00 0.00	NA		0.00	NA
31363Q6V5 Total	Unavailable		\$20,135,444.90 \$20,135,444.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31363Q6X1 Total	Unavailable		\$17,218,579.82 \$17,218,579.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 60.00	NA		0.00 0.00	NA
31363Q6Z6 Total	Unavailable	254 254		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 60.00	NA		00.00 00.00	NA
31363QKR8 Total	Unavailable	17 17	\$1,507,700.00 \$1,507,700.00	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00	NA
31363QMX3 Total	Unavailable	27 27	\$2,012,299.10 \$2,012,299.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31363QNG9 Total	Unavailable	40 40	\$3,486,789.40 \$3,486,789.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 0.00	NA
31363QQG6 Total	Unavailable	19 19		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31363QVP0 Total	Unavailable	183 183		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00	NA
31363QVR6 Total	Unavailable		\$14,733,914.31 \$14,733,914.31	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31363QW95 Total	Unavailable	65 65		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00 0.00	NA
31363QX86 Total	Unavailable	13 13	\$1,023,493.58 \$1,023,493.58	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00	NA
31363QXP8 Total	Unavailable	196 196	\$19,702,830.29 \$19,702,830.29	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00	NA
31363QXW3 Total	Unavailable	346 346		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31363QXX1 Total	Unavailable	332 332	\$34,200,942.75 \$34,200,942.75	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	3	_	\$0.00 \$0.00			0.00 60.00	NA	_	0.00	NA
31363QZ43 Total	Unavailable	56 56		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA		0.00	NA

31363QZ92 Total	Unavailable	91		100% 100 %	0 \$0.0 0 \$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	
31363QZS0 Total	Unavailable		\$19,501,750.80 \$19,501,750.80	100% 100%	0 \$0.00 0 \$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	
31363R5X0 Total	Unavailable	55 55		100% 100%	0 \$0.00 0 \$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	
31363RCF1 Total	Unavailable	84		100% 100%	0 \$0.00 0 \$0.0		_	\$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	
31363RCW4 Total	Unavailable		\$19,939,031.73 \$19,939,031.73	100% 100%	0 \$0.00 0 \$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	
31363RDZ6 Total	Unavailable	91 91		100% 100 %	0 \$0.00 0 \$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	
31363RFJ0 Total	Unavailable	41		100% 100%	0 \$0.00 0 \$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	
31363RH33 Total	Unavailable	9	1 //	100% 100%	0 \$0.0 0 \$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	
31363RJV9 Total	Unavailable	40		100% 100%	0 \$0.00 0 \$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	
31363RJW7 Total	Unavailable	13 13		100% 100%	0 \$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 \$0.00 0 \$0.00	
31363RM60 Total	Unavailable	24		100% 100%	0 \$0.00 0 \$0.0		_	\$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	
31363RPT7 Total	Unavailable	40		100% 100%	0 \$0.00 0 \$0.0	-		\$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	
31363RPU4 Total	Unavailable	14 14	1 - 7	100% 100%	0 \$0.00 0 \$0.0			\$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	
31363RSA5 Total	Unavailable		\$13,848,694.12 \$13,848,694.12	100% 100%	0 \$0.00 0 \$0.0			\$0.00 \$0.00	 -	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31363SAE4 Total	Unavailable	35 35		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363SCH5 Total	Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.0		_	\$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	
3136144A4 Total	Unavailable		\$550,915,382.29 \$550,915,382.29	100% 100%	0 \$0.00 0 \$0.0			\$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	
3136144B2 Total	Unavailable	/	\$440,987,584.14 \$440,987,584.14	100% 100%	0 \$0.00 0 \$0.0			\$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	
3136144J5 Total	Unavailable		\$57,289,158.07 \$57,289,158.07	100% 100%	0 \$0.00 0 \$0.0			\$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	
31361XCS2 Total	NA NA	_			NA NA		NA NA		NA NA	NA NA	NA NA	_		NA NA	_	_		NA NA	
31363S3G7 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363SBW3 Total	Unavailable	44		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363SE75 Total	Unavailable	8	4 / 2 2 2 / 2 2 2 2 2	100% 100%	0 \$0.00 0 \$0.0			\$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	
31363SL36 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.0		_	\$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	
31363STS3 Total	Unavailable		\$18,722,815.71 \$18,722,815.71	100% 100%	0 \$0.00 0 \$0.0		_	\$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	
31363SVH4 Total	Unavailable	103 103		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363SVZ4 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363TAL6 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363TBA9 Total	Unavailable	35 35		100% 100%	0 \$0.00 0 \$0.0		0	\$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	
31363TDS8 Total	Unavailable	41		100% 100%	0 \$0.00 0 \$0.0			\$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	
31363TE57 Total	Unavailable	7 7	\$1,020,278.51 \$1,020,278.51	100% 100%	0 \$0.00 0 \$0.0			\$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	

31363TE65 Total	Unavailable	18 18		100% 100%	0 \$0. 0 \$0.			\$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.		NA
31363TGE6 Total	Unavailable	10 10		100% 100 %	0 \$0. 0 \$0.		_	\$0.00		0 \$0	_	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA
31363THK1 Total	Unavailable	42 42		100% 100%	0 \$0. 0 \$0.	_		\$0.00		0 \$0	0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363TJM5 Total	Unavailable	12 12		100% 100%	0 \$0. 0 \$0.		_	\$0.00		_	0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA
31363TJS2 Total	Unavailable	36 36		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		_	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363TJT0 Total	Unavailable	57 57		100% 100%	0 \$0. 0 \$0.			\$0.00		0\$0	0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363TQD7 Total	Unavailable	19 19		100% 100%	0 \$0. 0 \$0.			\$0.00		0 \$0	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363TUZ3 Total	Unavailable	8		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363TZG0 Total	Unavailable	63 63		100% 100%	0 \$0. 0 \$0.		_	\$0.00 \$0.0 0		0 \$0	0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA
31363UAV1 Total	Unavailable	74 74		100% 100%	0 \$0. 0 \$0.		_	\$0.00		-	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363UDU0 Total	Unavailable	12 12	4 / /	100% 100%	0 \$0. 0 \$0.			\$0.00		0 \$0	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363UJC4 Total	Unavailable	21 21		100% 100%	0 \$0. 0 \$0.			\$0.00		0 \$0	$\overline{}$	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA
31363UJQ3 Total	Unavailable	32 32		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363UWA3 Total	Unavailable	76 76		100% 100%	0 \$0. 0 \$0.		_	\$0.00 \$0.0 0		0 \$0	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
31363UY78 Total	Unavailable		\$16,806,140.23 \$16,806,140.23	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		_	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
3136144L0 Total	Unavailable		\$739,371,281.29 \$739,371,281.29	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
3136144M8 Total		-/	\$299,945,902.92 \$299,945,902.92	100% 100%	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. 0 \$0 .		NA
3136144W6 Total	Unavailable		\$199,967,163.53 \$199,967,163.53	100% 100%	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. 0 \$0 .		NA
31361XB61 Total	NA NA				NA N		NA NA			-	NA NA	NA NA			NA I	_			-	NA NA	NA NA
31361XC78 Total	NA NA	NA NA			NA N		NA NA				NA NA	NA N A			NA I				-	NA NA	NA NA
31361XC86 Total	NA NA	NA NA			NA N		NA NA	NA NA		_	NA NA	NA NA			NA I	_			NA N		NA NA
313627DE8 Total	Unavailable	7 7	\$5,007,842.00 \$5,007,842.00	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313627DF5 Total	Unavailable		\$72,929,408.00 \$72,929,408.00	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
3136302N4 Total	Unavailable	43 43		100% 100%	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. 0 \$0 .		NA
3136303H6 Total	Unavailable		\$134,496,653.25 \$134,496,653.25	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630ES0 Total	Unavailable	65 65		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		_	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630F34 Total	Unavailable	65 65		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		_	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630GN9 Total	Unavailable	-	\$31,306,036.01 \$31,306,036.01	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		_	0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630HG3 Total	Unavailable	31 31		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630HL2 Total	Unavailable	21 21		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630JP1 Total	Unavailable	52 52		100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0	0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
313630MP7	Unavailable	48	\$4,971,264.72	100%	0 \$0.	00 NA	Δ 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.	.00	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
313630NV3 Total	Unavailable	791 791	\$89,832,734.82 \$89,832,734.82	100% 100 %	0 \$0.00 0 \$0.0 0		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	NA 0 \$0.00 NA 0 \$0.00
313630PZ2 Total	Unavailable	85 85	\$6,856,267.45 \$6,856,267.45	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313630RE7	Unavailable	239	\$27,551,248.50	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	Unavailable	63	\$27,551,248.50 \$7,010,915.57	100% 100%	0 \$0.00	NA		NA		NA		NA 0 \$0.00	NA 0 \$0.00 NA
Total 313630VQ5	Unavailable	63	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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 NA 0 \$0.00 NA
Total		12	\$1,004,400.00 \$1,005,096.56	100% 100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
Total	Unavailable	15 15	\$1,005,096.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
313630WD3 Total	Unavailable	8 8	, , ,	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
313631MA8 Total	Unavailable	410 410	\$38,850,113.31 \$38,850,113.31	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31363U7H6 Total	Unavailable	45 45	\$6,959,875.82 \$6,959,875.82	100% 100%	0 \$0.00 0 \$0.0 0		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	NA 0 \$0.00 NA 0 \$0.00
31363U7J2 Total	Unavailable	148 148	\$19,816,709.99 \$19,816,709.99	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31363UL49 Total	Unavailable	91 91	\$9,133,729.31 \$9,133,729.31	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31363UPL7 Total	Unavailable	65 65	\$6,120,941.67 \$6,120,941.67	100% 100%	0 \$0.00 0 \$0.0 0		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 NA 0 \$0.00
31363UPM5 Total	Unavailable	104 104	\$10,998,603.11 \$10,998,603.11	100% 100%	0 \$0.00 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 NA 0 \$0.00
31363UVQ9 Total	Unavailable	21 21	\$1,527,529.73 \$1,527,529.73	100% 100%	0 \$0.00 0 \$0.0 0		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 NA 0 \$0.00
31363VDA2 Total	Unavailable	31 31	\$3,000,155.15 \$3,000,155.15	100% 100%	0 \$0.00 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 NA 0 \$0.00
31363Y4K4 Total	Unavailable	10 10	4 , ,	100% 100%	0 \$0.00 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 NA 0 \$0.00
31363YMM0 Total	Unavailable		\$33,425,320.33 \$33,425,320.33	100% 100 %	0 \$0.00 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 NA 0 \$0.00
31363YMQ1 Total	Unavailable	27 27	\$2,441,491.39 \$2,441,491.39	100% 100%	0 \$0.00 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 NA 0 \$0.00
31363YPG0 Total	Unavailable	24 24	\$2,011,646.09 \$2,011,646.09	100% 100 %	0 \$0.00 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 NA 0 \$0.00
31363YQS3 Total	Unavailable	332 332		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31363YVB4 Total	Unavailable	7 7		100% 100%	0 \$0.00 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 NA 0 \$0.00
31363YZX2 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136145B1 Total			\$317,615,710.15 \$317,615,710.15	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136145C9 Total			\$752,451,971.34 \$752,451,971.34	100% 100 %	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136145J4 Total			\$188,222,215.53 \$188,222,215.53	100% 100%	0 \$0.00 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 NA 0 \$0.00
31361XCH6 Total	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA		NA NA	NA NA NA NA NA NA	NA
31361XCU7	NA	NA	NA	NA	NA NA	. NA	NA NA	NA	NA NA	. NA	NA NA	NA NA NA	NA NA NA NA
	NA Unavailable	_	\$14,916,501.20	100%	0 \$0.00	NA		NA		NA		NA NA NA NA NA NA NA 0\$0.00	NA NA NA NA NA NA NA NA NA 0 \$0.00 NA
Total 313630ZG3	Unavailable	142 8		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,010,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
3136312M4 Total	Unavailable	22 22	, , , , , , , , , , , , , , , , , , , ,	100% 100%	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 NA 0 \$0.00
3136312X0 Total	Unavailable	_	\$12,549,163.27 \$12,549,163.27	100% 100 %	0 \$0.00 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 NA 0 \$0.00

3136313S0 Total	Unav	vailable	28 28		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631B69 Total	Unav	vailable	103 103	\$11,220,750.83 \$11,220,750.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631CF8 Total	Unav	vailable	32 32	\$4,004,100.00 \$4,004,100.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631CY7 Total	Unav	vailable	46 46	\$3,915,011.94 \$3,915,011.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631GX5 Total	Unav	vailable	82 82	\$9,999,750.56 \$9,999,750.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631K69 Total	Unav	vailable	62 62	\$5,870,750.20 \$5,870,750.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631KJ1 Total	Unav	vailable	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631KN2 Total	Unav	vailable	8 8		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631MP5 Total	Unav	vailable	56 56	\$4,628,955.47 \$4,628,955.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631NK5 Total	Unav	vailable	70 70	\$6,820,631.72 \$6,820,631.72		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631NW9 Total	Unav	vailable	17 17	\$2,042,784.09 \$2,042,784.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631R96 Total	Unav	vailable	20 20	\$1,281,354.00 \$1,281,354.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631XV0 Total	Unav	vailable	578 578	\$60,081,080.02 \$60,081,080.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313631ZE6 Total	Unav	vailable	123 123	\$13,300,512.65 \$13,300,512.65		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136322P5 Total	Unav	vailable		\$28,905,079.51 \$28,905,079.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136324G3 Total	Unav	vailable	17 17	\$1,712,675.38 \$1,712,675.38	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136324W8 Total	Unav	vailable	47 47	\$4,227,421.54 \$4,227,421.54		_	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136326Y2 Total	Unav	vailable	28 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313632AG6 Total	Unav	vailable	14 14	\$1,011,371.93 \$1,011,371.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313632FY2 Total	Unav	vailable	57 57	\$5,115,400.00 \$5,115,400.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313632R29 Total	Unav	vailable	56 56			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313632RZ6 Total	Unav	vailable	108 108	\$8,977,385.68 \$8,977,385.68		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313632UU3 Total	Unav	vailable	19 19		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313632ZV6 Total	Unav	vailable	146 146		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313633QZ5 Total	Unav	vailable	8	4 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313633UM9 Total	Unav	vailable		\$56,888,046.95 \$56,888,046.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313633UN7 Total	Unav	vailable		\$14,272,818.58 \$14,272,818.58		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31363UCE7 Total	Unav	vailable	_	\$14,691,387.90 \$14,691,387.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31363YW56 Total	Unav	vailable	43 43	\$5,088,271.66 \$5,088,271.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136145M7 Total	Unav			\$373,210,956.33 \$373,210,956.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136145N5 Total	Unav			\$655,301,523.91 \$655,301,523.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
	-				\vdash	-		-		-	-		<u> </u>	H		_	H			\vdash

3136145S4 Total	Unavailable		\$230,971,277.32 \$230,971,277.32	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31361XC94 Total	NA NA	NA NA	NA NA	NA NA	_	_	NA I			NA NA	_		-	NA NA	_	NA NA	-		NA NA	_	_	NA NA
31361XDA0 Total	NA NA	NA NA		NA NA	_		NA I				-			NA NA	-	NA NA	_		NA NA	_	_	NA NA
313630K87 Total	Unavailable	31 31		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$ 0.00		_	\$0.00 \$ 0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
313631SG9 Total	Unavailable	18 18	1 //-	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313632F97 Total	Unavailable	103 103	\$10,137,835.02 \$10,137,835.02	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313632UA7 Total	Unavailable	126 126	\$13,101,559.47 \$13,101,559.47	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$ 0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313632W56 Total	Unavailable	13 13		100% 100 %	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$ 0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
3136333C1 Total	Unavailable	32 32		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
3136334G1 Total	Unavailable	22 22		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313633J42 Total	Unavailable	21 21	\$1,501,312.00 \$1,501,312.00	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633LX5 Total	Unavailable	13 13		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633MD8 Total	Unavailable	517 517		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633ME6 Total	Unavailable	321 321		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313633NS4 Total	Unavailable	48 48		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633QA0 Total	Unavailable	47 47	\$4,898,726.64 \$4,898,726.64	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633RA9 Total	Unavailable	238 238	\$22,391,160.70 \$22,391,160.70	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633SX8 Total	Unavailable	12 12	7 / /	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633TT6 Total	Unavailable	26 26			_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633VS5 Total	Unavailable		\$14,769,255.13 \$14,769,255.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313633VT3 Total	Unavailable	117 117	\$15,160,503.32 \$15,160,503.32	100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633WK1 Total	Unavailable	52 52		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633WT2 Total	Unavailable	21 21	\$2,011,214.85 \$2,011,214.85	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633Z85 Total	Unavailable	6 6		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313633ZZ5 Total	Unavailable		\$10,206,538.62 \$10,206,538.62	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
3136344M6 Total	Unavailable	635 635		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313634BZ9 Total	Unavailable	49 49		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313634DK0 Total	Unavailable	48 48			=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313634GS0 Total	Unavailable	11 11		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
313634HX8 Total	Unavailable	63 63		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313634L96 Total	Unavailable	55 55		100% 100%	=	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	(\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	C	\$0.00	NA

Total		18	\$1,511,803.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	0\$0.00		0 \$0.00	_ -
313634LV7 Total	Unavailable	23 23	\$2,007,553.40 \$2,007,553.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634M46 Total	Unavailable	16 16	\$1,582,592.61 \$1,582,592.61	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634VH7 Total	Unavailable	57 57	\$4,076,567.96 \$4,076,567.96	100% 100%	0 \$0.00 0 \$0.00	NA				00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634VJ3 Total	Unavailable	163		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634VR5	Unavailable	32	\$3,857,125.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		00 NA		NA 0 \$0.00	NA	0 \$0.00 NA	Ā
Total 313634Z26 Total	Unavailable	302 302	\$25,148,851.69	100% 100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634ZY6	Unavailable	266	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 % 100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635QK3	Unavailable	256		100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
Total 313635QN7 Total	Unavailable		\$31,128,461.71	100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635QP2 Total	Unavailable		\$24,740,257.81	100 % 100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
3136145X3 Total	Unavailable	2,252	\$226,390,954.47 \$226,390,954.47	100 % 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
3136145Y1 Total	Unavailable	5,605	\$532,271,774.81 \$532,271,774.81	100 % 100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
3136146G9 Total	Unavailable	2,378	\$230,900,810.11 \$230,900,810.11	100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634CB1 Total	Unavailable	98	\$9,999,771.50	100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634G50 Total	Unavailable	40	\$3,807,499.89	100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313634PM3 Total	Unavailable	87 87	\$9,515,287.87 \$9,515,287.87	100% 100%	0 \$0.00 0 \$0.00	NA		NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635FQ2 Total	Unavailable		\$1,020,159.17	100% 100%	0 \$0.00 0 \$0.00	NA				00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635G57 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.00	NA				00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635GQ1 Total	Unavailable	18 18		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635M84 Total	Unavailable		\$32,290,864.68 \$32,290,864.68	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635NA8 Total	Unavailable		\$11,063,550.22 \$11,063,550.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635R48 Total	Unavailable	8 8		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635R55 Total	Unavailable	44 44	\$5,008,152.45 \$5,008,152.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635RW6 Total	Unavailable	41 41	\$3,951,473.14 \$3,951,473.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635UR3 Total	Unavailable		\$14,139,717.35 \$14,139,717.35	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635VF8 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	Ā
313635VQ4 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
313635YU2 Total	Unavailable	27 27	\$3,030,138.52 \$3,030,138.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
3136362T8 Total	Unavailable	42 42	\$3,902,751.67 \$3,902,751.67	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
3136363G5 Total	Unavailable	484 484		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	Ā
3136365D0 Total	Unavailable	33 33			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	A
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3136367L0 Total	Unavailable	11 11	\$1,052,382.19 \$1,052,382.19	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636AW2 Total	Unavailable	208 208	\$18,494,251.36 \$18,494,251.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636BS0 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636GR7 Total	Unavailable	14 14	\$1,807,583.92 \$1,807,583.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636HQ8 Total	Unavailable		\$15,349,765.07 \$15,349,765.07	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636L91 Total	Unavailable	34 34	\$3,812,917.17 \$3,812,917.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636NV0 Total	Unavailable	51 51	\$4,400,439.76 \$4,400,439.76	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638D21 Total	Unavailable	374 374		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638D62 Total	Unavailable	192 192	\$12,601,182.24 \$12,601,182.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638DX3 Total	Unavailable	344 344	\$27,375,710.09 \$27,375,710.09	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638EA2 Total	Unavailable	177 177	\$21,101,198.17 \$21,101,198.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638FF0 Total	Unavailable	-	\$12,309,664.26 \$12,309,664.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638Q68 Total	Unavailable	7 7	\$1,264,337.95 \$1,264,337.95	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638QZ4 Total	Unavailable	124	\$14,923,534.93 \$14,923,534.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638R83 Total	Unavailable	215	\$27,057,391.12 \$27,057,391.12	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313638V96 Total	Unavailable	270	\$35,677,969.74 \$35,677,969.74	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313638WJ3 Total	Unavailable	248	\$27,642,596.42 \$27,642,596.42		0 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
3136146P9 Total		4,313	\$413,837,823.46 \$413,837,823.46		0 \$0.00 0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
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
313634BU0 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313635K94 Total	Unavailable	21 21	\$1,660,979.03 \$1,660,979.03	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313635UL6 Total	Unavailable		\$12,217,348.11 \$12,217,348.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636DQ2 Total	Unavailable	123 123	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636LX8 Total	Unavailable	21 21	\$1,999,940.42 \$1,999,940.42	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636NE8 Total	Unavailable	103 103	\$9,999,073.17 \$9,999,073.17	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636NG3 Total	Unavailable	47 47	\$4,979,089.13 \$4,979,089.13	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636V41 Total	Unavailable	103 103	\$9,391,037.23 \$9,391,037.23	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
313636V58 Total	Unavailable	78 78	\$7,788,663.70	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136384T2 Total	Unavailable	39 39	\$3,006,732.05 \$3,006,732.05	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136384W5 Total	Unavailable	90 90	, , , , , , ,		0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
3136385Q7 Total	Unavailable		\$12,598,040.07 \$12,598,040.07	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	

3136386C7 Total	Unavailable	78 78		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136386T0 Total	Unavailable	42 42	4-)	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	0.00 0.00	NA	0 \$0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638H43 Total	Unavailable	19 19		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 60.00	NA	0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638H68 Total	Unavailable	87 87		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00 60.00		0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638JT6 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638NM6 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	0.00 0.00	NA	0 \$0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638SY5 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638UB2 Total	Unavailable	62 62		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638V70 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638Z76 Total	Unavailable		\$11,456,044.34 \$11,456,044.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0 0 \$ 0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638ZU5 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364M4N3 Total	Unavailable	277 277		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA	0 \$0 0 \$ 0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364M5S1 Total	Unavailable	96 96		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MA22 Total	Unavailable		\$110,583,508.52 \$110,583,508.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MAT3 Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MC20 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MH25 Total	Unavailable	_	\$14,460,851.51 \$14,460,851.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable		\$109,937,064.46 \$109,937,064.46		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 0.00		0 \$0 0 \$ 0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	97 97	\$9,808,974.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 60.00		0 \$0 0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	95	\$10,010,622.86 \$10,010,622.86		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MVX1 Total	Unavailable	26 26	\$2,995,714.43	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	60.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MWC6 Total	Unavailable	57 57	\$5,997,162.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 9	60.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MX43 Total	Unavailable	116	\$10,166,474.18 \$10,166,474.18		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	60.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364MXD3 Total	Unavailable	619	\$41,305,832.63 \$41,305,832.63	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364NEV2 Total	Unavailable	20 20	\$1,958,139.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364NKR4 Total	Unavailable	146	\$18,206,475.50 \$18,206,475.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 5	0.00 0.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364NPR9 Total	Unavailable	98 98	\$8,468,203.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136147B9 Total	Unavailable	133	\$13,823,572.35 \$13,823,572.35	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 9	0.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136147D5 Total		3,733	\$366,618,939.78 \$366,618,939.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 0.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3136147E3 Total		1,280	\$116,934,548.20 \$116,934,548.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 5	0.00 0.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313635PG3 Total	Unavailable	33 33	\$2,935,504.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 9	0.00 60.00		0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0 \$0.00	NA	0.9	0.00	NA	0 \$0	.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		67	\$6,831,066.53	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31364M4L7 Total	Unavailable	24 24	\$2,012,356.47 \$2,012,356.47	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364M5M4 Total	Unavailable		\$14,698,806.69 \$14,698,806.69	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364MRE8 Total	Unavailable	90		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364N2A1 Total	Unavailable	15 15	\$1,476,865.43	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0\$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364N3P7 Total	Unavailable	41 41	\$4,513,309.36 \$4,513,309.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364N3U6 Total	Unavailable	163 163		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364N6T6 Total	Unavailable	11 11	\$647,959.20 \$647,959.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NAK0 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NLK8 Total	Unavailable	12 12	\$1,197,436.54 \$1,197,436.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NQR8 Total	Unavailable	73 73		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NQS6 Total	Unavailable	64 64	\$7,905,385.22 \$7,905,385.22	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NSZ8 Total	Unavailable	31 31	\$2,982,481.53 \$2,982,481.53	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NWQ3 Total	Unavailable	12 12	4 / /	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364NXQ2 Total	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PAL3 Total	Unavailable	187 187		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PDA4 Total	Unavailable	27 27	\$2,508,332.77 \$2,508,332.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31364PJN0 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0 0 \$0. 0		0\$0.00 0\$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PKM0 Total	Unavailable	131 131	\$14,192,064.32 \$14,192,064.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PNN5 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 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
31364PPL7 Total	Unavailable	61 61	\$5,909,446.35 \$5,909,446.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PUV9 Total	Unavailable	97 97	\$8,532,506.72 \$8,532,506.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364QAQ0 Total	Unavailable		\$16,086,340.78 \$16,086,340.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 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
31364QBV8 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364QMJ3 Total	Unavailable		\$19,303,628.22 \$19,303,628.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313615AB2 Total	Unavailable	_	\$334,276,066.66 \$334,276,066.66		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
313615AC0 Total	Unavailable		\$296,058,427.50 \$296,058,427.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364P2E8 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364P2J7 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364P2W8 Total	Unavailable	12 12	\$1,007,340.17 \$1,007,340.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31364P5L9 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31364P5M7 Total	Unavailable	22		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364P6L8 Total	Unavailable	23		100% 100%	0 \$0.00 0 \$0.0 0	 	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364P6V6 Total	Unavailable		\$20,480,433.75 \$20,480,433.75	100% 100%	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364PML0 Total	Unavailable	55 55		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364PR92 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364PSL4 Total	Unavailable	28 28		100% 100 %	0 \$0.00 0 \$0.0 0	 -	\$0.00 \$0.00	 0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364PXB0 Total	Unavailable	38		100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QAF4 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QBK2 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	 0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QDN4 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QFB8 Total	Unavailable	8	4 / /	100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QGW1 Total	Unavailable	_	\$36,617,885.00 \$36,617,885.00	100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	0 \$0.00 0 \$0.00	1		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QHT7 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QK89 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QNU7 Total	Unavailable	76 76		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QQ34 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	 0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QQZ3 Total	Unavailable	9 9			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QRA7 Total	Unavailable	32 32		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QRB5 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QRP4 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QU96 Total	Unavailable	20 20			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QY27 Total	Unavailable		\$53,932,507.52 \$53,932,507.52	100% 100%	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364QYY7 Total	Unavailable	86	\$8,483,417.12	100%	0 \$0.00 0 \$0.0 0	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364RBF1 Total	Unavailable	71	\$7,350,872.41	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	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364RBH7 Total	Unavailable	62	\$5,889,514.49		0 \$0.00 0 \$0.00	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 \$0.00	
31364RBN4 Total	Unavailable	14	\$1,472,737.46	100%	0 \$0.00 0 \$0.0 0	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364RCS2 Total	Unavailable	76	\$7,317,241.27	100% 100%	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364RFC4 Total	Unavailable	71	\$7,015,856.71	100% 100%	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31364RKV6 Total	Unavailable	163	\$18,781,182.97	100% 100%	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364RP41 Total	Unavailable	16	\$1,794,275.75		0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31364RTR6 Total	Unavailable		\$51,570,898.18 \$51,570,898.18	100% 100%	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

313615AP1 Total	Unavailable		\$130,486,568.21 \$130,486,568.21	100% 100%	0 \$0.00 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
313615AQ9 Total	Unavailable	_	\$450,978,606.51 \$450,978,606.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313615AR7 Total	Unavailable		\$188,266,459.46 \$188,266,459.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361XDH5 Total	Unavailable	225 225		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	_	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31361XDM4 Total	Unavailable	282 282		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PJ91 Total	Unavailable	14 14	4 / /	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364PYQ6 Total	Unavailable	19 19	\$1,504,868.90 \$1,504,868.90	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364R3C7 Total	Unavailable	93 93		100% 100%	0 \$0.00 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
31364R3N3 Total	Unavailable	93 93	\$7,820,128.44 \$7,820,128.44	100% 100%	0 \$0.00 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
31364R4V4 Total	Unavailable		\$24,945,688.66 \$24,945,688.66		0 \$0.00 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
31364R6A8 Total	Unavailable	132 132	\$9,892,363.61 \$9,892,363.61	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364R6Z3 Total	Unavailable	18 18	\$1,381,595.94 \$1,381,595.94	100% 100%	0 \$0.00 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
31364RST3 Total	Unavailable	53 53	\$6,055,833.72 \$6,055,833.72	100% 100%	0 \$0.00 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
31364RUH6 Total	Unavailable	84 84	\$8,806,122.90 \$8,806,122.90	100% 100%	0 \$0.00 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
31364RXT7 Total	Unavailable	56 56			0 \$0.00 0 \$0.00	NA	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
31364RZA6 Total	Unavailable	13 13	\$1,011,711.22 \$1,011,711.22	100% 100%	0 \$0.00 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
31364S3N1 Total	Unavailable	15 15	\$1,998,138.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00	0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31364S3Y7 Total	Unavailable	58 58	\$5,905,409.82	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364S4G5 Total	Unavailable	67 67	\$6,094,309.76 \$6,094,309.76	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364S5U3 Total	Unavailable	123	\$11,991,151.46 \$11,991,151.46	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
31364S6A6 Total	Unavailable	11 11	\$1,000,882.34		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
Total	Unavailable	54 54	\$7,774,331.80		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
31364SBC6 Total	Unavailable	121	\$10,195,619.50 \$10,195,619.50		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
31364SD26 Total	Unavailable	59 59	\$8,047,614.09	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364SL92 Total	Unavailable	17 17	\$2,038,153.56 \$2,038,153.56	100%	0 \$0.00 0 \$0.00 0 \$0.00		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	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31364SP23 Total	Unavailable	116	\$15,758,620.14 \$15,758,620.14		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
31364SP31 Total	Unavailable	72 72	\$9,656,815.56 \$9,656,815.56 \$7,403,942.19	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0 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
31364SP56 Total 31364SP64	Unavailable Unavailable	54 54 267			0 \$0.00 0 \$0.00		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	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31364SP64 Total 31364SP72	Unavailable	267		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	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total		149	\$18,725,752.96	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	.00	0 \$0.00	NA 0\$0.00 NA 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
31364SP80 Total	Unavailable		\$11,164,881.72	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31364SPS6	Unavailable	116	\$16,056,377.90	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

Transferry	Total		116	\$16,056,377.90	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	0 9	60.00	0	0.00		0 \$0.00	
Trace		Unavailable	-				NA		NA	_		_			$\overline{}$	NA		NA
Control Cont		Unavailable	-				NA		NA		_		_		_	NA		NA
Colors Color Col	31364SPX5	Unavailable	187	\$25,678,818.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	A 0.5	60.00	NA 0	0.00	NA	0 \$0.00	NA
Section Commonwealth Section Section Commonwealth Section Section Commonwealth Section Sect		Unavailable					NA		NA						Ì	NA		NA
Tread		Unavailable					NA		NA							NA		NA
Trigon	Total		151	\$20,700,701.22	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	0.5	50.00	0 5	0.00		0 \$0.00	
Tight Tigh		Unavailable	_			0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	0.5	50.00	0 \$	0.00	NA	0 \$0.00	INA
Trial		Unavailable					NA		NA				_		_	NA		NA
Total		Unavailable					NA		NA	<u>—</u>	_		_		_	NA		NA
Total		Unavailable	-	1 -, -,			NA		NA		_		_		_	NA		NA
Titled		Unavailable	_				NA		NA						_	NA		NA
Tital		Unavailable					NA		NA						_	NA		NA
Total		Unavailable	-				NA	_		<u>—</u>	_		_		$\overline{}$	NA		
Titata		Unavailable		4-77-			NA		NA							NA		NA
Total		Unavailable	_				NA	_	NA						$\overline{}$	NA		NA
Total		Unavailable					NA		NA		_		_		_	NA		NA
Total		Unavailable		7 / / 1			NA	_	NA	_					$\overline{}$	NA		NA
Total		Unavailable														NA		
Total		Unavailable					NA		NA							NA		NA
Total		Unavailable	-				NA		NA	<u> </u>			_		_	NA		NA
Total		Unavailable					NA								_	NA		
Total		Unavailable	-								_					NA		
Total 74 \$7,157,5565.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <td></td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td>NA</td>		Unavailable					NA		NA							NA		NA
Total 82 \$8,061,452.47 100% 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 NA		Unavailable					NA				_		_		_	NA		
Total 144 \$20,272,921.16 100% 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 NA <td></td> <td>Unavailable</td> <td>-</td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td>NA</td> <td><u>—</u></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>NA</td> <td></td> <td>NA</td>		Unavailable	-				NA		NA	<u>—</u>	_				_	NA		NA
Total 708 \$86,320,390.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.		Unavailable					NA								_	NA		NA
Total 3,133 \$294,322,793.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable														NA		
Total 1,554 \$197,099,428.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable					NA		NA		_		_		_	NA		NA
Total 445 \$49,713,189.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable								<u>—</u>	_		_			NA		
		Unavailable	-							-		_				NA		NA
		Unavailable	_				NA								$\overline{}$	NA		
31364TNT4		Unavailable								<u> </u>					_	NA		

31364TSN2 Total	Unavailable	408 408		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TU74 Total	Unavailable	533 533		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TU90 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615A22 Total		_	\$571,003,942.24 \$571,003,942.24	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615A30 Total	Unavailable	_	\$176,281,062.36 \$176,281,062.36	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615AZ9 Total	Unavailable		\$231,474,203.19 \$231,474,203.19	100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31361XDN2 Total			\$200,112,560.00 \$200,112,560.00	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31361XDQ5 Total	Unavailable	475 475		100% 100%	0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364SHH9 Total	Unavailable	52 52		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364T4N8 Total	Unavailable	246 246		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TAM3 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364THD6 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TKZ3 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TLU3 Total	Unavailable	32 32		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TRM5 Total	Unavailable	57 57		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TSZ5 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TT76 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TTE1 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TUB5 Total	Unavailable	37 37		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TW72 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364TW80 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364U5M6 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UB72 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UC22 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UD70 Total	Unavailable	22	, , , , , , , , , , , , , , , , , , , ,	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	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	124 124	\$10,899,111.92 \$10,899,111.92	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	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UF37 Total	Unavailable	213		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	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UL55 Total	Unavailable	30	\$3,049,738.91	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	35 35	\$3,068,704.27	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UNF1 Total	Unavailable	12	\$1,020,750.00	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364UQ92 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31364URU4 Total	Unavailable	46 46			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364USW9 Total	Unavailable	52 52	\$6,010,579.00 \$6,010,579.00	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364UVG0 Total	Unavailable	666		100% 100%	0 \$0.00 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
31364UXM5 Total	Unavailable	59 59		100% 100%	0 \$0.00 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
31364UYX0 Total	Unavailable	60		100% 100%	0 \$0.00 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
31364V6U5 Total	Unavailable	37 37	\$3,456,362.05 \$3,456,362.05	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364VCR5 Total	Unavailable	45 45	\$4,877,897.77 \$4,877,897.77	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364VE44 Total	Unavailable	314 314	\$33,706,499.76 \$33,706,499.76		0 \$0.00 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
31364VE85 Total	Unavailable	31	\$3,019,491.36 \$3,019,491.36		0 \$0.00 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
31364VFF8 Total	Unavailable	2 14 14		100% 100%	0 \$0.00 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
31364VJ72 Total	Unavailable	26 26	1 / -/	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364VMY9 Total	Unavailable	43 43			0 \$0.00 0 \$0.00	NA	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
31364VQ41 Total	Unavailable	262 262		100% 100%	0 \$0.00 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
31364VQC3 Total	Unavailable	14 14			0 \$0.00 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
31364VQN9 Total	Unavailable		\$13,826,470.82 \$13,826,470.82	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364VQP4 Total	Unavailable		\$24,806,954.36 \$24,806,954.36	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364VRK4 Total	Unavailable	139	\$17,974,914.55 \$17,974,914.55	100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364VV45 Total	Unavailable	219	\$16,095,332.38 \$16,095,332.38	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
31364VY83 Total	Unavailable	23	\$1,763,602.20	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
31364VYP5 Total	Unavailable	26	\$3,666,366.72	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
31364WAH7 Total	Unavailable	34	\$3,016,520.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WBU7 Total	Unavailable	126	\$16,405,488.95	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
31364WBV5 Total	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,	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
31364WBW3 Total	Unavailable	170	\$22,239,124.98 \$22,239,124.98	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
313615A97 Total		2,956	\$296,532,640.91 \$296,532,640.91	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0. 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
313615B47 Total	Unavailable	231	\$23,480,499.71 \$23,480,499.71	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	NA
313615BA3 Total		6,788	\$710,934,588.96 \$ 710,934,588.96	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	NA	0 \$0.00 0 \$0.00	NA
31361XBY0 Total 31364TBE0	Unavailable	3,758	\$368,877,122.00 \$368,877,122.00 \$1,015,700.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.	00	0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31364V3S3		10	\$1,015,700.00	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	NA NA	0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	25	\$2,002,404.43	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00	
31364V3U8 Total	Unavailable	182	\$16,703,271.17	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364VFT8	Unavailable	8	\$1,020,780.74	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		8	\$1,020,780.74	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00	\Box
31364VT63 Total	Unavailable	23 23	\$1,997,275.52 \$1,997,275.52	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364VTM8 Total	Unavailable		\$10,012,578.85 \$10,012,578.85	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364VU38 Total	Unavailable	24 24	\$2,737,184.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364VVD5 Total	Unavailable	159	, , , , , , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364W2M5 Total	Unavailable	48	\$5,579,760.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364W3E2 Total	Unavailable	18 18	\$2,032,471.17	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0\$0.00 0\$0.00	NA
31364W4G6 Total	Unavailable		\$18,274,683.85 \$18,274,683.85	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364W6T6 Total	Unavailable	8 8		100% 100 %	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WC44 Total	Unavailable	18 18	\$2,040,914.33 \$2,040,914.33	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WD50 Total	Unavailable	33 33		100% 100 %	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WDE1 Total	Unavailable	101 101	\$9,764,785.85 \$9,764,785.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WFQ2 Total	Unavailable	9 9	\$1,016,056.23 \$1,016,056.23	100% 100 %	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WHS6 Total	Unavailable	49 49	1 /2 2 / 2 2 2	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WK94 Total	Unavailable	28 28		100% 100 %	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WLL6 Total	Unavailable	76 76		100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WNV2 Total	Unavailable	107 107	\$10,786,160.36 \$10,786,160.36	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WSD7 Total	Unavailable	50 50		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31364WSZ8 Total	Unavailable	14 14	\$1,484,024.78 \$1,484,024.78	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WTT1 Total	Unavailable	44 44	\$4,038,796.02 \$4,038,796.02	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364WVN1 Total	Unavailable	107 107		100% 100%	0 \$0.00 0 \$0.00	NA	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
31364WVQ4 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00	NA	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
31364XB76 Total	Unavailable	50 50		100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364XC34 Total	Unavailable	94 94		100% 100%	0 \$0.00 0 \$0.00	NA	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
31364XC59 Total	Unavailable	44 44	\$5,000,541.42 \$5,000,541.42	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364XE40 Total	Unavailable		\$10,804,936.52 \$10,804,936.52	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364XEJ7 Total	Unavailable	101 101	\$9,009,875.70 \$9,009,875.70	100% 100%	0 \$0.00 0 \$0.00	NA	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
31364XEM0 Total	Unavailable		\$15,016,402.35 \$15,016,402.35	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364XER9 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00	NA	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
31364XFT4 Total	Unavailable	469 469		100% 100 %	0 \$0.00 0 \$0.00	NA	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
31364XJB9 Total	Unavailable	34 34	\$3,901,689.72 \$3,901,689.72	100% 100 %	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31364XPH9 Total	Unavailable	201 201	\$8,859,186.53 \$8,859,186.53	100% 100%	0 \$0.00 0 \$0.00	NA	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

31364XYW6 Total	Unavailable		\$\\$25,370,074.17\$\$\$ \$25,370,074.17 \$\$\$		0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YB74 Total	Unavailable	e 40 40	1 7 7 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 0 \$0.0 0	 	\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YFE5 Total	Unavailable		\$11,033,256.36 \$11,033,256.36		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YJA9 Total	Unavailable	e 19		100% 100%	0 \$0.00 0 \$0.0 0	 -	\$0.00 \$0.00	 0 \$0.0 0 \$0.0	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YLA6 Total	Unavailable	e 52 52			0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YMA5 Total	Unavailable	e 23 23		=	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	 0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YXQ8 Total	Unavailable		\$ \$26,883,262.77 \$ \$26,883,262.77		0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AAR2 Total	Unavailable	97 97			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.0 0 \$0.0	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615B21 Total	Unavailable		\$212,726,651.46 \$212,726,651.46		0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615BK1 Total	Unavailable		\$247,206,642.75 \$247,206,642.75		0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615BL9 Total	Unavailable		\$846,587,518.91 \$846,587,518.91	100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MMQ9 Total	Unavailable		\$53,977,972.54 \$53,977,972.54		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.0 0 \$0.0	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31361MMV8 Total	Unavailable		\$213,766,900.00 \$213,766,900.00	100% 100%	0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364T6C0 Total	Unavailable	e 10 10			0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	 0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364WG32 Total	Unavailable	e 12 12		=	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364XUH3 Total	Unavailable	e 74			0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364XUW0 Total	Unavailable		\$ \$25,009,657.35 \$25,009,657.35		-	-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364Y4S6 Total	Unavailable	e 77			0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364Y6X3 Total	Unavailable	131 131			0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	 0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364Y6Y1 Total	Unavailable		\$18,640,467.89 \$18,640,467.89		0 \$0.00 0 \$0.0 0	 -	\$0.00 \$0.00	 0 \$0.00 0 \$0.0		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YAA8 Total	Unavailable	20 20			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YCF5 Total	Unavailable	56 56			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YDH0 Total	Unavailable	39 39			0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YDK3 Total	Unavailable	e 47 47			0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YJG6 Total	Unavailable	e 47 47			0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31364YLK4 Total	Unavailable		\$50,339,964.28 \$50,339,964.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YLM0 Total	Unavailable	78 78		100% 100%	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YMV9 Total	Unavailable	63 63			0 \$0.00 0 \$0.00	 _	\$0.00 \$0.00	 0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YMW7 Total	Unavailable	33 33			0 \$0.00 0 \$0.00	 _	\$0.00 \$0.00	 0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YMX5 Total	Unavailable	118 118			0 \$0.00 0 \$0.0 0	 _	\$0.00 \$0.00	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YNX4 Total	Unavailable	30 30			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31364YQW3 Total	Unavailable	27		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0. 0		0\$0.00	NA	0 \$0.00 0 \$0.00	
31364YRP7	Unavailable			100%	0 \$0.0		_	\$0.00		0 \$0.00	NA	0 \$0.0			NA	0 \$0.00	
Total	I I: lable	79		100%	0 \$0.0			\$0.00		0 \$0.00	N/A	0 \$0.0		0 \$0.00	NIA	0 \$0.00	
31364YT26 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0\$0.00	NA	0 \$0.00 0 \$0.00	
31364YVP2 Total	Unavailable	47		100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YX39 Total	Unavailable	49		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YY53 Total	Unavailable		\$12,029,512.07 \$12,029,512.07	100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YYF1 Total	Unavailable	14	* //	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31364YZH6 Total	Unavailable	12		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365A2M2 Total	Unavailable	_	\$74,754,941.71 \$74,754,941.71	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365A3P4 Total	Unavailable		\$125,016,047.97 \$125,016,047.97	100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365A5A5 Total	Unavailable	23		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365A5V9 Total	Unavailable	85 85	\$10,221,267.78 \$10,221,267.78	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365A6E6 Total	Unavailable	57 57		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AE98 Total	Unavailable	59 59		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AFD8 Total	Unavailable		\$25,309,866.64 \$25,309,866.64	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AFN6 Total	Unavailable		\$10,187,234.88 \$10,187,234.88	100% 100%	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AFP1 Total	Unavailable		\$11,812,078.83 \$11,812,078.83	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AFQ9 Total	Unavailable	127 127	\$9,159,822.46 \$9,159,822.46	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AGS4 Total	Unavailable	37 37		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AN64 Total	Unavailable	12 12		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ANG2 Total	Unavailable	31 31		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ANZ0 Total	Unavailable	37 37		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365APU9 Total	Unavailable	28		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AQT1 Total	Unavailable	10 10		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AS44 Total	Unavailable	339 339		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AST9 Total	Unavailable	58 58		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ATB7 Total	Unavailable		\$13,689,572.56 \$13,689,572.56	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ATC5 Total	Unavailable	125 125		100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31365AUU3 Total	Unavailable	452 452		100% 100%	0 \$0.0 0 \$0. 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	NA	0 \$0.00 0 \$0.00	
31365AW23 Total	Unavailable		\$20,015,928.45 \$20,015,928.45	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365AW80 Total	Unavailable	23		100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA

Total		77	\$10,133,681.42	100%	0 \$	0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00	\Box
31365B3K3 Total	Unavailable	40 40	\$3,028,281.84 \$3,028,281.84	100% 100%	_	0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		<u> </u>	0.00	NA
31365B3V9 Total	Unavailable	238 238		100% 100%	_	0.00	NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		<u>—</u>	0.00	NA
31365B3X5 Total	Unavailable	106	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%	0 \$	0.00	NA	0 \$0.00 0 \$0.0 0) NA	C	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	0.00	NA
31365B3Z0 Total	Unavailable	358		100% 100%	0 \$	0.00	NA	0 \$0.00 0 \$0.0 0) NA	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	0.00	NA
	Unavailable		\$10,311,533.33	100% 100%	0 \$	0.00	NA	0 \$0.00 0 \$0.0 0) NA	C	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	0.00	NA
31365B4D8 Total	Unavailable	39 39	\$4,570,633.06 \$4,570,633.06	100% 100%	_	0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00	NA
31365BBD0 Total	Unavailable	56 56	\$5,894,696.16 \$5,894,696.16	100% 100%	_	0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00	NA
31365BBM0 Total	Unavailable	44 44	\$3,936,446.47 \$3,936,446.47	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	<u> </u>	0.00	NA
31365BEC9 Total	Unavailable	201 201	\$14,024,313.03 \$14,024,313.03	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		<u>—</u>	0.00	NA
31365BF53 Total	Unavailable	26 26	\$3,497,235.37 \$3,497,235.37	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00	NA
31365BKJ7 Total	Unavailable	19 19	\$2,290,550.00 \$2,290,550.00	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00	NA
31365BNV7 Total	Unavailable	162 162	\$15,502,702.06 \$15,502,702.06	100% 100%	_	0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		0.00	NA
31365BPJ2 Total	Unavailable		\$14,252,610.70 \$14,252,610.70	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		<u>—</u>	0.00	NA
31365CD61 Total	Unavailable	18 18	\$2,335,499.18 \$2,335,499.18	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00	NA
31365CDA2 Total	Unavailable		\$53,412,727.09 \$53,412,727.09	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		<u> </u>	0.00	NA
31365CDB0 Total	Unavailable	125 125	\$16,614,495.33 \$16,614,495.33	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		0.00	NA
31365CRK5 Total	Unavailable	38 38		100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00	NA
313615B96 Total		/	\$218,003,924.78 \$218,003,924.78	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00	NA
313615BU9 Total			\$193,236,311.52 \$193,236,311.52			0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		0.00	NA
313615BV7 Total			\$789,411,732.60 \$789,411,732.60	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1		0.00	NA
31361XDJ1 Total	NA NA	NA NA	NA NA		NA NA		NA I				NA NA			NA NA		NA NA	1	-	NA NA	NA NA
31361XDP7 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA I				NA NA	NA NA		NA NA		NA NA			NA NA	NA NA
31361XDT9 Total	NA NA	NA NA	NA NA		NA NA		NA I			_	NA NA	NA NA		NA NA		NA NA	1		NA NA	NA NA
31364XPB2 Total	Unavailable	105 105		100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	<u>—</u>	0.00	NA
31365A6T3 Total	Unavailable	67 67	\$8,365,063.40 \$8,365,063.40	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	<u>—</u>	0.00	NA
31365AKY6 Total	Unavailable	926 926	\$53,659,747.89 \$53,659,747.89	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00	NA
31365BSS9 Total	Unavailable	26 26	\$3,008,783.24 \$3,008,783.24	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1		0.00	NA
31365BZJ1 Total	Unavailable	22 22	\$2,013,315.44 \$2,013,315.44	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	<u>—</u>	0.00	NA
31365CGJ0 Total	Unavailable	19 19	\$1,978,273.75 \$1,978,273.75	100% 100%		0.00	NA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			0.00	NA
31365CJ81 Total	Unavailable	87 87	\$8,883,904.16 \$8,883,904.16	100% 100%	_	0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	0.00	NA
31365CKF3 Total	Unavailable	86 86		100% 100 %		0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1		0.00	NA

31365CM53 Total	Unavai			\$31,962,349.87 \$31,962,349.87	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365CMK0 Total	Unavai		59 59	\$6,906,743.54 \$6,906,743.54	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365CQX8 Total	Unavai		_	\$10,156,005.56 \$10,156,005.56	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365CTA5 Total	Unavai		54 54	\$5,524,939.93 \$5,524,939.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365CUT2 Total	Unavai		30 30	\$4,056,423.17 \$4,056,423.17	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365E4Z3 Total	Unavai			5107,211,435.52 5 107,211,435.52	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EKV4 Total	Unavai		_	\$90,215,644.16 \$90,215,644.16	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ELY7 Total	Unavai		34 34	\$3,003,623.05 \$3,003,623.05	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	1	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EPF4 Total	Unavai	able 10	_	\$8,136,910.32 \$8,136,910.32	100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EPP2 Total	Unavai			\$10,509,312.01 \$10,509,312.01	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EQM8 Total	Unavai		_	\$11,004,712.17 \$11,004,712.17	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ERC9 Total	Unavai		_	\$12,783,490.88 \$12,783,490.88	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365ETV5 Total	Unavai		14 14	\$2,042,094.89 \$2,042,094.89	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EVY6 Total	Unavai			\$14,275,270.75 \$14,275,270.75	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EW25 Total	Unavai		_	\$36,402,594.10 \$36,402,594.10	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EWT6 Total	Unavai		13 13	\$1,508,577.62 \$1,508,577.62	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EX57 Total	Unavai		97 97	\$7,347,508.66 \$7,347,508.66	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EY64 Total	Unavai		42 42	\$3,914,007.96 \$3,914,007.96	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EZS5 Total	Unavai	able 10	_	\$10,874,601.13 \$10,874,601.13	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365EZU0 Total	Unavai		68 68	\$7,003,077.05 \$7,003,077.05	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365F5L0 Total	Unavai			\$46,156,789.80 \$46,156,789.80	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FCP3 Total	Unavai		23 23	\$2,009,450.00 \$2,009,450.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FDT4 Total	Unavai	4	44 44	\$1,476,421.69 \$1,476,421.69	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FEE6 Total	Unavai		24 24	\$2,970,391.53 \$2,970,391.53	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FEP1 Total	Unavai		27 27	\$2,878,480.58 \$2,878,480.58	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FFK1 Total	Unavai		30 30	\$3,061,650.00 \$3,061,650.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FHN3 Total	Unavai	1	18 18	\$2,301,804.48 \$2,301,804.48	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		C	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FLC2 Total	Unavai	3	36 36	\$3,481,332.10 \$3,481,332.10	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FTX8 Total	Unavai	4	42 42	\$5,941,248.96 \$5,941,248.96	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FX39 Total	Unavai	14	47 3	\$14,977,535.22 \$14,977,535.22	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365FX54 Total	Unavai		_	\$30,036,822.95 \$30,036,822.95	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31365GAH1 Total	Unavailable		\$15,020,815.60 \$15,020,815.60		0 \$0.00 0 \$0.00		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		0 \$0.00 0 \$0.00	
31365GCF3 Total	Unavailable	14 14	\$1,021,928.97 \$1,021,928.97	100% 100 %	0 \$0.00 0 \$0.00	-	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	
31365GCU0 Total	Unavailable	10 10		100% 100 %	0 \$0.00 0 \$0.00		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	
31365GD62 Total	Unavailable	47 47	\$6,594,340.00 \$6,594,340.00	100% 100 %	0 \$0.00 0 \$0.00		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	
313615C20 Total	Unavailable		\$24,402,173.81 \$24,402,173.81	100% 100 %	0 \$0.00 0 \$0.00		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	
313615CA2 Total	Unavailable	_	\$259,255,694.15 \$259,255,694.15	100% 100 %	0 \$0.00 0 \$0.00	-	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	
313615CB0 Total			\$848,689,122.85 \$848,689,122.85	100% 100%	0 \$0.00 0 \$0.00		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	
313615CC8 Total		_	\$285,388,377.23 \$285,388,377.2 3	100% 100 %	0 \$0.00 0 \$0.00		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	
31361W4F1 Total	Unavailable		\$135,450,239.00 \$135,450,239.00	100% 100 %	0 \$0.00 0 \$0.00		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	
31361XDD4 Total			\$229,318,449.00 \$229,318,449.00	100% 100 %	0 \$0.00 0 \$0.00		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	
31361XDF9 Total	Unavailable		\$791,473,751.00 \$791,473,751.00	100% 100 %	0 \$0.00 0 \$0.00		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	
31365CKZ9 Total	Unavailable	84 84		100% 100%	0 \$0.00 0 \$0.00		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	
31365CLN5 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00		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	
31365DX83 Total	Unavailable	348 348		100% 100%	0 \$0.00 0 \$0.00		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	
31365FC57 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00		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	
31365FYF1 Total	Unavailable	32 32		100% 100%	0 \$0.00 0 \$0.00		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	
31365FZC7 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00		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	
31365FZV5 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00		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	
31365G5H7 Total	Unavailable		\$22,041,864.01 \$22,041,864.01	100% 100%	0 \$0.00 0 \$0.00		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	
31365GCW6 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00		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	
31365GGD4 Total	Unavailable		\$13,673,021.58 \$13,673,021.58	100% 100%	0 \$0.00 0 \$0.00		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	
31365GGZ5 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00		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	
31365GJH2 Total	Unavailable	13 13		100% 100 %	0 \$0.00 0 \$0.00		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	
31365GJN9 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00		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	
31365GLA4 Total	Unavailable	211 211	\$21,514,038.27 \$21,514,038.27	100% 100%	0 \$0.00 0 \$0.00		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	
31365GLE6 Total	Unavailable	56 56		100% 100%	0 \$0.00 0 \$0.00		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	
31365GLH9 Total	Unavailable	43 43		100% 100%	0 \$0.00 0 \$0.00		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	
31365GN53 Total	Unavailable	84 84		100% 100%	0 \$0.00 0 \$0.00		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	
31365GPK8 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00		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	
31365GPX0 Total	Unavailable	51 51		100% 100 %	0 \$0.00 0 \$0.00		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	
31365GUS5 Total	Unavailable	31 31		100% 100%	0 \$0.00 0 \$0.00		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	
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA						

Total		8	\$1,011,700.00	100%	0 \$0.00		0 \$0.00		0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	\blacksquare
31365GWH7 Total	Unavailable	67 67	\$6,885,363.20 \$6,885,363.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365GX29 Total	Unavailable	48 48	\$4,964,202.55 \$4,964,202.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365GX60	Unavailable	168	\$16,888,453.29	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	NA
Total 31365H3H7	Unavailable	33	\$16,888,453.29 \$3,940,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 NA		NA 0 \$0.00	NA	0 \$0.00	NA
Total 31365H4Q6	Unavailable	80	, , , , , , , , , , , , , , , , , , , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA		00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31365H6M3	Unavailable	4,856	\$8,632,346.41 \$502,159,043.95	100% 100%	0 \$0.00 0 \$ 0.00	NA	0 \$0.00	NA	0 \$0		0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total 31365H6N1	Unavailable		\$502,159,043.95 \$24,853,995.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 .		0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA
Total		252	\$24,853,995.47	100%	0 \$0.00		0 \$0.00		0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
Total	Unavailable	22 22	\$2,714,360.07 \$2,714,360.07	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HBV7 Total	Unavailable	25 25	\$1,959,067.72 \$1,959,067.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HC46 Total	Unavailable	22 22	\$2,027,530.35 \$2,027,530.35	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HCG9 Total	Unavailable	17 17	\$2,009,906.10 \$2,009,906.10	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HF84 Total	Unavailable	32 32	\$3,673,228.55 \$3,673,228.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	_	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HH82 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HJF4 Total	Unavailable	10 10	4 //	100% 100 %	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HJJ6 Total	Unavailable	12 12	\$1,018,900.00 \$1,018,900.00	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HJV9 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HLW4 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31365HSV9 Total	Unavailable		\$10,007,236.45 \$10,007,236.45	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HWM4 Total	Unavailable	166 166	\$16,625,798.50 \$16,625,798.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365HXK7 Total	Unavailable	108 108	\$11,030,279.30 \$11,030,279.30	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365J5R9 Total	Unavailable	322 322		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31365JAA0 Total	Unavailable	192 192	\$24,588,241.43 \$24,588,241.4 3	100% 100%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365JAB8 Total	Unavailable	72 72	\$9,967,676.01 \$9,967,676.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_	0 \$0.00 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA
31365JAT9 Total	Unavailable	50 50		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0\$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365JAZ5 Total	Unavailable	42 42	\$4,996,685.78 \$4,996,685.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0\$0.00		NA	0 \$0.00 0 \$0.00	NA
31365JB35 Total	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365JDH2 Total	Unavailable	667 667	\$66,502,798.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365JDJ8 Total	Unavailable	740	\$72,229,048.27 \$72,229,048.27	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0	00 NA		NA 0 \$0.00	NA	0\$0.00 0\$0.00	NA
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total 31365JE24	Unavailable	459 27	\$3,048,968.30	100% 100%	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$ 0.00	NA	_	00 NA		NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31365JEK4	Unavailable	27 312	\$3,048,968.30 \$41,930,091.63	100% 100%	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0 .		0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		_	\$41,930,091.63	100%	0 \$0.00		0 \$0.00		0 \$0		0 \$0.00			0 \$0.00	

31365JFE7 Total	Unavailabl	e 10		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365JHV7 Total	Unavailabl		\$17,093,455.49 \$ 17,093,455.49	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365JJQ6 Total	Unavailabl		\$10,762,019.06 \$10,762,019.06	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365JRR5 Total	Unavailabl	e 41		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365JU26 Total	Unavailabl		\$16,789,469.35 \$16,789,469.35	100% 100%	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365JVN9 Total	Unavailabl	e 8		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KA41 Total	Unavailabl	e 10		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KC56 Total	Unavailabl		\$10,476,650.00 \$10,476,650.00	100% 100%	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KEW5 Total	Unavailabl		\$10,321,284.75 \$10,321,284.75	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KF20 Total	Unavailabl	e 15		100% 100 %	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KF38 Total	Unavailabl	e 68		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KFA2 Total	Unavailabl	e 30		100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KGB9 Total	Unavailabl		\$16,190,916.61 \$16,190,916.61	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KGC7 Total	Unavailabl		\$14,812,979.38 \$14,812,979.38	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365KGH6 Total	Unavailabl	e 61		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365LWT0 Total	Unavailabl	e 293 29 3		100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615CN4 Total	Unavailabl	_	\$201,658,721.88 \$201,658,721.88		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615CP9 Total	Unavailabl		\$867,698,947.29 \$867,698,947.29	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
313615CQ7 Total	Unavailabl		\$182,951,229.86 \$182,951,229.86	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365B3W7 Total	Unavailabl	_	\$164,981,575.95 \$164,981,575.95	100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365B3Y3 Total	Unavailabl		\$85,569,152.00 \$85,569,152.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DX91 Total	Unavailabl		\$134,715,077.02 \$134,715,077.02	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DYA7 Total	Unavailabl		\$472,607,238.00 \$472,607,238.00	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DYF6 Total	Unavailabl		\$400,111,334.00 \$400,111,334.00	100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DYG4 Total	Unavailabl	_	\$100,053,042.00 \$100,053,042.00	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31365DYH2 Total	Unavailabl		\$185,051,438.00 \$185,051,438.00	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365GP51 Total	Unavailabl	e 65 6 5		100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365GXN3 Total	Unavailabl		\$25,501,498.63 \$25,501,498.63	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365GYC6 Total	Unavailabl		\$10,220,300.63 \$10,220,300.63	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365GYF9 Total	Unavailabl		\$10,079,215.25 \$10,079,215.25	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365GZG6 Total	Unavailabl	e 12		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31365HDD5 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00		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	
31365HKZ8 Total	Unavailable	19 19		100% 100 %	0 \$0.00 0 \$0.00	-	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	
31365J2J0 Total	Unavailable		\$11,089,873.02 \$11,089,873.02	100% 100 %	0 \$0.00 0 \$0.00		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	
31365J6Z0 Total	Unavailable	22 22	\$1,996,629.41 \$1,996,629.41	100% 100 %	0 \$0.00 0 \$0.00		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	
31365JG71 Total	Unavailable	51 51	\$5,018,128.22 \$5,018,128.22	100% 100 %	0 \$0.00 0 \$0.00		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	
31365JJ45 Total	Unavailable	25 25		100% 100 %	0 \$0.00 0 \$0.00	-	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	
31365JKB7 Total	Unavailable	12 12	\$1,010,659.59 \$1,010,659.59	100% 100%	0 \$0.00 0 \$0.00		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	
31365JPD8 Total	Unavailable	27 27	\$2,978,984.06 \$2,978,984.06	100% 100 %	0 \$0.00 0 \$0.00		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	
31365JRH7 Total	Unavailable	24 24		100% 100 %	0 \$0.00 0 \$0.00		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	
31365JTF9 Total	Unavailable	90 90		100% 100 %	0 \$0.00 0 \$0.00		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	
31365KBD0 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00		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	
31365KCR8 Total	Unavailable	89 89		100% 100%	0 \$0.00 0 \$0.00		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	
31365KD71 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00		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	
31365KD89 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00		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	
31365KHC6 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.00		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	
31365L2D8 Total	Unavailable	61 61	4 //	100% 100%	0 \$0.00 0 \$0.00		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	
31365LPB7 Total	Unavailable	71 71		100% 100%	0 \$0.00 0 \$0.00		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	
31365LSJ7 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00		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	
31365LVL8 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.00		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	
31365LVQ7 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.00		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	
31365LW94 Total	Unavailable		\$18,194,879.00 \$18,194,879.00	100% 100%	0 \$0.00 0 \$0.00		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	
31365LXC6 Total	Unavailable	57 57	\$6,349,051.32 \$6,349,051.32	100% 100%	0 \$0.00 0 \$0.00		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	
31365M2H7 Total	Unavailable	14 14		100% 100 %	0 \$0.00 0 \$0.00		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	
31365M5D3 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.00		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	
31365MAZ8 Total	Unavailable	24 24	\$2,301,164.21 \$2,301,164.21	100% 100%	0 \$0.00 0 \$0.00		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	
31365MBZ7 Total	Unavailable	81 81		100% 100%	0 \$0.00 0 \$0.00		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	
31365MCV5 Total	Unavailable	1,153 1,153		100% 100%	0 \$0.00 0 \$0.00		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	
31365MCW3 Total	Unavailable		\$11,036,518.94 \$11,036,518.94	100% 100%	0 \$0.00 0 \$0.00		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	
31365MEV3 Total	Unavailable	94 94		100% 100%	0 \$0.00 0 \$0.00		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	
31365MGS8 Total	Unavailable	14 14		100% 100 %	0 \$0.00 0 \$0.00		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	
31365MHR9 Total	Unavailable	85 85		100% 100%	0 \$0.00 0 \$0.00		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	
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA						

Total	_	12	\$1,959,328.24	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00	
31365MPJ8 Total	Unavailable	181 181		100% 100%	0 \$0.0 0 \$0. 0		-	\$0.00		0 \$0.00 0 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31365MWQ4 Total	Unavailable	234 234		100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0.00 0 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365MWU5 Total	Unavailable	-	\$49,022,270.93 \$49,022,270.93	100% 100 %	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365MYE9	Unavailable		\$1,523,202.55	100% 100%	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 0.00	NA) NA	0 \$0.00 0 \$0.00	NA
Total 31365MZX6	Unavailable	168	\$19,018,461.17	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 31365MZZ1	Unavailable	89		100% 100%	0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31365N4C4	Unavailable	142	, , , , , ,	100% 100%	0 \$0.0			\$0.00 \$0.00		0 \$0.00	NA		0.00 0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	
Total 31365N5E9	Unavailable	142 68		100% 100%	0 \$0.0			\$0.00 \$0.00		0 \$0.00	NA		0.00 0.00	NA	0 \$0.00	Ì	0 \$0.00	
Total		68	\$8,600,981.04	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00		0\$0.00	
31365N5W9 Total	Unavailable	13	\$1,306,769.60	100% 100%	0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$	0.00 0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	
31365NAA1 Total	Unavailable	19 19		100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NAF0 Total	Unavailable	11 11		100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NAN3 Total	Unavailable	43 43		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NEZ2 Total	Unavailable	82 82		100% 100 %	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NG72 Total	Unavailable	14 14		100% 100%	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NGU1 Total	Unavailable	25 25		100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NJ87 Total	Unavailable	14 14	4 /2 /2 -11	100% 100%	0 \$0.0 0 \$0. 0	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	
31365NJP9 Total	Unavailable	23 23		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NJR5 Total	Unavailable	16 16		100% 100 %	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NK44 Total	Unavailable	15 15		100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NNF6 Total	Unavailable	177 177	\$20,166,782.97 \$20,166,782.97	100% 100 %	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NRZ8 Total	Unavailable	26 26		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365NYN7 Total	Unavailable	16 16		100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365PE46 Total	Unavailable		\$17,656,741.12 \$17,656,741.12	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365PE53 Total	Unavailable		\$112,470,707.08 \$112,470,707.08	100% 100%	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365PEY0 Total	Unavailable		\$20,077,817.60 \$20,077,817.60	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365PEZ7 Total	Unavailable		\$33,378,263.20 \$33,378,263.20	100% 100%	0 \$0.0 0 \$0. 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 \$0.00	
31365PG69 Total	Unavailable		\$19,340,347.99 \$19,340,347.99	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31365PGY8 Total	Unavailable	17 17		100% 100 %	0 \$0.0 0 \$0. 0			\$0.00 \$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 \$0.00	
31365PSC3 Total	Unavailable	95 95		100% 100 %	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.0 0	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
313615C46 Total	Unavailable	_	\$491,512,359.40 \$491,512,359.40	100% 100%	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-
313615C53 Total	Unavailable	6,190	\$623,647,889.47 \$623,647,889.47	100% 100%	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	+	1		20070	5,000	1	1	1 5.00			1	- " "	,		5,000	1	3,000	

313615C61 Total	Unavailable	_	\$106,111,692.66 \$106,111,692.66		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	0 \$0.00 0 \$0.00	
313615DU7 Total	Unavailable	508 508	\$54,115,016.88 \$54,115,016.88	=	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	0 \$0.00 0 \$0.00	
31361XCJ2 Total			\$300,306,884.00 \$300,306,884.00	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DY25 Total	Unavailable	317 317	\$30,113,259.00	100%	0 \$0.00 0 \$0.00	NA) NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
31365DYL3 Total	Unavailable	2,431	\$247,460,678.92 \$247,460,678.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365DYM1 Total	Unavailable	2,030	\$207,804,090.00 \$207,804,090.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365DYN9 Total	Unavailable	193	\$17,809,074.00 \$17,809,074.00	100%	0 \$0.00 0 \$0.00	NA) NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
31365DYX7 Total	Unavailable	3,684	\$351,501,227.00 \$351,501,227.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365DYY5 Total	Unavailable	239		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
31365DYZ2 Total	Unavailable		\$100,162,259.00 \$100,162,259.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365GEF1 Total	Unavailable	52 52	\$5,102,088.80	100%	0 \$0.00 0 \$0.00	NA) NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
31365GPL6 Total	Unavailable	57 57		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	3	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365GXP8 Total	Unavailable	192 192		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 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	
31365JL34 Total	Unavailable	16 16		100% 100%	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	0 \$0.00 0 \$0.00	
31365LTT4 Total	Unavailable	9	1 /- /	100% 100%	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	0 \$0.00 0 \$0.00	
31365MA39 Total	Unavailable	30 30		100% 100%	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	0 \$0.00 0 \$0.00	
31365MC94 Total	Unavailable	_	\$1,016,800.00 \$1,016,800.00		_		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	
31365MHM0 Total	Unavailable	38 38		100% 100%	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	0 \$0.00 0 \$0.00	
31365N3K7 Total	Unavailable		\$13,195,210.07 \$13,195,210.07	100% 100%	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	0 \$0.00 0 \$0.00	
31365N4X8 Total	Unavailable	19 19	7 / /		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	0 \$0.00 0 \$0.00	
31365N5A7 Total	Unavailable	12 12			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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365NC35 Total	Unavailable	67 67			0 \$0.00 0 \$0.00		0 \$0.00 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	
31365NCY7 Total	Unavailable	45 45			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	0 \$0.00 0 \$0.00	
31365NRY1 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 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	
31365NTD5 Total	Unavailable	29 29			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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365NU76 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		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	
31365NUW1 Total	Unavailable	17 17		100% 100%	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	0 \$0.00 0 \$0.00	
31365P3V8 Total	Unavailable	382 382			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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365P4Z8 Total	Unavailable	22 22		100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365PC48 Total	Unavailable	44			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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31365PCZ9 Total	Unavailable		\$14,651,814.92 \$14,651,814.92	100% 100%	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31365PE79 Total	Unavailable	10 10	4 /- /	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PFD5 Total	Unavailable	9	\$1,009,550.00 \$1,009,550.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		-	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA
31365PGF9 Total	Unavailable	19 19		100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PP77 Total	Unavailable	162 162		100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		_	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PQ84 Total	Unavailable	46 46	\$4,893,749.87 \$4,893,749.87	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PRC4 Total	Unavailable	48 48	\$4,893,775.26 \$4,893,775.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		-	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA
31365PRH3 Total	Unavailable	44 44	\$5,114,668.90 \$5,114,668.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PSF6 Total	Unavailable	523 523		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PSS8 Total	Unavailable	29 29	\$2,517,130.94 \$2,517,130.94	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PVW5 Total	Unavailable	9 9	4 / /	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA
31365PWQ7 Total	Unavailable	10 10	\$1,002,704.10 \$1,002,704.10	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PY36 Total	Unavailable	70 70		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365PY69 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365Q3X2 Total	Unavailable	74 74	\$7,815,028.77 \$7,815,028.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365Q3Y0 Total	Unavailable	73 73	\$7,374,934.77 \$7,374,934.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365Q5K8 Total	Unavailable		\$11,722,007.79 \$11,722,007.79	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365Q5L6 Total	Unavailable	45 45	\$5,134,758.82 \$5,134,758.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31365Q5M4 Total	Unavailable	50 50	\$4,087,364.30	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00	NA
31365QA55 Total	Unavailable	27 27	\$2,961,507.44 \$2,961,507.44	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	ol .	0 \$0.00	NA
31365QBL9 Total	Unavailable	36 36	\$5,114,756.04	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.0 0 \$0.0	D	0 \$0.00	NA
31365QBQ8 Total	Unavailable	38 38	\$5,124,119.53	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00	NA
31365QCB0 Total	Unavailable	186 186	\$20,193,233.43	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	oj I	0 \$0.00	NA
31365QD45 Total	Unavailable	44 44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	ol .	0 \$0.00	NA
31365QD60 Total	Unavailable	50 50	\$4,875,759.83	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	D	0 \$0.00	NA
31365QEU6 Total	Unavailable	65 65	\$6,236,173.59 \$6,236,173.59	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	DÍ	0 \$0.00	NA
31365QEY8 Total	Unavailable	38 38	\$4,902,001.77	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	D .	0 \$0.00	NA
31365QFC5 Total	Unavailable	68 68	\$7,828,865.31	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	oj I	0 \$0.00	NA
31365QFR2 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00	NA
31365QFU5 Total	Unavailable	21 21	\$2,046,979.78	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	DÍ	0 \$0.00	NA
31365QJZ0 Total	Unavailable		\$60,115,803.80	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	oj I	0 \$0.00	NA
31365QK21 Total	Unavailable	618	\$73,355,057.06 \$73,355,057.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	DÍ	0 \$0.00	NA
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.0	NA NA	0\$0.00	NA

Total	1	440	\$54,552,909.67	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00	
31365QLN4 Total	Unavailable	24 24	\$1,953,156.00 \$1,953,156.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00		-	0 \$0.00 0 \$0.00	NA
31365QNP7 Total	Unavailable	22 22	\$1,562,912.01 \$1,562,912.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31365QRP3 Total	Unavailable	843		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA		NA 0 \$0.00) NA		NA
31365QU95 Total	Unavailable	19 19	\$2,324,620.21	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA		NA 0\$0.00) NA	0 \$0.00 0 \$0.00	NA
31365QUH7	Unavailable	75 75	\$7,843,485.63 \$7,843,485.6 3	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		.00 NA		NA 0\$0.00) NA		NA
31365QY83 Total	Unavailable	11	\$1,008,972.46 \$1,008,972.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA		NA 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA
31365QYT7 Total	Unavailable	18 18	\$2,031,262.76 \$2,031,262.76	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31365QYW0 Total	Unavailable	31 31	\$4,087,790.24 \$4,087,790.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31365RB86 Total	Unavailable	30 30	\$1,588,652.66 \$1,588,652.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31365RCG7 Total	Unavailable	18 18	\$1,436,641.57 \$1,436,641.57	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RCJ1 Total	Unavailable	18 18	\$2,045,794.34 \$2,045,794.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31365REL4 Total	Unavailable	99 99	\$9,999,288.02 \$9,999,288.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31365RG65 Total	Unavailable	394 394	\$44,610,893.31 \$44,610,893.31	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RHJ6 Total	Unavailable	51 51	\$4,897,371.56 \$4,897,371.56	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RHK3 Total	Unavailable	18 18	\$1,958,850.00 \$1,958,850.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RSK1 Total	Unavailable	23 23	\$2,252,353.52 \$2,252,353.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31365RSX3 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RVK7 Total	Unavailable	38 38	\$4,897,426.20 \$4,897,426.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RW75 Total	Unavailable	_	\$13,563,031.85 \$13,563,031.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RW83 Total	Unavailable	81 81	\$10,692,585.46 \$10,692,585.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RW91 Total	Unavailable		\$14,558,237.49 \$14,558,237.49	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RXA7 Total	Unavailable		\$21,452,491.94 \$21,452,491.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
31365RXB5 Total	Unavailable	_	\$21,251,072.94 \$21,251,072.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365RXC3 Total	Unavailable	26 26	\$3,058,000.00 \$3,058,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
31365SBW1 Total	Unavailable		\$24,722,996.85 \$24,722,996.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
313615DF0 Total			\$728,787,994.02 \$728,787,994.02		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA
313615DG8 Total	Unavailable		\$245,359,950.97 \$245,359,950.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
313615DH6 Total	Unavailable		\$35,680,067.66 \$35,680,067.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA
313615DV5 Total	Unavailable		\$256,221,493.32 \$256,221,493.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0	_	0 \$0.00			0 \$0.00 0 \$0.00	NA
31365DY33 Total		_	\$453,915,690.00 \$453,915,690.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00		-	0 \$0.00 0 \$0.00	NA
31365DY58 Total	Unavailable		\$116,555,120.77 \$116,555,120.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00			0 \$0.00 0 \$0.00	NA

31365DY66 Total	Unavailable		\$93,307,177.00 \$93,307,177.00	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00	 0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DZC2 Total	Unavailable		\$80,007,137.00 \$80,007,137.00	100% 100 %	0 \$0.0 0 \$0.0		_	\$0.00 \$0.0 0	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365DZJ7 Total	Unavailable		\$216,116,845.00 \$216,116,845.00	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365HD78 Total	Unavailable	29 29		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365HZ82 Total	Unavailable	403 403		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365L3W5 Total	Unavailable	92 92		100% 100 %	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365L3X3 Total	Unavailable	55 55		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365M5R2 Total	Unavailable	34 34		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365MG66 Total	Unavailable	9	7 //	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365PMT2 Total	Unavailable	11 11		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365PTJ7 Total	Unavailable	60 60		100% 100%	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365Q5Z5 Total	Unavailable	49 49			0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QC46 Total	Unavailable	57 57		100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QCE4 Total	Unavailable	49 49		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QCF1 Total	Unavailable	_	\$15,729,041.02 \$15,729,041.02	100% 100 %	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QCG9 Total	Unavailable	128 128	\$12,804,979.20 \$12,804,979.20	100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QES1 Total	Unavailable		\$20,000,028.42 \$20,000,028.42		0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QHM1 Total	Unavailable	33 33			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QXJ0 Total	Unavailable	11 11		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365QXW1 Total	Unavailable	12 12		100% 100%	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365R2T0 Total	Unavailable	23 23			0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365RGB4 Total	Unavailable	59 59			0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365RJR6 Total	Unavailable	62 62			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	0 \$0.00)	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365RJY1 Total	Unavailable	47 47			0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	 0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365RMR2 Total	Unavailable	11 11	\$1,022,982.98		0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00 0 \$0.0 0)	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31365RVD3 Total	Unavailable	41 41	\$3,026,573.07	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365RYM0 Total	Unavailable	87	\$7,925,760.67	100% 100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365S2D3 Total	Unavailable	12	\$1,527,250.00	100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31365S3N0 Total	Unavailable	142	\$17,264,615.27 \$17,264,615.27		0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00 0 \$0.00)	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31365SBH4 Total	Unavailable	36	\$3,019,996.86	100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	0 \$0.00)	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31365SGH9 Total	Unavailable	78 78			0 \$0.0 0 \$0.0			\$0.00 \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31365SGL0 Total	Uı	navailable	26 26		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	0.00 60.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SJU7 Total	Uı	navailable	19 19	\$1,522,656.87 \$1,522,656.87	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	0.00 0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	NA
31365SNP3 Total	Uı	navailable	38 38	\$3,002,304.06 \$3,002,304.06	100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	NA
31365SPS5 Total	Uı	navailable	44 44	\$5,028,277.57 \$5,028,277.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00 0.00		-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SPU0 Total	Uı	navailable	38 38	\$5,056,136.97 \$5,056,136.97	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SPV8 Total	Uı	navailable	37 37	\$5,107,747.26 \$5,107,747.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	0.00 60.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	NA
31365SPX4 Total	Uı	navailable	10 10	\$1,004,231.18 \$1,004,231.18	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	NA
31365SQC9 Total	Uı	navailable	8 8	\$1,006,250.00 \$1,006,250.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SSN3 Total	Uı	navailable	54 54	\$5,159,206.18 \$5,159,206.18	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA	=	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	NA
31365SUX8 Total	Uı	navailable	12 12	\$1,144,704.18 \$1,144,704.18	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SVA7 Total	Uı	navailable	8 8	\$926,981.39 \$926,981.39	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SXK3 Total	Uı	navailable	35 35	\$2,927,850.00 \$2,927,850.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
31365SZ21 Total	Uı	navailable	725 725	\$55,486,969.07 \$55,486,969.07	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00	NA
31365T5N6 Total	Uı	navailable	19 19	\$2,129,684.31 \$2,129,684.31	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0.5	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00	NA
31365T5Y2 Total	Uı	navailable	131	\$15,691,135.23 \$15,691,135.23	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00	NA	0.5	60.00 60.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00	NA
31365TDK3 Total		navailable	33 33	\$3,910,010.03 \$3,910,010.03	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0.5	0.00 60.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00	NA
31365TF62 Total		navailable	38 38		100% 100%			0 \$0.00 0 \$0.00		0 9	0.00 60.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00	NA
31365TFM7 Total		navailable	43 43	\$4,939,883.06 \$4,939,883.06		0 \$0.00 0 \$0.00		0 \$0.00		0.5	0.00 60.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00	NA
31365TJ84 Total		navailable	80 80	\$6,393,504.81 \$6,393,504.81	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.5	0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00	NA
31365TL32 Total		navailable		\$65,965,608.40 \$65,965,608.40	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00	NA	0 5	0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00	NA
31365TL99 Total		navailable	228	, , ,	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 9	0.00 60.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00	NA
31365TLP3 Total		navailable	39 39	\$3,999,350.00 \$3,999,350.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.5	0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00	NA
31365TN48 Total		navailable	9 9	, , , , , , , , , , , , ,	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0.5	0.00 60.00 60.00		0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00	NA
31365TQJ2 Total 31365TRF9		navailable navailable	28 28 13	\$2,692,964.71 \$2,692,964.71 \$1,016,350.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		0 9	60.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00	NA NA
Total 31365TSJ0		navailable	13 13	\$1,016,350.00 \$1,016,350.00 \$642,389.82	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		0 5	60.00		0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00	NA
Total 31365TWN6		navailable	209	\$642,389.82 \$19,710,616.62	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.5	60.00		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00	NA
Total 31365TYQ7		navailable	209 209 32	\$19,710,616.62 \$19,710,616.62 \$4,004,074.52	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		0.5	60.00		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00	NA
Total 31365TZH6		navailable	32 32 9	\$4,004,074.52	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.5	60.00		0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.	00	NA
Total 31365UA23		navailable	9 9 31	\$1,001,732.95 \$1,001,732.95 \$4,223,704.93	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 5	60.00		0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00	NA
Total 31365UAE7		navailable	31 22	\$4,223,704.93 \$4,223,704.93 \$3,165,965.93	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.5	60.00		0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00	NA
Total			22	\$3,165,965.93	100%	0 \$0.00		0 \$0.00		0.5	60.00		0	\$0.00		0 \$0.00		0 \$0.	00	
31365UAV9	<u>U</u> ı	navailable	19	\$2,665,863.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 9	0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.	JU	NA

Total		19	\$2,665,863.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31365UBR7 Total	Unavailable	10 10		100% 100 %	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	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365UHH3 Total	Unavailable	45 45		100% 100%	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	0 \$0.00 0 \$0.00	NA
31365ULJ4 Total	Unavailable	53 53		100% 100%	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	0 \$0.00 0 \$0.00	NA
31365UPN1 Total	Unavailable	14 14	\$1,190,387.32	100% 100%	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31365UTV9 Total	Unavailable	73 73	\$7,931,320.07	100% 100%	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313615DW3 Total		4,259	\$456,305,460.67 \$456,305,460.67	100 % 100% 100%	0 \$0.00 0 \$0.00	NA	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 0 \$0.00	NA
313615DX1 Total	Unavailable	6,625	\$696,887,951.44 \$696,887,951.44	100 % 100%	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
313615DY9	Unavailable	2,052	\$197,089,529.13	100 % 100% 100%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31363WKT1	Unavailable	17 17	4 //	100% 100% 100%	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 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00 0\$0.00	NA
Total 31365DZL2		1,866	\$1,029,858.67 \$203,275,777.00 \$203,275,777.00	100%	0 \$0.00 0 \$0.00	NA	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
Total 31365DZM0	Unavailable	1,565	\$162,527,785.00	100% 100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00 0\$0.00	NA
Total 31365DZZ1	Unavailable	2,623	\$162,527,785.00 \$250,010,350.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 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	0\$0.00 0\$0.00	NA
Total 31365JBL5	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0 \$0.00 0 \$0.00			NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31365QDE3	Unavailable	43	\$3,920,346.28	100%	0 \$0.00			NA		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31365RBB9	Unavailable	43	\$5,745,160.73	100% 100%	0 \$0.00 0 \$0.00	NA	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
Total 31365RYN8	Unavailable		\$5,402,609.12	100% 100%	0 \$0.00 0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA
Total 31365RYP3	Unavailable	49 78	\$7,854,047.10	100% 100%	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA
Total 31365RYR9	Unavailable		\$10,469,701.03	100% 100%	0 \$0.00 0 \$0.00	NA		NA	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA
31365S5X6	Unavailable	98 28	\$10,469,701.03 \$3,036,997.73	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
Total 31365SSR4	Unavailable	28 10		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
Total 31365T2M1	Unavailable	100	\$1,005,250.00 \$9,448,801.85	100% 100%	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 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31365THP8	Unavailable	100		100% 100%	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31365TSG6	Unavailable		\$17,780,091.45 \$1,009,600.00		0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31365TY53	Unavailable	7 24	\$1,009,600.00	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
Total 31365TYT1	Unavailable	24		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
Total		136	\$13,883,253.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31365U3C9 Total	Unavailable		\$18,446,655.44		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 NA
31365U5E3 Total	Unavailable	22 22	\$2,015,798.35	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
31365U5H6 Total	Unavailable	13 13	\$1,017,911.59	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
Total	Unavailable	131	\$13,336,195.32 131	\$13,336,		100% 0	\$0.00 \$0.00	0 \$0		\$0.00		\$0.00	0 \$0.00	0.00	0 \$0.00	00 NA
31365UJ99 Total	Unavailable		45 45	\$3,992,0 \$3,992 ,0		100% 0 100% 0	\$0.00 3	NA 0 \$0 0 \$0	.00 NA 0			\$0.00 N		0.00 NA	0 \$0.	

31365UM53 Total	Unavailable	11 11	\$1,000,811.48 \$1,000,811.48	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31365UMH7 Total	Unavailable	42 42	\$3,846,874.07 \$3,846,874.07	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365US24 Total	Unavailable	40 40	\$3,909,008.70 \$3,909,008.70	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365USB4 Total	Unavailable	168 168	\$15,025,562.65 \$15,025,562.65	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365UWU7 Total	Unavailable	50 50	\$4,890,720.81 \$4,890,720.81	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31365UWW3 Total	Unavailable	21 21	\$1,960,594.40 \$1,960,594.40		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31365UZC4 Total	Unavailable	38 38	\$5,107,595.99 \$5,107,595.99	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31365UZD2 Total	Unavailable	40 40	\$5,102,401.57 \$5,102,401.57	100% 100%	_		0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365V2W4 Total	Unavailable	21 21	\$1,950,211.55 \$1,950,211.55	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365V3X1 Total	Unavailable	51 51	\$4,450,245.89 \$4,450,245.89	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365VA62 Total	Unavailable	34 34	\$2,945,000.00 \$2,945,000.00	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			60.00 60.00	_	0 \$0.00 \$0.00		0	\$0.00 \$0.00	_
31365VAD7 Total	Unavailable	12 12	\$1,005,935.65 \$1,005,935.65	100% 100%	_	_	0 \$0.00 0 \$0.0 0	_	\$0.0		_	0.00 60.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31365VCT0 Total	Unavailable	23 23	\$1,954,081.80 \$1,954,081.80	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0			0.00 60.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365VCW3 Total	Unavailable	17 17	\$1,008,035.07 \$1,008,035.07	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365VCY9 Total	Unavailable	146 146	\$15,408,049.43 \$15,408,049.43	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0		_	0.00 60.00	NA (0 \$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31365VD77 Total	Unavailable	133 133	\$15,349,423.26 \$15,349,423.26	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0		_	0.00 60.00	_	0 \$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365VED3 Total	Unavailable	120 120	\$15,374,380.00 \$15,374,380.00	100% 100%	_	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	0 NA 0		60.00 60.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31365VEZ4 Total	Unavailable	239 239	\$20,349,589.38 \$20,349,589.38	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365VG25 Total	Unavailable	60 60	\$5,022,400.43 \$5,022,400.43	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31365VLH6 Total	Unavailable	14 14	\$1,999,250.46 \$1,999,250.46	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0		_	0.00 60.00	NA (0 \$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31365VLP8 Total	Unavailable	21 21	\$2,005,626.98 \$2,005,626.98	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			0.00 60.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	_
31365VLV5 Total	Unavailable	16 16	\$1,493,350.00 \$1,493,350.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	_
31365VMP7 Total	Unavailable	62 62	\$5,839,732.69 \$5,839,732.69	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31365VMW2 Total	Unavailable	34 34	\$2,623,953.18 \$2,623,953.18	100% 100%	_	_	0 \$0.00 0 \$0.0 0		\$0.0		_	0.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31365VNG6 Total	Unavailable	18 18	\$1,986,440.36 \$1,986,440.36	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	
31365VQ57 Total	Unavailable	292 292	\$33,768,608.85 \$33,768,608.85	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	
31365VUY9 Total	Unavailable	108 108	\$11,041,137.42 \$11,041,137.42	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			00.00 00.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	_
31365VXX8 Total	Unavailable	14 14	\$1,493,691.46 \$1,493,691.46	100% 100%			0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	00.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31365VYZ2 Total	Unavailable	50 50	\$4,875,816.01 \$4,875,816.01	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
31365VZZ1 Total	Unavailable	10 10	\$1,094,045.41 \$1,094,045.41	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	_
31365WAH6 Total	Unavailable	89 89	\$8,934,623.85 \$8,934,623.85	100% 100%		-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	_
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31365WAW3 Total	Unavailable	11 11	\$1,657,330.00 \$1,657,330.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WBA0 Total	Unavailable	8	\$1,151,503.52 \$1,151,503.52	100% 100%	_	\$0.00 \$0.00	NA	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	_
31365WC27 Total	Unavailable	11 11	\$1,132,855.08 \$1,132,855.08	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	_
31365WC35 Total	Unavailable	22 22	\$2,007,150.00 \$2,007,150.00	100% 100%	_	\$0.00 \$0.00	NA	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	
31365WD34 Total	Unavailable	37 37	\$4,073,215.84 \$4,073,215.84	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365WEP4 Total	Unavailable	24 24	\$2,113,423.87 \$2,113,423.87	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365WGC1 Total	Unavailable	226 226	\$18,569,661.14 \$18,569,661.14	100% 100%	_	\$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	NA	0 0	\$0.00 \$0.00	_
31365WH30 Total	Unavailable	34 34	\$3,317,840.10 \$3,317,840.10	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	_
31365WHG1 Total	Unavailable	26 26	\$2,934,035.25 \$2,934,035.25	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	
31365WJ38 Total	Unavailable	28 28	\$3,021,120.00 \$3,021,120.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	_
31365WJF1 Total	Unavailable	9	\$1,002,400.00 \$1,002,400.00	100% 100%	0 0	\$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	
31365WJG9 Total	Unavailable	14 14	\$1,527,650.00 \$1,527,650.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365WJM6 Total	Unavailable	394 394	\$38,012,522.14 \$38,012,522.14	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365WJN4 Total	Unavailable	660 660	\$86,364,620.70 \$86,364,620.70	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	
31365WJP9 Total	Unavailable	388 388	\$37,006,027.38 \$37,006,027.38	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	_	0 0	\$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% 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	-
31365WJR5 Total	Unavailable	79 79	\$10,929,319.20 \$10,929,319.20	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	-
31365WKJ1 Total	Unavailable	59 59	\$7,004,000.00 \$7,004,000.00	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	_	0 0	\$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% 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	_
31365WM59 Total	Unavailable	15 15	\$1,760,819.11 \$1,760,819.11	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	_
31365WM75 Total	Unavailable	407 407	\$45,998,844.06 \$45,998,844.06	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	\$0.00 \$0.00	
31365X2Y6 Total	Unavailable	12 12	\$1,355,811.62 \$1,355,811.62	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	
31365X3T6 Total	Unavailable	27 27	\$2,035,612.71 \$2,035,612.71	100% 100%	0 0	\$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	_
31365X6A4 Total	Unavailable	71 71	\$6,889,235.90 \$6,889,235.90	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31365X6R7 Total	Unavailable	113 113	\$11,488,234.79 \$11,488,234.79	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	_
31365X7D7 Total	Unavailable	20 20	\$1,991,572.78 \$1,991,572.78	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365X7K1 Total	Unavailable	101 101	\$9,909,086.03 \$9,909,086.03	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365XUF6 Total	Unavailable	87 87	\$10,736,412.06 \$10,736,412.06	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	_
31365XUM1 Total	Unavailable	108 108	\$13,685,911.30 \$13,685,911.30	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	
31365XVM0 Total	Unavailable	51 51	\$4,025,006.68 \$4,025,006.68	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	_
31365XVV0 Total	Unavailable	28 28	\$1,619,967.60 \$1,619,967.60	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365YAH2	Unavailable	28	\$1,957,774.99	100%	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	\$1,957,774.99	100%	0 \$0.00	0	\$0.00		0 \$0	.00	_	0	\$0.00	_	0 \$	0.00		\$0.	00
31365YAP4 Total	Unavailable	366 366	\$45,520,970.27 \$45,520,970.27	100% 100%		 0	\$0.00 \$0.00	-	_	0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365YCE7	Unavailable	48	\$4,950,208.30	100%			\$0.00	NA (NA	İ	\$0.00	NA		0.00	NA		
Total		48	\$4,950,208.30	100%		0	\$0.00			.00		0	\$0.00			0.00		\$0.	
31365YFG9 Total	Unavailable	25 25	\$2,932,976.00 \$2,932,976.00	100% 100%		 0	\$0.00 \$0.00		_	0.00	_	0 0	\$0.00 \$0.00	_	_	0.00 0.00) \$0. 0 \$0.	
31365YGL7 Total	Unavailable	65 65	\$6,877,091.40 \$6,877,091.40	100% 100%		 0 0	\$0.00 \$0.00		_	0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365YGZ6 Total	Unavailable	24 24	\$2,065,584.46 \$2,065,584.46	100% 100%		 0 0	\$0.00 \$0.00	-	_	0.00	$\overline{}$	0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
31365YHZ5 Total	Unavailable	55 55	\$7,242,545.11 \$7,242,545.11	100% 100%		 0	\$0.00 \$0.00	-	_	0.00	_	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		\$0. \$0.	
31365YJX8 Total	Unavailable	286 286	\$28,054,603.21 \$28,054,603.21	100% 100%		 0 0	\$0.00 \$0.00		_	0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0. \$0.	
31365YM30 Total	Unavailable	10 10	\$1,006,822.18 \$1,006,822.18	100% 100%		 0 0	\$0.00 \$0.00	-		0.00	_	0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	\$0. \$0.	
31365YMG1 Total	Unavailable	14 14	\$1,956,276.71 \$1,956,276.71	100% 100%		 0 0	\$0.00 \$0.00	-		0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31366AAK6 Total	Unavailable	59 59	\$5,630,472.47 \$5,630,472.47	100% 100%	_	 0 0	\$0.00 \$0.00	_		0.00	_	0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31366AHA1 Total	Unavailable	9	\$1,378,930.84 \$1,378,930.84	100% 100%		 0 0	\$0.00 \$0.00		_	0.00	$\overline{}$	0 0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0. 0 \$0.	
313615D52 Total	Unavailable	6,005 6,005	\$645,543,550.30 \$645,543,550.30	100% 100%		 0	\$0.00 \$0.00	-	_	0.00	$\overline{}$	0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	\$0. \$0.	
313615D60 Total	Unavailable	4,685 4,685	\$465,689,691.59 \$465,689,691.59	100% 100%	_	 0 0	\$0.00 \$0.00	NA	_	0.00	$\overline{}$	0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
313615EV4 Total	Unavailable	593 593	\$65,384,429.59 \$65,384,429.59	100% 100%		 0 0	\$0.00 \$0.00	_		0.00	_	0	\$0.00 \$0.00	_	_	0.00 0.00	_	\$0. \$0.	
313615EW2 Total	Unavailable	969 969	\$95,224,066.36 \$95,224,066.36	100% 100%		 0	\$0.00 \$0.00			0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	\$0. \$0.	
313615EZ5 Total	Unavailable	1,100 1,100	\$124,079,157.23 \$124,079,157.23	100% 100%	0 \$0.00 0 \$0.00	 0 0	\$0.00 \$0.00	-	_	0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	\$0. \$0.	
31365DZT5 Total	Unavailable	987 987	\$109,935,149.51 \$109,935,149.51	100% 100%		0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. 0 \$0.	
31365MLC7 Total	Unavailable	95 95	\$9,001,078.62 \$9,001,078.62	100% 100%		0 0	\$0.00 \$0.00	_		0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. 0 \$0.	
31365MLU7 Total	Unavailable	51 51	\$5,102,048.90 \$5,102,048.90	100% 100%		 0 0	\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. 0 \$0.	
31365PUJ5 Total	Unavailable	55 55	\$4,900,385.46 \$4,900,385.46	100% 100%		0 0	\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00			0.00 0.00		\$0. \$0.	
31365QQB5 Total	Unavailable	76 76	\$7,510,035.19 \$7,510,035.19	100% 100%		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365R6D1 Total	Unavailable	10 10	\$1,010,553.17 \$1,010,553.17	100% 100%		0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365S6E7 Total	Unavailable	27 27	\$3,058,028.16 \$3,058,028.16	100% 100%		 0 0	\$0.00 \$0.00			0.00	_	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31365S6Y3 Total	Unavailable	59 59	\$5,513,347.91 \$5,513,347.91	100% 100%		0 0	\$0.00 \$0.00			0.00	$\overline{}$	0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
31365S7A4 Total	Unavailable	25 25	\$2,002,738.20 \$2,002,738.20	100% 100%		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365SCW0 Total	Unavailable	16 16	\$1,972,155.27 \$1,972,155.27	100% 100%		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365SKU5 Total	Unavailable	29 29	\$2,518,025.21 \$2,518,025.21	100% 100%		 0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365SKV3 Total	Unavailable	15 15	\$1,023,281.22 \$1,023,281.22	100% 100%		0 0	\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00			0.00 0.00		\$0. 0 \$0.	00 NA 00
31365T3F5 Total	Unavailable	92 92	\$9,506,667.27 \$9,506,667.27	100% 100%		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0. 0 \$0.	
31365TAY6 Total	Unavailable	270 270	\$28,497,191.62 \$28,497,191.62	100% 100%	_	 0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31365TSN1 Total	Unavailable	10 10	\$1,010,232.62 \$1,010,232.62	100% 100%		 0 0	\$0.00 \$0.00			0.00	_	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	00 NA

31365U6E2 Total	 Unavailable	11 11	\$1,017,175.47 \$1,017,175.4 7	100% 100%			0 \$0.00 0 \$0.00					.00 NA		.00	NA 0	40.00	_
31365UQT7 Total	Unavailable	37 37	\$4,087,160.23 \$4,087,160.23	100% 100%			0 \$0.00 0 \$0.00		1		_	.00 NA		.00	NA 0	40.00	_
31365UXC6 Total	Unavailable	40 40	\$3,914,496.75 \$3,914,496.75	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA		.00	NA 0	40.00	
31365UXP7 Total	Unavailable	44 44	\$3,917,355.87 \$3,917,355.87	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-			.00 NA	0 \$0		NA 0	\$0.00 \$0.0 0	_
31365V5B7 Total	Unavailable	32 32	\$3,189,092.08 \$3,189,092.08	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	_			.00 NA	-	.00	NA 0		
31365V5Y7 Total	Unavailable	78 78	\$9,627,583.48 \$9,627,583.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-		_	.00 NA		.00	NA 0	40.00	_
31365VHV0 Total	Unavailable	30 30	\$3,211,781.52 \$3,211,781.52	100% 100%		-	0 \$0.00 0 \$0.00	-	_		_	.00 NA		.00	NA 0		_
31365VSW6 Total	Unavailable	29 29	\$2,967,081.80 \$2,967,081.80	100% 100%		_	0 \$0.00 0 \$0.00					.00 NA		.00	NA 0	\$0.00 \$0.0 0	_
31365VTQ8 Total	Unavailable	111 111	\$11,933,592.80 \$11,933,592.80	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		NA 0		_
31365VVD4 Total	Unavailable	183 183	\$19,773,330.14 \$19,773,330.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				_	.00 NA	0 \$0		NA 0		_
31365WFJ7 Total	Unavailable	28 28	\$2,997,502.68 \$2,997,502.68	100% 100%			0 \$0.00 0 \$0.00	-	1			.00 NA		.00	NA 0		_
31365WNL3 Total	Unavailable	150 150	\$16,180,325.97 \$16,180,325.97	100% 100%		_	0 \$0.00 0 \$0.00		+			.00 NA		.00	NA 0		
31365WNM1 Total	Unavailable	119 119	\$11,794,663.78 \$11,794,663.78	100% 100%			0 \$0.00 0 \$0.00					.00 NA		.00	NA 0	\$0.00 \$0.0 0	_
31365WNS8 Total	Unavailable	38 38	\$3,926,688.08 \$3,926,688.08	100% 100%		-	0 \$0.00 0 \$0.00		\$0.0 \$0.0		_	.00 NA		.00	NA 0		_
31365X2B6 Total	Unavailable	132 132	\$14,634,219.37 \$14,634,219.37	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	_		_	.00 NA		.00	NA 0	_	_
31365X2C4 Total	Unavailable	178 178	\$19,522,204.47 \$19,522,204.47	100% 100%		_	0 \$0.00 0 \$0.00	_		_		.00 NA		.00	NA 0		_
31365X2F7 Total	Unavailable	92 92	\$9,758,216.41 \$9,758,216.41	100% 100%	_	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA		.00	NA 0		_
31365XRV5 Total	Unavailable	51 51	\$5,403,515.26 \$5,403,515.26	100% 100%			0 \$0.00 0 \$0.00		1			.00 NA		.00	NA 0	40.00	_
31365XV57 Total	Unavailable	46 46	\$5,091,341.36 \$5,091,341.36	100% 100%			0 \$0.00 0 \$0.00		_			.00 NA		.00	NA 0	40.00	
31365XWA5 Total	Unavailable	101 101	\$9,827,823.11 \$9,827,823.11	100% 100%		_	0 \$0.00 0 \$0.00		+		_	.00 NA		.00	NA 0	_	
31365XYJ4 Total	Unavailable	40 40	\$4,011,379.66 \$4,011,379.66	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA		.00	NA 0		_
31365XZ95 Total	Unavailable	88 88	\$9,752,779.75 \$9,752,779.75	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA		.00	NA 0	1	
31365XZA2 Total	Unavailable	13 13	\$1,001,385.31 \$1,001,385.31	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_			.00 NA		.00	NA 0	_	NA
31365Y2F5 Total	Unavailable	18 18	\$1,997,393.59 \$1,997,393.59	100% 100%		_	0 \$0.00 0 \$0.00		+		_	.00 NA		.00	NA 0	40.00	_
31365Y2U2 Total	Unavailable	33 33	\$2,979,592.57 \$2,979,592.57	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA		.00	NA 0		
31365Y2Y4 Total	Unavailable	35 35	\$3,021,814.47 \$3,021,814.47	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA		.00	NA 0		
31365Y3G2 Total	Unavailable	19 19	\$2,008,185.77 \$2,008,185.77	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA		.00	NA 0	-	_
31365Y6K0 Total	Unavailable	49 49	\$6,200,062.50 \$6,200,062.50	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_			_	.00 NA		.00	NA 0		_
31365YC31 Total	Unavailable	9	\$1,001,200.00 \$1,001,200.00	100% 100%			0 \$0.00 0 \$0.00		1			.00 NA		.00	NA 0		
31365YQN2 Total	Unavailable	74 74	\$7,536,758.49 \$7,536,758.49	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA		.00	NA 0	1	
31365YS91 Total	Unavailable	28 28	\$3,020,116.64 \$3,020,116.64	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	.00 NA		.00	NA 0		_
	H	 			-	-	-		-		-	_	+	_	+		Щ

31365YTG4 Total	Unavailable	17 17	\$2,342,063.01 \$2,342,063.01	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	00 N	A 0		_	0		
31365YXA2 Total	Unavailable	48 48	\$1,978,527.55 \$1,978,527.55	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		NA	0	\$0.00 \$0.00	_
31366A3Y4 Total	Unavailable	11 11	\$1,243,521.38 \$1,243,521.38	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	_	NA	0	\$0.00 \$0.00	_
31366A6J4 Total	Unavailable	25 25	\$2,038,366.38 \$2,038,366.38	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	
31366AHP8 Total	Unavailable	41	\$3,934,769.25 \$3,934,769.25	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	_
31366AHR4 Total	Unavailable	33 33	\$3,418,284.61 \$3,418,284.61	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		NA	0 0	\$0.00 \$0.00	_
31366AJF8 Total	Unavailable	61 61	\$4,059,093.28 \$4,059,093.28	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		NA	0 0	\$0.00 \$0.00	_
31366ANC0 Total	Unavailable	54 54	\$5,188,647.63 \$5,188,647.63	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		NA	0	\$0.00 \$0.00	
31366APK0 Total	Unavailable	118 118	\$12,294,082.27 \$12,294,082.27	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		NA	0 0	\$0.00 \$0.00	
31366AQY9 Total	Unavailable	285 285	\$22,493,292.57 \$22,493,292.57	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		NA	0 0	\$0.00 \$0.00	_
31366AR69 Total	Unavailable	258 258	\$24,377,223.17 \$24,377,223.17	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		NA	0 0	\$0.00 \$0.00	_
31366ASG6 Total	Unavailable	11 11	\$1,004,752.89 \$1,004,752.89	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	_	A 0			0 0	\$0.00 \$0.00	
31366AXM7 Total	Unavailable	125 125	\$9,762,641.97 \$9,762,641.97	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	_	A 0	_		0 0		_
31366BCE6 Total	Unavailable	55 55	\$5,185,860.15 \$5,185,860.15	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		NA	0 0	\$0.00 \$0.00	
31366BGM4 Total	Unavailable	28 28	\$2,949,469.35 \$2,949,469.35	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		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	_	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	_
31366BGV4 Total	Unavailable	8	\$913,699.83 \$913,699.83	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	_
31366BKY3 Total	Unavailable	18 18	\$1,488,748.86 \$1,488,748.86	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		
31366BL22 Total	Unavailable	29 29	\$3,032,117.47 \$3,032,117.47	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	
31366BLD8 Total	Unavailable	43 43	\$4,994,484.20 \$4,994,484.20	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		
31366BPL6 Total	Unavailable	17 17	\$1,963,307.72 \$1,963,307.72		_	\$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		_
31366BR59 Total	Unavailable	50 50	\$5,002,683.49 \$5,002,683.49	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		
31366BS90 Total	Unavailable	27 27	\$2,976,996.54 \$2,976,996.54		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	A 0			0 0		_
31366BSU3 Total	Unavailable	35 35	\$2,925,217.97 \$2,925,217.97	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	A 0	\$0.00		0	\$0.00 \$0.00	
31366BTL2 Total	Unavailable	51 51	\$4,918,183.00 \$4,918,183.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	A 0	\$0.00		0	,	
31366BUB2 Total	Unavailable	25 25	\$2,986,205.54 \$2,986,205.54	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.0	00	A 0	\$0.00		0	\$0.00	
31366BWD6 Total	Unavailable	55 55	\$8,008,250.00 \$8,008,250.00	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	00	0	\$0.00		0	\$0.00	
31366BY28 Total	Unavailable	94 94	\$10,685,993.67 \$10,685,993.67	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0	00	A 0	\$0.00		0	\$0.00	
31366C2F2 Total	Unavailable	21 21	\$1,964,504.53 \$1,964,504.53		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00		0	\$0.00 \$0.00	
31366C3J3 Total	Unavailable	41 41	\$4,875,633.00 \$4,875,633.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	A 0	\$0.00		0		
31366C3S3 Total	Unavailable	84 84	\$10,735,175.00 \$10,735,175.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00		0	\$0.00	
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA

Total		30	\$3,904,950.00	100%	0 \$0.0		0	\$0.00		0 \$	60.00		0	\$0.00		0 5	0.00	<u> </u>	\$0.	00
31366C4F0 Total	Unavailable	35 35	\$4,932,552.11 \$4,932,552.11	100% 100%	_		0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31366C4K9	Unavailable	47	\$7,099,371.00	100%				\$0.00	NA		60.00	NA		\$0.00	NA		0.00			
Total		47	\$7,099,371.00	100%	0 \$0.00) 	0	\$0.00		0 \$	60.00		0	\$0.00		0 \$	0.00		\$0.	00
31366CQX7 Total	Unavailable	73 73	\$8,943,601.85 \$8,943,601.85	100% 100%			0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	-	0 \$0. 0 \$0.	
31366CUZ7 Total	Unavailable	44 44	\$4,896,300.00 \$4,896,300.00	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		\$0. \$0.	-
31366CVB9 Total	Unavailable	9 9	\$1,015,659.02 \$1,015,659.02	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.	
31366CW69 Total	Unavailable	22 22	\$2,932,595.68 \$2,932,595.68	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.	
31366CWS1 Total	Unavailable	596 596	\$63,525,391.41 \$63,525,391.41	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.	
31366CYK6 Total	Unavailable	17 17	\$2,018,918.85 \$2,018,918.85	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.	
31366CYS9 Total	Unavailable	13 13	\$1,499,078.40 \$1,499,078.40	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		50. 50.	
31366CZG4 Total	Unavailable	21 21	\$2,028,897.50 \$2,028,897.50	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.	
31366D2Z6 Total	Unavailable	11 11	\$1,117,355.14 \$1,117,355.14	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.	
31366D3Z5 Total	Unavailable	16 16	\$1,984,850.00 \$1,984,850.00	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.	
31366D5B6 Total	Unavailable	11 11	\$1,578,574.53 \$1,578,574.53	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.	
31366D5F7 Total	Unavailable	4	\$536,954.44 \$536,954.44	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.	
31366D5L4 Total	Unavailable	7 7	\$1,091,952.98 \$1,091,952.98	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.	
31366D6R0 Total	Unavailable	166 166	\$16,663,572.38 \$16,663,572.38	100% 100%	0 \$0.00 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.	
31366D6T6 Total	Unavailable	14 14	\$1,506,058.00 \$1,506,058.00	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.	_
31366DA79 Total	Unavailable	16 16	\$1,473,788.34 \$1,473,788.34	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.	
31366DA95 Total	Unavailable	337 337	\$37,137,719.43 \$37,137,719.43	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.	
31366DAN4 Total	Unavailable	51 51	\$5,854,026.12 \$5,854,026.12	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0. \$0.	
31366DAW4 Total	Unavailable	15 15	\$2,023,358.61 \$2,023,358.61	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.	
31366DB86 Total	Unavailable	9	\$1,003,700.00 \$1,003,700.00	100% 100%			0 0	\$0.00 \$0.00			00.00 00.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31366DBA1 Total	Unavailable	111 111	\$11,977,592.19 \$11,977,592.19	100% 100%			0 0	\$0.00 \$0.00			00.00 00.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31366DCA0 Total	Unavailable	72 72	\$10,058,238.39 \$10,058,238.39	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.	
31366DCX0 Total	Unavailable	35 35	\$3,463,800.00 \$3,463,800.00	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.	
31366DDU5 Total	Unavailable	1,568 1,568	\$163,421,111.67 \$163,421,111.67	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.	
31366DEN0 Total	Unavailable	24 24	\$2,937,079.13 \$2,937,079.13	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.	
31366DHF4 Total	Unavailable	21 21	\$2,003,350.00 \$2,003,350.00	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.	00 NA
31366DKX1 Total	Unavailable	61 61	\$4,891,306.72 \$4,891,306.72	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.	
31366DLQ5 Total	Unavailable	370 370	\$39,713,552.89 \$39,713,552.89	100% 100%	_		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.	
31366DNK6 Total	Unavailable	89 89	\$8,788,664.29 \$8,788,664.29	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.	00 NA

31366DTN4 Total	Unavailable	91 91	\$12,655,203.70 \$12,655,203.70	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
31366DTP9 Total	Unavailable	31 31	\$4,191,255.79 \$4,191,255.79	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
31366DVC5 Total	Unavailable	58 58	\$7,799,384.60 \$7,799,384.60	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
31366DVN1 Total	Unavailable	40 40	\$4,283,757.97 \$4,283,757.97	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	NA	0	\$0.00 \$0.00	NA
31366DVQ4 Total	Unavailable	95 95	\$10,812,089.41 \$10,812,089.41	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	NA	0	\$0.00 \$0.00	NA
31366DVS0 Total	Unavailable	16 16	\$1,140,233.58 \$1,140,233.58		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	NA	0	\$0.00 \$0.00	NA
31366E5A6 Total	Unavailable	37 37	\$3,855,463.69 \$3,855,463.69	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
31366EEJ7 Total	Unavailable	17 17	\$1,524,400.00 \$1,524,400.00	100% 100%			0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31366FR27 Total	Unavailable	57 57	\$5,643,787.29 \$5,643,787.29	100% 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	\$0.00 \$0.00	NA
313615EG7 Total	Unavailable	8,277 8,277	\$879,150,979.06 \$879,150,979.06		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	NA	0	\$0.00 \$0.00	NA
313615EH5 Total	Unavailable	2,812 2,812	\$268,966,241.85 \$268,966,241.85	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
313615FB7 Total	Unavailable	2,228 2,228	\$250,809,770.55 \$250,809,770.55	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
313627FV8 Total	Unavailable	150 150	\$89,678,028.02 \$89,678,028.02	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
31365DZ40 Total	Unavailable	545 545	\$50,068,096.00 \$50,068,096.00	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31365G2Z0 Total	Unavailable	12 12	\$1,013,499.84 \$1,013,499.84	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 \$0.00		0	\$0.00 \$0.00	NA
31365JMX7 Total	Unavailable	29 29	\$3,036,322.32 \$3,036,322.32	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	NA	0	\$0.00 \$0.00	NA
31365SAJ1 Total	Unavailable	19 19	\$2,021,550.00 \$2,021,550.00	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31365SHU9 Total	Unavailable	43 43	\$3,536,500.36 \$3,536,500.36	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	NA	0	\$0.00 \$0.00	NA
31365SHY1 Total	Unavailable	16 16	\$1,008,775.56 \$1,008,775.56	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	NA	0	\$0.00 \$0.00	NA
31365T3U2 Total	Unavailable	64 64	\$7,244,967.64 \$7,244,967.64	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31365T3V0 Total	Unavailable	84 84	\$8,625,920.21 \$8,625,920.21	100% 100%			0 \$0.00 0 \$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	_
31365TZB9 Total	Unavailable	13 13	\$1,001,328.95 \$1,001,328.95	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365VRW7 Total	Unavailable	50 50	\$5,108,019.48 \$5,108,019.48	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		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31365WNV1 Total	Unavailable	38 38	\$3,906,908.76 \$3,906,908.76	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	NA	0	\$0.00 \$0.00	NA
31365Y4C0 Total	Unavailable	52 52	\$4,995,524.25 \$4,995,524.25	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	\$0.00 \$0.00	NA
31365YN62 Total	Unavailable	10 10	\$1,005,292.42 \$1,005,292.42	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366APB0 Total	Unavailable	199 199	\$24,616,465.20 \$24,616,465.20	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366ATB6 Total	Unavailable	33 33	\$2,980,285.14 \$2,980,285.14	100% 100%			0 \$0.00 0 \$0.0 0	_	\$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366AZK9 Total	Unavailable	12 12	\$1,176,797.72 \$1,176,797.72	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
31366AZM5 Total	Unavailable	11 11	\$1,217,334.43 \$1,217,334.43	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	NA
31366BAY4 Total	Unavailable	23 23	\$2,037,750.00 \$2,037,750.00	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	
	++	 			+	 	+		+	+-	H		-	+	\vdash	-		-

31366BNR5 Total	Unavailable	7 7	\$1,012,365.44 \$1,012,365.44	100% 100%	_	\$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	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366C7B6 Total	Unavailable	105 105	\$13,445,811.95 \$13,445,811.95	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	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	\$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	
31366CN51 Total	Unavailable	42 42	\$4,892,476.71 \$4,892,476.71	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366CN69 Total	Unavailable	41 41	\$5,456,724.42 \$5,456,724.42	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366CNZ5 Total	Unavailable	62 62	\$6,850,794.96 \$6,850,794.96	100% 100%	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366CSC1 Total	Unavailable	18 18	\$2,499,158.02 \$2,499,158.02	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	0 0	\$0.00 \$0.00	_
31366CSF4 Total	Unavailable	390 390	\$38,669,441.53 \$38,669,441.53	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366CSG2 Total	Unavailable	156 156	\$14,726,690.36 \$14,726,690.36	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366CXL5 Total	Unavailable	13 13	\$1,431,959.88 \$1,431,959.88	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	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366CXQ4 Total	Unavailable	55 55	\$6,626,413.54 \$6,626,413.54	100% 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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366D6D1 Total	Unavailable	21 21	\$2,492,853.27 \$2,492,853.27	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	NA	0 0	\$0.00 \$0.00	
31366DKC7 Total	Unavailable	11 11	\$1,011,935.73 \$1,011,935.73	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366DMX9 Total	Unavailable	30 30	\$4,005,064.04 \$4,005,064.04	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366DPU2 Total	Unavailable	17 17	\$1,992,565.18 \$1,992,565.18	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	*
31366DR71 Total	Unavailable	51 51	\$4,882,417.89 \$4,882,417.89	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366DR89 Total	Unavailable	46 46	\$4,890,305.57 \$4,890,305.57	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	\$0.00 \$0.00	
31366DW91 Total	Unavailable	32 32	\$2,980,580.14 \$2,980,580.14	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	_
31366DZT4 Total	Unavailable	23 23	\$3,071,903.00 \$3,071,903.00	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	*
31366E3J9 Total	Unavailable	110 110	\$11,496,644.31 \$11,496,644.31	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366E4G4 Total	Unavailable	97 97	\$10,247,070.46 \$10,247,070.46	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	
31366EBM3 Total	Unavailable	130 130	\$10,845,809.66 \$10,845,809.66	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	\$0.00 \$0.00	_
31366EC26 Total	Unavailable	158 158	\$15,238,054.20 \$15,238,054.20	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366EC67 Total	Unavailable	72 72	\$7,011,352.35 \$7,011,352.35	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366EE73 Total	Unavailable	34 34	\$3,019,427.05 \$3,019,427.05	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	\$0.00 \$0.00	
31366EEU2 Total	Unavailable	16 16	\$1,825,311.31 \$1,825,311.31	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	
31366EG48 Total	Unavailable	10 10	\$1,016,367.47 \$1,016,367.47	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366EGC0 Total	Unavailable	24 24	\$2,012,574.67 \$2,012,574.67	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	
31366EJT0 Total	Unavailable	9	\$1,006,694.60 \$1,006,694.60	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366EN24 Total	Unavailable	14 14	\$1,011,364.45 \$1,011,364.45	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366EPL0	Unavailable	53	\$5,505,518.60	100%	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	53	\$5,505,518.60	100%	0 \$0.00		0	\$0.00		0 \$0	00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31366EUU4 Total	Unavailable	39 39	\$4,154,728.54 \$4,154,728.54	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0 0 \$0		Α 0 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366EUX8	Unavailable	86	\$6,740,426.35	100%		-	_	\$0.00			_	ΙΑ 0		_	_			
Total 31366EWP3	Unavailable	154	\$6,740,426.35 \$19,094,427.30	100% 100%				\$0.00 \$0.00		50 \$0 \$0 \$0 \$0		(A) 0			0 \$0.0 0 \$ 0.0		0 \$0.0 0 \$ 0.0	
Total	Ollavaliable	154	\$19,094,427.30	100%	_		_	\$0.00	-	0 \$0		0		_	0 \$0.0 0 \$0.0		0 \$0.0	
31366EWQ1 Total	Unavailable	279 279	\$31,076,589.76 \$31,076,589.76	100% 100%	_	-		\$0.00 \$0.00) \$0 \$0		Α 0 0		NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	-
31366EWT5 Total	Unavailable	340 340	\$31,179,310.51 \$31,179,310.51	100% 100%	-	-	_	\$0.00 \$0.00) \$0) \$0		Α 0 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31366EXR8 Total	Unavailable	41 41	\$4,027,396.20 \$4,027,396.20	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0 0 \$0	_	Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366EYE6 Total	Unavailable	38 38	\$3,983,238.96 \$3,983,238.96	100% 100%	_	-	_	\$0.00 \$0.00	-	0 \$0 0 \$0		Α 0 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366EYR7 Total	Unavailable	192 192	\$18,925,659.28 \$18,925,659.28	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0 \$0		[Α 0 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31366F2A6 Total	Unavailable	16 16	\$1,982,916.65 \$1,982,916.65	100% 100%	-	-	_	\$0.00 \$0.00		0 \$0 \$0		[Α 0		NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	-
31366F3H0 Total	Unavailable	35 35	\$4,096,666.85 \$4,096,666.85	100% 100%			_	\$0.00 \$0.00	_) \$0 0 \$0	_	Α 0 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366F7F0 Total	Unavailable	9 9	\$1,018,513.23 \$1,018,513.23	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	-	0 \$0 0 \$0		Α 0 0	1000		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FAJ8 Total	Unavailable	722 722	\$68,445,040.56 \$68,445,040.56	100% 100%	_	-		\$0.00 \$0.00) \$0) \$0		ΙΑ 0 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FAL3 Total	Unavailable	679 679	\$66,835,935.97 \$66,835,935.97	100% 100%	_	-		\$0.00 \$0.00	NA (0 \$0 0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	-
31366FBB4 Total	Unavailable	179 179	\$17,076,814.49 \$17,076,814.49	100% 100%		-	_	\$0.00 \$0.00	_	0 \$0 0 \$0	_	Α 0 0		_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FBN8 Total	Unavailable	11 11	\$1,009,870.82 \$1,009,870.82	100% 100%				\$0.00 \$0.00	-	0 \$0 0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FCP2 Total	Unavailable	59 59	\$7,124,115.04 \$7,124,115.04	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00		0 \$0 \$0		Α 0 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FE88 Total	Unavailable	60 60	\$7,047,217.28 \$7,047,217.28	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	-
31366FFB0 Total	Unavailable	18 18	\$2,039,476.44 \$2,039,476.44	100% 100%				\$0.00 \$0.00	_	0 \$0 0 \$0	_	Α 0 0		NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FFH7 Total	Unavailable	23 23	\$1,000,740.13 \$1,000,740.13	100% 100%				\$0.00 \$0.00		0 \$0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FFQ7 Total	Unavailable	61 61	\$5,099,204.40 \$5,099,204.40	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FGL7 Total	Unavailable	31 31	\$3,052,061.00 \$3,052,061.00	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FRZ4 Total	Unavailable	13 13	\$1,509,282.67 \$1,509,282.67	100% 100%				\$0.00 \$0.00		0 \$0 0 \$0		Α 0 0	-	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FUP2 Total	Unavailable	10 10	\$1,015,450.00 \$1,015,450.00	100% 100%	_			\$0.00 \$0.00		0 \$0 \$0		Α 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FVH9 Total	Unavailable	19 19	\$1,999,882.21 \$1,999,882.21	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00) \$0 \$0 \$0		A 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31366FWQ8 Total	Unavailable	49 49	\$5,266,982.93 \$5,266,982.93	100% 100%	0 \$0.00			\$0.00 \$0.00) \$0 \$0 \$0		[Α 0			0 \$0.0 0 \$0.0			0 NA
31366FYG8 Total	Unavailable	22 22	\$2,973,076.30 \$2,973,076.30	100% 100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA (00 N	A 0	\$0.00	NA		0 NA	0 \$0.0 0 \$0. 0	0 NA
31366FZ93 Total	Unavailable	300	\$32,519,294.12 \$32,519,294.12	100% 100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA (00 N	A 0	\$0.00	NA		0 NA		0 NA
31366FZP7 Total	Unavailable	28	\$2,545,753.54 \$2,545,753.54	100% 100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA (00 N	A 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA
31366FZT9 Total	Unavailable	31	\$3,429,216.66 \$3,429,216.66	100 % 100% 100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA (00 N	A 0	\$0.00	NA		0 NA	0 \$0.0 0 \$0.0	0 NA
31366G5H6 Total	Unavailable	13 13	\$1,870,400.00 \$1,870,400.00	100 % 100% 100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA (00 N	A 0	\$0.00	NA		0 NA		0 NA
31366G6J1	Unavailable	1,560	\$1,870,400.00 \$160,742,375.05	100%				\$0.00				A 0						0 NA
Total		1,560	\$160,742,375.05	100%				\$0.00		\$0		0			0 \$0.0		0 \$0.0	

31366G6L6 Total	Unavailable	194 194	\$24,645,240.95 \$24,645,240.95	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		_	.00 NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31366GEF0 Total	Unavailable	67 67	\$7,094,779.77 \$7,094,779. 77	100% 100%			\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31366GER4 Total	Unavailable	41 41	\$5,594,580.32 \$5,594,580.32	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31366GEX1 Total	Unavailable	44 44	\$6,289,386.23 \$6,289,386.23	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	-			.00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366GK63 Total	Unavailable	50 50	\$5,673,564.50 \$5,673,564.50	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.0 \$0.0			.00 NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31366GKS5 Total	Unavailable	26 26	\$4,013,969.07 \$4,013,969.07		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	-			.00 NA	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31366GLJ4 Total	Unavailable	17 17	\$1,233,382.71 \$1,233,382.71	100% 100%			\$0.00 \$0.00	-	\$0.0 \$0.0		_	.00 NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31366GMS3 Total	Unavailable	56 56	\$6,859,547.74 \$6,859,547.74	100% 100%		-	\$0.00 \$0.00	_				.00 NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31366GMT1 Total	Unavailable	62 62	\$7,017,304.04 \$7,017,304.04	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31366GMV6 Total	Unavailable	67 67	\$7,911,461.04 \$7,911,461.04	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA		\$0.00 \$0.00	NA	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 \$0.0			.00 NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31366GQ59 Total	Unavailable	44 44	\$4,883,507.71 \$4,883,507.71	100% 100%		-	\$0.00 \$0.00	_	\$0.0 \$0.0			.00 NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31366GQK6 Total	Unavailable	27 27	\$3,013,559.34 \$3,013,559.34	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0			.00 NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31366GQM2 Total	Unavailable	13 13	\$1,508,150.00 \$1,508,150.00	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GTT4 Total	Unavailable	31 31	\$1,991,595.81 \$1,991,595.81		0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GUX3 Total	Unavailable	28 28	\$2,042,300.09 \$2,042,300.09	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366GWB9 Total	Unavailable	16 16	\$2,013,984.41 \$2,013,984.41	100% 100%	0 \$0.00		\$0.00		\$0.0		0 \$0	.00	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GWM5 Total	Unavailable	17 17	\$2,027,032.87 \$2,027,032.87	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GXL6 Total	Unavailable	274 274	\$26,383,269.40 \$26,383,269.40	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GXM4 Total	Unavailable	258 258	\$23,079,180.24 \$23,079,180.24	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GXQ5 Total	Unavailable	178 178	\$14,699,746.54 \$14,699,746.54	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	72 72	\$8,363,853.45 \$8,363,853.45	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GZN0 Total	Unavailable	153 153	\$13,764,640.55 \$13,764,640.55		0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366GZZ3 Total	Unavailable	12 12 13	\$1,002,584.13 \$1,002,584.13	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	13	\$1,346,233.87 \$1,346,233.87 \$4,985,912.71	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 3	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
31366HCG8 Total 31366HE50	Unavailable Unavailable	36 36 21	\$4,985,912.71 \$4,985,912.71 \$1,649,501.53	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31366HGP4	Unavailable	21	\$1,649,501.53 \$1,649,501.53 \$1,004,628.95	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 :	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31366HHH1	Unavailable	8 8 78	\$1,004,628.95 \$1,004,628.95 \$7,111,183.21		0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31366HLT0	Unavailable	78 78	\$7,111,183.21 \$7,111,183.21 \$1,007,500.00	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31366HPG4	Unavailable	10 10	\$1,007,500.00 \$1,007,500.00 \$2,559,231.12	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 3	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	- Chartendore	32	\$2,559,231.12	100%			\$0.00	-	\$0.0		_	.00		\$0.00	-	0	\$0.00	

31366HRU1 Total	Unavailable	31	\$3,433,193.20 \$3,433,193.20	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 (_		A (0 \$0.00 0 \$0.0 0	
31366HSY2 Total	Unavailable	193 193	\$19,645,097.39 \$19,645,097.39	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 \$0.00 0 \$0.0 0	
31366HZ81 Total	Unavailable	31 31	\$3,907,655.00 \$3,907,655.00	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 .	_	NA (_	0 \$0.00 \$0.0 0	
31366JEZ0 Total	Unavailable	127 127	\$14,174,774.06 \$14,174,774.0 6	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 \$0.0 0	
31366JHE4 Total	Unavailable	25 25	\$3,768,500.00 \$3,768,500.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (_		A (0 \$0.00 0 \$0.0 0	
31366JHF1 Total	Unavailable	55 55	\$8,187,599.99 \$8,187,599.99	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 \$0.00 0 \$0.0 0	
31366JJT9 Total	Unavailable	72 72	\$8,370,275.00 \$8,370,275.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		NA (_	0 \$0.00 0 \$0.0 0	
31366JQ53 Total	Unavailable	16 16	\$1,954,842.00 \$1,954,842.00	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 \$0.0 0	
31366LCK0 Total	Unavailable	3 3	\$422,619.43 \$422,619.43	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 \$0.00 0 \$0.0 0	
31366LKS4 Total	Unavailable	15 15	\$1,538,750.00 \$1,538,750.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (A (0 \$0.00 0 \$0.0 0	
313615ER3 Total	Unavailable	7,240 7,240	\$746,212,688.63 \$746,212,688.63	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA (0 \$0.00 0 \$0.0 0	
313615FC5 Total	Unavailable	3,195 3,195	\$338,199,251.63 \$338,199,251.6 3	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA (_		A (0 \$0.00 0 \$0.0 0	
313615FL5 Total	Unavailable	3,267 3,267	\$354,089,034.24 \$354,089,034.24	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 (_		A (0 \$0.00 0 \$0.0 0	
31365D2E4 Total	Unavailable	5,874 5,874	\$600,062,909.00 \$600,062,909.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .	_	NA (0 \$0.00 0 \$0.0 0	
31365D2F1 Total	Unavailable	1,641 1,641	\$158,909,660.00 \$158,909,660.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA (A (0 \$0.00 0 \$0.0 0	
31365D2G9 Total	Unavailable	993 993	\$100,058,600.23 \$100,058,600.23	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 \$0.00 0 \$0.0 0	
31365D2L8 Total	Unavailable	817 817	\$80,029,158.00 \$80,029,158.00	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 \$0.0 0	
31365D2R5 Total	Unavailable	3,846 3,846	\$390,092,827.00 \$390,092,827.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .	_	NA (A (0 \$0.00 0 \$0.0 0	
31365D2T1 Total	Unavailable	29 29	\$3,964,268.64 \$3,964,268.64	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 \$0.00 0 \$0.0 0	
31365D2U8 Total	Unavailable	1,092 1,092	\$109,064,543.00 \$109,064,543.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		NA (A (0 \$0.00 0 \$0.0 0	
31365DZ99 Total	Unavailable	1,576 1,576	\$153,762,781.00 \$153,762,781.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (_		A (0 \$0.00 0 \$0.0 0	
31365DZX6 Total	Unavailable	1,413 1,413	\$150,656,965.46 \$150,656,965.46	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	
31365UTX5 Total	Unavailable	12 12	\$1,497,885.18 \$1,497,885.18	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (A (0 \$0.00 0 \$0.0 0	
31366CPK6 Total	Unavailable	35 35	\$4,591,562.09 \$4,591,562.09	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 (0 \$0.00 0 \$0.0 0	
31366CSS6 Total	Unavailable	93 93	\$10,046,364.87 \$10,046,364.87	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (_	A (0 \$0.00 0 \$0.00	
31366DXM1 Total	Unavailable	33 33	\$2,998,908.67 \$2,998,908.67	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 (_	0 \$0.00 0 \$0.0 0	_
31366EL34 Total	Unavailable	43 43	\$4,305,754.09 \$4,305,754.09	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 \$0.0 0	
31366EYC0 Total	Unavailable	15 15	\$1,486,739.21 \$1,486,739.21	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 (A (0 \$0.00 0 \$0.0 0	
31366F6K0 Total	Unavailable	25 25	\$2,030,650.00 \$2,030,650.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA (_	_	_	0 \$0.00 0 \$0.0 0	
31366FS75 Total	Unavailable	114 114	\$14,566,827.30 \$14,566,827.30	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 (A (0 \$0.00 0 \$0.0 0	
31366FXZ7 Total	Unavailable	17 17	\$1,914,860.83 \$1,914,860.83	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 \$0.00 0 \$0.0 0	
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N	Α (\$0.00	0 NA

TRADE 100	Total	Ц	71	\$7,865,781.30	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$	60.00		0	\$0.00	_	0 \$	0.00		\$0.	00
MAGGLAY Communication No. Section No	31366G7K7 Total	Unavailable						_			_	_	NA	-		_		_			
Security	31366GLV7	Unavailable		\$2,097,127.69		_	-	_			_	$\overline{}$	NA	0		_	_	_	-	\$0.	00 NA
Trianger 1967	Total												27.4								
Trace 11 5.0002.502.21 1879 6.000 7.000 5.000 7.000 7.000 7.000 5.000 7.000 7.000 5.000 7.000 5.000 7.	Total	Unavailable				_		_		$\overline{}$	_	_	NA	-			_	_			_
Trigonome	31366GZ59 Total	Unavailable										_	NA	=	-					1	-
1500 1500	31366GZ83 Total	Unavailable					-	_			_	_	NA	_		_		_			
Description 195	31366H5J0 Total	Unavailable								_		_	NA	-		_	_	_			
Second S	31366HH32 Total	Unavailable					-	_		$\overline{}$	_	_	NA	_		_	_	_			_
Triangle	31366HHV0 Total	Unavailable						_				_	NA	-							
1.16611787	31366HJ63 Total	Unavailable					-					_	NA	_	-	_		_	-	40.	
Testal	31366HKH7 Total	Unavailable		1-7- 7						_		_	NA	_		_	_	_			
Times	31366HX67 Total	Unavailable						_		$\overline{}$	_	_	NA	-		_		_			_
1366JCL19	31366HXG5 Total	Unavailable					-	_			_	_	NA	=							
1366 RFS	31366JDR9 Total	Unavailable				_	-				_	_	NA	_		_	_	_	-	1	_
1366IM17	31366JGL9 Total	Unavailable				_	-			_		_	NA	_		_		_		40.	
Total See	31366JLB5 Total	Unavailable								$\overline{}$	_	_	NA	\rightarrow							
Total	31366JLC3 Total	Unavailable		1 -, -,			-	_			_	_	NA	-							
Total 24 \$1,532,607.68 100% 0 \$0.00 0 50	31366JMJ7 Total	Unavailable						_					NA	_	-	_				1	_
Total	31366JNB3 Total	Unavailable								_	_	_	NA	_				_			
Total	31366KW79 Total	Unavailable									_	_	NA	=				_			_
Total	31366KWH7 Total	Unavailable											NA	=			_	_			
Total 12	31366L5Z5 Total	Unavailable											NA	_				_			
Total	31366L6N1 Total	Unavailable										_	NA	_		_		_		-	
Total 29 \$2,962,013.34 100% 0 \$0.00 0	31366LBE5 Total	Unavailable				_					_		NA			_		_			
Total	31366LEQ5 Total	Unavailable											NA	\rightarrow			_	_			
Intal 11 \$1,020,924.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	31366LMJ2 Total	Unavailable											NA	_							
Total 42 \$5,118,988.00 100% 0 \$0.00 0	31366LP34 Total	Unavailable						_					NA	_							
Total 49 \$5,122,678.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31366LS80 Total	Unavailable											NA	=		_		_			
Intel 39 \$5,122,798.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	31366LT30 Total	Unavailable										_	NA	=			_	_		1	-
Total 58 \$6,905,216.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31366LV94 Total	Unavailable											NA	\rightarrow							
31366LXL5 Unavailable 240 \$27,203,627.45 100% 0 \$0.00 NA 0 \$0.00	31366LVE3 Total	Unavailable					-	_				_	NA	_		_		_		-	
	31366LXL5 Total	Unavailable										_	NA			_		_			

31366LXM3 Total	Unavailable	36 36	\$3,389,707.70 \$3,389,707.70	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366LXP6 Total	Unavailable	401 401	\$39,103,698.22 \$39,103,698.22	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		_	60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366LYB6 Total	Unavailable	36 36	\$4,001,616.55 \$4,001,616.55	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366LYE0 Total	Unavailable	41 41	\$4,447,736.65 \$4,447,736.65	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-			60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366LYJ9 Total	Unavailable	19 19	\$2,007,454.17 \$2,007,454.17	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366LYM2 Total	Unavailable	52 52	\$5,087,402.06 \$5,087,402.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				_	60.00 60.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366LYW0 Total	Unavailable	268 268	\$29,966,442.66 \$29,966,442.66	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366LZ82 Total	Unavailable	183 183	\$19,062,795.53 \$19,062,795.53	100% 100%		_	0 \$0.00 0 \$0.00	_				60.00 60.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31366M3L6 Total	Unavailable	63 63	\$6,121,076.98 \$6,121,076.98	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0			80.00 80.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366M6Q2 Total	Unavailable	56 56	\$5,221,700.51 \$5,221,700.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		+		_	60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366M7D0 Total	Unavailable	21 21	\$2,491,694.83 \$2,491,694.83	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00	_	0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31366MBG8 Total	Unavailable	177 177	\$17,141,460.80 \$17,141,460.80	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366MBH6 Total	Unavailable	350 350	\$32,098,463.76 \$32,098,463.76	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0			60.00 60.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366MBZ6 Total	Unavailable	161 161	\$14,284,862.00 \$14,284,862.00	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0		_	60.00 60.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366MF33 Total	Unavailable	9	\$1,020,987.93 \$1,020,987.93	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366MKF0 Total	Unavailable	50 50	\$5,546,439.27 \$5,546,439.27	100% 100%		_	0 \$0.00 0 \$0.00	_			_	00.00 60.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366MNT7 Total	Unavailable	67 67	\$7,983,073.43 \$7,983,073.43	100% 100%	_	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0		00.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366MNV2 Total	Unavailable	98 98	\$10,511,611.95 \$10,511,611.95	100% 100%			0 \$0.00 0 \$0.00		_			60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366MPL2 Total	Unavailable	91 91	\$9,247,306.79 \$9,247,306.79	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			80.00 80.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31366MRN6 Total	Unavailable	57 57	\$6,868,810.51 \$6,868,810.51	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31366MRR7 Total	Unavailable	70 70	\$8,007,303.08 \$8,007,303.08	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			00.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366MSH8 Total	Unavailable	10 10	\$1,507,136.93 \$1,507,136.93	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366MSW5 Total	Unavailable	7	\$1,010,650.20 \$1,010,650.20	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	+			60.00 60.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366MT79 Total	Unavailable	513 513	\$45,126,125.77 \$45,126,125.77	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		_	00.00 60.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366MUA0 Total	Unavailable	55 55	\$4,904,402.48 \$4,904,402.48	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			80.00 80.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366MUB8 Total	Unavailable	82 82	\$6,860,586.85 \$6,860,586.85	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366MUU6 Total	Unavailable	103 103	\$11,374,416.33 \$11,374,416.33	100% 100%			0 \$0.00 0 \$0.00		\$0.0			60.00 60.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366MVN1 Total	Unavailable	42 42	\$5,024,667.97 \$5,024,667.97	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-				60.00 60.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31366N2A9 Total	Unavailable	1,092 1,092	\$109,878,895.53 \$109,878,895.53	100% 100%			0 \$0.00 0 \$0.00		\$0.0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366N3Q3 Total	Unavailable	26 26	\$3,886,328.48 \$3,886,328.48	100% 100%			0 \$0.00 0 \$0.00		\$0.0			80.00 80.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31366N5M0 Total	Unavailable	56 56	\$4,583,621.74 \$4,583,621.74	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
-	H			-	+	-	+	 	+	+	-	+	+	+	\vdash	+		

31366NBQ4 Total	Unavailable	23 23	\$2,062,598.56 \$2,062,598.56	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	NA NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NCU4 Total	Unavailable	274 274	\$30,680,776.05 \$30,680,776.05		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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NDF6 Total	Unavailable	12 12	\$1,022,679.87 \$1,022,679.87	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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NG22 Total	Unavailable	46 46	\$5,421,052.54 \$5,421,052.54	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NJE3 Total	Unavailable	109 109	\$13,710,696.95 \$13,710,696.95	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NKW1 Total	Unavailable	37 37	\$2,972,014.11 \$2,972,014.11	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NLL4 Total	Unavailable	12 12	\$1,634,800.00 \$1,634,800.00	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			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NNQ1 Total	Unavailable	90 90	\$8,416,295.17 \$8,416,295.17		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		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NNT5 Total	Unavailable	12 12	\$1,002,772.32 \$1,002,772.32	100% 100%	_	\$0.00 \$0.00		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	0 0	\$0.00 \$0.00	
31366NPZ9 Total	Unavailable	22 22	\$2,048,393.00 \$2,048,393.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NRH7 Total	Unavailable	25 25	\$2,017,250.00 \$2,017,250.00	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 \$0.0 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%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$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%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366NV66 Total	Unavailable	38 38	\$3,355,457.13 \$3,355,457.13	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366NYD8 Total	Unavailable	41	\$4,604,200.00 \$4,604,200.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 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	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			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31366P4X2 Total	Unavailable	98 98	\$10,021,306.27 \$10,021,306.27	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			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366PJP3 Total	Unavailable	11 11	\$1,012,528.13 \$1,012,528.13	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366PKM8 Total	Unavailable	48 48	\$5,060,010.23 \$5,060,010.23	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			\$0.00 \$0.00		0	\$0.00 \$0.00	
31366PLZ8 Total	Unavailable	19 19	\$1,986,200.00 \$1,986,200.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366PTF4 Total	Unavailable	114 114	\$10,009,719.53 \$10,009,719.53	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366PY76 Total	Unavailable	30 30	\$3,666,785.24 \$3,666,785.24	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	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366PZJ9 Total	Unavailable	99 99	\$10,955,108.95 \$10,955,108.95	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366Q4U6 Total	Unavailable	15 15	\$2,536,749.96 \$2,536,749.96	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		0	\$0.00 \$0.00	
31366QAR6 Total	Unavailable	45 45	\$4,094,053.00 \$4,094,053.00	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366QCA1 Total	Unavailable	1,494 1,494	\$172,944,418.25 \$172,944,418.25	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366QDL6 Total	Unavailable	11 11	\$1,010,414.77 \$1,010,414.77	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366QDQ5 Total	Unavailable	563 563	\$59,243,849.09 \$59,243,849.09	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31366QDR3 Total	Unavailable	129 129	\$14,342,625.79 \$14,342,625.79	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366QDS1 Total	Unavailable	321 321	\$32,655,848.91 \$32,655,848.91	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31366QFE0 Total	Unavailable	25 25	\$2,900,925.24 \$2,900,925.24	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 \$0.00	NA	0 0	\$0.00 \$0.00	-
31366QFG5	Unavailable	23	\$3,761,350.00	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		23	\$3,761,350.00	100%	0 \$0	00	0	\$0.00		0 \$	0.00		0	\$0.00	_	0 \$0	.00	1	\$0.0	0
31366QFP5 U	Unavailable	23 23	\$2,794,116.52 \$2,794,116.52	100% 100%	0 \$0 0 \$0		A 0		-	_	0.00 0.00	NA	0	\$0.00 \$0.00	_		.00 .00	NA (
31366QHT5 U	Unavailable	14 14	\$2,173,216.56 \$2,173,216.56	100% 100%	_	_	A 0		-	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA		.00	NA (\$0.0 \$0.0	
	Unavailable	19	\$2,173,210.50	100%			A 0				0.00	NA		\$0.00			.00	NA (
Total	Unavailable	19 59	\$2,023,650.00 \$6,462,656.00	100% 100%			0 (A) 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	j		.00	NA (\$0.0 \$0.0	
Total	Ollavallable	59 59	\$6,462,656.00	100%	_	=	0 0		-		0.00 0.00	INA	0	\$0.00			.00	NA (1	-
31366QYD1 [U	Unavailable	104 104	\$12,275,659.19 \$12,275,659.19	100% 100%		_	A 0 0		-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (
31366RAT0 U	Unavailable	20 20	\$2,644,124.25 \$2,644,124.25	100% 100%	0 \$0 0 \$0	_	A 0		-		0.00 0.00	NA	0	\$0.00 \$0.00	_	_	.00 .00	NA (40.0	
31366RC50 [U	Unavailable	527 527	\$73,374,543.84 \$73,374,543.84	100% 100%			A 0		-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (_
31366RC76 U	Unavailable	240 240	\$31,563,544.55 \$31,563,544.5 5	100% 100%	0 \$0 0 \$0		Α 0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00			.00 .00	NA (\$0.0 \$0.0	
31366RC84 U	Unavailable	154 154	\$20,218,609.13 \$20,218,609.1 3	100% 100%	_	_	A 0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 . 00	NA (4010	
31366RCZ4 U	Unavailable	916 916	\$142,352,453.10 \$142,352,453.10	100% 100%		_	A 0		-		0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 .00	NA (
31366RDB6 U Total	Unavailable	463 463	\$67,856,986.19 \$67,856,986.19	100% 100%			Α 0 0		-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 . 00	NA (_
31366RDC4 U	Unavailable	77 77	\$11,029,043.30 \$11,029,043.30	100% 100%	_		A 0		-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (\$0.0 \$0.0	
31366RQZ9 U Total	Unavailable	349 349	\$28,735,936.00 \$28,735,936.00	100% 100%	_	_	A 0		-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (4010	
31366RUY7 U Total	Unavailable	86 86	\$10,011,061.17 \$10,011,061.17	100% 100%		_	A 0 0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 . 00	NA (40.0	
313615E28 U	Unavailable	7,931 7,931	\$810,227,926.43 \$810,227,926.43	100% 100%			A 0		-	_	0.00 0.00	NA	0	\$0.00 \$0.00			.00 .00	NA (\$0.0 \$0.0	
313615F92 U Total U	Unavailable	855 855	\$92,127,588.18 \$92,127,588.18	100% 100%	0 \$0 0 \$0		A 0		-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (4010	
313615FD3 U Total U	Unavailable	2,803 2,803	\$287,118,369.53 \$287,118,369.53	100% 100%			A 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (\$0.0 \$0.0	
313615FP6 U	Unavailable	5,799 5,799	\$637,101,783.56 \$637,101,783.56	100% 100%			A 0			_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (
31365D2Q7 [U	Unavailable	1,705 1,705	\$173,952,683.76 \$173,952,683.76	100% 100%			A 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 . 00	NA (\$0.0 \$0.0	
31365D2W4 U	Unavailable	660 660	\$66,231,634.02 \$66,231,634.02	100% 100%			A 0				0.00 0.00	NA	0 0	\$0.00 \$0.00			.00 .00	NA (\$0.0 \$0.0	
31365D3B9 U	Unavailable	1,535 1,535	\$160,075,536.00 \$160,075,536.00	100% 100%			Α 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (\$0.0 \$0.0	
31365D3C7 U Total U	Unavailable	1,703 1,703	\$160,013,962.00 \$160,013,962.00	100% 100%		_	A 0				0.00 0.00	NA	0	\$0.00 \$0.00	NA		.00 .00	NA (-	
31365D3E3 U	Unavailable	1,122 1,122	\$101,069,499.00 \$101,069,499.00	100% 100%			A 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 .00	NA (
31365D3F0 U	Unavailable	450 450	\$40,024,798.31 \$40,024,798.31	100% 100%			Α 0 0				0.00 0.00	NA	0	\$0.00 \$0.00	_		.00	NA (4010	
31365D3H6 U Total	Unavailable	963 963	\$100,010,805.37 \$100,010,805.37	100% 100%			A 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (\$0.0 \$0.0	
31366CP83 [U	Unavailable	31 31	\$4,004,459.45 \$4,004,459.4 5	100% 100%			Α 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (\$0.0 \$0.0	
31366DX33 [U	Unavailable	169 169	\$18,224,511.65 \$18,224,511.65	100% 100%			Α 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (1	
31366DX41 [U	Unavailable	99 99	\$11,190,473.50 \$11,190,473.50	100% 100%			Α 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00			.00	NA (1	0 NA 0
31366EYN6 U	Unavailable	192 192	\$19,611,231.60 \$19,611,231.60	100% 100%			Α 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (\$0.0 \$0.0	
31366FKW8 U	Unavailable	10 10	\$1,015,184.63 \$1,015,184.63	100% 100%			A 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 . 00	NA (\$0.0 \$0.0	
31366G2M8 U	Unavailable	197 197	\$19,970,965.83 \$19,970,965.83	100% 100%			Α 0 0				0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (1	0 NA 0

31366GA56 Total	Unavailable	19 19	\$1,970,383.61 \$1,970,383.61	100% (100% (0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366GWW3 Total	Unavailable	18 18	\$1,514,318.66 \$1,514,318.66	100% (0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$ 0.00	NA
31366НЈР1 Total	Unavailable	83 83	\$8,946,652.57 \$8,946,652.57	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31366HKQ7 Total	Unavailable	87 87	\$9,826,063.08 \$9,826,063.08	100% (_	0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366HKV6 Total	Unavailable	49 49	\$4,847,540.31 \$4,847,540.31	100% (-	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31366HKW4 Total	Unavailable	32 32	\$2,992,015.71 \$2,992,015.71	100% (0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31366HTZ8 Total	Unavailable	896 896	\$76,145,870.36 \$76,145,870.36	100% (100% (-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA
31366HUC7 Total	Unavailable	51 51	\$5,108,004.48 \$5,108,004.48	100% (_	0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$ 0.00	NA
31366LTD8 Total	Unavailable	59 59	\$8,779,350.00 \$8,779,350.00	100% (100% (0 \$0.00 0 \$0.00		_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$ 0.00	NA
31366LWH5 Total	Unavailable	37 37	\$5,119,225.15 \$5,119,225.15	100% (\$0.00 \$0.00		0 \$0.00 \$0.00	NA (1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$ 0.00	NA
31366MG40 Total	Unavailable	25 25	\$2,034,462.44 \$2,034,462.44	100% (1		0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
31366MTN4 Total	Unavailable	74 74	\$9,762,359.80 \$9,762,359.80	100% (_	0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366MTR5 Total	Unavailable	36 36	\$5,028,400.00 \$5,028,400.00	100% (100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31366NLH3 Total	Unavailable	67 67	\$8,848,650.00 \$8,848,650.00	100% (100% (1	-	0 \$0.00 0 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31366NTQ5 Total	Unavailable	48 48	\$4,098,538.08 \$4,098,538.08	100% (100% (-	-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$ 0.00	NA
31366NWM0 Total	Unavailable	113 113	\$13,503,907.63 \$13,503,907.63	100% (_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31366NZA3 Total	Unavailable	56 56	\$6,515,768.27 \$6,515,768.27	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
31366NZB1 Total	Unavailable	37 37	\$3,539,136.46 \$3,539,136.46	100% (100% (0 \$0.00 0 \$0.00					.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31366NZE5 Total	Unavailable	44 44	\$4,526,212.49 \$4,526,212.49	100% (0 \$0.00 0 \$0.00		_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366P5K9 Total	Unavailable	48 48	\$5,086,162.98 \$5,086,162.98	100% (-	_	0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31366P5S2 Total	Unavailable	100 100	\$10,196,024.11 \$10,196,024.11	100% (100% (0 \$0.00 0 \$0.00		1			.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31366P6A0 Total	Unavailable	86 86	\$8,154,307.69 \$8,154,307.69	100% (0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366P6R3 Total	Unavailable	104 104	\$10,142,155.02 \$10,142,155.02	100% (100% (1		0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA
31366P6T9 Total	Unavailable	107 107	\$10,064,826.44 \$10,064,826.44	100% (-	0 \$0.00 0 \$0.00	-	-			.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$ 0.00	NA
31366P6X0 Total	Unavailable	47 47	\$5,069,300.00 \$5,069,300.00	100% (0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31366PAT4 Total	Unavailable	38 38	\$5,123,500.00 \$5,123,500.00	100% (100% (0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31366PB22 Total	Unavailable	39 39	\$5,110,903.06 \$5,110,903.06	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366PBR7 Total	Unavailable	47 47	\$6,125,987.94 \$6,125,987.94	100% (-1		0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31366PBU0 Total	Unavailable	40 40	\$4,876,250.00 \$4,876,250.00	100% (0 \$0.00 0 \$0.0 0		1		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31366PME4 Total	Unavailable	132 132	\$14,860,599.67 \$14,860,599.67	100% (100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$ 0.00	NA
31366QM77 Total	Unavailable	29 29	\$3,988,984.89 \$3,988,984.89	100% (100% (-	0 \$0.00 0 \$0.00	-			_	.00 NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$ 0.00	NA
	H			+	+	-	+	\vdash	 	+	+	-		+	+	+	\dashv

31366QMV4 Total	Unavailable	42 42	\$4,905,841.59 \$4,905,841.59	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366QU29 Total	Unavailable	347 347	\$39,008,783.20 \$39,008,783.20	100% 0 100% 0		NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0	
31366QU60 Total	Unavailable	102 102	\$12,852,723.25 \$12,852,723.25	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31366QU78 Total	Unavailable	68 68	\$8,937,597.16 \$8,937,597.16	100% 0 100% 0		NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31366QUJ2 Total	Unavailable	45 45	\$4,951,151.60 \$4,951,151.60	100% 0 100% 0			1	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31366QYJ8 Total	Unavailable	96 96	\$10,245,637.59 \$10,245,637.59	100% 0 100% 0		NA (_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0.0	
31366QYN9 Total	Unavailable	43 43	\$5,118,072.83 \$5,118,072.83	100% 0 100% 0		NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366QZU2 Total	Unavailable	10 10	\$1,006,685.05 \$1,006,685.0 5	100% 0 100% 0		NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31366R4Q3 Total	Unavailable	7	\$1,003,584.76 \$1,003,584.76	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366R4V2 Total	Unavailable	38 38	\$4,085,125.25 \$4,085,125.25	100% 0 100% 0		NA (+		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366R5F6 Total	Unavailable	369 369	\$34,783,284.13 \$34,783,284.13	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31366RDP5 Total	Unavailable	83 83	\$10,581,288.25 \$10,581,288.25	100% 0 100% 0			1	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	
31366RF65 Total	Unavailable	175 175	\$20,016,456.81 \$20,016,456.81	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31366RF81 Total	Unavailable	131 131	\$15,008,823.44 \$15,008,823.44	100% 0 100% 0			_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31366RGD9 Total	Unavailable	58 58	\$6,021,904.37 \$6,021,904.37	100% 0 100% 0		NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31366RML4 Total	Unavailable	18 18	\$2,022,313.95 \$2,022,313.95	100% 0 100% 0			1	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	
31366RN82 Total	Unavailable	14 14	\$1,532,302.72 \$1,532,302.72	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31366RND1 Total	Unavailable	73 73	\$6,721,548.77 \$6,721,548.77	100% 0 100% 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 \$0.00	
31366RNJ8 Total	Unavailable	25 25	\$2,039,463.71 \$2,039,463.71	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31366RRS4 Total	Unavailable	11 11	\$1,007,827.28 \$1,007,827.28	100% 0 100% 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 \$0.00	-
31366RTF0 Total	Unavailable	8	\$1,017,162.53 \$1,017,162.53	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31366RUF8 Total	Unavailable	21 21	\$2,009,991.26 \$2,009,991.26	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31366RUG6 Total	Unavailable	23 23	\$2,000,100.00 \$2,000,100.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31366RUS0 Total	Unavailable	12 12	\$1,309,818.40 \$1,309,818.40	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31366RV75 Total	Unavailable	19 19	\$1,889,470.20 \$1,889,470.20	100% 0 100% 0			-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31366RW66 Total	Unavailable	54 54	\$5,119,527.54 \$5,119,527.54	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31366RX57 Total	Unavailable	86 86	\$9,016,325.89 \$9,016,325.89	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31366RXH1 Total	Unavailable	91 91	\$9,934,588.17 \$9,934,588.17	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31366RYB3 Total	Unavailable	70 70	\$8,403,783.20 \$8,403,783.20	100% 0 100% 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 \$0.00	
31366RYZ0 Total	Unavailable	10 10	\$1,009,004.34 \$1,009,004.34	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31366RZP1 Total	Unavailable	12 12	\$1,027,314.08 \$1,027,314.08	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	-
31366S2K6	Unavailable	76	\$9,835,035.58	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		76	\$9,835,035.58	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$0	.00		0	\$0.00		0	\$0.00		0 \$0.	.00	
31366S3G4 Total	Unavailable	408 408	\$48,962,193.74 \$48,962,193.74	100% 100%			0	\$0.00 \$0.00	-		0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0 \$0.00) NA	0	\$0.00	-	0 \$0	0.00	NA		\$0.00	NA	0	\$0.00	-	0 \$0.	1 00.	NA
Total		574	\$64,870,070.70				0	\$0.00			.00		0	\$0.00		0	\$0.00		0 \$0.		
31366S7G0 Total	Unavailable	20 20	\$2,039,590.13 \$2,039,590.13	100% 100%	_		0	\$0.00 \$0.00		_	0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	NA
31366SE80 Total	Unavailable	15 15	\$1,006,118.30 \$1,006,118.30	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	_	NA
31366SEA5 Total	Unavailable	74 74	\$5,366,908.67 \$5,366,908.67	100% 100%		-	0	\$0.00 \$0.00	-		0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
31366SEC1 Total	Unavailable	353 353	\$27,103,521.78 \$27,103,521.78	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		1 00. 00.	NA
31366SEF4 Total	Unavailable	85 85	\$6,928,980.40 \$6,928,980.40	100% 100%	_		0 0	\$0.00 \$0.00		_	0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	NA
31366SEH0 Total	Unavailable	245 245	\$32,605,996.38 \$32,605,996.38		_		0	\$0.00 \$0.00	-		0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	_	NA
31366SS85 Total	Unavailable	51 51	\$4,985,377.42 \$4,985,377.42	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		NA
31366SSJ1 Total	Unavailable	127 127	\$14,517,434.65 \$14,517,434.6 5	100% 100%			0 0	\$0.00 \$0.00	_		0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
31366STA9 Total	Unavailable	28 28	\$2,823,611.31 \$2,823,611.31	100% 100%	_		0 0	\$0.00 \$0.00		_	0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	NA
31366STB7 Total	Unavailable	55 55	\$4,992,878.73 \$4,992,878.73	100% 100%		-	0	\$0.00 \$0.00	-		0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		NA
31366STN1 Total	Unavailable	51 51	\$4,898,649.09 \$4,898,649.09	100% 100%		-	0 0	\$0.00 \$0.00	NA (0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		NA
31366SUA7 Total	Unavailable	86 86	\$7,570,879.54 \$7,570,879.54	100% 100%		_	0 0	\$0.00 \$0.00	_		0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		NA
31366SWG2 Total	Unavailable	10 10	\$1,018,662.98 \$1,018,662.98	100% 100%			0 0	\$0.00 \$0.00			0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA
31366SXP1 Total	Unavailable	8	\$806,409.23 \$806,409.23	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-		0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		NA
31366T2Z1 Total	Unavailable	39 39	\$4,098,104.12 \$4,098,104.12	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
31366T3G2 Total	Unavailable	71 71	\$6,944,045.53 \$6,944,045.53	100% 100%			0	\$0.00 \$0.00	_	_	0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA
31366T3P2 Total	Unavailable	91 91	\$8,700,745.58 \$8,700,745.58	100% 100%			0	\$0.00 \$0.00	-		0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	NA
31366T4F3 Total	Unavailable	196 196	\$23,671,255.44 \$23,671,255.44	100% 100%			0	\$0.00 \$0.00			0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			1 00.	NA
31366T6W4 Total	Unavailable	42 42	\$4,302,771.11 \$4,302,771.11	100% 100%			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 .		NA
31366TCD9 Total	Unavailable	37 37	\$4,892,379.93 \$4,892,379.93	100% 100%			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 .	_	NA
31366TCE7 Total	Unavailable	40 40	\$5,099,319.81 \$5,099,319.81	100% 100%			0	\$0.00 \$0.00			0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
31366TE47 Total	Unavailable	690 690	\$75,021,869.61 \$75,021,869.61	100% 100%	_		0	\$0.00 \$0.00			0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			1 00.	NA
31366TFL8 Total	Unavailable	120 120	\$12,092,515.73 \$12,092,515.73	100% 100%			0 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 .		NA
31366TH69 Total	Unavailable	50 50	\$5,874,000.00 \$5,874,000.00				0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			00.00	NA
31366TH85 Total	Unavailable	17 17	\$2,249,447.16 \$2,249,447.16	100% 100%			0 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 .		NA
31366TJK6 Total	Unavailable	32 32	\$2,953,894.70 \$2,953,894.70	100% 100%	_		0	\$0.00 \$0.00	NA (-	0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	.00 00.	NA
31366TJN0 Total	Unavailable	83 83	\$8,157,675.30 \$8,157,675.30	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 00.	NA
31366TMY2 Total	Unavailable	16 16	\$1,678,894.31 \$1,678,894.31	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	_	NA
31366TNG0 Total	Unavailable	17 17	\$2,020,600.00 \$2,020,600.00				0	\$0.00 \$0.00			0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0 .	1 00. 00.	NA

31366TP86 Total	Unavailable	24 24	\$3,018,919.36 \$3,018,919.36	100% 100%			0 \$0.00 0 \$0.00	-			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366TVQ9 Total	Unavailable	456 456	\$41,460,606.80 \$41,460,606.80	100% 100%		-	0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366TVR7 Total	Unavailable	286 286	\$26,528,967.85 \$26,528,967.85	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366TVT3 Total	Unavailable	80 80	\$8,102,590.48 \$8,102,590.48	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		3		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366TWD7 Total	Unavailable	88 88	\$8,050,165.37 \$8,050,165.37	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 \$0.0 0 \$0.0	
31366TWY1 Total	Unavailable	11 11	\$1,006,452.90 \$1,006,452.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366TZC6 Total	Unavailable	64 64	\$6,145,654.00 \$6,145,654.00	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366U2H8 Total	Unavailable	33 33	\$3,007,401.35 \$3,007,401.35	100% 100%		_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31366U3S3 Total	Unavailable	79 79	\$10,018,346.32 \$10,018,346.32	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UA30 Total	Unavailable	34 34	\$3,750,147.08 \$3,750,147.08	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UAS5 Total	Unavailable	28 28	\$2,958,432.89 \$2,958,432.89	100% 100%			0 \$0.00 0 \$0.00	-	1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
31366UC79 Total	Unavailable	289 289	\$31,203,684.05 \$31,203,684.05	100% 100%		_	0 \$0.00 0 \$0.00	_	-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UCH7 Total	Unavailable	24 24	\$1,438,298.00 \$1,438,298.00	100% 100%			0 \$0.00 0 \$0.00	-			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UCV6 Total	Unavailable	9	\$1,003,300.00 \$1,003,300.00	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UDS2 Total	Unavailable	100 100	\$10,066,449.65 \$10,066,449.65	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 \$0.0 0 \$0.0	
31366UGX8 Total	Unavailable	52 52	\$5,464,276.47 \$5,464,276.47	100% 100%		_	0 \$0.00 0 \$0.00	_		_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31366UH25 Total	Unavailable	44 44	\$5,792,320.50 \$5,792,320.50	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UKH8 Total	Unavailable	32 32	\$2,561,631.00 \$2,561,631.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UN51 Total	Unavailable	93 93	\$10,445,864.20 \$10,445,864.20	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UN93 Total	Unavailable	23 23	\$1,794,808.01 \$1,794,808.01	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UQY5 Total	Unavailable	162 162	\$22,994,916.81 \$22,994,916.81	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UTH9 Total	Unavailable	29 29	\$2,865,864.95 \$2,865,864.95	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UTJ5 Total	Unavailable	18 18	\$1,629,702.73 \$1,629,702.73	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 \$0.0 0 \$0.0	0 NA 0
31366UV78 Total	Unavailable	53 53	\$6,659,080.48 \$6,659,080.48	100% 100%		_	0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UV94 Total	Unavailable	19 19	\$1,980,650.00 \$1,980,650.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366UZE9 Total	Unavailable	30 30	\$3,421,250.00 \$3,421,250.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366VAX2 Total	Unavailable	83 83	\$11,978,250.00 \$11,978,250.00	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31366VEX8 Total	Unavailable	20 20	\$2,013,950.00 \$2,013,950.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366VFG4 Total	Unavailable	13 13	\$1,025,100.00 \$1,025,100.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31366VFK5 Total	Unavailable	191 191	\$22,004,557.41 \$22,004,557.41	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31366VFT6 Total	Unavailable	174 174	\$17,154,090.72 \$17,154,090.72	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
	H	 		-	+	- 	+	-	-		+	+	+	+-+	+	+-

31366VGW8 Total	Unavailable	30	\$3,065,656.03 \$3,065,656.03	100% 0	1	NA (1	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366WTD4 Total	Unavailable	29 29	\$3,590,045.93 \$3,590,045.93	100% 0 100% 0	_		-	-	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	_
31366WTV4 Total	Unavailable	57 57	\$5,617,907.75 \$5,617,907.75	100% 0	_		_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31366WTY8 Total	Unavailable	22 22	\$2,334,949.00 \$2,334,949.00	100% 0 100% 0	1		1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31366WZ88 Total	Unavailable	73 73	\$6,878,570.00 \$6,878,570.00	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31366XBH2 Total	Unavailable	91 91	\$9,798,800.00 \$9,798,800.00	100% 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	_
313615FN1 Total	Unavailable	6,515 6,515	\$660,987,586.43 \$660,987,586.43	100% 0	_		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	
313615FQ4 Total	Unavailable	7,725 7,725	\$807,313,822.98 \$807,313,822.98	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
313615GF7 Total	Unavailable	1,539 1,539	\$159,567,073.56 \$159,567,073.56	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
313615GW0 Total	Unavailable	738 738	\$75,875,205.27 \$75,875,205.27	100% 0	_		_		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	
31363WKZ7 Total	Unavailable	17 17	\$973,794.54 \$973,794.54	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	
31365D3K9 Total	Unavailable	4,335 4,335	\$458,917,269.00 \$458,917,269.00	100% 0 100% 0	1		1	-	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	
31365D3L7 Total	Unavailable	4,939 4,939	\$499,028,173.00 \$499,028,173.00	100% 0 100% 0	1		1	-	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	_
31365D3Q6 Total	Unavailable	3,727 3,727	\$350,137,611.00 \$350,137,611.00	100% 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	_
31365D3S2 Total	Unavailable	115 115	\$14,104,444.58 \$14,104,444.58	100% 0	_		1		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	
31365D3U7 Total	Unavailable	385 385	\$35,085,744.00 \$35,085,744.00	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31365D3Z6 Total	Unavailable	388 388	\$40,028,210.99 \$40,028,210.99	100% 0 100% 0			+	-	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	
31366AT26 Total	Unavailable	340 340	\$37,462,148.62 \$37,462,148.62	100% 0			_		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	
31366GBJ5 Total	Unavailable	9	\$1,012,168.43 \$1,012,168.43	100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366GC54 Total	Unavailable	100 100	\$8,981,782.09 \$8,981,782.09	100% 0 100% 0					0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366GCX3 Total	Unavailable	147 147	\$16,993,124.53 \$16,993,124.53	100% 0 100% 0			-		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31366HAX3 Total	Unavailable	21 21	\$2,039,463.11 \$2,039,463.11	100% 0 100% 0			1		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	
31366HUG8 Total	Unavailable	46 46	\$4,883,797.19 \$4,883,797.19	100% 0 100% 0			1		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	
31366HUJ2 Total	Unavailable	50 50	\$4,880,076.63 \$4,880,076.63	100% 0 100% 0			1		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366MZM9 Total	Unavailable	53 53	\$5,005,112.80 \$5,005,112.80	100% 0 100% 0			1		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	
31366MZP2 Total	Unavailable	53 53	\$5,000,774.76 \$5,000,774.76	100% 0 100% 0			1	-	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	
31366PFY8 Total	Unavailable	37 37	\$4,706,079.00 \$4,706,079.00	100% 0 100% 0	40.00		1		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	
31366PGP6 Total	Unavailable	34 34	\$4,882,100.00 \$4,882,100.00	100% 0 100% 0	\$0.00		1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366PYG6 Total	Unavailable	23 23	\$2,013,810.97 \$2,013,810.97	100% 0 100% 0			-		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	
31366Q3V5 Total	Unavailable	85 85	\$6,784,726.31 \$6,784,726.31	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366Q5U5 Total	Unavailable	82 82	\$10,032,468.29 \$10,032,468.29	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31366QJD8	Unavailable	65	\$4,956,965.44	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	Total	Ц	65	\$4,956,965.44	100%	0 \$0.00		0	\$0.00	10	\$0.0	00	0	\$0.00		0 \$0.0		\$0.00	<u> </u>
Company Comp	\vdash	Unavailable	-					_		_		_	+ +		_				
Company Comp		Unavailable	844	\$93,649,676.93	100%	0 \$0.00) NA	0	\$0.00	$\overline{}$	\$0.0	00 NA	П	\$0.00	NA	0 \$0.0) NA	\$0.00) NA
Tried 1941 39,244,948.5 1947 39,000 1, 9,500 1, 9,500 1, 9,500 1, 0,500		TT '111																	
TROME		Unavailable	-					_	_	_			-		_				_
TRIANGE 1.00 2.00		Unavailable				_	-		_	_			\rightarrow		_			-1	
Triad 100 22 51,550,500,500 100 50,000 10 50	\vdash	Unavailable	-				-	_		$\overline{}$		_	\rightarrow	_	_				
TRIAN 100		Unavailable							_	_			-						
Treat 1.567172 Unaversiable 0. S.500 S.500 0. S.500		Unavailable				_	-	_	_	_			\rightarrow		_				_
Treat 1.00 30.00 30.00 30.00 0 50.00 0		Unavailable								$\overline{}$			-		_			1	
Triad 1.500 2.500 3.500	\vdash	Unavailable	-				-	_			-	_	\rightarrow		_		_	40.00	
Treat Control		Unavailable		<u> </u>					_	_									
Triad		Unavailable				_		_		_			-		_				_
Triad	\vdash	Unavailable					-			$\overline{}$			-		_				
Total		Unavailable					-	_		$\overline{}$		_	\rightarrow					-	-
Total		Unavailable		<u> </u>		_	-	_	_	_			-					4010	
Total	31366UE85 Total	Unavailable							_	_			-						
Total	\vdash	Unavailable		, -,,			-			$\overline{}$			-		_			1	
Total		Unavailable							$\overline{}$				\rightarrow					-	-
Total		Unavailable							_	_			-						
Total		Unavailable	-								-	_!	\rightarrow					-1	_
Total		Unavailable														_			
Total 58 \$6,007,737.77 100% 0 \$0.00 0 \$0		Unavailable											\rightarrow						
Total		Unavailable											-						
Total		Unavailable																	
Total 69 \$6,075,716.50 100% 0 \$0.00 0	31366UY83 Total	Unavailable														_			
Total 194 \$24,181,402.53 100% 0 \$0.00		Unavailable											\rightarrow						
Total 375 \$44,872,753.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable											-						
Total 46 \$5,216,614.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable									-		\rightarrow						
Total 39 \$3,424,009.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>-</td></t<>		Unavailable														_			-
Total 90 \$10,071,213.44 100% 0 \$0.00 0		Unavailable											\rightarrow						
		Unavailable						_	-		-		-					-	
, ,, ,, , , , , , , , , , , , , , , ,		Unavailable									-								

31366VSL9	Unavailable	71	\$9,759,600.00	100%	0 \$0.00) NA		\$0.00	NA		50.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$0.0	00 NA
Total	Ollavallable	71	\$9,759,600.00		_			\$0.00			60.00	INA	0	\$0.00	IVA		\$0.00 \$0.00		0 \$0. 0	
31366VUN2 Total	Unavailable	77 77	\$10,246,950.00 \$10,246,950.00	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		60.00 60.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31366W4V1 Total	Unavailable	74 74	\$9,571,135.00 \$9,571,135.00	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	$\overline{}$		0.00 60.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366W6B3 Total	Unavailable	10 10	\$1,011,595.17 \$1,011,595.17	100% 100%		-	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_) \$0.0 \$0. 0	
31366WG22 Total	Unavailable	23 23	\$2,709,550.00 \$2,709,550.00	100% 100%				\$0.00 \$0.00	_	_	50.00 50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366WG30	Unavailable	22	\$3,012,850.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	NA (0 \$0.0	00 NA
Total 31366WK27	Unavailable	22	\$3,012,850.00 \$18,315,282.03	100%				\$0.00 \$0.00			50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		50. \$0. (
Total 31366WS94	Unavailable	239	\$18,315,282.03 \$1,121,357.80	100% 100%	0 \$0.00			\$0.00 \$0.00			50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		50. 90. 0 90. 0 90. 0	
Total		11 27	\$1,121,357.80	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 5	60.00		0	\$0.00		0	\$0.00		\$0.0	00
31366WXJ6 Total	Unavailable	27	\$2,969,128.00 \$2,969,128.00	100%	0 \$0.00		0	\$0.00		0 5	60.00 60.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	\$0.0	00
31366WYZ9 Total	Unavailable	129 129	\$13,663,816.59 \$13,663,816.59	100% 100%				\$0.00 \$0.00			60.00 60.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366X4D9 Total	Unavailable	29 29	\$3,788,083.45 \$3,788,083.45	100% 100%				\$0.00 \$0.00	$\overline{}$		0.00 60.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366X5H9 Total	Unavailable	15 15	\$1,009,091.41 \$1,009,091.41	100% 100%	_	-	_	\$0.00 \$0.00	$\overline{}$	_	0.00 60.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31366X6T2 Total	Unavailable	18 18	\$1,216,289.25 \$1,216,289.25	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	_	0.00 60.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366XDB3 Total	Unavailable	19 19	\$2,015,863.45 \$2,015,863.45	100% 100%			_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366XGK0 Total	Unavailable	39 39	\$5,475,633.08 \$5,475,633.08	100% 100%	_		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00) \$0.0 \$0. 0	
31366XGV6 Total	Unavailable	30	\$3,982,000.00 \$3,982,000.00	100% 100%	0 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	_	50.00 50.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.0	00 NA
Total 31366XH37	Unavailable	65	\$2,049,700.00 \$5,118,464.82	100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$	50.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (-	00 NA
Total 31366XHR4	Unavailable	481	\$5,118,464.82 \$43,897,396.55	100% 100%				\$0.00 \$0.00			50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		50. (00 NA
Total 31366XHS2	Unavailable	280	\$43,897,396.55 \$23,816,810.13		0 \$0.00			\$0.00 \$0.00			50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		50. \$0.0	
Total		280	\$23,816,810.13	100%	0 \$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00		\$0.0	00
31366XJC5 Total	Unavailable	101 101	\$8,800,313.36 \$8,800,313.36	100% 100%				\$0.00 \$0.00		_	60.00 60.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366XK58 Total	Unavailable	30	\$2,018,654.63 \$2,018,654.63	100% 100%				\$0.00 \$0.00		_	0.00 60.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366XKL3 Total	Unavailable	197 197	\$23,245,374.92 \$23,245,374.92	100% 100%	_			\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366XKM1 Total	Unavailable	214 214	\$23,914,425.89 \$23,914,425.89	100% 100%		-	_	\$0.00 \$0.00		_	0.00 80.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		\$0.0 \$0. 0	
31366XML1 Total	Unavailable	42 42	\$4,342,432.59 \$4,342,432.59	100% 100%	_			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.0 \$0. 0	
31366XMT4 Total	Unavailable	30	\$3,019,695.80 \$3,019,695.80	100% 100%				\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31366XN89 Total	Unavailable	10 10	\$1,004,300.00 \$1,004,300.00	100% 100%			_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00) \$0.0 \$0. 0	
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	NA (0 \$0.0	00 NA
Total 31366XPH7	Unavailable	14	\$1,782,600.00 \$1,513,050.00	100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$	50.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (00 NA
Total 31366XPV6	Unavailable	32	\$1,513,050.00 \$3,021,125.48	100% 100%				\$0.00 \$0.00	NA		50.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		50. (00 NA
Total 31366XR28	Unavailable	32	\$3,021,125.48 \$1,013,000.00	100% 100%	0 \$0.00		0	\$0.00		0 5	50.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.0	00
Total	Опалапарте	9	\$1,013,000.00 \$1,013,000.00	100%			_	\$0.00 \$0.00			60.00 60.00	INA	0	\$0.00 \$0.00	ıvA		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
									. 1	•	'								•	

31366XSB7 Total	Unavailable	58 58	\$4,919,703.54 \$4,919,703.54	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	1 00	NA C			0 0		
31366XU81 Total	Unavailable	51 51	\$4,902,840.09 \$4,902,840.09		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	_	NA C			0 0	\$0.00 \$0.00	
31366XWW6 Total	Unavailable	186 186	\$21,021,544.86 \$21,021,544.86	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	_	JA C	_	_	0	\$0.00 \$0.00	_
31366XWX4 Total	Unavailable	70 70	\$8,354,600.00 \$8,354,600.00	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	_	JA C		-	0 0	\$0.00 \$0.00	_
31366Y4B1 Total	Unavailable	16 16	\$2,099,750.00 \$2,099,750.00	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	_	VA C			0 0	\$0.00 \$0.00	-
31366Y4H8 Total	Unavailable	56 56	\$5,493,041.34 \$5,493,041.34	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	_	NA C			0 0	\$0.00 \$0.00	
31366Y4R6 Total	Unavailable	39 39	\$3,977,998.67 \$3,977,998.67	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	_	VA C		_	0 0	\$0.00 \$0.00	-
31366Y5R5 Total	Unavailable	18 18	\$1,924,550.00 \$1,924,550.00		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		NA C	_	-	0	\$0.00 \$0.00	_
31366Y6K9 Total	Unavailable	55 55	\$7,447,900.84 \$7,447,900.84	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	_	VA C			0 0	\$0.00 \$0.00	-
31366YAX6 Total	Unavailable	44 44	\$4,422,626.61 \$4,422,626.61	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	_	JA C			0 0	\$0.00 \$0.00	_
31366YBP2 Total	Unavailable	39 39	\$4,065,936.47 \$4,065,936.47	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA C			0 0	\$0.00 \$0.00	NA
31366YD62 Total	Unavailable	12 12	\$1,007,045.66 \$1,007,045.66	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	_	NA C	_	-	0 0	\$0.00 \$0.00	_
31366YDG0 Total	Unavailable	66 66	\$7,067,180.43 \$7,067,180.43	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	_	NA C	_	_	0 0		_
31366YDH8 Total	Unavailable	15 15	\$1,003,876.89 \$1,003,876.89	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	NA C			0	\$0.00 \$0.00	
31366YDX3 Total	Unavailable	23 23	\$2,524,132.12 \$2,524,132.12	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	_	NA C			0	\$0.00 \$0.00	
31366YDZ8 Total	Unavailable	16 16	\$1,015,261.56 \$1,015,261.56	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		NA C			0	\$0.00 \$0.00	_
31366YER5 Total	Unavailable	37 37	\$3,336,499.34 \$3,336,499.34	100%	Ì	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0)0	NA C	\$0.00		0	,	
31366YFV5 Total	Unavailable	25 25	\$3,094,296.66 \$3,094,296.66	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0)0	NA C	\$0.00		0	\$0.00	
31366YG93 Total	Unavailable	10 10	\$1,361,650.00 \$1,361,650.00	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	VA C	\$0.00		0	\$0.00 \$0.00	
31366YHU5 Total	Unavailable	56 56	\$6,022,550.97 \$6,022,550.97	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.)0	VA C	\$0.00		0	\$0.00	
31366YJ66 Total	Unavailable	17 17	\$1,981,617.32 \$1,981,617.32	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.)0	VA C	\$0.00		0		
31366YK31 Total	Unavailable	334 334	\$32,524,673.82 \$32,524,673.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0)0	VA C	\$0.00		0	\$0.00	
31366YK56 Total	Unavailable	238 238	\$20,562,593.04 \$20,562,593.04	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.)0	VA C	\$0.00		0	\$0.00	
31366YKM9 Total	Unavailable	24 24	\$2,755,125.89 \$2,755,125.89	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0)0	VA C	\$0.00		0	\$0.00 \$0.00	
31366YP93 Total	Unavailable	39	\$4,969,688.53 \$4,969,688.53	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	VA C	\$0.00		0	,	
31366YRU4 Total	Unavailable	48	\$4,030,139.03 \$4,030,139.03	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.)0	VA C	\$0.00		0	\$0.00	
31366YY69 Total	Unavailable	73 73	\$8,875,406.03 \$8,875,406.03	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0)0	VA C	\$0.00		0	\$0.00	
31366YZM3 Total	Unavailable	34 34	\$3,907,815.74 \$3,907,815.74	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.)0	VA C	\$0.00		0	\$0.00	
31367A2B4 Total	Unavailable	62 62	\$5,020,611.98 \$5,020,611.98	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	NA C	\$0.00		0	\$0.00 \$0.00	
31367AAA7 Total	Unavailable	31	\$3,071,324.38 \$3,071,324.38	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.)0	VA C	\$0.00		0		
31367ACQ0 Total	Unavailable	33 33	\$2,929,833.24 \$2,929,833.24	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0)0	VA C	\$0.00		0	\$0.00	
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	1 00	IA C	\$0.00	NA	0	\$0.00	NA

Total	Ц	62	\$6,108,510.99	100%	0 \$0.00		0 \$	\$0.00	10	\$0.	00	0	\$0.00		0 \$0.00	<u> </u>	\$0.00	<u> </u>
31367AGB9 Total	Unavailable	23 23	\$2,224,695.67 \$2,224,695.67	100% 100%			_	\$0.00 \$0.00	NA (+ -		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	-	
31367AGD5	Unavailable	24	\$2,844,750.00	100%				\$0.00	NA (-	\$0.00	NA				
Total 31367AJC4	Unavailable	10	\$2,844,750.00 \$1,010,503.54	100% 100%				\$ 0.00 \$0.00	NA (\$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00		\$0.00	
Total		10	\$1,010,503.54	100%	_			\$0.00 \$0.00	_	\$0.		0	\$0.00		0 \$0.00		\$0.00	_
31367AJP5 Total	Unavailable	16 16	\$1,022,704.14 \$1,022,704.14	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31367AK32 Total	Unavailable	28 28	\$2,338,662.24 \$2,338,662.24	100% 100%		-	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	-	
31367AKQ1 Total	Unavailable	10 10	\$1,015,762.79 \$1,015,762.79	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367ALB3 Total	Unavailable	16 16	\$1,003,215.45 \$1,003,215.45	100% 100%	_			\$0.00 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00	
31367AQE2 Total	Unavailable	26 26	\$2,855,368.24 \$2,855,368.24	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367AQH5 Total	Unavailable	95 95	\$8,865,478.10 \$8,865,478.10	100% 100%			_	\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-
31367ARW1 Total	Unavailable	41 41	\$5,537,977.90 \$5,537,977.90	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31367ASE0 Total	Unavailable	13 13	\$1,208,470.73 \$1,208,470.73	100% 100%		-	_	\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31367AU64 Total	Unavailable	149 149	\$18,415,256.33 \$18,415,256.33	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367AVE6 Total	Unavailable	66 66	\$8,454,700.00 \$8,454,700.00	100% 100%		-	_	\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-
31367AYW3 Total	Unavailable	151 151	\$13,555,207.71 \$13,555,207.71	100% 100%	_		_	\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	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%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31367BC62 Total	Unavailable	34 34	\$3,471,893.19 \$3,471,893.19	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31367BEF0 Total	Unavailable	102 102	\$12,689,878.36 \$12,689,878.36	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00	
31367BGT8 Total	Unavailable	139 139	\$18,391,805.01 \$18,391,805.01	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00	
31367BH42 Total	Unavailable	22 22	\$2,009,300.00 \$2,009,300.00	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00	-
31367BHB6 Total	Unavailable	54 54	\$4,908,185.21 \$4,908,185.21	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31367BHE0 Total	Unavailable	10 10	\$1,047,184.78 \$1,047,184.78	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00	
31367BHM2 Total	Unavailable	96 96	\$12,303,791.87 \$12,303,791.87	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31367BHN0 Total	Unavailable	725 725	\$74,726,977.02 \$74,726,977.02	100% 100%				\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0			
31367BMF1 Total	Unavailable	18 18	\$1,986,640.00 \$1,986,640.00	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00	
31367BQJ9 Total	Unavailable	19 19	\$1,535,474.51 \$1,535,474.51	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (00 NA	П	\$0.00	NA		NA () NA
31367BUW5 Total	Unavailable	15 15	\$1,073,550.00 \$1,073,550.00	100%	0 \$0.00) NA	0 \$	\$0.00 \$0.00	NA (00 NA	0 0	\$0.00 \$0.00	NA		NA () NA
31367BY84 Total	Unavailable	286 286	\$20,537,888.60 \$20,537,888.60	100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (00 NA	П	\$0.00 \$0.00	NA		NA () NA
31367BY92 Total	Unavailable	288 288	\$20,478,985.79 \$20,478,985.79	100% 100%	0 \$0.00) NA	0 \$		NA (00 N <i>A</i>	П	\$0.00 \$0.00	NA		NA () NA
31367BZA8 Total	Unavailable	92	\$6,408,820.37 \$6,408,820.37	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (00 NA	П	\$0.00 \$0.00	NA		NA () NA
31367BZC4 Total	Unavailable	216 216	\$28,087,102.72 \$28,087,102.72	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (00 NA	П	\$0.00	NA		NA () NA
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0 \$0.00	NA	0 \$	\$0.00	NA (\$0.	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	H	39	\$5,043,799.60	100%	0 \$0.00	1	0 5	\$0.00	(\$0.	00	0	\$0.00		0 \$0.00		\$0.00	4—

31367CNW1 Total	Unavailable	10 10	\$1,014,714.00 \$1,014,714.00	100% 100%			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
31367CS89 Total	Unavailable	51 51	\$4,906,940.55 \$4,906,940.55	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31367CST3 Total	Unavailable	98 98	\$10,111,530.46 \$10,111,530.46	100% 100%			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
31367CSV8 Total	Unavailable	194 194	\$20,310,525.44 \$20,310,525.44	100% 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	NA
31367CSW6 Total	Unavailable	131 131	\$12,148,452.18 \$12,148,452.18	100% 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	NA
31367CSY2 Total	Unavailable	53 53	\$5,107,702.83 \$5,107,702.83		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	$\overline{}$	0	\$0.00 \$0.00	NA
31367CYF6 Total	Unavailable	18 18	\$2,024,850.00 \$2,024,850.00	100% 100%	-	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31367CYN9 Total	Unavailable	35 35	\$1,968,242.79 \$1,968,242.79	100% 100%		_	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	\$0.00 \$0.00	NA
31367CYR0 Total	Unavailable	35 35	\$3,915,050.00 \$3,915,050.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367CYS8 Total	Unavailable	26 26	\$3,051,058.39 \$3,051,058.39		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	NA	0	\$0.00 \$0.00	NA
31367DJC8 Total	Unavailable	20 20	\$2,924,850.00 \$2,924,850.00	100% 100%	-		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
31367DKG7 Total	Unavailable	14 14	\$1,007,292.37 \$1,007,292.37	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
313615F43 Total	Unavailable	5,075 5,075	\$536,946,150.73 \$536,946,150.73	100% 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	NA
313615F50 Total	Unavailable	7,236 7,236	\$726,198,787.34 \$726,198,787.34	100% 100%	-	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31363WK38 Total	Unavailable	9 9	\$461,733.84 \$461,733.84	100% 100%	0 \$0.00 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	\$0.00 \$0.00	NA
31365D4A0 Total	Unavailable	4,016 4,016	\$400,654,844.00 \$400,654,844.00	100% 100%		_	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
31365D4B8 Total	Unavailable	4,181 4,181	\$425,904,512.00 \$425,904,512.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31365D4C6 Total	Unavailable	260 260	\$25,516,971.17 \$25,516,971.17	100% 100%			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	\$0.00 \$0.00	NA
31365D4D4 Total	Unavailable	511 511	\$50,026,843.78 \$50,026,843.78	100% 100%			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	\$0.00 \$0.00	NA
31365D4J1 Total	Unavailable	2,391 2,391	\$203,021,094.00 \$203,021,094.00	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31366AT67 Total	Unavailable	92 92	\$11,163,433.33 \$11,163,433.33	100% 100%			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	\$0.00 \$0.00	NA
31366AUA6 Total	Unavailable	202 202	\$24,969,345.45 \$24,969,345.45	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366HBE4 Total	Unavailable	37 37	\$3,016,283.23 \$3,016,283.23	100% 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	NA
31366HUM5 Total	Unavailable	91 91	\$9,764,801.93 \$9,764,801.93	100% 100%		_	0 \$0.00 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
31366MHN7 Total	Unavailable	21 21	\$2,007,887.00 \$2,007,887.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31366MZR8 Total	Unavailable	56 56	\$4,976,958.36 \$4,976,958.36	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366QJ55 Total	Unavailable	50 50	\$4,939,521.88 \$4,939,521.88	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366QKF1 Total	Unavailable	54 54	\$5,096,740.23 \$5,096,740.23	100% 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	NA
31366QKG9 Total	Unavailable	52 52	\$5,068,953.63 \$5,068,953.63	100% 100%			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
31366SK83 Total	Unavailable	50 50	\$5,939,560.06 \$5,939,560.06	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31366SN72 Total	Unavailable	100 100	\$8,991,889.69 \$8,991,889.69	100% 100%			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
	H			-	+	-	+	-	+	_	++		_	+	\vdash	+		-

31366SNZ0 Total	Unavailable	62 62	\$6,459,729.48 \$6,459,729.48	100% 100%	_	\$0.00 \$0.00	NA	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		NA
31366TKU2 Total	Unavailable	89 89	\$9,813,449.13 \$9,813,449.13	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		_
31366TLF4 Total	Unavailable	35 35	\$3,002,632.78 \$3,002,632.78	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31366TMV8 Total	Unavailable	15 15	\$1,450,901.07 \$1,450,901.07	100% 100%	_	\$0.00 \$0.00	_	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	
31366UFZ4 Total	Unavailable	23 23	\$1,966,860.23 \$1,966,860.23	100% 100%	0	\$0.00 \$0.00	$\overline{}$	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	_
31366UGJ9 Total	Unavailable	120 120	\$11,087,361.29 \$11,087,361.29	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$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% 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	,	_
31366UGP5 Total	Unavailable	94 94	\$8,834,647.48 \$8,834,647.48	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	_
31366UPW0 Total	Unavailable	963 963	\$110,002,310.31 \$110,002,310.31	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	-
31366VFL3 Total	Unavailable	183 183	\$19,809,364.04 \$19,809,364.04	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$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%	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	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VPT5 Total	Unavailable	77	\$8,158,457.34 \$8,158,457.34	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		_
31366VPV0 Total	Unavailable	47 47	\$4,920,979.95 \$4,920,979.95	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	
31366VQJ6 Total	Unavailable	99	\$10,023,748.76 \$10,023,748.76	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366VQP2 Total	Unavailable	88	\$8,961,878.53 \$8,961,878.53	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	_
31366VQQ0 Total	Unavailable	96 96	\$9,381,768.00 \$9,381,768.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31366VQT4 Total	Unavailable	95 95	\$8,401,067.71 \$8,401,067.71	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	NA	0 0	\$0.00 \$0.00	
31366VUQ5 Total	Unavailable	104 104	\$14,638,791.08 \$14,638,791.08	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	
31366W7D8 Total	Unavailable	325 325	\$30,074,264.36 \$30,074,264.36	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366W7F3 Total	Unavailable	94 94	\$8,020,945.56 \$8,020,945.56	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		-
31366W7J5 Total	Unavailable	58 58	\$6,004,935.98 \$6,004,935.98	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	
31366WG89 Total	Unavailable	37 37	\$4,878,069.97 \$4,878,069.97	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		
31366WH47 Total	Unavailable	11 11	\$1,316,695.00 \$1,316,695.00	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366WHD7 Total	Unavailable	17 17	\$1,597,450.00 \$1,597,450.00	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366WHL9 Total	Unavailable	17 17	\$2,640,850.00 \$2,640,850.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0		
31366WJ94 Total	Unavailable	38 38	\$5,124,900.00 \$5,124,900.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366WKP6 Total	Unavailable	22 22	\$2,316,500.00 \$2,316,500.00	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31366WKR2 Total	Unavailable	27 27	\$3,349,700.00 \$3,349,700.00	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	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366WXW7 Total	Unavailable	15 15	\$1,506,366.09 \$1,506,366.09	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	
31366XJ92 Total	Unavailable	38	\$3,070,322.23 \$3,070,322.23	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		_
31366XWY2 Total	Unavailable	9	\$1,006,099.22 \$1,006,099.22	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	*
31366YE87	Unavailable	47	\$5,009,168.09	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		47	\$5,009,168.09	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$0	.00	(\$0.00		0 \$0	.00	0	\$0.00	<u> </u>
31366YL71 Total	Unavailable	8	\$1,088,135.63 \$1,088,135.63	100% 100%	_		0	\$0.00 \$0.00	-		00.	NA (-	0 \$0 0 \$0	_	NA 0		
31366YSK5	Unavailable	38	\$4,996,900.00	100%				\$0.00	NA			JA (.00	NA C		
Total		38	\$4,996,900.00	100%	0 \$0.00		0	\$0.00		0 \$0	.00	(\$0.00		0 \$0	.00	0	\$0.00	
31367ACY3 Total	Unavailable	63 63	\$8,010,616.00 \$8,010,616.00	100% 100%	_		0 0	\$0.00 \$0.00) \$0 0 \$0		NA (_	_	0 \$0 0 \$0	.00	NA 0		
31367AEF2 Total	Unavailable	13 13	\$1,000,282.95 \$1,000,282.95	100% 100%		-	0 0	\$0.00 \$0.00	-		00.	NA (0 \$0 0 \$0	.00	NA 0	\$0.00 \$0.0 0	-
31367ALR8 Total	Unavailable	22 22	\$2,448,987.27 \$2,448,987.27	100% 100%		-	0 0	\$0.00 \$0.00	-		00.	NA (_	0 \$0 0 \$0	_	NA C		
31367APR4 Total	Unavailable	53 53	\$5,964,262.03 \$5,964,262.03	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		.00 00.	NA (-	0 \$0 0 \$0	.00	NA 0	40.00	
31367ATR0 Total	Unavailable	12 12	\$1,259,689.79 \$1,259,689.79	100% 100%	_	-	0	\$0.00 \$0.00		_	00.	IA (_	0 \$0 0 \$0	_	NA 0	_	
31367AVY2 Total	Unavailable	91 91	\$9,998,988.12 \$9,998,988.12	100% 100%			0 0	\$0.00 \$0.00	-		.00 N	NA (_	0 \$0 0 \$0	.00	NA 0		
31367AXW4 Total	Unavailable	50 50	\$5,001,217.21 \$5,001,217.21	100% 100%	-	-	0 0	\$0.00 \$0.00	-		.00 N	NA (-	0 \$0 0 \$0	.00	NA 0	40.00	-
31367B6Q5 Total	Unavailable	24 24	\$2,008,624.18 \$2,008,624.18	100% 100%			0 0	\$0.00 \$0.00	_		00.	IA (-	0 \$0 0 \$0	_	NA 0		
31367B6T9 Total	Unavailable	49 49	\$4,990,986.96 \$4,990,986.9 6	100% 100%			0 0	\$0.00 \$0.00		_	00.	NA (1	_	0 \$0 0 \$0	.00	NA 0		
31367BCR6 Total	Unavailable	71 71	\$7,218,421.05 \$7,218,421.05	100% 100%		-	0 0	\$0.00 \$0.00	-		00.	NA (_		.00	NA 0		
31367BF44 Total	Unavailable	43 43	\$4,859,990.59 \$4,859,990.59	100% 100%	_	-	0 0	\$0.00 \$0.00	-		00.00	NA (.00	NA 0	40.00	-
31367BN29 Total	Unavailable	45 45	\$5,860,941.68 \$5,860,941.68	100% 100%			0 0	\$0.00 \$0.00	_		00.	NA (0 \$0 0 \$0	_	NA 0	40.00	
31367BN37 Total	Unavailable	131 131	\$14,630,751.54 \$14,630,751.54	100% 100%			0 0	\$0.00 \$0.00) \$0) \$0		NA (_	_	0 \$0 0 \$0	_	NA 0	_	
31367BN60 Total	Unavailable	89 89	\$9,767,554.78 \$9,767,554.78	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-		.00 N	NA (_	0 \$0 0 \$0	.00	NA 0	40.00	
31367BXY8 Total	Unavailable	66 66	\$6,849,010.62 \$6,849,010.62	100% 100%			0	\$0.00 \$0.00			00. 00.	NA (1	-		.00	NA 0	1	-
31367C6L4 Total	Unavailable	240 240	\$33,026,271.00 \$33,026,271.00	100% 100%			0	\$0.00 \$0.00	_		00.	NA (.00	NA 0		
31367C7G4 Total	Unavailable	283 283	\$32,014,327.28 \$32,014,327.28	100% 100%			0 0	\$0.00 \$0.00	-		00.	NA (_		.00	NA 0		
31367CB20 Total	Unavailable	24 24	\$2,933,650.00 \$2,933,650.00	100% 100%			0 0	\$0.00 \$0.00			00.	NA (.00	NA 0	40.00	
31367CB61 Total	Unavailable	46 46	\$6,147,913.00 \$6,147,913.00	100% 100%			0 0	\$0.00 \$0.00			00. 00.	NA (1		0 \$0 0 \$0	.00	NA 0	1	
31367CK38 Total	Unavailable	45 45	\$5,046,436.96 \$5,046,436.9 6	100% 100%		-	0 0	\$0.00 \$0.00			1 00. 00 .	NA (3		0 \$0 0 \$0	.00	NA 0	-	
31367CLX1 Total	Unavailable	57 57	\$5,005,837.11 \$5,005,837.11	100% 100%	_		0 0	\$0.00 \$0.00			00.	NA (_	.00	NA 0		
31367CSF3 Total	Unavailable	24 24	\$2,887,314.15 \$2,887,314.15	100% 100%			0	\$0.00 \$0.00			00.	NA (.00	NA 0	40.00	
31367CTW5 Total	Unavailable	173 173	\$16,384,410.41 \$16,384,410.41	100% 100%			0 0	\$0.00 \$0.00			.00 N	NA (1			.00	NA 0	1	
31367CY66 Total	Unavailable	29 29	\$2,927,870.22 \$2,927,870.22	100% 100%			0 0	\$0.00 \$0.00) \$0) \$0		NA (1		0 \$0 0 \$0	.00	NA 0		
31367CZT5 Total	Unavailable	56 56	\$5,022,469.18 \$5,022,469.18	100% 100%			0 0	\$0.00 \$0.00			00.	NA (0 \$0 0 \$0	.00	NA 0	1	
31367D2Q5 Total	Unavailable	29 29	\$3,667,052.79 \$3,667,052.79	100% 100%			0 0	\$0.00 \$0.00	NA		.00 N	NA (-		.00	NA 0	1	NA D
31367D3D3 Total	Unavailable	54 54	\$6,498,225.15 \$6,498,225.15	100% 100%	_		0 0	\$0.00 \$0.00			00.00	NA (+	-		.00	NA 0		
31367D4B6 Total	Unavailable	42 42	\$5,467,814.60 \$5,467,814.60	100% 100%		-	0 0	\$0.00 \$0.00			00.	NA (3			.00	NA 0	+	
31367D4C4 Total	Unavailable	57 57	\$6,317,468.32 \$6,317,468.32	100% 100%			0 0	\$0.00 \$0.00			00.	NA (.00	NA 0	1	NA D

31367D4D2 Total	Unavailable	115 115	\$13,733,071.36 \$13,733,071.36	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
31367DAH6 Total	Unavailable	230 230	\$20,878,974.18 \$20,878,974.18	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
31367DDM2 Total	Unavailable	1,465 1,465	\$186,127,271.77 \$186,127,271.77	100% 100%					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367DEF6 Total	Unavailable	40 40	\$3,909,118.79 \$3,909,118.79	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00				_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367DEJ8 Total	Unavailable	46 46	\$3,923,531.19 \$3,923,531.19	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367DET6 Total	Unavailable	25 25	\$1,970,000.00 \$1,970,000.00		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
31367DEW9 Total	Unavailable	44 44	\$3,923,671.14 \$3,923,671.14	100% 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
31367DHE6 Total	Unavailable	15 15	\$1,702,993.05 \$1,702,993.05	100% 100%		-		_			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31367DHS5 Total	Unavailable	12 12	\$1,003,100.00 \$1,003,100.00	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
31367DHW6 Total	Unavailable	27 27	\$2,517,820.68 \$2,517,820.68	100% 100%	0 \$0.00 0 \$0.00			-	\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367DK51 Total	Unavailable	101 101	\$13,068,321.36 \$13,068,321.36	100% 100%	_			-	\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367DLS0 Total	Unavailable	11 11	\$1,008,832.80 \$1,008,832.80	100% 100%		-	\$0.00 \$0.00	_	\$0.0 \$0.0		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367DM59 Total	Unavailable	290 290	\$24,903,769.65 \$24,903,769.65	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
31367DNC3 Total	Unavailable	48 48	\$4,998,340.18 \$4,998,340.18	100% 100%	0 \$0.00 0 \$0.00	-	\$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
31367DNG4 Total	Unavailable	131 131	\$14,625,564.24 \$14,625,564.24	100% 100%	_	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367DNH2 Total	Unavailable	27 27	\$2,979,454.94 \$2,979,454.94	100% 100%		-		_			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367DNP4 Total	Unavailable	312 312	\$37,463,729.03 \$37,463,729.03	100% 100%		NA (\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA 0	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31367DPX5 Total	Unavailable	40 40	\$4,556,134.77 \$4,556,134.77	100% 100%			\$0.00 \$0.00		1			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367DQ55 Total	Unavailable	12 12	\$1,001,193.50 \$1,001,193.50	100% 100%					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367DRA3 Total	Unavailable	9	\$1,004,705.00 \$1,004,705.00	100% 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
31367DUD3 Total	Unavailable	100 100	\$10,016,172.51 \$10,016,172.51	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367DUP6 Total	Unavailable	51 51	\$6,434,294.71 \$6,434,294.71	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367DW74 Total	Unavailable	115 115	\$11,830,203.18 \$11,830,203.18	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
31367DWS8 Total	Unavailable	36 36	\$2,096,536.19 \$2,096,536.19	100% 100%		-			\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367E2F7 Total	Unavailable	50 50	\$4,883,555.00 \$4,883,555.00	100% 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
31367E2Y6 Total	Unavailable	69 69	\$6,836,914.25 \$6,836,914.25	100% 100%					\$0.0 \$0.0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367EAZ4 Total	Unavailable	88	\$6,935,343.80 \$6,935,343.80	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367EBB6 Total	Unavailable	12 12	\$1,483,237.65 \$1,483,237.65	100% 100%			-	_			_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367EDQ1 Total	Unavailable	21 21	\$2,346,342.10 \$2,346,342.10	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
31367EDR9 Total	Unavailable	79 79	\$7,564,529.14 \$7,564,529.14	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367EHR5 Total	Unavailable	121 121	\$13,425,473.10 \$13,425,473.10	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
	H				+	-	+		-	+		-	+	+	\vdash	+		—

31367EMU2 Total	Unavailable	25 25	\$2,850,099.38 \$2,850,099.38	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		
31367EN98 Total	Unavailable	18 18	\$2,012,600.00 \$2,012,600.00	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.	_	NA (0		_
31367EQM6 Total	Unavailable	98 98	\$11,218,133.64 \$11,218,133.64	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	4	_
31367ERF0 Total	Unavailable	39 39	\$5,025,995.80 \$5,025,995.80	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (_	$\overline{}$	0	4	_
31367ETS0 Total	Unavailable	14 14	\$1,481,087.14 \$1,481,087.14	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		_
31367EYJ4 Total	Unavailable	12 12	\$1,013,687.45 \$1,013,687.45	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	4	_
31367F3Z9 Total	Unavailable	49 49	\$4,064,289.83 \$4,064,289.83	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	4	_
31367FCM8 Total	Unavailable	327 327	\$28,438,786.32 \$28,438,786.32	100% 100%		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (_	$\overline{}$	0 0		_
31367FDF2 Total	Unavailable	15 15	\$1,943,286.83 \$1,943,286.83	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	7	_
31367FFQ6 Total	Unavailable	76 76	\$7,514,603.76 \$7,514,603.76	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		
31367FLJ5 Total	Unavailable	154 154	\$16,061,184.38 \$16,061,184.38	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 (0 0	\$0.00 \$0.00	
31367FLK2 Total	Unavailable	197 197	\$18,980,365.59 \$18,980,365.59	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA ($\overline{}$	0 0		_
31367FRL4 Total	Unavailable	74 74	\$7,630,044.18 \$7,630,044.18	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		_
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	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0	4	
31367FVL9 Total	Unavailable	9	\$1,201,761.63 \$1,201,761.63	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		
31367FVT2 Total	Unavailable	23 23	\$1,954,256.89 \$1,954,256.89	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		-
31367FWG9 Total	Unavailable	45 45	\$2,944,697.47 \$2,944,697.47	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.		NA (-	0 0	40.00	_
31367FWM6 Total	Unavailable	10 10	\$1,124,550.00 \$1,124,550.00	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		
31367FXY9 Total	Unavailable	9	\$1,123,758.51 \$1,123,758.51	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	4	
31367FZU5 Total	Unavailable	114 114	\$12,999,564.91 \$12,999,564.91	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		_
31367FZX9 Total	Unavailable	19 19	\$2,058,791.67 \$2,058,791.67	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.		NA (-	0 0	\$0.00	
31367GBX3 Total	Unavailable	386 386	\$39,142,518.27 \$39,142,518.27	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (\$0.00		0 0		
31367GCT1 Total	Unavailable	17 17	\$1,508,997.22 \$1,508,997.22	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0 0		
31367GFZ4 Total	Unavailable	60 60	\$5,387,258.81 \$5,387,258.81	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 0		
31367GHT6 Total	Unavailable	19 19	\$1,979,850.00 \$1,979,850.00	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	\$0.00	
31367GPV2 Total	Unavailable	25 25	\$1,974,368.11 \$1,974,368.11	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA (0 0		_
31367GQX7 Total	Unavailable	106 106	\$14,317,664.04 \$14,317,664.04	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	4	
31367GW77 Total	Unavailable	189 189	\$24,069,189.19 \$24,069,189.19	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0		-
31367GYA8 Total	Unavailable	244 244	\$24,405,080.30 \$24,405,080.30	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.00		0 0		
31367GYC4 Total	Unavailable	134 134	\$14,978,026.73 \$14,978,026.73	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 0		_
31367GYR1 Total	Unavailable	503 503	\$47,420,584.31 \$47,420,584.31	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 (_		0 0		-
31367GZ82	Unavailable	13	\$1,404,800.00	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		13	\$1,404,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	<u> </u>	\$0.0	0
31367HA20 Total	Unavailable	68 68	\$6,013,680.79 \$6,013,680.79	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (
31367HBZ6 Total	Unavailable	52 52	\$4,877,379.47 \$4,877,379.47	100% 100%		_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.0 \$0.0	
31367HCR3	Unavailable	8	\$1,145,286.08	100%				\$0.00			\$0.00	NA		\$0.00			0.00			
Total 31367HDR2	Unavailable	156	\$1,145,286.08 \$19,711,468.91	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA (\$0.0 \$0.0	
Total	Ollavaliable	156	\$19,711,468.91	100%			0	\$0.00	-	_	\$0.00	IVA	0	\$0.00	_		0.00	NA (
31367HDT8 Total	Unavailable	130 130	\$9,878,532.83 \$9,878,532.83	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (
31367HEA8 Total	Unavailable	10 10	\$1,013,950.00 \$1,013,950.00	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (4010	
31367HFE9 Total	Unavailable	73 73	\$9,735,488.57 \$9,735,488.5 7	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 (
31367HG57 Total	Unavailable	140 140	\$19,416,477.19 \$19,416,477.19	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0.0	
31367HJG0 Total	Unavailable	12 12	\$1,350,900.00 \$1,350,900.00	100% 100%	_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (4010	
31367НЈН8 Total	Unavailable	86 86	\$11,461,338.47 \$11,461,338.47	100% 100%	_		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$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	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (
313615GH3 Total	Unavailable	7,200 7,200	\$780,838,936.17 \$780,838,936.17	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	-	\$0.0 \$0.0	
313615GJ9 Total	Unavailable	5,241 5,241	\$515,235,112.74 \$515,235,112.74	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	$\overline{}$	4010	
313615GK6 Total	Unavailable	812 812	\$80,473,384.20 \$80,473,384.20	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (4010	
313615HK5 Total	Unavailable	563 563	\$59,926,232.18 \$59,926,232.18	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0.0	
31363WK61 Total	Unavailable	7	\$375,863.64 \$375,863.64	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (4010	
31365D4R3 Total	Unavailable	4,755 4,755	\$475,855,592.00 \$475,855,592.00	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 \$0.0	
31365D4S1 Total	Unavailable	2,708 2,708	\$275,421,116.30 \$275,421,116.30	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			
31365KLJ6 Total	Unavailable	160 160	\$18,795,331.83 \$18,795,331.83	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31366UMW3 Total	Unavailable	65 65	\$7,882,917.09 \$7,882,917.09	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	
31366VAG9 Total	Unavailable	41 41	\$3,505,488.45 \$3,505,488.45	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31366VQ98 Total	Unavailable	98 98	\$9,151,349.81 \$9,151,349.81	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (3	
31366VRA4 Total	Unavailable	98 98	\$9,073,260.24 \$9,073,260.24	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00			
31366VRG1 Total	Unavailable	124 124	\$10,014,697.67 \$10,014,697.67	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00		4010	
31366VRH9	Unavailable	81	\$8,694,589.95	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.0	0 NA
Total 31366WLD2	Unavailable	81 547	\$8,694,589.95 \$60,021,896.92	100% 100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA (0 NA
Total 31366XP46	Unavailable	547	\$ 60,021,896.92 \$10,008,305.35	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		\$0.0	
Total		86	\$10,008,305.35	100%	0 \$0.00	D	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.0	0
31366Y3C0 Total	Unavailable	51 51	\$5,028,333.23 \$5,028,333.23	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00		1	0 NA
31367BAM9 Total	Unavailable	35 35	\$3,025,513.72 \$3,025,513.72	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 \$0.0	
31367BQT7 Total	Unavailable	11 11	\$1,225,850.00 \$1,225,850.00	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 \$0.0	
31367C2G9 Total	Unavailable	18 18	\$1,491,110.57 \$1,491,110.57	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00			0 NA
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31367CC78 Total	Unavailable	15 15	\$1,531,267.62 \$1,531,267.62	100% (100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
31367CCC7 Total	Unavailable	66 66	\$9,803,425.87 \$9,803,425.87	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367CDG7 Total	Unavailable	35 35	\$3,708,000.00 \$3,708,000.00	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367CDN2 Total	Unavailable	43 43	\$5,758,191.00 \$5,758,191.00	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367CDP7 Total	Unavailable	30 30	\$4,045,107.00 \$4,045,107.00	100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367CDT9 Total	Unavailable	48 48	\$6,600,468.00 \$6,600,468.00	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367CE50 Total	Unavailable	44 44	\$6,299,270.73 \$6,299,270.73	100% (100% (-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA
31367CEW1 Total	Unavailable	39 39	\$3,889,488.00 \$3,889,488.00	100% (100% (_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367CFD2 Total	Unavailable	46 46	\$6,073,520.00 \$6,073,520.00	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367CZV0 Total	Unavailable	29 29	\$2,952,293.70 \$2,952,293.70	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367DBP7 Total	Unavailable	22 22	\$2,027,795.00 \$2,027,795.00	100% (100% (1		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
31367DFC2 Total	Unavailable	91 91	\$7,814,440.62 \$7,814,440.62	100% (_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367DKL6 Total	Unavailable	24 24	\$2,970,800.00 \$2,970,800.00	100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367E7K1 Total	Unavailable	101 101	\$7,557,854.76 \$7,557,854.76	100% (100% (1	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367EEE7 Total	Unavailable	9 9	\$1,012,692.84 \$1,012,692.84	100% (100% (-	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA
31367EG47 Total	Unavailable	19 19	\$1,971,902.00 \$1,971,902.00	100% (100% (_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367EGU9 Total	Unavailable	86 86	\$10,005,500.40 \$10,005,500.40	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
31367EGV7 Total	Unavailable	112 112	\$12,997,265.88 \$12,997,265.88	100% (0 \$0.00 0 \$0.00		1			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367EH46 Total	Unavailable	65 65	\$6,965,027.30 \$6,965,027.30	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367EH53 Total	Unavailable	90 90	\$9,815,404.06 \$9,815,404.06	100% (-	_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367EHG9 Total	Unavailable	71 71	\$6,521,936.91 \$6,521,936.91	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31367EHZ7 Total	Unavailable	32 32	\$2,966,641.77 \$2,966,641.77	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367ER60 Total	Unavailable	42 42	\$3,967,562.91 \$3,967,562.91	100% (1		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA
31367ERW3 Total	Unavailable	13 13	\$1,010,533.58 \$1,010,533.58	100% (100% (_	0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31367ESE2 Total	Unavailable	60 60	\$6,035,813.54 \$6,035,813.54	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367ET76 Total	Unavailable	10 10	\$1,016,924.87 \$1,016,924.87	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367EXA4 Total	Unavailable	72 72	\$8,990,637.65 \$8,990,637.65	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367EXS5 Total	Unavailable	9	\$1,005,030.69 \$1,005,030.69	100% (100% (-1		0 \$0.00 \$0.00	-	_			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367EZK0 Total	Unavailable	46 46	\$5,006,630.04 \$5,006,630.04	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367EZR5 Total	Unavailable	97 97	\$10,057,379.77 \$10,057,379.77	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31367F5U8 Total	Unavailable	19 19	\$1,456,860.71 \$1,456,860.71	100% (100% (-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0	-	_	\$0.00 \$0.00	NA
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31367F6G8 Total	Unavailable	43 43	\$3,906,806.59 \$3,906,806.59	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367F6Q6 Total	Unavailable	22 22	\$1,952,797.50 \$1,952,797.50	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367F7A0 Total	Unavailable	26 26	\$1,959,425.24 \$1,959,425.24	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367F7B8 Total	Unavailable	30 30	\$2,944,624.66 \$2,944,624.66	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	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367F7E2 Total	Unavailable	9	\$1,004,963.86 \$1,004,963.86	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	_
31367F7K8 Total	Unavailable	40 40	\$2,940,630.00 \$2,940,630.00	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	_
31367FK23 Total	Unavailable	10 10	\$1,007,096.36 \$1,007,096.36	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367FQY7 Total	Unavailable	398 398	\$47,133,827.04 \$47,133,827.04	100% 100%	-	\$0.00 \$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	\$0.00 \$0.00	_
31367FRU4 Total	Unavailable	110 110	\$9,768,466.33 \$9,768,466.33	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	_
31367FTR9 Total	Unavailable	199 199	\$22,267,796.95 \$22,267,796.95	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	_
31367GB54 Total	Unavailable	34 34	\$4,919,081.57 \$4,919,081.57	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367GE85 Total	Unavailable	27 27	\$2,984,970.68 \$2,984,970.68	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367GED4 Total	Unavailable	49 49	\$5,434,765.39 \$5,434,765.39	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367GJY3 Total	Unavailable	96 96	\$10,739,828.27 \$10,739,828.27	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	\$0.00 \$0.00	
31367GMK9 Total	Unavailable	280 280	\$29,453,596.09 \$29,453,596.09	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	
31367GNW2 Total	Unavailable	46 46	\$5,000,484.76 \$5,000,484.76	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	\$0.00 \$0.00	_
31367HBG8 Total	Unavailable	14 14	\$1,017,263.40 \$1,017,263.40	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	\$0.00 \$0.00	_
31367HCL6 Total	Unavailable	167 167	\$14,004,908.35 \$14,004,908.35	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	
31367HCM4 Total	Unavailable	70 70	\$4,655,675.49 \$4,655,675.49	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	
31367HE26 Total	Unavailable	29 29	\$2,943,507.00 \$2,943,507.00	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	1 1	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HEH3 Total	Unavailable	24 24	\$2,944,600.00 \$2,944,600.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367HEN0 Total	Unavailable	53 53	\$4,903,065.00 \$4,903,065.00	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	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367HF25 Total	Unavailable	10 10	\$1,221,869.92 \$1,221,869.92	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367HG73 Total	Unavailable	9	\$1,002,102.11 \$1,002,102.11	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HLE2 Total	Unavailable	119 119	\$14,539,789.40 \$14,539,789.40	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HMR2 Total	Unavailable	21 21	\$2,018,394.20 \$2,018,394.20	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367HNF7 Total	Unavailable	51 51	\$5,550,357.33 \$5,550,357.33	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	\$0.00 \$0.00	
31367HSS4 Total	Unavailable	435 435	\$40,406,073.99 \$40,406,073.99	100% 100%	0	\$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	
31367HTM6 Total	Unavailable	81 81	\$8,820,932.18 \$8,820,932.18		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	
31367HWH3 Total	Unavailable	134 134	\$17,060,904.25 \$17,060,904.25	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367HWQ3 Total	Unavailable	12 12	\$1,005,944.46 \$1,005,944.46	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	D	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA

Total	Ц	17	\$2,066,070.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	
31367J5F3 Total	Unavailable	18 18	\$1,842,513.64 \$1,842,513.64	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367JCM0 Total	Unavailable	12 12	\$1,007,787.22 \$1,007,787.22	100% 100%	_	\$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	_
31367JCP3	Unavailable	26 26	\$3,016,731.18	100%	_	\$0.00	-	0	\$0.00	NA	_	\$0.00		_	50.00	_	0	\$0.00 \$0.00	NA	_	\$0.00	_
Total 31367JCZ1	Unavailable	19	\$3,016,731.18 \$2,010,850.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			80.00			\$0.00	NA		\$0.00 \$0.00	
Total 31367JDG2	Unavailable	320	\$2,010,850.00 \$30,231,638.03	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		320	\$30,231,638.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	
31367JE63 Total	Unavailable 	260 260	\$25,237,584.03 \$25,237,584.03	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		80.00 8 0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367JEU0 Total	Unavailable	35 35	\$4,014,052.88 \$4,014,052.88	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	_
31367JF96 Total	Unavailable	57 57	\$3,436,709.53 \$3,436,709.53	100% 100%	0 0	\$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	\$0.00 \$0.00	
31367JFC9 Total	Unavailable	284 284	\$24,993,693.47 \$24,993,693.47	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00 5 0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367JFV7 Total	Unavailable	14 14	\$1,014,228.18 \$1,014,228.18	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	_
31367JK90 Total	Unavailable	36 36	\$4,922,450.00 \$4,922,450.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 5	60.00 60.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31367JL73	Unavailable	13	\$9,967,543.01 \$1,503,298.27	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31367JLY4	Unavailable	276	\$1,503,298.27 \$31,045,316.34	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		276	\$31,045,316.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	
31367JM49 Total	Unavailable	16 16	\$1,511,550.00 \$1,511,550.00	100% 100%	_	\$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	_
31367JM64 Total	Unavailable	73 73	\$6,765,105.15 \$6,765,105.15	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	80.00 8 0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367JMQ0 Total	Unavailable	10 10	\$1,009,888.44 \$1,009,888.44	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367JMR8 Total	Unavailable	11 11	\$1,009,563.91 \$1,009,563.91	100% 100%	0 0	\$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	\$0.00 \$0.00	
31367JP95 Total	Unavailable	40 40	\$5,091,521.71 \$5,091,521.71	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		60.00 60.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367JR51 Total	Unavailable	95 95	\$9,872,329.45 \$9,872,329.45	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00 50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31367JSD3	Unavailable	51 14	\$3,948,049.57 \$1,481,900.94	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31367JTP5	Unavailable	49	\$1,481,900.94 \$5,631,227.27	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		49	\$5,631,227.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	
31367JUU2 Total	Unavailable	33 33	\$4,034,369.59 \$4,034,369.59	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 5	60.00 6 0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367JVH0 Total	Unavailable	32 32	\$3,604,820.06 \$3,604,820.06	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 60.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367JZL7 Total	Unavailable	23 23	\$2,548,398.61 \$2,548,398.61	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	
31367K3X3 Total	Unavailable	232 232	\$30,562,165.70 \$30,562,165.70	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	
31367K4M6 Total	Unavailable	141 141	\$9,573,315.16 \$9,573,315.16	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		60.00 60.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367K4N4 Total	Unavailable	140 140	\$10,089,203.89 \$10,089,203.89	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 5	60.00 60.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31367KD87	Unavailable	15 124	\$1,413,052.97 \$14,536,252.74	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		124	\$14,536,252.74	100%	_	\$0.00		0	\$0.00		0	\$0.00	_		60.00		0	\$0.00		0	\$0.00	

31367KFU6 Total	Unavailable	27 27	\$3,012,769.47 \$3,012,769.47	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	NA	0	\$0.00 \$0.00	
31367KG35 Total	Unavailable	46 46	\$4,784,024.41 \$4,784,024.41	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	NA	0	\$0.00 \$0.00	NA
31367KG92 Total	Unavailable	9	\$1,052,300.00 \$1,052,300.00	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		A 0 0	NA	0	\$0.00 \$0.00	
31367KHD2 Total	Unavailable	118 118	\$14,245,676.42 \$14,245,676.42	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	NA	0	\$0.00 \$0.00	NA
31367KJS7 Total	Unavailable	26 26	\$3,687,632.28 \$3,687,632.28	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	NA	0	\$0.00 \$0.00	NA
31367KNZ6 Total	Unavailable	11 11	\$1,272,700.00 \$1,272,700.00	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	NA	0	\$0.00 \$0.00	NA
31367KQS9 Total	Unavailable	551 551	\$50,546,457.41 \$50,546,457.41	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	NA	0	\$0.00 \$0.00	NA
31367KR25 Total	Unavailable	17 17	\$2,015,600.00 \$2,015,600.00	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 0 \$0. 0		A 0 0	 NA	0	\$0.00 \$0.00	NA
31367KRV1 Total	Unavailable	24 24	\$2,439,469.05 \$2,439,469.05	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	NA	0	\$0.00 \$0.00	NA
31367KSK4 Total	Unavailable	47 47	\$4,927,651.52 \$4,927,651.52	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	NA	0	\$0.00 \$0.00	NA
31367KV79 Total	Unavailable	54 54	\$5,685,550.00 \$5,685,550.00	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	 NA	0 0	\$0.00 \$0.00	NA
31367KV95 Total	Unavailable	18 18	\$1,850,673.43 \$1,850,673.43	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	 NA	0	\$0.00 \$0.00	NA
31367KYV3 Total	Unavailable	41 41	\$5,093,192.17 \$5,093,192.17	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	NA	0 0	\$0.00 \$0.00	NA
31367L2J3 Total	Unavailable	114 114	\$12,506,065.19 \$12,506,065.19	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	NA	0 0	\$0.00 \$0.00	
31367L6Q3 Total	Unavailable	20 20	\$2,576,869.61 \$2,576,869.61	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	NA	0 0	\$0.00 \$0.00	NA
31367LAE5 Total	Unavailable	12 12	\$1,016,950.00 \$1,016,950.00	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		A 0 0	 NA	0 0	\$0.00 \$0.00	NA
31367LCT0 Total	Unavailable	130 130	\$10,720,287.60 \$10,720,287.60	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	00 NA	A 0		0 0	\$0.00 \$0.00	_
31367LEA9 Total	Unavailable	9 9	\$1,005,100.00 \$1,005,100.00	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		A 0		0 0	\$0.00 \$0.00	
31367LHN8 Total	Unavailable	25 25	\$1,983,158.66 \$1,983,158.66	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	\$0.00 \$0.00	
31367LMH5 Total	Unavailable	80 80	\$9,938,071.40 \$9,938,071.40	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		A 0		0 0	\$0.00 \$0.00	_
31367LPB5 Total	Unavailable	17 17	\$1,764,227.47 \$1,764,227.47	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	NA	0 0	\$0.00 \$0.00	
31367LQ99 Total	Unavailable	277 277	\$28,013,898.41 \$28,013,898.41	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	\$0.00 \$0.00	
31367LTW5 Total	Unavailable	229 229	\$24,887,304.87 \$24,887,304.87	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	-
31367LUB9 Total	Unavailable	233 233	\$29,968,121.43 \$29,968,121.43	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	 NA	0 0	\$0.00 \$0.00	_
31367LVB8 Total	Unavailable	105 105	\$11,928,143.18 \$11,928,143.18	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	\$0.00 \$0.00	
31367LVC6 Total	Unavailable	158 158	\$15,710,414.29 \$15,710,414.29	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	NA	0 0	\$0.00 \$0.00	
31367LWF8 Total	Unavailable	314 314	\$28,775,703.76 \$28,775,703.76	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		A 0	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	NA	0 0	\$0.00 \$0.00	_
31367LXR1 Total	Unavailable	19 19	\$1,999,500.00 \$1,999,500.00	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		A 0	 NA	0 0	\$0.00 \$0.00	
31367MCE1 Total	Unavailable	187 187	\$22,332,097.23 \$22,332,097.23	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		A 0		0	\$0.00 \$0.00	
31367MDB6 Total	Unavailable	45 45	\$4,901,838.30 \$4,901,838.30	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	

31367MDD2 Total	Unavailable	47 47	\$4,881,727.45 \$4,881,727.45	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		
31367MH71 Total	Unavailable	14 14	\$2,000,062.69 \$2,000,062.69		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		_
31367MHM8 Total	Unavailable	45 45	\$4,893,210.68 \$4,893,210.68	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.	_	NA (_		0 0	4	_
31367MHN6 Total	Unavailable	31 31	\$3,429,600.00 \$3,429,600.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (_	-	0	4	_
31367MHT3 Total	Unavailable	10 10	\$1,490,639.77 \$1,490,639.77	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		-
31367MKK8 Total	Unavailable	113 113	\$14,773,131.63 \$14,773,131.63	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	4	
31367MKM4 Total	Unavailable	720 720	\$44,634,324.43 \$44,634,324.43	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	4	_
31367MKT9 Total	Unavailable	138 138	\$19,119,055.64 \$19,119,055.64	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 0		_
31367MRS4 Total	Unavailable	36 36	\$4,916,100.00 \$4,916,100.00	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	_	NA (-	0 0	7	_
31367NRX1 Total	Unavailable	376 376	\$41,541,240.39 \$41,541,240.39	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		
313615G26 Total	Unavailable	8,056 8,056	\$839,963,765.22 \$839,963,765.22	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 (0 0	\$0.00 \$0.00	
313615G34 Total	Unavailable	3,185 3,185	\$303,544,234.83 \$303,544,234.83	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		_
313615HP4 Total	Unavailable	2,635 2,635	\$313,074,323.54 \$313,074,323.54	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		_
31365D4G7 Total	Unavailable	231 231	\$30,116,997.00 \$30,116,997.00	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.	_	NA (0 0	4	_
31365D4K8 Total	Unavailable	782 782	\$83,057,524.70 \$83,057,524.70	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		
31365D4M4 Total	Unavailable	4,655 4,655	\$473,743,067.00 \$473,743,067.00	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.		NA (0 0		-
31365D4P7 Total	Unavailable	1,616 1,616	\$147,544,865.00 \$147,544,865.00	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	40.00	-
31365KLG2 Total	Unavailable	736 736	\$89,114,250.95 \$89,114,250.95	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		
31366HUT0 Total	Unavailable	94 94	\$9,765,810.96 \$9,765,810.96	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	4	
31366MZ23 Total	Unavailable	63 63	\$6,019,390.62 \$6,019,390.62	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		
31366SVX6 Total	Unavailable	9	\$1,009,407.45 \$1,009,407.45	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 (0 0		-
31366UNT9 Total	Unavailable	8	\$1,011,304.42 \$1,011,304.42	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		
31366VAT1 Total	Unavailable	13 13	\$1,209,345.28 \$1,209,345.28	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		
31366VJK1 Total	Unavailable	10 10	\$1,245,153.86 \$1,245,153.86	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0		
31366XP79 Total	Unavailable	903 903	\$100,036,334.98 \$100,036,334.98	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 (0 0		+
31366XY46 Total	Unavailable	16 16	\$1,983,950.00 \$1,983,950.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0		_
31366Y3J5 Total	Unavailable	55 55	\$5,057,651.42 \$5,057,651.42	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	4	
31367ADF3 Total	Unavailable	49 49	\$7,149,151.51 \$7,149,151.51	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		
31367BGF8 Total	Unavailable	28 28	\$2,000,635.81 \$2,000,635.81	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 0		
31367BGG6 Total	Unavailable	35 35	\$2,497,304.35 \$2,497,304.35	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 0		
31367CFH3 Total	Unavailable	39 39	\$4,901,654.00 \$4,901,654.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		NA (_		0 0		-
31367CFJ9	Unavailable	42	\$4,900,132.83	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		42	\$4,900,132.83	100%	0 \$0.0		0	\$0.00		0 5	60.00		0	\$0.00		0 \$	0.00		\$0.0	0
31367DCB7 Total	Unavailable	33 33	\$3,042,237.27 \$3,042,237.27	100% 100%			0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (
31367EER8	Unavailable	15	\$1,115,527.98	100%		_	_	\$0.00	$\overline{}$	_	60.00	NA	0	\$0.00	NA		0.00		\$0.0	0 NA
Total	TY 111	15	\$1,115,527.98	100%			0	\$0.00			0.00	27.4	0	\$0.00			0.00		\$0.0	
31367EJP7 Total	Unavailable	42 42	\$4,035,443.42 \$4,035,443.42	100% 100%	_		0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31367EJT9 Total	Unavailable	52 52	\$4,584,993.11 \$4,584,993.11	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	NA (\$0.0 \$0.0	-
31367EJU6 Total	Unavailable	24 24	\$2,524,917.20 \$2,524,917.20	100% 100%			0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA (
31367EUK5 Total	Unavailable	48 48	\$6,025,857.41 \$6,025,857.41	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (40.0	
31367EWD9 Total	Unavailable	21 21	\$1,525,083.88 \$1,525,083.88	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 (
31367FAZ1 Total	Unavailable	62 62	\$4,952,409.85 \$4,952,409.85	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	
31367FM47 Total	Unavailable	131 131	\$13,910,450.56 \$13,910,450.56	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	-
31367FML9 Total	Unavailable	10 10	\$1,001,832.29 \$1,001,832.29	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 (
31367FNA2 Total	Unavailable	110 110	\$10,828,949.24 \$10,828,949.24	100% 100%			0 0	\$0.00 \$0.00	-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA (
31367FSA7 Total	Unavailable	67 67	\$7,845,124.77 \$7,845,124.77	100% 100%			0 0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		\$0.0 \$0.0	
31367FSL3 Total	Unavailable	66 66	\$6,904,295.09 \$6,904,295.09	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 (40.0	
31367FSV1 Total	Unavailable	108 108	\$10,237,010.64 \$10,237,010.64	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	
31367GAF3 Total	Unavailable	61 61	\$5,880,259.99 \$5,880,259.99	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	
31367GAU0 Total	Unavailable	44 44	\$3,931,939.44 \$3,931,939.44	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (40.0	
31367GQG4 Total	Unavailable	21 21	\$2,013,200.00 \$2,013,200.00	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	
31367GVQ6 Total	Unavailable	51 51	\$4,962,235.45 \$4,962,235.45	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			
31367HRH9 Total	Unavailable	11 11	\$1,013,758.06 \$1,013,758.06	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00		\$0.0 \$0.0	
31367J2W9 Total	Unavailable	38 38	\$4,059,536.33 \$4,059,536.33	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	
31367J3P3 Total	Unavailable	92 92	\$9,989,339.64 \$9,989,339.64	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	
31367JCW8 Total	Unavailable	11 11	\$983,739.32 \$983,739.32	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	NA (
31367JXZ8 Total	Unavailable	33 33	\$2,964,073.48 \$2,964,073.48	100% 100%			0 0	\$0.00 \$0.00		_	00.00 00.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00			
31367K4P9 Total	Unavailable	166 166	\$11,908,087.99 \$11,908,087.99	100% 100%	_		0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		40.0	
31367K4Q7 Total	Unavailable	139 139	\$9,962,502.48 \$9,962,502.48	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	
31367KS81 Total	Unavailable	98 98	\$10,096,150.83 \$10,096,150.83	100% 100%			0 0	\$0.00 \$0.00			00.00 00.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31367KT31 Total	Unavailable	124 124	\$13,131,363.64 \$13,131,363.64	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 (1	
31367KTD9 Total	Unavailable	48 48	\$5,421,571.66 \$5,421,571.66	100% 100%	_		0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		1	0 NA 0
31367KTK3 Total	Unavailable	30 30	\$2,960,708.53 \$2,960,708.53	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	
31367KWD5 Total	Unavailable	37 37	\$4,059,030.27 \$4,059,030.27	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	
31367L2U8 Total	Unavailable	21 21	\$2,020,594.53 \$2,020,594.53	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 NA 0

31367L4K8 Total	Unavailable	52 52	\$4,997,331.92 \$4,997,331.92	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	\$0.00 \$0.00	NA
31367L4L6 Total	Unavailable	31 31	\$2,988,636.93 \$2,988,636.93	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
31367LL29 Total	Unavailable	19 19	\$2,275,650.00 \$2,275,650.00	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	\$0.00 \$0.00	NA
31367LLK9 Total	Unavailable	109 109	\$9,805,442.36 \$9,805,442.36	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 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
31367LLW3 Total	Unavailable	34 34	\$2,956,406.57 \$2,956,406.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 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
31367LMQ5 Total	Unavailable	48 48	\$5,004,630.77 \$5,004,630.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31367LQG3 Total	Unavailable	8	\$1,019,076.60 \$1,019,076.60	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	NA
31367LRQ0 Total	Unavailable	10 10	\$1,061,058.25 \$1,061,058.2 5	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
31367LTS4 Total	Unavailable	41 41	\$2,979,694.22 \$2,979,694.22	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367LTU9 Total	Unavailable	36 36	\$2,452,149.78 \$2,452,149.78	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31367LV77 Total	Unavailable	36 36	\$2,931,138.85 \$2,931,138.85	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
31367LVW2 Total	Unavailable	23 23	\$1,956,748.12 \$1,956,748.12	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	NA
31367LW50 Total	Unavailable	29 29	\$1,966,546.75 \$1,966,546.75	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
31367LWM3 Total	Unavailable	13 13	\$1,512,584.81 \$1,512,584.81	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0		_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31367M4V2 Total	Unavailable	28 28	\$2,341,264.85 \$2,341,264.85	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0		_	\$0.00 \$0.00	NA (0 \$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31367MC84 Total	Unavailable	21 21	\$2,511,669.36 \$2,511,669.36	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
31367MCR2 Total	Unavailable	80 80	\$8,876,846.10 \$8,876,846.10	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0. 0	0 NA	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31367MCS0 Total	Unavailable	41 41	\$3,999,949.26 \$3,999,949.26	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31367MCU5 Total	Unavailable	314 314	\$29,419,480.37 \$29,419,480.37	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
31367MCV3 Total	Unavailable	243 243	\$19,676,951.33 \$19,676,951.33	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	NA
31367MCW1 Total	Unavailable	321 321	\$24,509,876.99 \$24,509,876.99	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	_
31367MCY7 Total	Unavailable	106 106	\$9,834,303.73 \$9,834,303.73	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	NA
31367MG80 Total	Unavailable	13 13	\$1,008,305.05 \$1,008,305.05	100% 100%	0 \$0.00 0 \$0.00		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
31367MHH9 Total	Unavailable	22 22	\$2,570,607.10 \$2,570,607.10	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
31367MJ20 Total	Unavailable	16 16	\$1,017,535.04 \$1,017,535.04	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
31367MK69 Total	Unavailable	43 43	\$4,903,771.00 \$4,903,771.00	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	NA
31367MLG6 Total	Unavailable	55 55	\$6,873,391.76 \$6,873,391.76	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	\$0.00 \$0.00	NA
31367MQJ5 Total	Unavailable	295 295	\$32,080,709.71 \$32,080,709.71	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	NA
31367MRT2 Total	Unavailable	34 34	\$4,906,779.58 \$4,906,779.58	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
31367MSH7 Total	Unavailable	179 179	\$19,521,116.64 \$19,521,116.64	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	NA
31367MTH6 Total	Unavailable	556 556	\$50,700,535.09 \$50,700,535.09	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	\$0.00 \$0.00	
	H	 			-		-	H		-			-	-		+	\blacksquare	<u> </u>

31367MUD3 Total	Unavailable	154 154	\$12,894,455.14 \$12,894,455.14	100% 0 100% 0		NA (1	NA		60.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367MXJ7 Total	Unavailable	25 25	\$3,363,800.00 \$3,363,800.00	100% 0 100% 0		NA (-	NA	_	60.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367MY64 Total	Unavailable	29 29	\$3,008,848.35 \$3,008,848.35	100% 0 100% 0		NA (1	-	_	60.00 N.	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367MZR7 Total	Unavailable	15 15	\$1,003,066.72 \$1,003,066.72	100% 0 100% 0		NA (1	-	_	60.00 N.	A 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367N3Q2 Total	Unavailable	7 7	\$797,650.00 \$797,650.00	100% 0 100% 0			1	-	_	60.00 N.	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367N4L2 Total	Unavailable	17 17	\$1,503,487.14 \$1,503,487.14	100% 0 100% 0		NA (_	NA		60.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31367N6C0 Total	Unavailable	201 201	\$27,857,167.69 \$27,857,167.69	100% 0 100% 0		NA (1	-	_	60.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367N6U0 Total	Unavailable	630 630	\$75,464,291.16 \$75,464,291.16	100% 0 100% 0		NA (1	-	_	60.00 N.	A 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31367N6V8 Total	Unavailable	30 30	\$3,005,379.42 \$3,005,379.42	100% 0 100% 0		NA (1	NA	_	60.00 N.	A 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31367NAK7 Total	Unavailable	141 141	\$19,789,600.00 \$19,789,600.00	100% 0 100% 0			_	-	_	0.00 N.	A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367ND65 Total	Unavailable	47 47	\$7,131,844.08 \$7,131,844.08	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA	_	60.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NDR9 Total	Unavailable	25 25	\$2,333,639.11 \$2,333,639.11	100% 0 100% 0			1	-	_	60.00 N.	A 0		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31367NEZ0 Total	Unavailable	151 151	\$17,577,866.62 \$17,577,866.62	100% 0 100% 0			1	-	_	60.00 N.	A 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NFF3 Total	Unavailable	235 235	\$24,628,149.42 \$24,628,149.42	100% 0 100% 0		NA (_		_	60.00 N.	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NHJ3 Total	Unavailable	21 21	\$2,804,285.06 \$2,804,285.06	100% 0 100% 0		NA (1	-		0.00 N.	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NLN9 Total	Unavailable	31 31	\$3,335,139.30 \$3,335,139.30	100% 0 100% 0		NA (1	NA	_	60.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31367NN64 Total	Unavailable	41 41	\$4,772,090.29 \$4,772,090.29	100% 0 100% 0				-	_	0.00 N.	A 0 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31367NNF4 Total	Unavailable	66 66	\$6,716,906.23 \$6,716,906.23	100% 0 100% 0			_			0.00 N. 0.00	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NPT2 Total	Unavailable	34 34	\$4,911,882.58 \$4,911,882.58	100% 0 100% 0			1			60.00 N.	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367NPY1 Total	Unavailable	33 33	\$4,911,307.68 \$4,911,307.68	100% 0 100% 0						60.00 N.	A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31367NPZ8 Total	Unavailable	34 34	\$4,933,826.46 \$4,933,826.46	100% 0 100% 0	\$0.00	(1	-		60.00 N.	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367NSN2 Total	Unavailable	14 14	\$1,480,455.28 \$1,480,455.28	100% 0 100% 0			\$0.00			60.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367NSQ5 Total	Unavailable	83 83	\$8,826,244.75 \$8,826,244.75	100% 0 100% 0			1			60.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31367NST9 Total	Unavailable	93 93	\$9,926,541.27 \$9,926,541.27	100% 0 100% 0			1			60.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367NSZ5 Total	Unavailable	8	\$1,006,600.56 \$1,006,600.56	100% 0 100% 0	\$0.00	(\$0.00			60.00 N.	A 0 0	,		0 \$0.00		0 \$0.00 0 \$0.00	D
31367NT43 Total	Unavailable	13 13	\$1,474,974.64 \$1,474,974.64	100% 0 100% 0	\$0.00	(1	-		60.00 N.	A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367NT68 Total	Unavailable	14 14	\$1,991,500.00 \$1,991,500.00	100% 0 100% 0	40.00	(\$0.00	-		60.00 N.	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31367NT92 Total	Unavailable	26 26	\$2,939,871.64 \$2,939,871.64	100% 0 100% 0			1	-	_	60.00 N.	A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31367NUP4 Total	Unavailable	12 12	\$1,115,322.46 \$1,115,322.46	100% 0 100% 0		(\$0.00	NA		60.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367NUQ2 Total	Unavailable	60 60	\$4,429,818.44 \$4,429,818.44	100% 0 100% 0	\$0.00	(\$0.00			60.00 N.	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	D
31367NUS8 Total	Unavailable	10 10	\$1,001,849.66 \$1,001,849.66	100% 0 100% 0			1			60.00 N.	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31367NWE7	Unavailable	27	\$3,726,779.59	100% 0	\$0.00	NA (\$0.00	NA	0 \$	60.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total	H	27	\$3,726,779.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367NX30 Total	Unavailable	81 81	\$7,995,822.06 \$7,995,822.06	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	-
31367NXW6 Total	Unavailable	9	\$1,378,001.43 \$1,378,001.43	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367P4G8	Unavailable	22 22	\$1,992,992.91	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	
Total 31367P5A0	Unavailable	11	\$1,992,992.91 \$1,386,452.78	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 31367P6H4	Unavailable	11	\$1,386,452.78 \$1,987,800.33	100% 100%		\$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 31367PB47	Unavailable	19 311	\$1,987,800.33 \$34,796,192.63	100% 100%		\$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		311	\$34,796,192.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367PB54 Total	Unavailable	78 78	\$7,519,263.93 \$7,519,263.93	100% 100%	_	\$0.00 \$0.00	=	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	_
31367PDQ6 Total	Unavailable	12 12	\$1,516,944.01 \$1,516,944.01	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	
31367PDW3 Total	Unavailable	20 20	\$1,995,800.00 \$1,995,800.00	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	-
31367PE93 Total	Unavailable	72 72	\$10,000,314.00 \$10,000,314.00	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	\$0.00 \$0.00	_
31367PFD3 Total	Unavailable	28 28	\$3,376,058.00 \$3,376,058.00	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	_
31367PFL5 Total	Unavailable	40 40	\$4,901,197.00 \$4,901,197.00	100% 100%	-	\$0.00 \$0.00	NA	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	-
31367PGM2	Unavailable	11	\$1,057,250.00	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 31367PKA3	Unavailable	47	\$1,057,250.00 \$5,075,365.57	100% 100%		\$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	
Total 31367PS56	Unavailable	269	\$5,075,365.57 \$21,313,453.99	100% 100%		\$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		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367PTB2 Total	Unavailable	879 879	\$81,356,089.84 \$81,356,089.84	100% 100%	0 0	\$0.00 \$0.00		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	-
31367PZJ8 Total	Unavailable	40 40	\$5,931,940.68 \$5,931,940.68	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		0	\$0.00 \$0.00	
31367PZQ2 Total	Unavailable	37 37	\$4,023,983.00 \$4,023,983.00	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	
31367Q2B9 Total	Unavailable	2,235 2,235	\$131,195,669.76 \$131,195,669.76	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	
31367Q2C7 Total	Unavailable	69 69	\$8,907,532.52 \$8,907,532.52	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	
31367Q3E2 Total	Unavailable	16 16	\$1,757,870.47 \$1,757,870.47	100% 100%		\$0.00 \$0.00		0 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	
31367Q4P6	Unavailable	57 57	\$6,515,052.11	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 \$0.00	NA		\$0.00 \$0.00	NA
Total 31367Q5Q3	Unavailable	36	\$6,515,052.11 \$5,092,900.00	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 31367Q6E9	Unavailable	36 147	\$5,092,900.00 \$19,551,816.41		0	\$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	0	\$0.00 \$0.00	NA
Total 31367Q6Y5	Unavailable	147 44	\$19,551,816.41 \$4,935,106.80	100% 100%		\$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		44	\$4,935,106.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367Q7A6 Total	Unavailable	60 60	\$7,438,139.56 \$7,438,139.56		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	NA	0	\$0.00 \$0.00	
31367QES9 Total	Unavailable	26 26	\$3,055,734.94 \$3,055,734.94	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	
31367QJA3 Total	Unavailable	125 125	\$18,319,250.10 \$18,319,250.10	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	-
31367QJM7 Total	Unavailable	138 138	\$17,677,490.81 \$17,677,490.81	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QJZ8 Total	Unavailable	44 44	\$3,702,356.99 \$3,702,356.99	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	
31367QKC7	Unavailable	43	\$4,343,340.71	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		43	\$4,343,340.71	100%	U	\$0.00	$\vdash\vdash$	0	\$0.00	-	0	\$0.00		0	\$0.00	-	0	\$0.00		0	\$0.00	Ш

		66 66	\$5,567,129.99 \$5,567,129.99	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
31367QT95 Total	Unavailable	10 10	\$1,001,850.00 \$1,001,850.00	100% 100%			\$0.00 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367QUN2 Total	Unavailable	109 109	\$9,986,781.75 \$9,986,781.75	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367QUZ5 Total	Unavailable	88 88	\$6,723,654.13 \$6,723,654.13	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 \$0.00	-		\$0.00 \$0.00	NA
31367QVV3 Total	Unavailable	14 14	\$1,996,580.29 \$1,996,580.29	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 \$0.00	-	_	\$0.00 \$0.00	NA
31367QVX9 Total	Unavailable	27 27	\$5,022,000.00 \$5,022,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367QWV2 Total	Unavailable	13 13	\$1,005,473.74 \$1,005,473.74	100% 100%			\$0.00 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31367QWW0 Total	Unavailable	26 26	\$2,004,126.57 \$2,004,126.57	100% 100%		-	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA
31367QZQ0 Total	Unavailable	516 516	\$33,656,972.19 \$33,656,972.19	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31367QZV9 Total	Unavailable	231 231	\$11,270,261.71 \$11,270,261.71		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 \$0.00	NA
31367RG71 Total	Unavailable	21 21	\$1,994,950.00 \$1,994,950.00	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367RGV8 Total	Unavailable	14 14	\$1,044,602.02 \$1,044,602.02	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367RMK5 Total	Unavailable	91 91	\$10,085,354.16 \$10,085,354.16	100% 100%	0 \$0.00 0 \$0.00		\$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
31367RVA7 Total	Unavailable	9 9	\$1,003,300.00 \$1,003,300.00	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 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31367RW40 Total	Unavailable	120 120	\$16,617,863.54 \$16,617,863.54	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31367RX23 Total	Unavailable	40 40	\$4,881,477.20 \$4,881,477.20	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
31367RYK2 Total	Unavailable	115 115	\$12,730,244.65 \$12,730,244.65	100% 100%		NA (\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
31367RZM7 Total	Unavailable	20 20	\$1,973,857.83 \$1,973,857.83	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
31367SGU8 Total	Unavailable	20 20	\$2,097,192.82 \$2,097,192.82	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367SLS7 Total	Unavailable	19 19	\$1,969,563.37 \$1,969,563.37	100% 100%		-	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA
31367SSL5 Total	Unavailable	11 11	\$1,457,208.79 \$1,457,208.79	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31367SWH9 Total	Unavailable	17 17	\$2,003,526.28 \$2,003,526.28	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367SZ52 Total	Unavailable	49 49	\$3,825,782.26 \$3,825,782.26	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 \$0.00	-	_	\$0.00 \$0.00	NA
31367T7D4 Total	Unavailable	540 540	\$13,739,320.12 \$13,739,320.12	100% 100%		-	\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31367T7E2 Total	Unavailable	210 210	\$5,681,380.28 \$5,681,380.28	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
313615HB5 Total	Unavailable	7,227 7,227	\$744,086,373.54 \$744,086,373.54	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
313615HC3 Total	Unavailable	1,306 1,306	\$126,649,974.47 \$126,649,974.47	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
313615HQ2 Total	Unavailable	7,333 7,333	\$838,810,614.00 \$838,810,614.00	100% 100%			\$0.00 \$0.00	_	0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
313615JG2 Total	Unavailable	516 516	\$59,620,281.99 \$59,620,281.99	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA
313627GV7 Total	Unavailable	39 39	\$51,859,748.46 \$51,859,748.46	100% 100%			\$0.00 \$0.00		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
313627GW5 Total	Unavailable	12 12	\$17,337,556.52 \$17,337,556.52	100% 100%		-	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 \$0.00	-	_	\$0.00 \$0.00	NA

31363WK87 Total	Unavailable	26 26	\$1,520,781.88 \$1,520,781.88			\$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	NA NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365D5A9 Total	Unavailable	962 962	\$105,374,047.07 \$105,374,047.07	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365D5B7 Total	Unavailable	2,595 2,595	\$244,860,853.00 \$244,860,853.00	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365D5G6 Total	Unavailable	342 342	\$27,216,433.68 \$27,216,433.68	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365D5L5 Total	Unavailable	681 681	\$70,044,901.00 \$70,044,901.00	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365D5S0 Total	Unavailable	547 547	\$50,011,405.00 \$50,011,405.00	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366HUU7 Total	Unavailable	58 58	\$4,887,664.95 \$4,887,664.95	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366HUV5 Total	Unavailable	237 237	\$25,599,318.85 \$25,599,318.85	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366HUX1 Total	Unavailable	84 84	\$8,284,099.90 \$8,284,099.90	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31366WWZ1 Total	Unavailable	18 18	\$2,003,025.00 \$2,003,025.00	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367B3C9 Total	Unavailable	13 13	\$1,996,439.50 \$1,996,439.50	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367C7L3 Total	Unavailable	300 300	\$32,011,537.33 \$32,011,537.33	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367CJQ9 Total	Unavailable	20 20	\$1,832,150.00 \$1,832,150.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367DBS1 Total	Unavailable	25 25	\$2,022,758.47 \$2,022,758.47	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367EEZ0 Total	Unavailable	35 35	\$3,507,614.24 \$3,507,614.24	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367EJ77 Total	Unavailable	49 49	\$4,903,459.76 \$4,903,459.76	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367FA24 Total	Unavailable	37 37	\$3,036,508.85 \$3,036,508.85	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367FPU6 Total	Unavailable	103 103	\$10,847,328.69 \$10,847,328.69	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367GWT9 Total	Unavailable	22 22	\$2,029,117.57 \$2,029,117.57	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367HX33 Total	Unavailable	53 53	\$5,938,107.88 \$5,938,107.88		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367HYC2 Total	Unavailable	41 41	\$5,279,695.48 \$5,279,695.48		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367HYK4 Total	Unavailable	54 54	\$5,949,218.56 \$5,949,218.56	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367JC40 Total	Unavailable	53 53	\$5,010,101.04 \$5,010,101.04		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367KM20 Total	Unavailable	39 39	\$4,321,100.88 \$4,321,100.88	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KMW4 Total	Unavailable	29 29	\$3,238,266.75 \$3,238,266.75		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	D	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367KW37 Total	Unavailable	19 19	\$1,807,254.01 \$1,807,254.01	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367L3Z6 Total	Unavailable	20 20	\$2,152,566.64 \$2,152,566.64	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	D	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367L5Q4 Total	Unavailable	52 52	\$5,008,618.00 \$5,008,618.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367L6H3 Total	Unavailable	28 28	\$3,001,333.99 \$3,001,333.99		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367LG58 Total	Unavailable	52 52	\$5,001,700.00 \$ 5,001,700.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	D	0	\$0.00 \$0.00		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 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367MJG9	Unavailable	25	\$2,668,259.19	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	Ц	25	\$2,668,259.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367MQS5 Total	Unavailable	149 149	\$16,690,147.48 \$16,690,147.48	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	\$0.00 \$0.00	-
31367N7L9 Total	Unavailable	9	\$1,011,443.40 \$1,011,443.40	100% 100%	_	\$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	\$0.00 \$0.00	-
31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	-	\$0.00	NA	_	\$0.00	NA	_	\$0.00	_		\$0.00	NA	-	\$0.00	NA
Total 31367NB59	Unavailable	23	\$5,010,386.44 \$2,813,339.54	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total 31367NEN7	Unavailable	93	\$2,813,339.54 \$10,074,902.60	100% 100%		\$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	\$0.00 \$0.00	
Total		93	\$10,074,902.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367PDE3 Total	Unavailable	23 23	\$2,179,578.88 \$2,179,578.88	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	-
31367PH66 Total	Unavailable	58 58	\$6,389,950.00 \$6,389,950.00	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	_	0 0	\$0.00 \$0.00	NA	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 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	
31367PH82 Total	Unavailable	46 46	\$5,458,144.00 \$5,458,144.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367PJE7 Total	Unavailable	40	\$6,394,378.00 \$6,394,378.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31367PJL1	Unavailable	35	\$4,900,510.00	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 31367PJP2	Unavailable	22	\$ 4,900,510.00 \$2,911,600.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31367PX84	Unavailable	22	\$2,911,600.00 \$2,024,752.93	100% 100%		\$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	NA	0	\$0.00 \$0.00	
Total		23	\$2,024,752.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367PZV1 Total	Unavailable	12 12	\$1,193,378.78 \$1,193,378.78	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	_
31367Q5X8 Total	Unavailable	72 72	\$9,869,710.75 \$9,869,710.75	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	\$0.00 \$0.00	-
31367QA61 Total	Unavailable	92 92	\$10,104,208.76 \$10,104,208.76		_	\$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	
31367QAH7 Total	Unavailable	20 20	\$2,009,679.01 \$2,009,679.01	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367QBF0 Total	Unavailable	76 76	\$6,943,078.91 \$6,943,078.91	100% 100%	_	\$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	
31367QBS2 Total	Unavailable	38	\$2,961,262.03 \$2,961,262.03	100% 100%		\$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	\$0.00 \$0.00	
31367QGK4	Unavailable	91	\$10,923,376.43	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 31367QGL2	Unavailable	91 135	\$10,923,376.43 \$14,905,518.22	100% 100%		\$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	NA	0	\$0.00 \$0.00	
Total 31367QGV0	Unavailable	135 73	\$1 4,905,518.22 \$7,376,690.26	100% 100%		\$0.00	NA	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		73	\$7,376,690.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367QNU4 Total	Unavailable	7 7	\$1,016,124.42 \$1,016,124.42	100% 100%		\$0.00 \$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		0	\$0.00 \$0.00	
31367QQZ0 Total	Unavailable	13 13	\$2,037,048.54 \$2,037,048.54	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	
31367R3H3 Total	Unavailable	60 60	\$5,991,934.15 \$5,991,934.15	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	
31367R3J9 Total	Unavailable	35 35	\$3,498,850.40 \$3,498,850.40	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	
31367R6F4 Total	Unavailable	42 42	\$3,941,861.06 \$3,941,861.06	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	-
31367R7A4 Total	Unavailable	61 61	\$6,251,450.00 \$6,251,450.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31367RBE1	Unavailable	27	\$2,947,364.00	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 31367RCY6	Unavailable	38	\$2,947,364.00 \$4,058,076.61	100% 100%		\$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	\$0.00 \$0.00	
Total	- Chavanagic	38	\$4,058,076.61	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31367RDX7 Total	Unavailable	33 33	\$2,993,990.58 \$2,993,990.58	100% (100% (\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31367RFE7 Total	Unavailable	70 70	\$7,161,458.18 \$7,161,458.18	100% (\$0.00 \$0.00				0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367RPG1 Total	Unavailable	16 16	\$1,000,541.67 \$1,000,541.67	100% (\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367RPH9 Total	Unavailable	42 42	\$2,978,911.54 \$2,978,911.54	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
31367RPP1 Total	Unavailable	29 29	\$3,048,205.59 \$3,048,205.59	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367RS94 Total	Unavailable	16 16	\$1,986,779.87 \$1,986,779.87	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367RV33 Total	Unavailable	14 14	\$1,976,023.24 \$1,976,023.24	100% (100% (-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367RWB4 Total	Unavailable	180 180	\$19,516,698.87 \$19,516,698.87	100% 100%		-	\$0.00 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367RWQ1 Total	Unavailable	19 19	\$1,960,527.45 \$1,960,527.45	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31367RYP1 Total	Unavailable	89 89	\$11,099,023.17 \$11,099,023.17	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367S2T6 Total	Unavailable	13 13	\$2,005,850.00 \$2,005,850.00	100% (100% (\$0.00 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31367S3D0 Total	Unavailable	54 54	\$6,859,478.65 \$6,859,478.65	100% (100% (-	\$0.00 \$0.00	-	+		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31367S5Q9 Total	Unavailable	61 61	\$6,726,858.10 \$6,726,858.10	100% (100% (\$0.00 \$0.00				0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31367SEG1 Total	Unavailable	28 28	\$3,008,137.75 \$3,008,137.75	100% (100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00	NA
31367SEU0 Total	Unavailable	9 9	\$1,003,325.76 \$1,003,325.76		0 \$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.00	D	0 5	\$0.00 \$0.00	NA
31367SF62 Total	Unavailable	79 79	\$10,582,626.72 \$10,582,626.72	100% (100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.00	D	0 9	\$0.00 \$0.00	NA
31367SF70 Total	Unavailable	64 64	\$7,757,874.93 \$7,757,874.93	100%	0 \$0.00		\$0.00		\$0.0		0 \$0	.00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00	NA
31367SFP0 Total	Unavailable	8	\$1,006,407.43 \$1,006,407.43	100% (100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 \$0.00	D	0 5	\$0.00 \$0.00	NA
31367SJ68 Total	Unavailable	11	\$1,013,477.14 \$1,013,477.14	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00	NA
31367SM31 Total	Unavailable	20 20	\$1,960,818.18 \$1,960,818.18	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 9	\$0.00 \$0.00	NA
31367SM80 Total	Unavailable	32 32	\$2,941,801.13 \$2,941,801.13	100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 9	\$0.00 \$0.00	NA
31367SND8 Total	Unavailable	33 33	\$2,958,024.00 \$2,958,024.00	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00	NA
31367SNG1 Total	Unavailable	52 52	\$4,915,064.15 \$4,915,064.15	j	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00	
31367SNR7 Total 31367SNT3	Unavailable	39 39 22	\$5,318,255.13 \$5,318,255.13 \$2,970,487.82	100% (100% (0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA .00 .00 NA	0 \$0.00	D I	0 9	\$0.00 \$0.00	NA
Total	Unavailable	22 22	\$2,970,487.82 \$2,970,487.82 \$1,953,001.70	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA .00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00 \$0.00	NA NA
31367SQV5 Total	Unavailable	16 16	\$1,953,001.70	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00	0 \$0.00	D	0 5	\$0.00	NA NA
31367SR44 Total 31367SR85	Unavailable Unavailable	130 130	\$13,891,104.26 \$13,891,104.26 \$14,714,229.98	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA .00 NA	0 \$0.00	D	0 5	\$0.00 \$0.00 \$0.00	
Total 31367SRS1	Unavailable	151 151 74	\$14,714,229.98 \$14,714,229.98 \$10,100,616.00		0 \$0.00		\$0.00		\$0.0	0	0 \$0	.00 NA	0 \$0.00	D	0 9	\$0.00 \$0.00 \$0.00	NA
Total 31367SRT9	Unavailable	74 74 36	\$10,100,616.00 \$10,100,616.00 \$5,079,762.15	100% (100%) (100%) (100%)	0 \$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.00	D	0 9	\$0.00 \$0.00 \$0.00	
Total 31367SSA9	Unavailable	36 80	\$5,079,762.15 \$5,079,762.15 \$8,000,514.25	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0		0 \$0.00	D	0 5	\$0.00 \$0.00 \$0.00	NA
Total	O I A V A I I I I I I I I I I I I I I I I	80	\$8,000,514.25	100%		-	\$0.00	-	\$0.0			.00	0 \$0.00			\$0.00	

31367SSD3 Total	Unavailable	194 194	\$13,737,139.02 \$13,737,139.0 2	100% 0 100% 0		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	0	\$0.00 \$0.00	
31367STC4 Total	Unavailable	27 27	\$3,338,850.00 \$3,338,850.00	100% 0 100% 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	_
31367STF7 Total	Unavailable	124 124	\$16,133,032.01 \$16,133,032.01	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367STX8 Total	Unavailable	15 15	\$2,003,900.35 \$2,003,900.35	100% 0 100% 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	
31367SUC2 Total	Unavailable	18 18	\$1,993,399.59 \$1,993,399.59	100% 0 100% 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	
31367SUW8 Total	Unavailable	44 44	\$4,990,570.97 \$4,990,570.97	100% 0 100% 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	\$0.00 \$0.00	_
31367SUX6 Total	Unavailable	42 42	\$5,119,739.52 \$5,119,739.52	100% 0 100% 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	
31367SV80 Total	Unavailable	14 14	\$1,015,531.52 \$1,015,531.52	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367SYH7 Total	Unavailable	19 19	\$1,018,768.09 \$1,018,768.09	100% 0 100% 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	\$0.00 \$0.00	_
31367SYU8 Total	Unavailable	36 36	\$4,390,737.72 \$4,390,737.72	100% 0 100% 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	
31367T3A4 Total	Unavailable	192 192	\$19,701,015.41 \$19,701,015.41	100% 0 100% 0	\$0.00 \$0.00		\$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	
31367T5H7 Total	Unavailable	450 450	\$42,889,339.32 \$42,889,339.32	100% 0 100% 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	
31367T5J3 Total	Unavailable	166 166	\$17,128,657.14 \$17,128,657.14	100% 0 100% 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	_
31367T7G7 Total	Unavailable	20 20	\$2,027,900.00 \$2,027,900.00	100% 0 100% 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	
31367TA99 Total	Unavailable	9 9	\$1,006,025.63 \$1,006,025.63	100% 0 100% 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	
31367TAH1 Total	Unavailable	31 31	\$3,504,403.37 \$3,504,403.37	100% 0 100% 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	\$0.00 \$0.00	
31367TB98 Total	Unavailable	18 18	\$2,625,071.83 \$2,625,071.83	100% 0 100% 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	\$0.00 \$0.00	_
31367TBB3 Total	Unavailable	11 11	\$1,007,474.93 \$1,007,474.93	100% 0 100% 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	
31367TCF3 Total	Unavailable	21 21	\$3,079,817.31 \$3,079,817.31	100% 0 100% 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	\$0.00 \$0.00	
31367TCH9 Total	Unavailable	51 51	\$5,728,632.13 \$5,728,632.13	100% 0 100% 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	
31367TCJ5 Total	Unavailable	16 16	\$1,533,543.84 \$1,533,543.84	100% 0 100% 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	
31367TCL0 Total	Unavailable	139 139	\$17,633,799.28 \$17,633,799.28	100% 0 100% 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	
31367TFU7 Total	Unavailable	56 56	\$5,016,824.56 \$5,016,824.56	100% 0 100% 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	
31367TGP7 Total	Unavailable	243 243	\$20,980,659.71 \$20,980,659.71	100% 0 100% 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	
31367TQF8 Total	Unavailable	71 71	\$9,261,327.45 \$9,261,327.45	100% 0 100% 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	
31367TQP6 Total	Unavailable	19 19	\$2,494,321.84 \$2,494,321.84	100% 0 100% 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	
31367TY77 Total	Unavailable	47 47	\$4,901,139.66 \$4,901,139.66	100% 0 100% 0	40.00		\$0.00 \$0.00		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	
31367TZM3 Total	Unavailable	25 25	\$2,785,376.09 \$2,785,376.09	100% 0 100% 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	
31367TZQ4 Total	Unavailable	31 31	\$3,270,744.32 \$3,270,744.32	100% 0 100% 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	
31367TZU5 Total	Unavailable	16 16	\$2,155,180.78 \$2,155,180.78	100% 0 100% 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	
31367U2M6 Total	Unavailable	456 456	\$37,730,094.53 \$37,730,094.53	100% 0 100% 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	
31367U2S3	Unavailable	465	\$45,917,271.29	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		465	\$45,917,271.29	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	_	0 :	60.00		0 :	\$0.00	
31367U2V6 Total	Unavailable	486 486	\$40,705,968.74 \$40,705,968.74	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	-	_	\$0.00 \$0.00	NA
31367U3S2	Unavailable	72	\$8,494,038.07	100%		0 NA	П	\$0.00	NA		\$0.00	NA		\$0.00	NA		50.00	NA		\$0.00	NA
Total		72	\$8,494,038.07	100%			0	\$0.00			\$0.00		0	\$0.00			50.00			\$0.00	
31367U3T0 Total	Unavailable	33 33	\$2,510,486.57 \$2,510,486.57	100% 100%			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
31367U4R3 Total	Unavailable	281 281	\$34,561,156.25 \$34,561,156.25	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00	-		\$0.00 \$0.00	NA
31367U4S1 Total	Unavailable	181 181	\$20,473,517.83 \$20,473,517.83	100% 100%			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
31367U6H3 Total	Unavailable	12 12	\$1,474,035.40 \$1,474,035.40	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	_
31367U6R1 Total	Unavailable	8 8	\$1,008,060.24 \$1,008,060.24	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
31367U7B5 Total	Unavailable	12 12	\$1,009,551.92 \$1,009,551.92	100% 100%			0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00	-		\$0.00 \$0.00	NA
31367U7M1 Total	Unavailable	323 323	\$30,587,389.22 \$30,587,389.22	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
31367UAH8 Total	Unavailable	24 24	\$1,978,496.41 \$1,978,496.41	100% 100%			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
31367UAM7 Total	Unavailable	21 21	\$1,473,259.80 \$1,473,259.80	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00	_	_	\$0.00 \$0.00	NA
31367UBC8 Total	Unavailable	55 55	\$6,888,938.76 \$6,888,938.76	100% 100%			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	
31367UG41 Total	Unavailable	71 71	\$9,916,171.58 \$9,916,171.58	100% 100%			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
31367UGY5 Total	Unavailable	39 39	\$4,970,350.00 \$4,970,350.00	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
31367UPX7 Total	Unavailable	12 12	\$1,502,400.00 \$1,502,400.00	100% 100%			0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 60.00	-		\$0.00 \$0.00	NA
31367UQ32 Total	Unavailable	42 42	\$3,037,444.63 \$3,037,444.63	100% 100%	0 \$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 \$0.00	NA
31367UQZ1 Total	Unavailable	18 18	\$1,016,523.26 \$1,016,523.26	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	
31367UTK1 Total	Unavailable	99 99	\$9,470,827.89 \$9,470,827.89	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
31367UTY1 Total	Unavailable	43 43	\$3,618,856.85 \$3,618,856.85	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	
31367UU45 Total	Unavailable	35 35	\$3,753,139.99 \$3,753,139.99	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	
31367UUN3 Total	Unavailable	68 68	\$7,783,371.54 \$7,783,371.54	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	
31367UV36 Total	Unavailable	214 214	\$24,836,940.22 \$24,836,940.22	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
31367UW76 Total	Unavailable	21 21	\$1,982,669.00 \$1,982,669.00	100% 100%			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	
31367UWM3 Total	Unavailable	9 9	\$1,018,000.00 \$1,018,000.00	100% 100%			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	
31367UWV3 Total	Unavailable	10 10	\$1,005,100.00 \$1,005,100.00	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	
31367UZG3 Total	Unavailable	9 9	\$1,000,000.00 \$1,000,000.00	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	_
31367UZN8 Total	Unavailable	145 145	\$17,669,880.85 \$17,669,880.85	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
31367V3T8 Total	Unavailable	207 207	\$25,079,490.08 \$25,079,490.08	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	
31367VAW3 Total	Unavailable	58 58	\$7,059,200.00 \$7,059,200.00	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	
31367VB44 Total	Unavailable	12 12	\$1,019,266.12 \$1,019,266.12	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	_
31367VBX0 Total	Unavailable	15 15	\$1,003,515.11 \$1,003,515.11	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

31367VDH3 Total	Unavailable	23 23	\$2,716,839.16 \$2,716,839.16	100% 100%			\$0.00 \$0.00	_			0 \$0 0 \$0		0 \$0.0 0 \$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	-			0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31367VFT5 Total	Unavailable	166 166	\$19,521,102.21 \$19,521,102.21	100% 100%							0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31367VFZ1 Total	Unavailable	24 24	\$1,978,676.57 \$1,978,676.57	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	-		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367VGG2 Total	Unavailable	9	\$1,010,730.33 \$1,010,730.33	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31367VJC8 Total	Unavailable	23 23	\$2,497,350.00 \$2,497,350.00		0 \$0.00 0 \$0.00			-	1 1 1 1 1		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31367VK69 Total	Unavailable	61 61	\$9,638,634.81 \$9,638,634.81	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
31367VKK8 Total	Unavailable	56 56	\$5,523,725.23 \$5,523,725.23	100% 100%		-		-			0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31367VLK7 Total	Unavailable	126 126	\$15,668,402.60 \$15,668,402.60	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
31367VMS9 Total	Unavailable	37 37	\$4,056,577.12 \$4,056,577.12	100% 100%	0 \$0.00 0 \$0.00			NA (-		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367VMW0 Total	Unavailable	19 19	\$1,526,609.71 \$1,526,609.71	100% 100%				-			0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367VP80 Total	Unavailable	7 7	\$1,000,000.00 \$1,000,000.00	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
31367VSX2 Total	Unavailable	214 214	\$25,378,172.96 \$25,378,172.96	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
31367VVT7 Total	Unavailable	53 53	\$4,896,490.00 \$4,896,490.00	100% 100%		-	\$0.00 \$0.00	-	-			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367VXQ1 Total	Unavailable	15 15	\$1,019,953.35 \$1,019,953.35	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367VYR8 Total	Unavailable	37 37	\$4,017,850.00 \$4,017,850.00	100% 100%		-		_		_	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367VZB2 Total	Unavailable	50 50	\$5,513,451.76 \$5,513,451.76	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
31367VZC0 Total	Unavailable	17 17	\$2,027,865.00 \$2,027,865.00	100% 100%								.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367W3R0 Total	Unavailable	58 58	\$7,808,778.06 \$7,808,778.06	100% 100%					_			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367W3V1 Total	Unavailable	911 911	\$97,974,724.66 \$97,974,724.66	100% 100%		-	\$0.00 \$0.00	-				.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367W4T5 Total	Unavailable	92 92	\$10,829,376.81 \$10,829,376.81	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367W4Y4 Total	Unavailable	87 87	\$6,697,396.89 \$6,697,396.89	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367WDF5 Total	Unavailable	13 13	\$1,140,464.74 \$1,140,464.74	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	NA
31367WH79 Total	Unavailable	5 5	\$671,219.59 \$671,219.59	100% 100%		-		-				.00 NA	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA
31367WHD6 Total	Unavailable	48 48	\$5,874,050.00 \$5,874,050.00	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367WHF1 Total	Unavailable	39 39	\$3,943,118.06 \$3,943,118.06	100% 100%								.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367WHH7 Total	Unavailable	39 39	\$4,446,400.00 \$4,446,400.00	100% 100%			\$0.00 \$0.00		+			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367WHV6 Total	Unavailable	20 20	\$2,396,971.11 \$2,396,971.11	100% 100%			-	-	_			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367WJY8 Total	Unavailable	101 101	\$11,793,186.37 \$11,793,186.37	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
31367WKG5 Total	Unavailable	36 36	\$5,038,350.00 \$5,038,350.00	100% 100%			\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31367WKH3 Total	Unavailable	77 77	\$10,151,625.00 \$10,151,625.00	100% 100%		-	\$0.00 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
<u> </u>	 				+	-	-		-		+-	+		+	-		-

31367WKJ9 Total	Unavailable	38 38	\$4,925,635.39 \$4,925,635.39	100% 0 100% 0	\$0.00 \$0.00		1	NA 0	*	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA
31367WKU4 Total	Unavailable	169 169	\$21,278,526.62 \$21,278,526.62	100% 0 100% 0			+	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367WKY6	Unavailable	32	\$3,763,584.25	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 1	\$0.00	NA
Total 31367WKZ3	Unavailable	136	\$3,763,584.25 \$16,484,091.31	100% 0 100% 0				NA 0			0 \$0.0		0 \$0.0		0	\$0.00 \$0.00	NA
Total	Chavanabic	136	\$16,484,091.31	100% 0			1	0	1		0 \$0.0		0 \$0.		0	\$0.00	
31367WPG0 Total	Unavailable	88 88	\$8,501,860.42 \$8,501,860.42	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367WPM7 Total	Unavailable	38 38	\$3,371,435.95 \$3,371,435.95	100% 0 100% 0			+	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367WPR6 Total	Unavailable	16 16	\$1,066,767.50 \$1,066,767.50	100% 0 100% 0			1	NA 0	1	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367WTF8 Total	Unavailable	35 35	\$5,157,958.34 \$5,157,958.34	100% 0 100% 0			1		1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.		0	\$0.00 \$0.00	NA
31367WVS7 Total	Unavailable	16 16	\$1,953,650.00 \$1,953,650.00	100% 0 100% 0			1	NA 0	1		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31367X6F1 Total	Unavailable	7 7	\$849,845.69 \$849,845.69	100% 0 100% 0				NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	NA
31367XWB1 Total	Unavailable	36 36	\$5,058,915.48 \$5,058,915.48	100% 0 100% 0			1	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367YP43 Total	Unavailable	190 190	\$24,207,706.70 \$24,207,706.70	100% 0 100% 0			1		1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367YUD7 Total	Unavailable	182 182	\$14,279,867.89 \$14,279,867.89	100% 0 100% 0			1	NA 0	1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
313615H33 Total	Unavailable	10,384 10,384	\$1,133,670,487.72 \$1,133,670,487.72	100% 0 100% 0			-	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
313615H66 Total	Unavailable	1,342 1,342	\$151,161,068.36 \$151,161,068.36	100% 0 100% 0			1	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
313615HR0 Total	Unavailable	5,508 5,508	\$571,000,914.59 \$571,000,914.59	100% 0 100% 0			1		1	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.		0	\$0.00 \$0.00	NA
31363WK95 Total	Unavailable	18 18	\$1,019,284.83 \$1,019,284.83	100% 0 100% 0			1		1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.		0	\$0.00 \$0.00	
31365D5W1 Total	Unavailable	567 567	\$60,069,305.00 \$60,069,305.00	100% 0 100% 0			_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31365D5X9 Total	Unavailable	5,226 5,226	\$500,005,154.00 \$500,005,154.00	100% 0 100% 0			1		1	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31365D5Y7 Total	Unavailable	829 829	\$88,019,865.00 \$88,019,865.00	100% 0 100% 0			1	NA 0	1	NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.		0	\$0.00 \$0.00	NA
31365D6A8 Total	Unavailable	423 423	\$50,119,898.83 \$50,119,898.83	100% 0 100% 0			1		1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.		0	\$0.00 \$0.00	
31365D6B6 Total	Unavailable	2,843 2,843	\$280,066,205.00 \$280,066,205.00	100% 0 100% 0			1				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31365D6C4 Total	Unavailable	903 903	\$89,061,095.00 \$89,061,095.00	100% 0 100% 0	\$0.00 \$0.00			NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31366HUZ6 Total	Unavailable	447 447	\$48,805,121.56 \$48,805,121.56	100% 0 100% 0	-	NA (1			NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.		0	\$0.00 \$0.00	NA
31366YJA7 Total	Unavailable	13 13	\$1,554,037.94 \$1,554,037.94	100% 0 100% 0	-		1	-	1		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31367EAG6 Total	Unavailable	49 49	\$4,122,052.56 \$4,122,052.56	100% 0 100% 0			1				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367EFC0 Total	Unavailable	10 10	\$1,121,457.89 \$1,121,457.89	100% 0 100% 0		NA (1		1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31367GW69 Total	Unavailable	46 46	\$4,051,982.07 \$4,051,982.07	100% 0 100% 0			1		1		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367HK52 Total	Unavailable	13 13	\$1,724,127.84 \$1,724,127.84	100% 0 100% 0			-	NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31367JC57 Total	Unavailable	1,033 1,033	\$113,035,165.80 \$113,035,165.80	100% 0			1		1	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31367JQV5 Total	Unavailable	21	\$1,999,008.09 \$1,999,008.09	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA		00 NA		\$0.00 \$0.00	NA
31367JX70	Unavailable	18	\$1,508,977.19	100% 0							0 \$0.0					\$0.00	NA

Total	<u> </u>	18	\$1,508,977.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367KNE3 Total	Unavailable	25 25	\$2,848,533.25 \$2,848,533.25	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367KU96 Total	Unavailable	23 23	\$1,977,860.56 \$1,977,860.5 6	100% 100%	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	NA	0	\$0.00 \$0.00	-
31367KUT2	Unavailable	47	\$3,922,635.12	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 31367KUU9	Unavailable	47 19	\$3,922,635.12 \$1,961,337.81	100% 100%		\$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	NA	0	\$0.00 \$0.00	
Total		19	\$1,961,337.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367KVE4 Total	Unavailable	19 19	\$1,972,658.10 \$1,972,658.10	100% 100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367KVF1 Total	Unavailable	10 10	\$1,013,900.00 \$1,013,900.00	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367LH57 Total	Unavailable	29 29	\$2,518,261.98 \$2,518,261.98	100% 100%	-	\$0.00 \$0.00	$\overline{}$	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	
31367LPQ2 Total	Unavailable	203 203	\$25,018,392.24 \$25,018,392.24	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	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367LPW9 Total	Unavailable	196 196	\$21,012,889.76 \$21,012,889.76		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367MQ48 Total	Unavailable	258 258	\$28,524,214.05 \$28,524,214.0 5	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367NYF2 Total	Unavailable	29 29	\$2,975,326.73 \$2,975,326.73	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			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367NYJ4 Total	Unavailable	44 44	\$4,987,490.22 \$4,987,490.22	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367P2A3 Total	Unavailable	66 66	\$6,956,125.00 \$6,956,125.00	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	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31367PK62 Total	Unavailable	34 34	\$4,900,400.00 \$4,900,400.00	100% 100%	-	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PLF1 Total	Unavailable	63 63	\$7,517,250.00 \$7,517,250.00	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	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PMD5 Total	Unavailable	28 28	\$3,374,650.00 \$3,374,650.00	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367PMV5 Total	Unavailable	35 35	\$4,900,750.00 \$4,900,750.00	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	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367PN69 Total	Unavailable	33 33	\$4,043,107.00 \$4,043,107.00			\$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	NA	0 0	\$0.00 \$0.00	
31367PNJ1 Total	Unavailable	35 35	\$4,900,620.00 \$4,900,620.00	100% 100 %	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367PP26 Total	Unavailable	57 57	\$7,649,031.47 \$7,649,031.47	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367PPG5 Total	Unavailable	5 5	\$510,073.84 \$510,073.84	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367PPR1	Unavailable	11	\$1,399,350.00	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 31367PPS9	Unavailable	11 14	\$1,399,350.00 \$1,703,000.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA			NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31367PPZ3	Unavailable	39	\$1,703,000.00 \$5,094,800.00	100% 100%		\$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	NA	0	\$0.00 \$0.00	
Total		39	\$5,094,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31367QC85 Total	Unavailable	31 31	\$2,969,006.62 \$2,969,006.62	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367QCK8 Total	Unavailable	31 31	\$2,972,405.78 \$2,972,405.78		-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367QCP7 Total	Unavailable	95 95	\$10,105,566.57 \$10,105,566.5 7	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31367QDN1	Unavailable	37	\$1,961,949.55 \$2,963,666.99	100% 100%		\$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	NA	0	\$0.00 \$0.00	
Total	Unavailable	37	\$2,963,666.99 \$2,024,090.95	100%	0	\$0.00 \$0.00		0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00			\$0.00	NIA	0	\$0.00	
31367QDR2 Total	Unavailable	16 16	\$2,024,090.95 \$2,024,090.9 5		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367QQW7 Total	Unavailable	118 118	\$14,400,810.66 \$14,400,810.66	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			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-

31367QTA2 Total	Unavailable	10 10	\$1,011,404.27 \$1,011,404.27	100% (100% (0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367QTD6 Total	Unavailable	11 11	\$1,005,418.41 \$1,005,418.41	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367R4K5 Total	Unavailable	69 69	\$7,613,872.80 \$7,613,872.80	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0			60.00 60.00	NA
31367R4P4 Total	Unavailable	45 45	\$4,566,569.14 \$4,566,569.14	100% (_	0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0			60.00 60.00	NA
31367RBZ4 Total	Unavailable	24 24	\$2,950,419.35 \$2,950,419.35	100% (-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0			60.00 60.00	NA
31367RF23 Total	Unavailable	58 58	\$6,508,777.97 \$6,508,777.97	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367RFZ0 Total	Unavailable	94 94	\$11,860,008.84 \$11,860,008.84	100% (100% (0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367RQH8 Total	Unavailable	39 39	\$4,045,938.69 \$4,045,938.69	100% (_	0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0			60.00 60.00	NA
31367RQN5 Total	Unavailable	59 59	\$6,889,669.83 \$6,889,669.83	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367RSM5 Total	Unavailable	10 10	\$1,383,991.94 \$1,383,991.94	100% (\$0.00 \$0.00		0 \$0.00 \$0.00		1		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0			60.00 60.00	NA
31367S6G0 Total	Unavailable	46 46	\$5,006,125.17 \$5,006,125.17	100% (100% (1		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367SA34 Total	Unavailable	89 89	\$10,111,113.13 \$10,111,113.13	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0			60.00 60.00	NA
31367SBB5 Total	Unavailable	20 20	\$2,392,740.00 \$2,392,740.00	100% (100% (-		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367SCL2 Total	Unavailable	14 14	\$1,515,206.07 \$1,515,206.07	100% (100% (1	-	0 \$0.00 0 \$0.00		\$0.0 \$0.0			00 NA	0 \$0.00 0 \$0.0		_	60.00 60.00	NA
31367SGF1 Total	Unavailable	39 39	\$3,972,469.56 \$3,972,469.56	100% (100% (-		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00		_	60.00 60.00	NA
31367T4Q8 Total	Unavailable	27 27	\$2,545,048.45 \$2,545,048.45	100% (-	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0		_	60.00 60.00	NA
31367UB38 Total	Unavailable	43 43	\$5,485,892.84 \$5,485,892.84	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367UMP7 Total	Unavailable	34 34	\$2,971,261.38 \$2,971,261.38	100% (0 \$0.00 0 \$0.00		-			00 NA 00	0 \$0.00 0 \$0.00		_	60.00 60.00	NA
31367URB3 Total	Unavailable	53 53	\$4,040,407.56 \$4,040,407.56	100% (100% (0 \$0.00 0 \$0.00		_			00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367URC1 Total	Unavailable	13 13	\$1,004,152.72 \$1,004,152.72	100% (-	_	0 \$0.00 0 \$0.00	_	-		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367URD9 Total	Unavailable	41 41	\$3,003,727.13 \$3,003,727.13	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			00 NA	0 \$0.00 0 \$0.0 0		_	60.00 60.00	NA
31367UTU9 Total	Unavailable	30 30	\$2,614,759.42 \$2,614,759.42	100% (100% (0 \$0.00 0 \$0.00		-			00 NA	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367V2D4 Total	Unavailable	46 46	\$4,987,548.29 \$4,987,548.29	100% (100% (1		0 \$0.00 0 \$0.00	-	_			00 NA 00	0 \$0.00 0 \$0.00		_	60.00 60.00	NA
31367V2T9 Total	Unavailable	53 53	\$5,501,655.50 \$5,501,655.50	100% (_	0 \$0.00 0 \$0.00		-			00 NA 00	0 \$0.00 0 \$0.0 0		_	60.00 60.00	NA
31367V2V4 Total	Unavailable	36 36	\$3,545,855.83 \$3,545,855.83	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367V2W2 Total	Unavailable	26 26	\$3,021,443.48 \$3,021,443.48	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367V3D3 Total	Unavailable	74 74	\$8,016,868.01 \$8,016,868.01	100% (100% (0 \$0.00 0 \$0.00		-			00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367VC35 Total	Unavailable	41 41	\$3,976,090.02 \$3,976,090.02	100% (-	-	0 \$0.00 0 \$0.00	_				00 NA 00	0 \$0.00 0 \$0.0			60.00 60.00	NA
31367VE41 Total	Unavailable	25 25	\$2,267,899.90 \$2,267,899.90	100% (100% (0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		_	60.00 60.00	NA
31367VE58 Total	Unavailable	32 32	\$2,604,799.81 \$2,604,799.81	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.00			60.00 60.00	NA
31367VEF6 Total	Unavailable	63 63	\$7,049,546.27 \$7,049,546.27	100% (100% (-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			00 NA 00	0 \$0.00 0 \$0.00		_	60.00 60.00	NA
I	H			+	+	-	+		 	+	+	-		+ +	_	-	-

31367VES8 Total	Unavailable	36 36	\$3,608,470.31 \$3,608,470.31	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367VEU3 Total	Unavailable	153 153	\$15,638,417.78 \$15,638,417.78		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	NA	0 0	\$0.00 \$0.00	_
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	_	0 \$0 0 \$0	00	NA (_	0.00 0.00	NA	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	00	NA (0.00 0.00	NA	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	$\overline{}$	0 \$0 0 \$0	00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367VUE1 Total	Unavailable	17 17	\$1,513,839.67 \$1,513,839.67	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	00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
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	00	NA (_	0.00 0.00	NA	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	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	00	NA (0.00 0.00	NA	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	00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367W4A6 Total	Unavailable	143 143	\$14,717,088.44 \$14,717,088.44	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 (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367W4K4 Total	Unavailable	190 190	\$20,005,002.89 \$20,005,002.89	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367W4Z1 Total	Unavailable	53 53	\$4,261,404.34 \$4,261,404.34	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367W5C1 Total	Unavailable	51 51	\$6,690,162.16 \$6,690,162.16	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 (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367W6Q9 Total	Unavailable	45 45	\$3,994,122.38 \$3,994,122.38	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	_
31367W6U0 Total	Unavailable	43 43	\$3,989,070.13 \$3,989,070.13	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 (0.00 0.00	NA	0 0	\$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 \$0 0 \$0	00 00	NA (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31367WAC5 Total	Unavailable	30 30	\$3,043,434.10 \$3,043,434.10	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	-
31367WAL5 Total	Unavailable	11 11	\$1,007,236.33 \$1,007,236.33	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367WB26 Total	Unavailable	50 50	\$5,040,146.27 \$5,040,146.27	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367WB42 Total	Unavailable	49 49	\$4,987,396.55 \$4,987,396.55	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31367WB83 Total	Unavailable	37 37	\$4,597,572.36 \$4,597,572.36	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 (_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31367WF22 Total	Unavailable	49 49	\$5,751,776.60 \$5,751,776.60	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 (0.00 0.00	NA	0 0	\$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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0		NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367WHL8 Total	Unavailable	397 397	\$30,496,400.40 \$30,496,400.40	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 (0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367WKN0 Total	Unavailable	35 35	\$4,962,777.25 \$4,962,777.25	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0		NA (\$	0.00 0.00	NA	0	\$0.00 \$0.00	
31367WKP5 Total	Unavailable	71 71	\$9,988,494.77 \$9,988,494.77	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0		NA (\$	0.00 0.00		0	\$0.00 \$0.00	
31367WLM1 Total	Unavailable	93 93	\$10,194,248.34 \$10,194,248.34	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0		NA (\$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367WR29 Total	Unavailable	32 32	\$2,465,783.96 \$2,465,783.96		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	00 00	NA (\$	0.00 0.00		0 0	\$0.00 \$0.00	
31367WRJ2 Total	Unavailable	47 47	\$5,001,297.29 \$5,001,297.29	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0		NA (\$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31367WRL7 Total	Unavailable	93 93	\$9,901,240.33 \$9,901,240.33	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	00	NA (\$	0.00 0.00		0 0	\$0.00 \$0.00	
31367WRQ6 Total	Unavailable	118 118	\$9,880,109.90 \$9,880,109.90	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0	00 00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	•
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00	NA (\$	0.00	NA	0	\$0.00	NA

Company Comp	Total	1	288	\$29,480,932.52	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	<u> </u>	\$0.	00	_
Teach Teac	31367WRS2 Total	Unavailable				_		-		-	_	_	NA	-		_	_	_	-			ΙΑ
The Control of Properties	31367WRW3	Unavailable				_		-		$\overline{}$	_	_	NA	-		$\overline{}$	_	=	-	_	_	JA
Tend Te		Unavailable											NA									JA
Treat	Total	onavanasie	-			_	0	0		-	_		- 1112	-		_	_	_	_			
TRIAN 1. 2. 5.1.74.047.24 1979. 6 50.00 10	31367WSD4 Total	Unavailable				_				_	_		NA	_		$\overline{}$		_	_	_		ΙΑ
TRIAM 1.00 1	31367WSL6 Total	Unavailable						-		-	_	_	NA	_		$\overline{}$	_	_	-			ĪΑ
Table	31367WSY8 Total	Unavailable						-	_	-	_	_	NA	-		_	_	_				ΙΑ
Tarel	31367WTK7 Total	Unavailable	-					_		-	_		NA	_		_	_	_		_		JA
THE THE THE THE PROPERTY OF TH	31367WVW8 Total	Unavailable				_				-			NA	-		$\overline{}$		_	-		_	JA
Treat S	31367WWH0 Total	Unavailable										_	NA	_	-	$\overline{}$	_		_			JA
Total	31367WXM8 Total	Unavailable							_		_	_	NA	-		_	_	_	_			JA
Treat	31367WXZ9 Total	Unavailable						_		-	_		NA	-		_				_		JA
1357WY79	31367WY21 Total	Unavailable								-	_		NA	-		$\overline{}$		_	-		_	JA
Total	31367WY70 Total	Unavailable				_				-	_	_	NA	_		_		_	-	1		JA
Total 100 \$11,713,451.96 100% 0 \$0.00 N 0 \$0.0	31367WY96 Total	Unavailable							_	-	_	_	NA	_		_		_				JA
Total	31367WZP9 Total	Unavailable	-							-	_		NA	\rightarrow		$\overline{}$	_	_	_	_	_	JA
Total 24 \$2,018,559,41 100% 0 \$0,00 0 \$0	31367WZT1 Total	Unavailable		4 - / / -						-	_		NA	-		$\overline{}$			_		_	JA
Total 18 \$2,002,471.81 100% 0 50.00 0 0 50.00 0	31367X6N4 Total	Unavailable											NA	_	-	_				1		ĪΑ
Total		Unavailable								-	_		NA	_				_			_	JA
Total	31367XCN7 Total	Unavailable								$\overline{}$			NA	=		$\overline{}$	_	_				ΙΑ
Total	31367XDH9 Total	Unavailable											NA	=				=				ΙΑ
Total	31367XEP0 Total	Unavailable											NA	_				=				JA
Total 1 \$1,009,722,21 100% 0 \$0.00	31367XQG7 Total	Unavailable											NA	_					-			JA
Signature Sign	31367XRB7 Total	Unavailable											NA				_	_				JA
State Stat	31367XST7	Unavailable											NA	\rightarrow		_		=				JA
31367XTY5 Unavailable 200 \$19,755,633.30 100% 0 \$0.00 NA 0	31367XT25	Unavailable	82	\$6,605,010.13	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.	00 N	JA
State Control Contro	31367XTY5	Unavailable	200	\$19,755,633.30	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.	00 N	JA
State Stat	31367XW21	Unavailable	46	\$4,924,653.11	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.	00 N	JA
31367XXD6 Unavailable 8 \$1,002,610.24 100% 0 \$0.00 NA 0	31367XW88	Unavailable	31	\$3,646,768.27	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.	00 N	JA
Total 8 \$1,002,610.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <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>NA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>JA</td></t<>		Unavailable											NA									JA
Total 9 \$1,007,178.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		8	\$1,002,610.24	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.	00	
31367XYM5 Unavailable 82 \$7,853,734.67 100% 0 \$0.00 NA		Unavailable						-			_		NA	_		_		_	-		_	IA —
Total 82 \$7,853,734.67 100% 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	31367XYM5 Total	Unavailable		\$7,853,734.67 \$7,853,734.67									NA			_		-				ĪΑ

31367XYQ6 Total	Unavailable	11 11	\$1,014,042.71 \$1,014,042.71	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367XYY9 Total	Unavailable	48 48	\$5,072,967.95 \$5,072,967.95	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367XZT9 Total	Unavailable	19 19	\$2,008,788.09 \$2,008,788.09	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367Y2P1 Total	Unavailable	153 153	\$16,898,513.45 \$16,898,513.45	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.0 0 \$0.0			0.00 NA	Ā
31367Y3L9 Total	Unavailable	30 30	\$3,132,536.27 \$3,132,536.27	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YB22 Total	Unavailable	44 44	\$5,000,667.00 \$5,000,667.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YB55 Total	Unavailable	18 18	\$2,020,649.59 \$2,020,649.59	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YBP1 Total	Unavailable	45 45	\$5,289,681.76 \$5,289,681.76	100% 100%		_	0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YD87 Total	Unavailable	10 10	\$1,011,751.90 \$1,011,751.90	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YDN4 Total	Unavailable	10 10	\$1,009,160.61 \$1,009,160.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YEA1 Total	Unavailable	92 92	\$10,097,998.36 \$10,097,998.36	100% 100%	-		0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YF77 Total	Unavailable	250 250	\$28,943,799.94 \$28,943,799.94	100% 100%		_	0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YGA9 Total	Unavailable	36 36	\$3,992,884.13 \$3,992,884.13	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YGE1 Total	Unavailable	102 102	\$11,414,338.98 \$11,414,338.98	100% 100%		-	0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YK22 Total	Unavailable	139 139	\$17,224,428.56 \$17,224,428.56	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YK89 Total	Unavailable	157 157	\$18,504,693.39 \$18,504,693.39	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YKB2 Total	Unavailable	72 72	\$10,022,147.89 \$10,022,147.89	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YKD8 Total	Unavailable	37 37	\$5,015,745.83 \$5,015,745.83	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YKE6 Total	Unavailable	34 34	\$4,960,378.82 \$4,960,378.82	100% 100%			0 \$0.00 0 \$0.00		_			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YKF3 Total	Unavailable	37 37	\$4,918,379.56 \$4,918,379.56	100% 100%		_	0 \$0.00 0 \$0.00	_	-			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YKK2 Total	Unavailable	35 35	\$4,970,954.26 \$4,970,954.26	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YKL0 Total	Unavailable	38 38	\$4,939,590.70 \$4,939,590.70	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YKZ9 Total	Unavailable	71 71	\$9,700,530.72 \$9,700,530.72	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YM87 Total	Unavailable	138 138	\$18,754,562.78 \$18,754,562.78	100% 100%		_	0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YMM6 Total	Unavailable	104 104	\$9,675,566.29 \$9,675,566.29	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YMR5 Total	Unavailable	278 278	\$28,020,258.04 \$28,020,258.04	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YNW3 Total	Unavailable	66 66	\$5,489,541.30 \$5,489,541.30	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YP68 Total	Unavailable	13 13	\$1,483,754.27 \$1,483,754.27	100% 100%			0 \$0.00 0 \$0.00	_				.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
31367YPP6 Total	Unavailable	14 14	\$2,133,448.33 \$2,133,448.33	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YQK6 Total	Unavailable	8	\$1,002,933.66 \$1,002,933.66	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			0.00 NA	Ā
31367YQN0 Total	Unavailable	15 15	\$1,002,908.10 \$1,002,908.10	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	0.00 NA	Ā
	H	 			+	-	-	 	1	+	-	-	H	+ +	+		4

31367YX85 Total	Unavailable	117 117	\$9,891,878.04 \$9,891,878.0 4	100% 0 100% 0		NA (NA		60.00 N	A 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367YYD3 Total	Unavailable	15 15	\$1,017,417.51 \$1,017,417.51	100% 0 100% 0		NA (3	NA	_	60.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31367YZS9 Total	Unavailable	14 14	\$1,513,887.83 \$1,513,887.83	100% 0 100% 0		NA (-	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31367YZW0 Total	Unavailable	9	\$1,003,819.60 \$1,003,819.60	100% 0 100% 0		NA (-	_	60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368A3D8 Total	Unavailable	11 11	\$1,338,401.05 \$1,338,401.05	100% 0 100% 0				-	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31368A6R4 Total	Unavailable	27 27	\$2,956,950.00 \$2,956,950.00	100% 0 100% 0				NA		60.00 N	A 0 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31368A6Z6 Total	Unavailable	11 11	\$1,015,754.58 \$1,015,754.58	100% 0 100% 0		NA (-	_	60.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368A7G7 Total	Unavailable	26 26	\$2,027,113.04 \$2,027,113.04	100% 0 100% 0		NA (-	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368AA65 Total	Unavailable	134 134	\$14,823,859.11 \$14,823,859.11	100% 0 100% 0	40.00	NA (NA	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368AA73 Total	Unavailable	30 30	\$3,816,601.56 \$3,816,601.56	100% 0 100% 0				-	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31368AAL2 Total	Unavailable	36 36	\$3,960,760.15 \$3,960,760.15	100% 0 100% 0	\$0.00 \$0.00	NA (NA	_	60.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368AC55 Total	Unavailable	18 18	\$1,336,737.52 \$1,336,737.52	100% 0 100% 0				-	_	60.00 N	A 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368AC63 Total	Unavailable	8	\$1,010,900.00 \$1,010,900.00	100% 0 100% 0				-	_	60.00 N	A 0		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368ACG1 Total	Unavailable	46 46	\$5,071,243.37 \$5,071,243.37	100% 0 100% 0					_	60.00 N	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368ADU9 Total	Unavailable	67 67	\$5,857,627.76 \$5,857,627.76	100% 0 100% 0		NA (60.00 N	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31368AG69 Total	Unavailable	100 100	\$9,808,772.36 \$9,808,772.36	100% 0 100% 0		NA (NA	_	60.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368AGL6 Total	Unavailable	302 302	\$37,432,344.98 \$37,432,344.98	100% 0 100% 0			3			60.00 N	A 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31368AGP7 Total	Unavailable	61 61	\$6,376,025.61 \$6,376,025.61	100% 0 100% 0						60.00 N	A 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AHF8 Total	Unavailable	160 160	\$18,938,387.19 \$18,938,387.19	100% 0 100% 0						60.00 N	A 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368AHM3 Total	Unavailable	116 116	\$15,556,814.42 \$15,556,814.42	100% 0 100% 0						60.00 N	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31368AHR2 Total	Unavailable	60 60	\$7,983,613.71 \$7,983,613.71	100% 0 100% 0				-		60.00 N	A 0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AJ33 Total	Unavailable	10 10	\$1,128,250.00 \$1,128,250.00	100% 0 100% 0						60.00 N	A 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AJE9 Total	Unavailable	54 54	\$6,628,132.56 \$6,628,132.56	100% 0 100% 0			1			60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31368AJK5 Total	Unavailable	69 69	\$6,050,812.92 \$6,050,812.92	100% 0 100% 0			1			60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AKX5 Total	Unavailable	29 29	\$5,002,454.02 \$5,002,454.02	100% 0 100% 0						60.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AKZ0 Total	Unavailable	22 22	\$1,438,230.97 \$1,438,230.97	100% 0 100% 0				-		60.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31368ALS5 Total	Unavailable	112 112	\$11,028,841.90 \$11,028,841.90	100% 0 100% 0	40.00			-		60.00 N	A 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31368AMB1 Total	Unavailable	39 39	\$4,973,783.56 \$4,973,783.56	100% 0 100% 0			1	-	_	60.00 N	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31368AMC9 Total	Unavailable	34 34	\$4,971,262.10 \$4,971,262.10	100% 0 100% 0			3	NA	_	60.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AMD7 Total	Unavailable	41 41	\$4,988,434.89 \$4,988,434.89	100% 0 100% 0						60.00 N	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31368AMH8 Total	Unavailable	78 78	\$10,134,062.49 \$10,134,062.49	100% 0 100% 0			1			60.00 N	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31368AMW5	Unavailable	31	\$2,917,824.93	100% 0	\$0.00	NA (\$0.00	NA	0 \$	60.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total		31	\$2,917,824.93	100%	0 \$0.00		0 :	\$0.00	10	\$0.	00	0	\$0.00		0 \$0.0	0	0	\$0.00	
31368ATK4 Total	Unavailable	10 10	\$1,012,300.00 \$1,012,300.00	100% 100%			_	\$0.00 \$0.00	NA (-		A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0 \$0.00	NA	0 :	\$0.00	NA (\$0.	00 N.	A 0	\$0.00	NA	0 \$0.0	0 NA	_	\$0.00	NA
Total	T1:1-1-1	74	\$6,374,113.76	100%				\$0.00		\$0.		0	,		0 \$0.0		0	\$0.00	
31368AV47 Total	Unavailable	690 690	\$65,969,515.09 \$65,969,515.09	100% 100%			_	\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31368AVV7 Total	Unavailable	32 32	\$3,050,105.84 \$3,050,105.84	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368AW46 Total	Unavailable	48 48	\$5,033,217.24 \$5,033,217.24	100% 100%		-	_	\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368AW61 Total	Unavailable	44 44	\$4,502,560.50 \$4,502,560.50	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA (\$0. \$0.	_	A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368AWK0 Total	Unavailable	52 52	\$5,447,207.94 \$5,447,207.94	100% 100%		-	_	\$0.00 \$0.00	_	\$0. \$0.		A 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368AXD5 Total	Unavailable	12 12	\$1,331,850.00 \$1,331,850.00	100% 100%			_	\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368AYC6 Total	Unavailable	21 21	\$2,028,317.70 \$2,028,317.70	100% 100%		-	_	\$0.00 \$0.00	NA (\$0. \$0.	_	A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA
31368BA48 Total	Unavailable	20 20	\$2,515,822.18 \$2,515,822.18	100% 100%				\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BAE6 Total	Unavailable	139 139	\$14,942,845.33 \$14,942,845.33	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BAT3 Total	Unavailable	59 59	\$6,566,770.84 \$6,566,770.84	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		A 0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368BAY2 Total	Unavailable	100 100	\$10,557,289.73 \$10,557,289.73	100% 100%		-	_	\$0.00 \$0.00	NA (\$0. \$0.	_	A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BBA3 Total	Unavailable	25 25	\$2,540,687.85 \$2,540,687.85	100% 100%		_		\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BD29 Total	Unavailable	18 18	\$2,009,700.00 \$2,009,700.00	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368BD45 Total	Unavailable	520 520	\$53,432,236.82 \$53,432,236.82	100% 100%	0 \$0.00 0 \$0.0 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	
31368BD60 Total	Unavailable	87 87	\$10,852,730.08 \$10,852,730.08	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BF43 Total	Unavailable	11 11	\$1,006,950.00 \$1,006,950.00	100% 100%				\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BFS0 Total	Unavailable	23 23	\$1,964,140.04 \$1,964,140.04	100% 100%				\$0.00 \$0.00	NA (A 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BFT8 Total	Unavailable	40 40	\$3,963,918.76 \$3,963,918.76	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BFX9 Total	Unavailable	34 34	\$3,957,072.48 \$3,957,072.48	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BFZ4 Total	Unavailable	38 38	\$3,923,355.23 \$3,923,355.23	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31368BL61 Total	Unavailable	31 31	\$3,442,366.81 \$3,442,366.81	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368BM78 Total	Unavailable	124 124	\$15,840,742.44 \$15,840,742.44	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$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%				\$0.00 \$0.00) \$0.) \$0 .		A 0 0			0 \$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%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 0			0 \$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%				\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31368BTH9 Total	Unavailable	75 75	\$9,303,209.12 \$9,303,209.12	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 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%				\$0.00 \$0.00		\$0. \$0.		A 0 0			0 \$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%		-		\$0.00 \$0.00		\$0. \$0.		A 0 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%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
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31368C3G7 Total	Unavailable	34 34	\$5,079,204.42 \$5,079,204. 42	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
31368C3U6 Total	Unavailable	66 66	\$6,635,192.35 \$6,635,192.35	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
31368CAU8 Total	Unavailable	103 103	\$11,942,826.31 \$11,942,826.31	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
31368CCE2 Total	Unavailable	22 22	\$2,002,725.00 \$2,002,725.00	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	\$0.00 \$0.00	NA
31368CDU5 Total	Unavailable	179 179	\$20,774,893.33 \$20,774,893.33	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	\$0.00 \$0.00	NA
31368CE83 Total	Unavailable	47 47	\$4,513,911.64 \$4,513,911.64		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	\$0.00 \$0.00	NA
31368CFT6 Total	Unavailable	30 30	\$2,960,522.45 \$2,960,522.45	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	NA
31368CNC4 Total	Unavailable	131 131	\$15,592,484.54 \$15,592,484.54	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
31368CS88 Total	Unavailable	51 51	\$5,090,241.08 \$5,090,241.08	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	NA
31368CTC8 Total	Unavailable	45 45	\$5,080,000.00 \$5,080,000.00	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	NA	0	\$0.00 \$0.00	NA
31368DDA7 Total	Unavailable	23 23	\$2,466,450.00 \$2,466,450.00	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368DGV8 Total	Unavailable	426 426	\$56,394,145.97 \$56,394,145.97	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	\$0.00 \$0.00	NA
31368DGW6 Total	Unavailable	62 62	\$7,554,573.81 \$7,554,573.81	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	NA
31368DM41 Total	Unavailable	102 102	\$13,331,279.92 \$13,331,279.92	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	NA
31368DNA6 Total	Unavailable	37 37	\$5,202,951.31 \$5,202,951.31	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	NA
31368FB63 Total	Unavailable	20 20	\$1,484,887.80 \$1,484,887.80	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	NA
313615H82 Total	Unavailable	2,611 2,611	\$292,453,152.24 \$292,453,152.24	100% 100%		NA	0 \$0.00 0 \$0.0 0) NA	0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	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 \$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	_
313615JA5 Total	Unavailable	4,960 4,960	\$534,424,095.03 \$534,424,095.03	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	NA
31366HU45 Total	Unavailable	103 103	\$10,249,749.23 \$10,249,749.23	100% 100%		-	0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31366HU52 Total	Unavailable	327 327	\$30,743,356.02 \$30,743,356.02	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31366MKJ2 Total	Unavailable	164 164	\$19,580,013.34 \$19,580,013.34	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	NA
31366MKK9 Total	Unavailable	197 197	\$22,682,343.31 \$22,682,343.31	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	\$0.00 \$0.00	NA
31366X3M0 Total	Unavailable	19 19	\$2,019,550.00 \$2,019,550.00	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	\$0.00 \$0.00	NA
31367EAH4 Total	Unavailable	61 61	\$5,652,303.43 \$5,652,303.43	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	NA
31367GW44 Total	Unavailable	43 43	\$5,028,040.98 \$5,028,040.98	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367GX35 Total	Unavailable	10 10	\$1,016,801.24 \$1,016,801.24	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367HZE7 Total	Unavailable	9	\$1,019,350.00 \$1,019,350.00	100% 100%			0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31367HZR8 Total	Unavailable	22 22	\$2,506,841.12 \$2,506,841.12	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	NA
31367J4L1 Total	Unavailable	32 32	\$2,235,345.67 \$2,235,345.67	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	NA
31367MAN3 Total	Unavailable	18 18	\$1,500,497.86 \$1,500,497.86	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	
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31367P2K1 Total	Unavailable	18 18	\$1,964,617.00 \$1,964,617.00	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	NA NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367P6A9 Total	Unavailable	121 121	\$11,949,372.11 \$11,949,372.11	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PBG0 Total	Unavailable	30 30	\$2,549,618.70 \$2,549,618.70	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PQG4 Total	Unavailable	71 71	\$10,199,900.00 \$10,199,900.00	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	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PQJ8 Total	Unavailable	155 155	\$20,399,007.00 \$20,399,007.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PQY5 Total	Unavailable	30 30	\$3,869,400.00 \$3,869,400.00	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PRA6 Total	Unavailable	64 64	\$8,074,829.00 \$8,074,829.00	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 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367PRR9 Total	Unavailable	32 32	\$4,229,538.00 \$4,229,538.00	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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367PSA5 Total	Unavailable	28 28	\$3,157,168.00 \$3,157,168.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31367PSC1 Total	Unavailable	30 30	\$3,761,473.00 \$3,761,473.00	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	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367PSZ0 Total	Unavailable	22 22	\$2,359,040.00 \$2,359,040.00	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 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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	NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367RTH5 Total	Unavailable	49 49	\$5,054,165.25 \$5,054,165.25	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367RTK8 Total	Unavailable	58 58	\$5,085,604.59 \$5,085,604.59	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 \$0.00		0 0	\$0.00 \$0.00	NA	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	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	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 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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	$\overline{}$	0 \$0.00 0 \$0.00	1 1	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367RUG5 Total	Unavailable	59 59	\$5,069,505.48 \$5,069,505.48	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 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31367S5R7 Total	Unavailable	41	\$3,943,100.00 \$3,943,100.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367T3W6 Total	Unavailable	36 36	\$3,989,521.07 \$3,989,521.07	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	D	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31367TDR6 Total	Unavailable	53 53	\$5,014,103.43 \$5,014,103.43	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367TED6 Total	Unavailable	32 32	\$3,058,534.49 \$3,058,534.49	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367TN46 Total	Unavailable	41 41	\$3,029,242.43 \$3,029,242.43	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367U5A9 Total	Unavailable	61 61	\$5,897,452.22 \$5,897,452.22	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367UR31 Total	Unavailable	10 10	\$1,010,795.65 \$1,010,795.65	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367UR56 Total	Unavailable	43 43	\$4,042,993.43 \$4,042,993.43	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31367VU50 Total	Unavailable	20 20	\$1,510,029.65 \$1,510,029.65	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367VU84 Total	Unavailable	24 24	\$2,008,394.42 \$2,008,394.42	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	*
31367WS36	Unavailable	13	\$1,110,900.00	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	Ц	13	\$1,110,900.00	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$	0.00		0	\$0.00		0 \$	0.00	<u> </u>	\$0.0	0
31367WWY3 Total	Unavailable	23 23	\$2,756,642.39 \$2,756,642.39	100% 100%	_		0	\$0.00 \$0.00	-	_	0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (-	
31367WWZ0	Unavailable	108 108	\$12,004,079.81 \$12,004,079.81	100% 100%	_	-	0	\$0.00 \$0.00	-	_	0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	\$0.0 \$0.0	
Total 31367X2M0	Unavailable	100	\$1,038,700.00	100%				\$0.00			0.00	NA		\$0.00			0.00			
Total 31367X6X2	Linavailable	10 24	\$1,038,700.00 \$2,011,100.00	100% 100%			0	\$0.00 \$0.00			0.00	NΙΛ	0	\$0.00 \$0.00			0.00	NA (\$0.0 \$0.0	
Total	Unavailable	24	\$2,011,100.00 \$2,011,100.00	100%	_	-	0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00	NA		0.00 0.00	NA (_	
31367XK57 Total	Unavailable	31 31	\$3,695,139.99 \$3,695,139.99	100% 100%		-	0 0	\$0.00 \$0.00	-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (-	
31367XK73 Total	Unavailable	118 118	\$13,312,376.06 \$13,312,376.06	100% 100%	-		0 0	\$0.00 \$0.00	-	_	0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (40.0	
31367XL64 Total	Unavailable	18 18	\$2,079,947.63 \$2,079,947.63	100% 100%	_	-	0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (
31367XMA4 Total	Unavailable	61 61	\$7,025,360.11 \$7,025,360.11	100% 100%			0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	-	\$0.0 \$0.0	
31367XMJ5 Total	Unavailable	69 69	\$7,274,981.18 \$7,274,981.18	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (40.0	
31367XS67 Total	Unavailable	171 171	\$15,628,796.47 \$15,628,796.47	100% 100%			0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (
31367XSV2 Total	Unavailable	63 63	\$6,641,949.72 \$6,641,949.72	100% 100%			0 0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (
31367XTA7 Total	Unavailable	445 445	\$42,021,322.15 \$42,021,322.1 5	100% 100%		-	0 0	\$0.00 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	-	\$0.0 \$0.0	
31367XTB5 Total	Unavailable	36 36	\$3,476,633.71 \$3,476,633.71	100% 100%	_	-	0 0	\$0.00 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		4010	
31367XTC3 Total	Unavailable	113 113	\$11,515,136.55 \$11,515,136.55	100% 100%		_	0 0	\$0.00 \$0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (4010	
31367Y4S3 Total	Unavailable	18 18	\$1,960,532.26 \$1,960,532.26	100% 100%			0 0	\$0.00 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31367YE45 Total	Unavailable	13 13	\$1,012,906.60 \$1,012,906.60	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	-	_	0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (4010	
31367YYJ0 Total	Unavailable	187 187	\$10,570,951.11 \$10,570,951.11	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31367YYK7 Total	Unavailable	405 405	\$18,216,026.14 \$18,216,026.14	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			
31367YZ91 Total	Unavailable	137 137	\$16,042,982.74 \$16,042,982.74	100% 100%			0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0.0	
31368ABS6 Total	Unavailable	66 66	\$8,469,331.14 \$8,469,331.14	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	
31368AEB0 Total	Unavailable	123 123	\$12,237,731.65 \$12,237,731.65	100% 100%			0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368AFH6 Total	Unavailable	9 9	\$1,015,575.19 \$1,015,575.19	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (3	
31368AFJ2 Total	Unavailable	17 17	\$1,527,250.00 \$1,527,250.00	100% 100%			0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00			
31368AUA4 Total	Unavailable	36 36	\$2,950,932.25 \$2,950,932.25	100% 100%			0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31368AUH9 Total	Unavailable	38 38	\$2,452,983.79 \$2,452,983.79	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368AUL0 Total	Unavailable	14 14	\$1,001,028.77 \$1,001,028.77	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368AVL9 Total	Unavailable	109 109	\$9,998,340.08 \$9,998,340.08	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 (-	
31368AVR6 Total	Unavailable	11 11	\$1,015,080.50 \$1,015,080.50	100% 100%			0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		3	0 NA 0
31368B2E5 Total	Unavailable	64 64	\$7,618,693.15 \$7,618,693.15	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368B3S3 Total	Unavailable	621 621	\$72,408,177.97 \$72,408,177.97	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368B5C6 Total	Unavailable	54 54	\$6,011,930.00 \$6,011,930.00	100% 100%			0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		-	0 NA 0
													T						1	

31368BB62 Total	Unavailable	21 21	\$2,530,092.83 \$2,530,092.83	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BBH8 Total	Unavailable	37 37	\$4,584,304.02 \$4,584,304.02	100% 100%			0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BBP0 Total	Unavailable	41 41	\$4,548,916.22 \$4,548,916.22	100% 100%			0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BCQ7 Total	Unavailable	29 29	\$3,020,673.17 \$3,020,673.17	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 \$0 0 \$0	
31368BCT1 Total	Unavailable	36 36	\$3,525,892.28 \$3,525,892.28	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 \$0 0 \$0	
31368BD86 Total	Unavailable	12 12	\$1,352,203.73 \$1,352,203.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BEG7 Total	Unavailable	58 58	\$5,016,095.27 \$5,016,095.27	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA
31368BG75 Total	Unavailable	48 48	\$5,051,485.53 \$5,051,485.53	100% 100%		_	0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BGG5 Total	Unavailable	21 21	\$1,986,675.00 \$1,986,675.00	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BGM2 Total	Unavailable	47 47	\$5,050,423.19 \$5,050,423.19	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BGQ3 Total	Unavailable	26 26	\$3,040,858.99 \$3,040,858.99	100% 100%	-		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BGU4 Total	Unavailable	98 98	\$10,039,912.65 \$10,039,912.65	100% 100%		_	0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BH58 Total	Unavailable	21 21	\$1,961,228.33 \$1,961,228.33	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 \$0 0 \$0	
31368BH66 Total	Unavailable	20 20	\$2,026,190.58 \$2,026,190.58	100% 100%		-	0 \$0.00 0 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BHE9 Total	Unavailable	33 33	\$2,957,109.66 \$2,957,109.66	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 \$0 0 \$0	00 NA 00
31368BHM1 Total	Unavailable	24 24	\$2,028,050.00 \$2,028,050.00	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BHN9 Total	Unavailable	19 19	\$2,011,177.86 \$2,011,177.86	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0		00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368BHY5 Total	Unavailable	20 20	\$2,021,228.23 \$2,021,228.23	100% 100%			0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368BJE7 Total	Unavailable	32 32	\$3,032,744.51 \$3,032,744.51	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
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 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368BJU1 Total	Unavailable	21 21	\$2,027,150.00 \$2,027,150.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368BKY1 Total	Unavailable	25 25	\$3,090,063.20 \$3,090,063.20	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368BLG9 Total	Unavailable	26 26	\$2,593,328.33 \$2,593,328.33	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 \$0 0 \$0	00 NA 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 0 \$0.0 0	-	0 \$0 0 \$0	
31368BQA7 Total	Unavailable	28 28	\$3,972,429.72 \$3,972,429.72	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 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	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368C2S2 Total	Unavailable	130 130	\$12,523,638.33 \$12,523,638.33	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368C3D4 Total	Unavailable	7	\$1,204,256.26 \$1,204,256.26	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368C3J1 Total	Unavailable	68 68	\$10,061,036.51 \$10,061,036.51	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	
31368C3P7 Total	Unavailable	35 35	\$4,997,168.75 \$4,997,168.75	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA 00
31368C5E0 Total	Unavailable	7	\$1,025,547.82 \$1,025,547.82	100% 100%			0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	00 NA
	H				+	-	+		-		+-	-	+	+	+-	+-

31368C5F7 Total	Unavailable	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	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368C5Y6 Total	Unavailable	215 215	\$26,322,733.42 \$26,322,733.42	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368C6A7 Total	Unavailable	99	\$10,023,959.35 \$10,023,959.35	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	_
31368CBV5 Total	Unavailable	22 22	\$2,182,068.68 \$2,182,068.68	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	
31368CC93 Total	Unavailable	11	\$1,002,255.67 \$1,002,255.67	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368CH80 Total	Unavailable	168 168	\$19,526,431.03 \$19,526,431.03	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 \$0.00	NA		\$0.00 \$0.00	NA
31368CJ21 Total	Unavailable	11 11	\$1,023,961.35 \$1,023,961.35	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 \$0.00	NA		\$0.00	NA
31368CJN5 Total	Unavailable	64 64	\$7,170,132.32 \$ 7,170,132.32	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	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31368CJP0 Total	Unavailable	29 29	\$3,073,861.50 \$3,073,861.50	100% 100%	_	\$0.00 \$0.00	NA	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	-
31368CK86 Total	Unavailable	409 409	\$30,680,207.97 \$30,680,207.97	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	_
31368CNE0 Total	Unavailable	12 12	\$1,016,496.02 \$1,016,496.02	100% 100 %	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	\$0.00 \$0.00	
31368CPZ1 Total	Unavailable	51 51	\$5,067,927.94 \$5,067,927.94	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	_
31368CV27 Total	Unavailable	31 31	\$3,673,768.09 \$3,673,768.09	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	
31368D2K7 Total	Unavailable	56 56	\$7,513,400.00 \$7,513,400.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368D3T7 Total	Unavailable	165 165	\$15,067,998.79 \$15,067,998.79	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	
31368D3U4 Total	Unavailable	161 161	\$15,010,891.88 \$15,010,891.88	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	\$0.00 \$0.00	-
31368D3V2 Total	Unavailable	151 151	\$14,062,513.58 \$14,062,513.58	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368D3W0 Total	Unavailable	136 136	\$10,104,159.85 \$10,104,159.85	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	
31368D3X8 Total	Unavailable	132 132	\$12,015,839.30 \$12,015,839.30	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	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368D4B5 Total	Unavailable	124 124	\$12,086,963.04 \$12,086,963.04	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	-
31368D4C3 Total	Unavailable	179 179	\$15,045,963.37 \$15,045,963.37	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	
31368D4G4 Total	Unavailable	55 55	\$5,048,163.43 \$5,048,163.43	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	
31368D4J8 Total	Unavailable	87 87	\$8,051,834.31 \$8,051,834.31	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	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368D4K5 Total	Unavailable	99 99	\$8,056,222.75 \$8,056,222.75	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	
31368D4X7 Total	Unavailable	44 44	\$4,474,942.25 \$4,474,942.25	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	_
31368D6E7 Total	Unavailable	50 50	\$5,345,986.59 \$5,345,986.59	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	
31368D6L1 Total	Unavailable	27 27	\$2,970,310.69 \$2,970,310.69	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368D6N7 Total	Unavailable	75 75	\$8,657,155.31 \$8,657,155.31	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	
31368D6V9 Total	Unavailable	95 95	\$11,434,166.34 \$11,434,166.34	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	
31368D6X5 Total	Unavailable	123 123	\$14,809,324.04 \$14,809,324.04	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	
31368D6Z0 Total	Unavailable	121 121	\$15,202,571.47 \$15,202,571.47	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	-
31368DB27	Unavailable	46	\$4,069,225.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$4,069,225.91	100%	0 \$0.00	4	0	\$0.00	<u> </u>	0 \$0	.00	(\$0.00		0 \$0.0	0	0 \$0.	00
31368DB50 Total	Unavailable	67 67	\$5,108,218.51 \$5,108,218.51	100% 100%			0	\$0.00 \$0.00	-		1 00.	NA (_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DB68	Unavailable	43	\$4,088,251.83	100%				\$0.00	NA			NA (
Total		43	\$4,088,251.83	100%			0	\$0.00			.00	(0 \$0.0		0 \$0.0	
31368DBM3 Total	Unavailable	51 51	\$4,089,995.67 \$4,089,995.67	100% 100%			0 0	\$0.00 \$0.00		_	.00 I	NA (_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DCG5 Total	Unavailable	43 43	\$4,071,397.07 \$4,071,397.07	100% 100%		-	0 0	\$0.00 \$0.00	-		00.	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	-
31368DCH3 Total	Unavailable	65 65	\$6,108,491.53 \$6,108,491.53	100% 100%		-	0	\$0.00 \$0.00	-		00.	NA (\rightarrow	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368DCS9 Total	Unavailable	53 53	\$5,117,242.85 \$5,117,242.85	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_		00.	NA (-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368DH21 Total	Unavailable	40 40	\$4,922,910.73 \$4,922,910.73	100% 100%		-	0 0	\$0.00 \$0.00		_	00.	NA (-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368DRK0 Total	Unavailable	28 28	\$3,001,928.38 \$3,001,928.38				0	\$0.00 \$0.00	-		00.	NA (1 1 1 1 1 1	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368DSA1 Total	Unavailable	17 17	\$2,029,901.01 \$2,029,901.01	100% 100%		-	0	\$0.00 \$0.00	-		00.	NA (0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0. 0	-
31368DSX1 Total	Unavailable	28 28	\$3,901,256.15 \$3,901,256.15	100% 100%			0	\$0.00 \$0.00	_		00.	NA (-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368DTW2 Total	Unavailable	33 33	\$2,991,083.46 \$2,991,083.46	100% 100%			0	\$0.00 \$0.00		_	1 00. 00.	NA (-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DU26 Total	Unavailable	50 50	\$4,975,416.76 \$4,975,416.76	100% 100%		-	0 0	\$0.00 \$0.00	-		00.	NA (-	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368DV66 Total	Unavailable	101 101	\$10,420,642.34 \$10,420,642.34	100% 100%		-	0 0	\$0.00 \$0.00	NA (1 00. 00.	NA (0 \$0.0 0 \$0.0		0 \$0.0	-
31368DX56 Total	Unavailable	32 32	\$3,368,212.93 \$3,368,212.93	100% 100%		_	0 0	\$0.00 \$0.00	_		1 00.	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DX80 Total	Unavailable	28 28	\$2,428,755.19 \$2,428,755.19	100% 100%			0 0	\$0.00 \$0.00			1 00. 00 .	NA (_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DXG2 Total	Unavailable	15 15	\$1,518,368.28 \$1,518,368.28	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-		1 00.	NA (1 1 1 1 1 1	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DXY3 Total	Unavailable	43 43	\$2,952,753.71 \$2,952,753.71	100% 100%			0	\$0.00 \$0.00			1 00. 00 .	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	-
31368DYS5 Total	Unavailable	28 28	\$3,037,274.16 \$3,037,274.16	100% 100%			0 0	\$0.00 \$0.00	_		1 00. 00 .	NA (NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DZ88 Total	Unavailable	81 81	\$10,274,599.00 \$10,274,599.00	100% 100%	_		0 0	\$0.00 \$0.00	-		1 00. 00 .	NA (-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368DZW5 Total	Unavailable	16 16	\$1,756,920.39 \$1,756,920.39	100% 100%			0 0	\$0.00 \$0.00			1 00.	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% 100%			0 0	\$0.00 \$0.00			1 00.	NA (1		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368E5D8 Total	Unavailable	36 36	\$2,943,762.55 \$2,943,762.55	100% 100%		-	0 0	\$0.00 \$0.00			1 00. 00.	NA (3		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% 100%	_		0 0	\$0.00 \$0.00			1 00.	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368E7F1 Total	Unavailable	26 26	\$2,043,762.13 \$2,043,762.13	100% 100%			0 0	\$0.00 \$0.00	-		00.	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% 100%			0 0	\$0.00 \$0.00			1 00. 00.	NA (\$0.00 \$0.00		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% 100%			0 0	\$0.00 \$0.00			1 00.	NA (-		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% 100%			0 0	\$0.00 \$0.00			1 00.	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31368ED80 Total	Unavailable	75 75	\$9,814,192.96 \$9,814,192.96	100% 100%			0 0	\$0.00 \$0.00	-		1 00. 00.	NA (0 \$0.0 0 \$0.0		0 \$0.0	00 NA 00
31368EEM8 Total	Unavailable	13 13	\$1,488,468.50 \$1,488,468.50	100% 100%			0 0	\$0.00 \$0.00			00.	NA (+		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368EEW6 Total	Unavailable	10 10	\$1,011,963.09 \$1,011,963.09	100% 100%		-	0 0	\$0.00 \$0.00			1 00. 00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31368EF39 Total	Unavailable	21 21	\$2,008,950.00 \$2,008,950.00				0 0	\$0.00 \$0.00			1 00. 00.	NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	00 NA 00

31368EF47 Total	Unavailable	71 71	\$7,004,110.00 \$7,004,110.00	100% (0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368EFX3 Total	Unavailable	73 73	\$6,895,004.98 \$6,895,004.98	100% (0 \$0.00 0 \$0.00	-	0 \$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368EG95 Total	Unavailable	15 15	\$1,661,665.00 \$1,661,665.00	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368EGP9 Total	Unavailable	56 56	\$5,021,542.27 \$5,021,542.27	100% (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368EPA2 Total	Unavailable	12 12	\$1,506,598.83 \$1,506,598.83	100% (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368ETP5 Total	Unavailable	12 12	\$1,504,300.00 \$1,504,300.00	100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368ETR1 Total	Unavailable	22 22	\$3,021,077.99 \$3,021,077.99	100% (-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368ETT7 Total	Unavailable	87 87	\$9,934,969.94 \$9,934,969.94	100% (_	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			00.00 60.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368EVL1 Total	Unavailable	73 73	\$8,718,130.02 \$8,718,130.02	100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EW30 Total	Unavailable	16 16	\$1,316,150.00 \$1,316,150.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	\$0.0 \$0. 0			60.00 60.00		0 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EWA4 Total	Unavailable	17 17	\$1,507,832.35 \$1,507,832.35	100% (100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			0.00 60.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368EY87 Total	Unavailable	13 13	\$1,018,459.29 \$1,018,459.29	100% (_	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			0.00 60.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368EZ94 Total	Unavailable	12 12	\$1,013,749.48 \$1,013,749.48	100% (100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			60.00 60.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368F2J5 Total	Unavailable	21 21	\$3,209,574.53 \$3,209,574.53	100% (100% (-	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			00.00 60.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368F4L8 Total	Unavailable	34 34	\$3,245,146.77 \$3,245,146.77	100% (100% (-	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			00.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368F6Z5 Total	Unavailable	11 11	\$1,009,072.18 \$1,009,072.18	100% (_	0 \$0.00 0 \$0.00	_	\$0.0 \$0. 0	_		00.00 60.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368F7K7 Total	Unavailable	13 13	\$1,130,278.35 \$1,130,278.35	100% (NA	0 \$0.00 0 \$0.00	NA	\$0.0 \$0. 0	0 NA	_	00.00 60.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368FCM7 Total	Unavailable	248 248	\$26,598,507.02 \$26,598,507.02	100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FCN5 Total	Unavailable	117 117	\$13,730,184.33 \$13,730,184.33	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FEN3 Total	Unavailable	138 138	\$16,525,454.89 \$16,525,454.89	100% (_	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31368FET0 Total	Unavailable	40 40	\$5,051,114.17 \$5,051,114.17	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368FEW3 Total	Unavailable	93 93	\$12,849,684.01 \$12,849,684.01	100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			0.00 60.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368FEX1 Total	Unavailable	183 183	\$21,777,887.84 \$21,777,887.84	100% (100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368FG43 Total	Unavailable	87 87	\$10,723,766.78 \$10,723,766.78	100% (100% (_	0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FGG6 Total	Unavailable	16 16	\$1,007,250.92 \$1,007,250.92	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368FGM3 Total	Unavailable	158 158	\$12,742,367.27 \$12,742,367.27	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368FJB4 Total	Unavailable	140 140	\$14,013,775.18 \$14,013,775.18	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368FJC2 Total	Unavailable	78 78	\$8,525,477.34 \$8,525,477.34	100% (100% (0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FJZ1 Total	Unavailable	126 126	\$14,576,145.39 \$14,576,145.39	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368FKC0 Total	Unavailable	54 54	\$4,773,123.62 \$4,773,123.62	100% (\$0.00 \$0.00	-	\$0.0 \$0. 0			0.00 60.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368FLD7 Total	Unavailable	16 16	\$2,021,631.88 \$2,021,631.88	100% (100% (-	0 \$0.00 \$0.00	-	\$0.0 \$0.0			0.00 0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
	H			-	+	-	+	-	1	+	_	_	-	+		-		-

31368FLV7 Total	Unavailable	50 50	\$5,085,225.06 \$5,085,225.06	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	NA 0	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FLW5 Total	Unavailable	52 52	\$4,916,496.77 \$4,916,496.77		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FLY1 Total	Unavailable	36 36	\$2,960,210.83 \$2,960,210.83	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FM61 Total	Unavailable	39 39	\$5,076,750.00 \$5,076,750.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FMM6 Total	Unavailable	108 108	\$14,814,013.52 \$14,814,013.52	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FMY0 Total	Unavailable	34 34	\$5,086,814.51 \$5,086,814.51	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FN60 Total	Unavailable	380 380	\$38,331,046.44 \$38,331,046.44	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FPJ0 Total	Unavailable	70 70	\$6,900,262.32 \$6,900,262.32		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FQF7 Total	Unavailable	73 73	\$7,114,941.66 \$7,114,941.66	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FR33 Total	Unavailable	49 49	\$5,604,320.35 \$5,604,320.35	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FRN9 Total	Unavailable	66 66	\$7,134,630.08 \$7,134,630.08	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FRW9 Total	Unavailable	7 7	\$1,008,474.35 \$1,008,474.35	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FSC2 Total	Unavailable	12 12	\$1,016,879.03 \$1,016,879.03	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FSE8 Total	Unavailable	34 34	\$3,001,649.16 \$3,001,649.16	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FSH1 Total	Unavailable	21 21	\$2,018,264.75 \$2,018,264.75	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FSZ1 Total	Unavailable	42 42	\$4,991,044.47 \$4,991,044.47	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368FU21 Total	Unavailable	35 35	\$3,053,857.76 \$3,053,857.76	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FU39 Total	Unavailable	86	\$6,959,999.89 \$6,959,999.89	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FUS4 Total	Unavailable	85 85	\$10,192,484.80 \$10,192,484.80	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		0	\$0.00 \$0.00	
31368FUY1 Total	Unavailable	12 12	\$1,411,200.00 \$1,411,200.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FVJ3 Total	Unavailable	165 165	\$16,231,109.16 \$16,231,109.16	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FVY0 Total	Unavailable	175 175	\$21,723,378.88 \$21,723,378.88	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		0	\$0.00 \$0.00	
31368FWD5 Total	Unavailable	37 37	\$4,001,971.06 \$4,001,971.06	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FWE3 Total	Unavailable	71 71	\$8,449,624.25 \$8,449,624.25	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368FX36 Total	Unavailable	38	\$3,988,703.30 \$3,988,703.30	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FYA9 Total	Unavailable	13 13	\$1,525,320.77 \$1,525,320.77	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$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	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368FYJ0 Total	Unavailable	12 12	\$1,009,550.00 \$1,009,550.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FZ34 Total	Unavailable	31 31	\$4,006,850.00 \$4,006,850.00	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	0	\$0.00 \$0.00	
31368FZE0 Total	Unavailable	82 82	\$8,003,558.38 \$8,003,558.38	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368FZJ9 Total	Unavailable	20 20	\$1,792,841.45 \$1,792,841.45	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368GBX2	Unavailable	441	\$45,577,971.80	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		441	\$45,577,971.80	100%	0 \$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$	0.00		\$0.0	0
31368GC37 Total	Unavailable	196 196	\$18,083,129.76 \$18,083,129.76	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (
31368GCC7	Unavailable	18	\$2,009,698.60	100% 100%	_	-	_	\$0.00	-	_	\$0.00	NA	-	\$0.00	NA	_	0.00		1	
Total 31368GCD5	Unavailable	18 21	\$2,009,698.60 \$1,971,050.00	100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		\$0.0 \$0.0 \$0.0	
Total		21	\$1,971,050.00	100%	0 \$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$	0.00		\$0.0	0
31368GDE2 Total	Unavailable	54 54	\$6,177,219.30 \$6,177,219.30	100% 100%		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (\$0.0 \$0.0	
31368GDG7 Total	Unavailable	28 28	\$3,014,419.21 \$3,014,419.21	100% 100%		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (
31368GJ97 Total	Unavailable	18 18	\$2,001,950.00 \$2,001,950.00	100% 100%			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (4010	
31368GLF0 Total	Unavailable	41 41	\$7,106,137.29 \$7,106,137.29	100% 100%	_	-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (
31368GQB4 Total	Unavailable	36 36	\$3,150,455.42 \$3,150,455.42	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0.0	
31368GQZ1 Total	Unavailable	206 206	\$20,252,823.46 \$20,252,823.46	100% 100%		-	0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (40.0	
31368GU45 Total	Unavailable	12 12	\$1,236,150.00 \$1,236,150.00	100% 100%			0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	NA (
31368GUA1 Total	Unavailable	6 6	\$1,017,400.00 \$1,017,400.00	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	NA (
31368GUY9 Total	Unavailable	38 38	\$5,099,050.00 \$5,099,050.00	100% 100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	
31368GV28 Total	Unavailable	51 51	\$6,119,500.00 \$6,119,500.00	100% 100%	_	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00	NA (40.0	
31368GVJ1 Total	Unavailable	11 11	\$1,086,318.00 \$1,086,318.00	100% 100%			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	NA (4010	
31368GY82 Total	Unavailable	88 88	\$10,917,204.06 \$10,917,204.06	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	
31368GZ73 Total	Unavailable	18 18	\$1,508,848.01 \$1,508,848.01	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (40.0	
31368GZN8 Total	Unavailable	191 191	\$22,708,127.77 \$22,708,127.77	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0.0	
31368GZP3 Total	Unavailable	207 207	\$23,861,392.77 \$23,861,392.77	100% 100%			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (
31368J3T4 Total	Unavailable	8	\$1,011,850.00 \$1,011,850.00	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0.0	
31368J6G9 Total	Unavailable	6 6	\$1,006,000.00 \$1,006,000.00	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00		\$0.0 \$0.0	
31368JDH9 Total	Unavailable	31 31	\$3,008,203.22 \$3,008,203.22	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368JDM8 Total	Unavailable	10 10	\$1,015,350.00 \$1,015,350.00	100% 100%		-	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (3	
31368JDU0 Total	Unavailable	18 18	\$2,014,150.00 \$2,014,150.00	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 NA
31368JE88 Total	Unavailable	11 11	\$1,017,144.94 \$1,017,144.94	100% 100%	0 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00	NA (40.0	
31368JER6	Unavailable	131	\$15,125,736.18	100%	0 \$0.00) NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.0	0 NA
Total 31368JGA1	Unavailable	220	\$15,125,736.18 \$24,761,971.12	100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		\$0.0 \$0.0	
Total 31368JJ34	Unavailable	220 47	\$24,761,971.12 \$5,076,660.17	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		\$0.0 \$0.0	
Total		47	\$5,076,660.17	100%	0 \$0.00		0	\$0.00		0 9	\$0.00		0	\$0.00		0 \$	0.00		\$0.0	0
31368JKM0 Total	Unavailable	106 106	\$6,935,247.81 \$6,935,247.81	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA (1	0 NA 0
31368JLY3 Total	Unavailable	16 16	\$1,241,930.51 \$1,241,930.51	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368JMG1 Total	Unavailable	29 29	\$3,253,667.23 \$3,253,667.23	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 \$0.0	
31368JN39 Total	Unavailable	20 20	\$2,230,391.23 \$2,230,391.23	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (1	0 NA 0
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31368JNU9 Total	Unavailable	16 16	\$1,659,400.00 \$1,659,400.00	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368JPA1 Total	Unavailable	35 35	\$5,218,760.00 \$5,218,760.00	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			00.00 00.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368JQA0 Total	Unavailable	35 35	\$3,460,050.00 \$3,460,050.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 00.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368JQB8 Total	Unavailable	36 36	\$3,206,312.16 \$3,206,312.16	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			00.00 00.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368JQC6 Total	Unavailable	31 31	\$2,585,074.26 \$2,585,074.26	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 00.00	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368JQJ1 Total	Unavailable	27 27	\$2,006,706.78 \$2,006,706.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			00.00 00.00	$\overline{}$	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368JRR2 Total	Unavailable	76 76	\$8,636,274.95 \$8,636,274.95	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	00.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368JVL0 Total	Unavailable	13 13	\$1,487,689.28 \$1,487,689.28	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368JVP1 Total	Unavailable	38 38	\$4,093,820.36 \$4,093,820.36	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 00.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368JXE4 Total	Unavailable	9	\$1,150,886.94 \$1,150,886.94	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	00.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368KB47 Total	Unavailable	39 39	\$4,946,500.00 \$4,946,500.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368KBC9 Total	Unavailable	17 17	\$2,214,882.80 \$2,214,882.80	100% 100%		_	0 \$0.00 0 \$0.0 0		\$0.0			0.00 60.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368KBD7 Total	Unavailable	48 48	\$6,182,614.16 \$6,182,614.16	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			00.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368KBW5 Total	Unavailable	30 30	\$3,413,924.26 \$3,413,924.26	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	00.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368KBZ8 Total	Unavailable	38 38	\$5,030,750.00 \$5,030,750.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	00.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368KCX2 Total	Unavailable	14 14	\$1,520,850.00 \$1,520,850.00	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	_		00.00 00.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368KDF0 Total	Unavailable	141 141	\$14,855,756.81 \$14,855,756.81	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	0 NA	_	00.00 00.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368KDG8 Total	Unavailable	131 131	\$15,018,438.65 \$15,018,438.65	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368KHT6 Total	Unavailable	48 48	\$5,095,000.95 \$5,095,000.95	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368KJR8 Total	Unavailable	83 83	\$10,035,525.31 \$10,035,525.31	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			00.00 60.00	NA (\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31368KUW4 Total	Unavailable	30 30	\$3,809,290.93 \$3,809,290.93	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368KVF0 Total	Unavailable	9 9	\$1,012,019.17 \$1,012,019.17	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368KY91 Total	Unavailable	33 33	\$2,989,104.09 \$2,989,104.09	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	00.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368LAW4 Total	Unavailable	55 55	\$7,373,784.86 \$7,373,784.86	100% 100%		_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368LDW1 Total	Unavailable	73 73	\$5,470,554.22 \$5,470,554.22	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368LGQ1 Total	Unavailable	78 78	\$8,880,829.46 \$8,880,829.46	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			0.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313615HM1 Total	Unavailable	2,336 2,336	\$250,954,063.63 \$250,954,063.63	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313615HN9 Total	Unavailable	6,351 6,351	\$679,828,435.77 \$679,828,435.77	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0			0.00 60.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313615JJ6 Total	Unavailable	9,496 9,496	\$973,044,418.05 \$973,044,418.05	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			00.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313615KH8 Total	Unavailable	727 727	\$82,625,271.23 \$82,625,271.23	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			00.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31365D6F7 Total	Unavailable	571 571	\$60,033,405.86 \$60,033,405.86	100% 100%		-	0 \$0.00 0 \$0.0 0		\$0.0		_	00.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31365D6H3 Total	Unavailable	2,085 2,085	\$200,052,986.00 \$200,052,986.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	A 0			0 0		
31365D6L4 Total	Unavailable	1,028 1,028	\$100,007,620.00 \$100,007,620.00		0 0	\$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	0	\$0.00 \$0.00	_
31365D6M2 Total	Unavailable	88	\$10,037,100.00 \$10,037,100.00	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	_	NA	0 0	\$0.00 \$0.00	_
31366KYR3 Total	Unavailable	10 10	\$1,006,050.00 \$1,006,050.00	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		NA	0 0	\$0.00 \$0.00	-
31366XPZ7 Total	Unavailable	372 372	\$40,010,819.81 \$40,010,819.81	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	_	A 0		NA	0 0	\$0.00 \$0.00	-
31367BQ34 Total	Unavailable	9	\$1,012,339.72 \$1,012,339.72	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		NA	0 0	\$0.00 \$0.00	
31367R3P5 Total	Unavailable	109 109	\$10,868,928.29 \$10,868,928.29	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0		NA	0 0	\$0.00 \$0.00	_
31367R3Q3 Total	Unavailable	131 131	\$12,518,185.17 \$12,518,185.17		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	_	NA	0 0	\$0.00 \$0.00	-
31367R5T5 Total	Unavailable	95 95	\$10,147,478.35 \$10,147,478.35	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		NA	0 0	\$0.00 \$0.00	-
31367RGL0 Total	Unavailable	90 90	\$9,641,846.60 \$9,641,846.60	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		NA	0 0	\$0.00 \$0.00	_
31367RGS5 Total	Unavailable	87 87	\$8,462,483.63 \$8,462,483.63	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0		NA	0 0	\$0.00 \$0.00	
31367RH21 Total	Unavailable	115 115	\$14,226,522.17 \$14,226,522.17	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		NA	0 0	\$0.00 \$0.00	-
31367RH39 Total	Unavailable	64 64	\$7,917,644.98 \$7,917,644.98	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	_	NA	0 0		-
31367VVR1 Total	Unavailable	22 22	\$2,005,654.34 \$2,005,654.34	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		NA	0 0	\$0.00 \$0.00	
31367VVS9 Total	Unavailable	23 23	\$2,013,336.64 \$2,013,336.64	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		NA	0 0	\$0.00 \$0.00	
31367XM30 Total	Unavailable	33 33	\$3,525,868.10 \$3,525,868.10	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		NA	0 0	\$0.00 \$0.00	-
31367XMT3 Total	Unavailable	23 23	\$2,682,924.91 \$2,682,924.91	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	-
31367XNK1 Total	Unavailable	156 156	\$15,444,496.97 \$15,444,496.97	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		
31367XP78 Total	Unavailable	120 120	\$11,818,614.89 \$11,818,614.89	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		A 0		NA	0 0	\$0.00 \$0.00	
31367XTJ8 Total	Unavailable	642 642	\$59,973,864.21 \$59,973,864.21	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		NA	0 0	\$0.00 \$0.00	-
31367XTR0 Total	Unavailable	164 164	\$15,248,479.81 \$15,248,479.81	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		-
31367XTS8 Total	Unavailable	54 54	\$4,559,982.19 \$4,559,982.19	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		
31367Y5C7 Total	Unavailable	99 99	\$10,199,449.16 \$10,199,449.16	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		
31367YPL5 Total	Unavailable	40 40	\$5,017,765.33 \$5,017,765.33	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		NA	0 0	\$0.00 \$0.00	
31367YSE8 Total	Unavailable	65 65	\$7,235,905.92 \$7,235,905.92	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		NA	0 0	\$0.00 \$0.00	
31367YXF9 Total	Unavailable	12 12	\$1,269,900.00 \$1,269,900.00	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		A 0		NA	0 0		
31368A6F0 Total	Unavailable	21 21	\$1,375,934.45 \$1,375,934.45	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		NA	0 0		_
31368ABA5 Total	Unavailable	16 16	\$2,097,628.72 \$2,097,628.72	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		+
31368ABE7 Total	Unavailable	82 82	\$10,148,988.07 \$10,148,988.07	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		NA	0 0	\$0.00 \$0.00	
31368ABP2 Total	Unavailable	24 24	\$2,796,194.25 \$2,796,194.25	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		NA	0 0	\$0.00 \$0.00	
31368ABR8 Total	Unavailable	41	\$5,389,780.84 \$5,389,780.84	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	_	NA	0 0		•
31368APH5	Unavailable	23	\$3,049,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA

Total		23	\$3,049,725.00	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$0	0.00		0	\$0.00		0 \$	0.00		0 \$	0.00	\equiv
31368APK8 Total	Unavailable	25 25	\$2,988,519.76 \$2,988,519.76	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_	_	0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00 0.00		_	0.00	NA
31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0 \$0.00) NA		\$0.00	NA (NA		\$0.00	NA		0.00	NA		0.00	NA
Total		38	\$2,966,394.23	100%			0	\$0.00			0.00		0	\$0.00			0.00			0.00	\exists
31368B3R5 Total	Unavailable	12 12	\$1,252,284.20 \$1,252,284.20	100% 100%	_		0	\$0.00 \$0.00	-	_	0.00	_	0	\$0.00 \$0.00	_		0.00 0.00		_	0.00 0.00	NA
31368BVG8 Total	Unavailable	18 18	\$1,966,982.58 \$1,966,982.58	100% 100%		-	0 0	\$0.00 \$0.00			0.00	_	0	\$0.00 \$0.00	_		0.00 0.00			0.00	NA
31368C5L4 Total	Unavailable	25 25	\$3,284,367.03 \$3,284,367.03	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00	_	_	\$0.00 \$0.00	_		0.00 0.00		_	0.00	NA
31368C5N0 Total	Unavailable	12 12	\$1,513,985.17 \$1,513,985.17	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		0.00	_	0	\$0.00 \$0.00	_	_	0.00 0.00	_		0.00	NA
31368CAQ7 Total	Unavailable	97 97	\$9,823,513.72 \$9,823,513.72	100% 100%	_	-	0 0	\$0.00 \$0.00	-	_	0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00		_	0.00	NA
31368CG32 Total	Unavailable	43 43	\$5,037,591.19 \$5,037,591.19	100% 100%			0 0	\$0.00 \$0.00			0.00	_	0	\$0.00 \$0.00	_	_	0.00 0.00		_	0.00	NA
31368CGT5 Total	Unavailable	45 45	\$5,062,816.73 \$5,062,816.73	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00	_		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368CGZ1 Total	Unavailable	46 46	\$5,088,535.62 \$5,088,535.62	100% 100%			0 0	\$0.00 \$0.00	_		0.00	_	_	\$0.00 \$0.00	_	_	0.00 0.00			0.00	NA
31368CPP3 Total	Unavailable	22 22	\$2,000,221.50 \$2,000,221.50	100% 100%			0	\$0.00 \$0.00	-	_	0.00	$\overline{}$	0	\$0.00 \$0.00	_		0.00 0.00		_	0.00	NA
31368CPS7 Total	Unavailable	33 33	\$3,011,870.63 \$3,011,870.63	100% 100%		-	0	\$0.00 \$0.00		_	0.00	_	_	\$0.00 \$0.00	_		0.00 0.00		_	0.00	NA
31368CU93 Total	Unavailable	12 12	\$1,152,143.54 \$1,152,143.54	100% 100%	_	-	0 0	\$0.00 \$0.00	NA (_	0.00	_	0	\$0.00 \$0.00	_		0.00 0.00			0.00	NA
31368DJW3 Total	Unavailable	24 24	\$2,452,958.05 \$2,452,958.05	100% 100%			0 0	\$0.00 \$0.00	_		0.00	_		\$0.00 \$0.00	_	_	0.00 0.00	_	_	0.00	NA
31368DNH1 Total	Unavailable	51 51	\$5,014,032.64 \$5,014,032.64	100% 100%			0 0	\$0.00 \$0.00	-		0.00	_		\$0.00 \$0.00	_		0.00 0.00			0.00	NA
31368DRU8 Total	Unavailable	26 26	\$2,718,950.00 \$2,718,950.00	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		_	0.00	_	0	\$0.00 \$0.00	_		0.00 0.00		_	0.00	NA
31368DYH9 Total	Unavailable	13 13	\$1,146,209.49 \$1,146,209.49	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368E2Y5 Total	Unavailable	7 7	\$1,003,200.00 \$1,003,200.00	100% 100%			0 0	\$0.00 \$0.00	_		0.00	_	_	\$0.00 \$0.00	NA		0.00 0.00	_		0.00	NA
31368E2Z2 Total	Unavailable	14 14	\$2,003,094.53 \$2,003,094.53	100% 100%	_		0 0	\$0.00 \$0.00			0.00			\$0.00 \$0.00	_		0.00 0.00			0.00	NA
31368EJA9 Total	Unavailable	96 96	\$10,194,001.78 \$10,194,001.78	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00		_	0.00 0.00			0.00	NA
31368EKV1 Total	Unavailable	31 31	\$2,998,546.47 \$2,998,546.47	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368EKY5 Total	Unavailable	29 29	\$2,992,353.97 \$2,992,353.97	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368EPT1 Total	Unavailable	56 56	\$6,019,572.51 \$6,019,572.51	100% 100%	_		0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_		0.00 0.00			0.00	NA
31368ERG7 Total	Unavailable	10 10	\$1,017,690.04 \$1,017,690.04	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_	_	0.00 0.00			0.00	NA
31368ERJ1 Total	Unavailable	52 52	\$5,050,003.51 \$5,050,003.51	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368ERP7 Total	Unavailable	20 20	\$1,962,696.87 \$1,962,696.87	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368ESM3 Total	Unavailable	19 19	\$1,988,565.79 \$1,988,565.79	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368ESU5 Total	Unavailable	38 38	\$3,519,718.66 \$3,519,718.66	100% 100%			0 0	\$0.00 \$0.00	NA (0.00	_		\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368ESV3 Total	Unavailable	29 29	\$3,038,215.08 \$3,038,215.08	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368EUM0 Total	Unavailable	33 33	\$4,000,820.24 \$4,000,820.24	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00			0.00	NA
31368EWX4 Total	Unavailable	154 154	\$19,612,825.06 \$19,612,825.06	100% 100%			0 0	\$0.00 \$0.00			0.00		0	\$0.00 \$0.00	NA		0.00 0.00			0.00	NA

31368EYV6 Total	Unavailable	12 12	\$1,001,989.19 \$1,001,989.19	100% 100%	_		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368FAB3 Total	Unavailable	34 34	\$3,259,313.91 \$3,259,313.91	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368FBC0 Total	Unavailable	20 20	\$1,772,614.68 \$1,772,614.68	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368FDE4 Total	Unavailable	114 114	\$10,834,388.29 \$10,834,388.29	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368FDF1 Total	Unavailable	68 68	\$7,063,266.72 \$ 7,063,266.7 2	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368FDH7 Total	Unavailable	127 127	\$12,919,326.76 \$12,919,326.76		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368FDJ3 Total	Unavailable	86 86	\$8,011,087.73 \$8,011,087.7 3	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368FDK0 Total	Unavailable	12 12	\$1,008,513.00 \$1,008,513.00	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
31368FDN4 Total	Unavailable	12 12	\$1,005,977.95 \$1,005,977.95	100% 100%			0 \$0.00 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
31368FQH3 Total	Unavailable	36 36	\$4,089,077.29 \$4,089,077.29	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368GG82 Total	Unavailable	54 54	\$5,010,729.68 \$5,010,729.68	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368GG90 Total	Unavailable	53 53	\$4,009,332.90 \$4,009,332.90	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368GHA6 Total	Unavailable	33 33	\$3,028,351.72 \$3,028,351.72	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368GHG3 Total	Unavailable	16 16	\$1,006,367.39 \$1,006,367.39	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368GJP1 Total	Unavailable	65 65	\$5,034,773.13 \$5,034,773.13	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368GJR7 Total	Unavailable	57 57	\$5,094,934.52 \$5,094,934.52	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
31368GJU0 Total	Unavailable	169 169	\$12,238,372.95 \$12,238,372.95	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31368GW27 Total	Unavailable	78 78	\$10,189,581.61 \$10,189,581.61	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368GW76 Total	Unavailable	60 60	\$9,801,253.10 \$9,801,253.10	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
31368GW92 Total	Unavailable	45 45	\$5,099,061.83 \$5,099,061.83	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31368GXE0 Total	Unavailable	41 41	\$4,900,300.00 \$4,900,300.00	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368GZ32 Total	Unavailable	34 34	\$2,147,374.26 \$2,147,374.26	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368J4L0 Total	Unavailable	282 282	\$22,490,625.30 \$22,490,625.30	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368J4M8 Total	Unavailable	86 86	\$6,070,058.43 \$6,070,058.43	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31368J6H7 Total	Unavailable	12 12	\$1,003,426.47 \$1,003,426.47	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368J6U8 Total	Unavailable	53 53	\$5,119,087.91 \$5,119,087.91	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368J7L7 Total	Unavailable	80 80	\$7,106,162.78 \$7,106,162.78	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368J7M5 Total	Unavailable	122 122	\$10,201,881.51 \$10,201,881.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368JGV5 Total	Unavailable	36 36	\$4,036,478.29 \$4,036,478.29	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368JHP7 Total	Unavailable	38 38	\$4,604,213.01 \$4,604,213.01	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368JJW0 Total	Unavailable	41 41	\$4,911,633.39 \$4,911,633.39	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	
	H					Н		H			H		-		П			\Box

Mary	31368JLF4 Total	Unavailable	116 116	\$13,829,835.81 \$13,829,835.81	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 0	\$0.00 \$0.00	NA
STATE OF THE STATE	31368JLH0 Total	Unavailable				_	_	NA	_	_	$\overline{}$	_	_	NA	-		NA	_		_	_		
Second Column	31368JM71 Total	Unavailable						NA			$\overline{}$	_		NA	=		NA	=			_		
March	31368JMB2 Total	Unavailable				-		NA	_			_		NA	\rightarrow		NA	=			-	_	_
Program 1968 1969	31368JMQ9 Total	Unavailable						NA	_			_		NA	${} =$		NA	_			_	_	_
Table	31368JRW1 Total	Unavailable				_	_	NA	_		_	_		NA	\rightarrow		NA	\rightarrow	_		0 0		
Michael 1968 1969	31368JSF7 Total	Unavailable						NA	_	_		_		NA	\rightarrow		NA	-					
Second S	31368JU64 Total	Unavailable				-		NA				_		NA	\rightarrow	-	NA				_		-
Trigonome Section Se	31368JUF4 Total	Unavailable						NA	_			_		NA	\rightarrow		NA	_			_	_	_
Second Procedure Procedu	31368JUY3 Total	Unavailable				_	_	NA	_	_	_	_		NA	${}$		NA	_					_
135687214 Chavallable 21 S.179,500.000 109%, 0 30.000 0	31368JW62 Total	Unavailable						NA	_		$\overline{}$			NA	0 0		NA				0 0		
1368K327	31368JXT1 Total	Unavailable	11			-	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		-	\$0.00	
1368KS16	31368JZD4 Total		21	\$1,998,394.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
1368K506	31368JZJ1 Total		34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
1368K765	Total		72	\$8,457,126.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
1358 KAG2 Unavuilable 38 \$2,959,564.13 100% 0 \$0.00 NA	Total		11	\$1,015,216.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Second S	Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
19	Total		38	\$2,959,564.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Second S	Total		73	\$10,173,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Total		36	\$4,998,167.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State Stat	Total		71	\$9,858,298.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
State Content Conten	Total		9	\$1,012,813.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\exists	0	\$0.00	
31368KL9 Unavailable 30 \$3,050,983.58 100% 0 \$0.00 NA 0	Total 31368KGE0		25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			\$0.00	
81368KKP0 Unavailable 40 \$3,965,794.15 100% 0 \$0.00 NA 0	Total 31368KKL9	Unavailable						NA				Ì		NA			NA				Ì		
State Stat	Total 31368KKP0	Unavailable						NA	Ť					NA			NA				Ì		
31368KL38 Unavailable 21 \$2,010,597.56 100% 0 \$0.00 NA 0	Total 31368KKV7	Unavailable						NA	Ť			Ì		NA			NA				Ì		
State Stat	Total 31368KL38		21	\$2,025,167.87 \$2,010,597.56	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		\$0.00 \$0.00	NA
31368KLN4 Unavailable 19 \$2,545,792.10 100% 0 \$0.00 NA	Total 31368KLD6		21	\$2,010,597.56					0	\$0.00		0	\$0.00			\$0.00		0				\$0.00	
Total 19 \$2,545,792.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total 31368KLN4	Unavailable	19	\$2,545,792.10	100%	0	\$0.00	-	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31368KLR5 Unavailable 29 \$3,013,026.03 100% 0 \$0.00 NA	Total 31368KLR5	Unavailable							1			1		NA			NA						

Total		29	\$3,013,026.03	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$0	.00		0	\$0.00		0 5	0.00		\$0.0	00
31368KLS3 Total	Unavailable	25 25	\$2,529,675.54 \$2,529,675.54	100% 100%	_		0	\$0.00 \$0.00	-		0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368KMC7	Unavailable	20	\$1,962,064.34	100%				\$0.00	NA (NA		\$0.00	NA		0.00	NA		
Total		20	\$1,962,064.34	100%			0	\$0.00			.00			\$0.00			0.00		\$0.0	
31368KNA0 Total	Unavailable	11 11	\$1,046,050.00 \$1,046,050.00	100% 100%	_		0 0	\$0.00 \$0.00			0.00	_	0	\$0.00 \$0.00	_	_	0.00 0.00	_) \$0.0) \$0. 0	
31368KW36 Total	Unavailable	134 134	\$15,368,612.67 \$15,368,612.67	100% 100%	_	_	0	\$0.00 \$0.00			0.00	_	0	\$0.00 \$0.00	NA		0.00 0.00	_	\$0.0 \$0. 0	
31368KW69 Total	Unavailable	91 91	\$10,239,336.35 \$10,239,336.35	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00	_	_	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368KW77 Total	Unavailable	79 79	\$10,241,636.71 \$10,241,636.71	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		0.00	_	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368KW93 Total	Unavailable	126 126	\$15,316,121.31 \$15,316,121.31	100% 100%	_	-	0 0	\$0.00 \$0.00			0.00	NA	_	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.0 \$0. 0	
31368KXD3 Total	Unavailable	149 149	\$15,373,280.06 \$15,373,280.06	100% 100%			0 0	\$0.00 \$0.00	-		0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368KXN1 Total	Unavailable	68 68	\$9,218,946.86 \$9,218,946.86	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00	_		\$0.00 \$0.00	NA		0.00 0.00	-	\$0.0 \$0. 0	
31368KZ33 Total	Unavailable	28 28	\$2,966,086.73 \$2,966,086.73	100% 100%			0	\$0.00 \$0.00	_		0.00	_	_	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368KZ58 Total	Unavailable	11 11	\$1,008,343.01 \$1,008,343.01	100% 100%			0	\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368KZ66 Total	Unavailable	23 23	\$2,014,180.18 \$2,014,180.18	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00	$\overline{}$	_	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368L2E3 Total	Unavailable	74 74	\$8,548,276.21 \$8,548,276.21	100% 100%	_	-	0	\$0.00 \$0.00	NA		0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	-	\$0.0 \$0. 0	
31368LC69 Total	Unavailable	18 18	\$1,523,790.14 \$1,523,790.14	100% 100%		_	0	\$0.00 \$0.00	_		0.00	_		\$0.00 \$0.00	NA	_	0.00 0.00		\$0.0 \$0. 0	
31368LEK6 Total	Unavailable	143 143	\$18,261,420.49 \$18,261,420.49	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368LFH2 Total	Unavailable	16 16	\$1,527,700.00 \$1,527,700.00	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-		0.00	_	0 0	\$0.00 \$0.00	_	_	0.00 0.00	-	\$0.0 \$0. 0	
31368LJT2 Total	Unavailable	14 14	\$1,016,832.13 \$1,016,832.13	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LMX9 Total	Unavailable	9	\$1,001,205.31 \$1,001,205.31	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00	_	_	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LPM0 Total	Unavailable	19 19	\$2,015,108.73 \$2,015,108.73	100% 100%			0 0	\$0.00 \$0.00			0.00			\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368LQ49 Total	Unavailable	55 55	\$5,995,798.32 \$5,995,798.32	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	
31368LQA5 Total	Unavailable	38 38	\$2,940,902.06 \$2,940,902.06	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LR63 Total	Unavailable	54 54	\$5,054,702.79 \$5,054,702.79	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LT95 Total	Unavailable	48 48	\$6,041,032.57 \$6,041,032.57	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368LVJ0 Total	Unavailable	55 55	\$5,027,570.94 \$5,027,570.94	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368LVL5 Total	Unavailable	151 151	\$15,291,839.29 \$15,291,839.29	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LVM3 Total	Unavailable	169 169	\$15,295,376.33 \$15,295,376.33	100% 100%			0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LVN1 Total	Unavailable	163 163	\$15,294,789.80 \$15,294,789.80	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LVQ4 Total	Unavailable	110 110	\$10,192,535.75 \$10,192,535.75	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	00 NA 00
31368LVS0 Total	Unavailable	98 98	\$10,123,004.16 \$10,123,004.16	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LVT8 Total	Unavailable	79 79	\$8,106,761.03 \$8,106,761.03	100% 100%			0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368LVU5 Total	Unavailable	89 89	\$9,125,787.48 \$9,125,787.48	100% 100%			0	\$0.00 \$0.00			0.00		0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	00 NA

31368LY65 Total	Unavailable	81 81	\$10,184,012.61 \$10,184,012.61	100% 100%			\$0.00 \$0.00	-	\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368LZ49 Total	Unavailable	186 186	\$13,776,301.63 \$13,776,301.63	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368LZX5 Total	Unavailable	14 14	\$1,408,303.48 \$1,408,303.48	100% 100%					\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368M6B3 Total	Unavailable	328 328	\$35,089,708.57 \$35,089,708.57	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00					.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368M6M9 Total	Unavailable	40 40	\$4,078,880.67 \$4,078,880.67	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368M6N7 Total	Unavailable	75 75	\$7,099,188.15 \$7,099,188.15		0 \$0.00 0 \$0.00				\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368M6X5 Total	Unavailable	30 30	\$3,400,083.90 \$3,400,083.90	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368M6Y3 Total	Unavailable	63 63	\$6,875,129.01 \$6,875,129.01	100% 100%		-		-				.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MK43 Total	Unavailable	73 73	\$9,842,617.04 \$9,842,617.04	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MK50 Total	Unavailable	70 70	\$9,865,706.46 \$9,865,706.46		0 \$0.00 0 \$0.00			-	\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MK92 Total	Unavailable	72 72	\$9,830,719.69 \$9,830,719.69	100% 100%	-			-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MKL5 Total	Unavailable	63 63	\$7,155,254.69 \$7,155,254.69	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MKN1 Total	Unavailable	41	\$5,511,233.36 \$5,511,233.36	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368ML67 Total	Unavailable	77 77	\$7,992,842.50 \$7,992,842.50	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368ML83 Total	Unavailable	92 92	\$10,996,584.46 \$10,996,584.46	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MLC4 Total	Unavailable	76 76	\$10,032,848.02 \$10,032,848.02	100% 100%		-		_				.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MNB4 Total	Unavailable	47 47	\$5,000,292.75 \$5,000,292.75	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MP71 Total	Unavailable	9 9	\$1,021,300.00 \$1,021,300.00	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MPT3 Total	Unavailable	17 17	\$2,046,700.00 \$2,046,700.00	100% 100%					\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MQ88 Total	Unavailable	34 34	\$3,582,775.18 \$3,582,775.18	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MQP0 Total	Unavailable	130 130	\$13,861,771.35 \$13,861,771.35	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MRM6 Total	Unavailable	31 31	\$3,985,330.27 \$3,985,330.27	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MTP7 Total	Unavailable	59 59	\$5,067,956.54 \$5,067,956.54	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MU83 Total	Unavailable	122 122	\$9,827,167.53 \$9,827,167.53	100% 100%		-		-				.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368MY97 Total	Unavailable	295 295	\$28,598,576.93 \$28,598,576.93	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MYQ9 Total	Unavailable	243 243	\$31,570,091.80 \$31,570,091.80	100% 100%					\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MZV7 Total	Unavailable	182 182	\$23,482,505.09 \$23,482,505.09	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368MZY1 Total	Unavailable	158 158	\$15,723,305.83 \$15,723,305.83	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-				.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31368N3S7 Total	Unavailable	14 14	\$1,500,815.20 \$1,500,815.20	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368N5B2 Total	Unavailable	22 22	\$3,003,493.26 \$3,003,493.26	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31368NA34 Total	Unavailable	50 50	\$5,071,675.00 \$5,071,675.00	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
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31368NBJ8 Total	Unavailable	14 14	\$1,236,850.00 \$1,236,850.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	A 0			0 0	\$0.00 \$0.00	
31368NEK2 Total	Unavailable	45 45	\$3,924,552.32 \$3,924,552.32		_	\$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		NA	0 0	\$0.00 \$0.00	_
31368NEV8 Total	Unavailable	73 73	\$8,549,956.73 \$8,549,956.73	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		NA	0 0	\$0.00 \$0.00	_
31368NEX4 Total	Unavailable	81 81	\$7,971,097.48 \$7,971,097.48	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	_	A 0	4	NA	0 0	\$0.00 \$0.00	-
31368NEY2 Total	Unavailable	124 124	\$11,475,420.50 \$11,475,420.50		_	\$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		NA	0 0	\$0.00 \$0.00	
31368NG79 Total	Unavailable	36 36	\$3,927,352.62 \$3,927,352.62	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		1 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	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		1 0		NA	0 0	\$0.00 \$0.00	_
31368NGW4 Total	Unavailable	75 75	\$7,912,514.97 \$7,912,514.97			\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		1 0		NA	0 0	\$0.00 \$0.00	_
31368NGX2 Total	Unavailable	101 101	\$9,829,885.47 \$9,829,885.47	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		1 0		NA	0 0	\$0.00 \$0.00	_
31368NJK7 Total	Unavailable	62 62	\$6,177,371.28 \$6,177,371.28		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		1 0		NA	0 0	\$0.00 \$0.00	_
31368NKG4 Total	Unavailable	440 440	\$40,992,001.70 \$40,992,001.70	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 0 \$0. 0		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368NKQ2 Total	Unavailable	29 29	\$3,050,276.91 \$3,050,276.91	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		1 0		NA	0 0	\$0.00 \$0.00	_
31368NKS8 Total	Unavailable	61 61	\$6,738,642.52 \$6,738,642.52	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		1 0		NA	0 0	\$0.00 \$0.00	_
31368NKU3 Total	Unavailable	53 53	\$6,314,291.96 \$6,314,291.96	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		1 0		NA	0 0	\$0.00 \$0.00	_
31368NLH1 Total	Unavailable	41 41	\$3,460,243.80 \$3,460,243.80	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		0		NA	0 0	\$0.00 \$0.00	
31368NM98 Total	Unavailable	28 28	\$3,053,037.65 \$3,053,037.65	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		NA	0	\$0.00 \$0.00	-
31368NPL8 Total	Unavailable	72 72	\$7,451,831.63 \$7,451,831.63			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	4		0 0	\$0.00 \$0.00	-
31368NQL7 Total	Unavailable	12 12	\$1,018,150.00 \$1,018,150.00	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		1 0			0 0	\$0.00 \$0.00	
31368NQT0 Total	Unavailable	15 15	\$1,003,230.45 \$1,003,230.45	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		1 0	7	NA	0 0	\$0.00 \$0.00	
31368NSZ4 Total	Unavailable	50 50	\$5,553,173.09 \$5,553,173.09	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		1 0		NA	0 0	\$0.00 \$0.00	
31368NT42 Total	Unavailable	11 11	\$1,018,950.00 \$1,018,950.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		1 0			0 0	\$0.00 \$0.00	-
31368NTM2 Total	Unavailable	31 31	\$3,004,579.11 \$3,004,579.11	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	7		0 0	\$0.00 \$0.00	
31368NVA5 Total	Unavailable	31 31	\$3,287,594.18 \$3,287,594.18	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	\$0.00 \$0.00	
31368NVB3 Total	Unavailable	30 30	\$3,775,127.24 \$3,775,127.24			\$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		NA	0	\$0.00 \$0.00	
31368NVX5 Total	Unavailable	27 27	\$3,051,747.23 \$3,051,747.23	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	
31368P5X9 Total	Unavailable	53 53	\$5,002,301.77 \$5,002,301.77	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		1 0		NA	0 0	\$0.00 \$0.00	_
31368PCC7 Total	Unavailable	192 192	\$16,347,497.26 \$16,347,497.26			\$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		NA	0 0	\$0.00 \$0.00	-
31368PCL7 Total	Unavailable	35 35	\$3,999,971.91 \$3,999,971.91	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	
31368PE43 Total	Unavailable	9 9	\$1,001,448.04 \$1,001,448.04	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	
31368PE50 Total	Unavailable	10 10	\$1,012,800.00 \$1,012,800.00	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		A 0 0		NA	0 0	\$0.00 \$0.00	
31368PEG6 Total	Unavailable	199 199	\$21,387,870.92 \$21,387,870.92	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		A 0 0		NA	0 0	\$0.00 \$0.00	-
31368PEK7	Unavailable	200	\$21,938,224.13	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		200	\$21,938,224.13	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0 \$0	0.00		0	\$0.00	_	0 \$	0.00		\$0.0	00
31368PEM3 Total	Unavailable	75 75	\$9,141,465.08 \$9,141,465.08	100% 100%			0	\$0.00 \$0.00	-		0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.0 \$0.0	
31368PET8	Unavailable	183	\$18,195,841.59	100%			П	\$0.00	NA (0.00	NA		\$0.00	NA		0.00	NA		
Total		183	\$18,195,841.59	100%			0	\$0.00			0.00		0	\$0.00			0.00		\$0.0	
31368PG82 Total	Unavailable	33 33	\$3,001,140.42 \$3,001,140.42	100% 100%			0	\$0.00 \$0.00		_	0.00 0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0. 0	
31368PHP3 Total	Unavailable	656 656	\$82,395,468.08 \$82,395,468.08	100% 100%			0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	\$0.0 \$0. 0	
31368PM51 Total	Unavailable	68 68	\$8,749,777.69 \$8,749,777.69	100% 100%			0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00		\$0.0 \$0. 0	
31368PM77 Total	Unavailable	37 37	\$3,527,343.54 \$3,527,343.54	100% 100%	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	\$0.0 \$0. 0	
31368PMJ1 Total	Unavailable	17 17	\$1,964,227.56 \$1,964,227.56	100% 100%			0 0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368PNB7 Total	Unavailable	18 18	\$2,013,397.96 \$2,013,397.96		_		0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0. 0	
31368PP82 Total	Unavailable	88 88	\$10,659,446.03 \$10,659,446.03	100% 100%	_		0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.0 \$0. 0	
31368PPP4 Total	Unavailable	15 15	\$1,692,450.00 \$1,692,450.00	100% 100%			0 0	\$0.00 \$0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368PRQ0 Total	Unavailable	24 24	\$2,506,456.64 \$2,506,456.64	100% 100%			0 0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368PRY3 Total	Unavailable	143 143	\$14,028,569.98 \$14,028,569.98	100% 100%			0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0. 0	
31368PU52 Total	Unavailable	12 12	\$1,006,524.23 \$1,006,524.23	100% 100%	_		0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368PVK8 Total	Unavailable	110 110	\$12,450,377.19 \$12,450,377.19	100% 100%			0 0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	\$0.0 \$0.0	
31368PVL6 Total	Unavailable	176 176	\$20,473,892.70 \$20,473,892.70	100% 100%			0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	\$0.0 \$0. 0	
31368PVM4 Total	Unavailable	97 97	\$11,436,692.51 \$11,436,692.51	100% 100%	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-		0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	-	\$0.0 \$0. 0	
31368PZA6 Total	Unavailable	81 81	\$10,165,138.90 \$10,165,138.90	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368Q4Q3 Total	Unavailable	12 12	\$1,014,861.74 \$1,014,861.74	100% 100%			0 0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368Q4T7 Total	Unavailable	11 11	\$1,037,885.22 \$1,037,885.22	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.0 \$0. 0	
31368Q4V2 Total	Unavailable	10 10	\$1,015,124.24 \$1,015,124.24	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	
31368QAQ6 Total	Unavailable	67 67	\$9,352,184.24 \$9,352,184.24	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368QCE1 Total	Unavailable	13 13	\$1,115,720.46 \$1,115,720.46	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368QDF7 Total	Unavailable	14 14	\$1,463,837.66 \$1,463,837.66	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.0 \$0. 0	
31368QDW0 Total	Unavailable	15 15	\$1,457,617.96 \$1,457,617.96		_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	
31368QDZ3 Total	Unavailable	100 100	\$11,667,620.82 \$11,667,620.82	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	
31368QER0 Total	Unavailable	81 81	\$9,166,769.13 \$9,166,769.13	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	
31368QET6 Total	Unavailable	70 70	\$7,935,800.00 \$7,935,800.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	\$0.0 \$0. 0	
31368QEY5 Total	Unavailable	38 38	\$5,014,850.00 \$5,014,850.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	
31368QFE8 Total	Unavailable	20 20	\$1,081,189.47 \$1,081,189.47	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0. 0	
31368QFG3 Total	Unavailable	48 48	\$4,401,744.15 \$4,401,744.15	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0	
31368QFL2 Total	Unavailable	272 272	\$28,280,320.83 \$28,280,320.83	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0. 0	00 NA

31368QGN7 Total	Unavailable	44 44	\$5,550,136.43 \$5,550,136.43	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QJ38 Total	Unavailable	27 27	\$2,959,180.09 \$2,959,180.09	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QLW1 Total	Unavailable	22 22	\$1,985,250.00 \$1,985,250.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QMA8 Total	Unavailable	22 22	\$2,029,313.00 \$2,029,313.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	_	_	0.00 60.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368QPL1 Total	Unavailable	69 69	\$8,067,336.91 \$8,067,336.91	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	60.00 60.00	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368QQ97 Total	Unavailable	28 28	\$2,745,203.68 \$2,745,203.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0			0.00 60.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368QQP1 Total	Unavailable	9	\$1,052,124.64 \$1,052,124.64	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QRJ4 Total	Unavailable	139 139	\$16,580,572.99 \$16,580,572.99	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368QS53 Total	Unavailable	108 108	\$12,992,959.80 \$12,992,959.80	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368QT52 Total	Unavailable	31 31	\$3,092,529.22 \$3,092,529.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0			00.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QTE3 Total	Unavailable	11 11	\$1,011,200.00 \$1,011,200.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			00.00 60.00	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368QTX1 Total	Unavailable	8	\$1,015,350.00 \$1,015,350.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0	_	_	00.00 60.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368QVN0 Total	Unavailable	18 18	\$2,099,300.00 \$2,099,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0		_	00.00 00.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368QXH1 Total	Unavailable	8	\$808,520.47 \$808,520.47	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0			00.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368QZJ5 Total	Unavailable	24 24	\$2,026,012.70 \$2,026,012.70	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368RFF3 Total	Unavailable	18 18	\$1,990,862.27 \$1,990,862.27	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00 60.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368RFT3 Total	Unavailable	29 29	\$2,694,856.78 \$2,694,856.78	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	0 NA 0	_	0.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368RLR0 Total	Unavailable	27 27	\$3,504,755.73 \$3,504,755.73	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368RPB1 Total	Unavailable	32 32	\$3,010,350.00 \$3,010,350.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368RT43 Total	Unavailable	44 44	\$5,153,549.78 \$5,153,549.78	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	_	_	60.00 60.00	NA (\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31368RTC5 Total	Unavailable	122 122	\$15,343,978.49 \$15,343,978.49	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368RTD3 Total	Unavailable	155 155	\$17,698,435.37 \$17,698,435.37	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368RY70 Total	Unavailable	119 119	\$14,205,370.88 \$14,205,370.88	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368SBU2 Total	Unavailable	65 65	\$8,710,215.71 \$8,710,215.71	100% 100%		_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00 60.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368SBV0 Total	Unavailable	125 125	\$15,810,260.52 \$15,810,260.52	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368SJS9 Total	Unavailable	20 20	\$1,992,553.65 \$1,992,553.65	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368SJV2 Total	Unavailable	25 25	\$2,460,369.44 \$2,460,369.44	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368SZ28 Total	Unavailable	28 28	\$2,519,270.42 \$2,519,270.42	100% 100%			0 \$0.00 0 \$0.0 0	_	\$0.0	_	_	60.00 60.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
313615J72 Total	Unavailable	7,737 7,737	\$808,326,622.63 \$808,326,622.63	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			00.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313615JX5 Total	Unavailable	829 829	\$82,954,937.38 \$82,954,937.38	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313615JY3 Total	Unavailable	5,138 5,138	\$540,364,314.67 \$540,364,314.67	100% 100%		-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
 	H			-	+	-	+	+	+	+	_	+	+	+		+		

313615KS4 Total	Unavailable	1,520 1,520	\$161,469,381.80 \$161,469,381.80	100% 0	1	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	0 0	\$0.00 \$0.00	
31365D6N0 Total	Unavailable	6,359 6,359	\$623,585,090.00 \$623,585,090.00	100% 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31365D6P5 Total	Unavailable	8,601 8,601	\$826,562,898.00 \$826,562,898.00	100% 0	_	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367H2D5 Total	Unavailable	10 10	\$1,117,500.00 \$1,117,500.00	100% 0	1		\$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	
31367H2H6 Total	Unavailable	14 14	\$1,523,650.00 \$1,523,650.00	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	\$0.00 \$0.00	_
31367H2X1 Total	Unavailable	41 41	\$4,473,853.10 \$4,473,853.10	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	\$0.00 \$0.00	_
31367MXQ1 Total	Unavailable	96 96	\$11,667,160.54 \$11,667,160.54	100% 0	_		1		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	
31367P6D3 Total	Unavailable	506 506	\$54,063,501.10 \$54,063,501.10	100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31367P6F8 Total	Unavailable	202 202	\$22,013,207.34 \$22,013,207.34	100% 0	1		\$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	_
31367TE20 Total	Unavailable	19 19	\$2,036,301.76 \$2,036,301.76	100% 0	_		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	
31367U5J0 Total	Unavailable	42 42	\$4,065,682.75 \$4,065,682.75	100% 0	\$0.00 \$0.00		\$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	
31367VAH6 Total	Unavailable	387 387	\$35,011,333.99 \$35,011,333.99	100% 0 100% 0	1		\$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	
31367XNW5 Total	Unavailable	112 112	\$11,857,660.55 \$11,857,660.55	100% 0 100% 0	1		\$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	_
31367Y5Z6 Total	Unavailable	43 43	\$3,920,307.91 \$3,920,307.91	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	\$0.00 \$0.00	_
31367Y6E2 Total	Unavailable	12 12	\$1,194,270.98 \$1,194,270.98	100% 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	\$0.00 \$0.00	
31367YVX2 Total	Unavailable	74 74	\$7,316,593.28 \$7,316,593.28	100% 0 100% 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	
31367YZ75 Total	Unavailable	516 516	\$50,039,170.91 \$50,039,170.91	100% 0 100% 0			+	-	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	_
31368ABN7 Total	Unavailable	27 27	\$3,701,023.12 \$3,701,023.12	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368CHH0 Total	Unavailable	55 55	\$5,081,315.20 \$5,081,315.20	100% 0 100% 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	
31368D2W1 Total	Unavailable	44 44	\$4,923,211.61 \$4,923,211.61	100% 0 100% 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	
31368DN32 Total	Unavailable	22 22	\$2,009,119.08 \$2,009,119.08	100% 0 100% 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	
31368DPG1 Total	Unavailable	24 24	\$1,942,151.07 \$1,942,151.07	100% 0 100% 0			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	
31368ELT5 Total	Unavailable	10 10	\$1,043,392.95 \$1,043,392.95	100% 0 100% 0			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	
31368EU65 Total	Unavailable	25 25	\$3,056,821.01 \$3,056,821.01	100% 0 100% 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	
31368EYX2 Total	Unavailable	67 67	\$8,006,515.41 \$8,006,515.41	100% 0 100% 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	
31368FBH9 Total	Unavailable	26 26	\$2,020,576.56 \$2,020,576.56	100% 0 100% 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	_
31368G6E0 Total	Unavailable	12 12	\$1,003,711.36 \$1,003,711.36	100% 0 100% 0	40.00		1		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	
31368GH40 Total	Unavailable	69 69	\$5,012,350.09 \$5,012,350.09	100% 0 100% 0	1		\$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	
31368GHZ1 Total	Unavailable	12 12	\$1,009,779.41 \$1,009,779.41	100% 0 100% 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	
31368JLS6 Total	Unavailable	179 179	\$18,140,278.50 \$18,140,278.50	100% 0			1		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	
31368JVA4 Total	Unavailable	32 32	\$4,900,350.00 \$4,900,350.00	100% 0			1		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	
31368JXF1	Unavailable	11	\$1,019,213.03	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	Ц	11	\$1,019,213.03	100%	0 \$0.00		0 \$0	.00	0	\$0.00	Ш	0	\$0.00		0 \$0.0		\$0.00	4
31368JZ85 Total	Unavailable	28 28	\$2,988,529.40 \$2,988,529.40	100% 100%	0 \$0.00 0 \$ 0.00		_	00.	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31368K3Y0	Unavailable	72	\$8,666,231.05	100%		-	_	_	NA 0		-	_	\$0.00	NA	_	-	1	
Total 31368K4A1	Unavailable	72 83	\$8,666,231.05 \$9,618,713.40	100% 100%				1 00.	0 NA 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		50.00 \$0.00	
Total		83	\$9,618,713.40	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.0		\$0.00	D
31368K4B9 Total	Unavailable	89 89	\$8,925,711.39 \$8,925,711.39	100% 100%		-		00.	NA 0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31368K4C7 Total	Unavailable	99 99	\$9,231,565.33 \$9,231,565.33	100% 100%		-	_	00.	NA 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31368K4G8 Total	Unavailable	92 92	\$9,365,842.03 \$9,365,842.03	100% 100%		-	_	00.	NA 0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368K4K9 Total	Unavailable	88	\$8,473,347.89 \$8,473,347.89	100% 100%			_	1 00.	NA 0 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 \$0.0 0	_
31368K4P8 Total	Unavailable	49 49	\$5,049,207.21 \$5,049,207.21	100% 100%	0 \$0.00 0 \$0.00			1 00.	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368KN69 Total	Unavailable	120 120	\$11,506,320.20 \$11,506,320.20	100% 100%		-	_	1 00.	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-) NA
31368KNQ5 Total	Unavailable	27 27	\$2,532,597.14 \$2,532,597.14	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA) NA
31368KPQ3	Unavailable	17 17	\$1,971,100.00	100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	\$0.00) NA
Total 31368KUK0	Unavailable	19	\$1,971,100.00 \$1,864,212.01	100% 100%	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00		0	\$0.00	NA	0 \$0.0) NA	\$0.00) NA
Total 31368KUL8	Unavailable	19 15	\$1,864,212.01 \$1,508,017.91	100% 100%				1 00.	0 NA 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		50.00 \$0.00	
Total 31368KYU4	Unavailable	63	\$1,508,017.91 \$5,068,088.68	100% 100%				1 00.	0 NA 0			0	\$0.00 \$0.00		0 \$0.0 0		\$0.00	
Total		63	\$5,068,088.68	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	D
31368L2L7 Total	Unavailable	36 36	\$5,099,678.00 \$5,099,678.00	100% 100%				00.	NA 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368L4C5 Total	Unavailable	41 41	\$4,408,316.00 \$4,408,316.00	100% 100%	0 \$0.00 0 \$0.00	-	_	00.	NA 0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368L4K7 Total	Unavailable	58 58	\$6,030,600.00 \$6,030,600.00	100% 100%				00.	NA 0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	-
31368L4L5 Total	Unavailable	23 23	\$2,801,486.80 \$2,801,486.80	100% 100%				00.	NA 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368L5C4 Total	Unavailable	20 20	\$2,627,250.00 \$2,627,250.00	100% 100%				00.	NA 0		-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368L5G5 Total	Unavailable	16 16	\$1,787,670.00 \$1,787,670.00	100% 100%				00.	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368LQC1 Total	Unavailable	26 26	\$1,489,686.28 \$1,489,686.28	100% 100%				1 00.	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	\$0.00) NA
Total 31368M4R0	Unavailable	22 17	\$3,003,098.66 \$2,002,205.62	100% 100%		NA	0 \$0	00.	0 NA 0			0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00 \$0.00	
Total 31368MNQ1	Unavailable	42	\$2,002,205.62 \$5,332,299.69	100% 100%	0 \$0.00			1 00.	0 NA 0			0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		50.00	
Total		42	\$5,332,299.69	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.0		\$0.00	D
31368MSR4 Total	Unavailable	14 14	\$1,513,762.61 \$1,513,762.61	100% 100%				00.	NA 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368MWH1 Total	Unavailable	36 36	\$3,219,568.66 \$3,219,568.66	100% 100%				00.	NA 0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368N2W9 Total	Unavailable	110 110	\$11,692,971.90 \$11,692,971.90	100% 100%				00.	NA 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31368N2Y5 Total	Unavailable	69 69	\$8,068,342.19 \$8,068,342.19	100% 100 %				1 00.	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0) NA
31368NAV2 Total	Unavailable	38 38	\$3,272,226.83 \$3,272,226.83	100% 100%				1 00.	NA 0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31368NC24 Total	Unavailable	62 62	\$5,683,315.89 \$5,683,315.89	100% 100%				1 00.	NA 0 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31368NCR9	Unavailable	17	\$1,480,311.08	100%	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total	H	17	\$1,480,311.08	100%	0 \$0.00	H	0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.0		\$0.00	4—

31368NH60 Total	Unavailable	17 17	\$1,510,214.35 \$1,510,214.35	100% 100%	_		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0			60.00 60.00	NA
31368NHT0 Total	Unavailable	63 63	\$6,080,603.98 \$6,080,603.98	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368NHV5 Total	Unavailable	81 81	\$9,319,434.43 \$9,319,434.43	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368NWP1 Total	Unavailable	212 212	\$23,007,793.57 \$23,007,793.57	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.0 0 \$0.0			60.00 60.00	NA
31368P6K6 Total	Unavailable	54 54	\$5,425,950.62 \$5,425,950.62	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		_		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0	-	_	60.00 60.00	NA
31368P6L4 Total	Unavailable	19 19	\$1,997,513.79 \$1,997,513.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368P6U4 Total	Unavailable	100 100	\$9,816,270.15 \$9,816,270.15	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368P6W0 Total	Unavailable	52 52	\$3,946,914.41 \$3,946,914.41	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368PCS2 Total	Unavailable	45 45	\$3,950,978.07 \$3,950,978.07	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368PHY4 Total	Unavailable	19 19	\$1,385,133.77 \$1,385,133.77		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0			60.00 60.00	NA
31368PL94 Total	Unavailable	188 188	\$14,307,815.83 \$14,307,815.83	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.0 0 \$0.0			60.00 60.00	NA
31368PQJ7 Total	Unavailable	73 73	\$6,373,650.04 \$6,373,650.04	100% 100%		_	0 \$0.00 0 \$0.00		+		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368PTS4 Total	Unavailable	13 13	\$1,510,685.62 \$1,510,685.62	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368PTY1 Total	Unavailable	19 19	\$2,036,482.35 \$2,036,482.35	100% 100%		-	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368PXK6 Total	Unavailable	23 23	\$2,034,656.08 \$2,034,656.08	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368PXX8 Total	Unavailable	110 110	\$12,086,056.09 \$12,086,056.09	100% 100%		_	0 \$0.00 0 \$0.00	_		_	0 \$0 0 \$0	00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368PYR0 Total	Unavailable	22 22	\$1,987,882.96 \$1,987,882.96	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0		00 NA 00	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368Q2J1 Total	Unavailable	11 11	\$1,226,447.11 \$1,226,447.11	100% 100%			0 \$0.00 0 \$0.00		1			00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368Q2X0 Total	Unavailable	11 11	\$1,121,028.16 \$1,121,028.16	100% 100%			0 \$0.00 0 \$0.00		+		0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368Q2Z5 Total	Unavailable	169 169	\$17,299,456.27 \$17,299,456.27	100% 100%			0 \$0.00 0 \$0.00		+			00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368Q5C3 Total	Unavailable	10 10	\$1,028,391.41 \$1,028,391.41	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368Q5D1 Total	Unavailable	15 15	\$2,005,357.90 \$2,005,357.90	100% 100%			0 \$0.00 0 \$0.00		-			00 NA	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368Q6P3 Total	Unavailable	26 26	\$3,020,129.06 \$3,020,129.06	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368QE41 Total	Unavailable	37 37	\$4,926,213.76 \$4,926,213.76	100% 100%		_	0 \$0.00 0 \$0.00		+		_	00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368QFQ1 Total	Unavailable	103 103	\$11,673,088.31 \$11,673,088.31	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			00 NA 00	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368QFR9 Total	Unavailable	69 69	\$8,599,250.20 \$8,599,250.20	100% 100%			0 \$0.00 0 \$0.00		1			00 NA 00	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368QGM9 Total	Unavailable	56 56	\$7,090,545.11 \$7,090,545.11	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	00 NA 00	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368QUM3 Total	Unavailable	11 11	\$1,004,281.36 \$1,004,281.36	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00					00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
31368QWP4 Total	Unavailable	41 41	\$2,994,268.20 \$2,994,268.20	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	00 NA 00	0 \$0.0 0 \$0.0			60.00 60.00	NA
31368QZW6 Total	Unavailable	15 15	\$1,273,129.46 \$1,273,129.46	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0			60.00 60.00	NA
31368R2Z3 Total	Unavailable	11 11	\$1,030,554.07 \$1,030,554.07	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			00 NA 00	0 \$0.0 0 \$0.0		_	60.00 60.00	NA
 	11	 		-	+	 	+		1	1	-		 	+ +	+		—

31368R4K4 Total	Unavailable	15 15	\$1,019,969.30 \$1,019,969.30	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA		.00	NA	0 \$0.0 0 \$0.0	
31368RA68 Total	Unavailable	33 33	\$4,037,543.89 \$4,037,543.89	100% 0 100% 0		NA (-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	.00	-	0 \$0.0 0 \$0.0	
31368RBW0 Total	Unavailable	38 38	\$2,991,584.69 \$2,991,584.69	100% 0 100% 0		NA (_	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			.00		0 \$0.0 0 \$0.0	
31368RC33 Total	Unavailable	33 33	\$3,836,636.26 \$3,836,636.26	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_		.00	_	0 \$0.0 0 \$0.0	
31368REC1 Total	Unavailable	14 14	\$1,471,203.59 \$1,471,203.59	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-		.00	NA	0 \$0.0 0 \$0.0	
31368REP2 Total	Unavailable	11 11	\$1,150,448.55 \$1,150,448.55	100% 0 100% 0		NA (_	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	.00	_	0 \$0.0 0 \$0.0	
31368RGW5 Total	Unavailable	60 60	\$4,906,669.50 \$4,906,669.50	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			.00		0 \$0.0 0 \$0.0	
31368RHT1 Total	Unavailable	95 95	\$7,501,954.46 \$7,501,954.46	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_		.00	_	0 \$0.0 0 \$0.0	
31368RK59 Total	Unavailable	83 83	\$10,242,664.84 \$10,242,664.84	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			.00	_	0 \$0.0 0 \$0.0	
31368RKF7 Total	Unavailable	43 43	\$5,119,860.40 \$5,119,860.40	100% 0 100% 0		NA (+		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_		.00	NA	0 \$0.0 0 \$0.0	
31368RKU4 Total	Unavailable	83 83	\$10,240,727.03 \$10,240,727.03	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			.00		0 \$0.0 0 \$0.0	
31368RP70 Total	Unavailable	49 49	\$5,266,804.11 \$5,266,804.11	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_		.00	_	0 \$0.0 0 \$0.0	
31368RP88 Total	Unavailable	416 416	\$39,681,450.06 \$39,681,450.06	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-		.00	NA	0 \$0.0 0 \$0.0	
31368RQE4 Total	Unavailable	107 107	\$9,831,122.13 \$9,831,122.13	100% 0 100% 0			_		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	.00		0 \$0.0 0 \$0.0	
31368RR45 Total	Unavailable	107 107	\$10,014,014.37 \$10,014,014.37	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			.00	NA	0 \$0.0 0 \$0.0	
31368RR86 Total	Unavailable	95 95	\$10,192,286.94 \$10,192,286.94	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			.00		0 \$0.0 0 \$0.0	
31368RRY9 Total	Unavailable	49 49	\$5,097,059.44 \$5,097,059.44	100% 0 100% 0			+	-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	-		.00	_	0 \$0.0 0 \$0.0	
31368RSA0 Total	Unavailable	115 115	\$10,072,393.55 \$10,072,393.55	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	.00 . 00		0 \$0.0 0 \$0.0	
31368RSE2 Total	Unavailable	276 276	\$17,296,543.44 \$17,296,543.44	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	.00 .00		0 \$0.0 0 \$0.0	
31368RSF9 Total	Unavailable	189 189	\$17,090,275.97 \$17,090,275.97	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 .00	NA	0 \$0.0 0 \$0.0	
31368RSK8 Total	Unavailable	246 246	\$25,401,389.11 \$25,401,389.11	100% 0 100% 0			1		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			.00	NA	0 \$0.0 0 \$0.0	
31368RSL6 Total	Unavailable	198 198	\$20,395,399.00 \$20,395,399.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			.00. .00		0 \$0.0 0 \$0.0	
31368RSN2 Total	Unavailable	145 145	\$13,253,670.22 \$13,253,670.22	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			.00		0 \$0.0 0 \$0.0	
31368RSP7 Total	Unavailable	151 151	\$13,164,385.72 \$13,164,385.72	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			0.00 .00	NA	0 \$0.0 0 \$0.0	
31368RST9 Total	Unavailable	107 107	\$5,097,046.40 \$5,097,046.40	100% 0 100% 0			-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			0.00 . 00		0 \$0.0 0 \$0.0	
31368RUG4 Total	Unavailable	32 32	\$2,987,721.92 \$2,987,721.92	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			0.00 . 00 .		0 \$0.0 0 \$0.0	
31368RUJ8 Total	Unavailable	133 133	\$14,639,892.24 \$14,639,892.24	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0			.00		0 \$0.0 0 \$0.0	
31368RX89 Total	Unavailable	56 56	\$6,992,802.88 \$6,992,802.88	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0.0	
31368RXA4 Total	Unavailable	9 9	\$1,007,700.47 \$1,007,700.47	100% 0 100% 0			-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 .00		0 \$0.0 0 \$0.0	
31368S2C2 Total	Unavailable	6 6	\$359,952.73 \$359,952.73	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.0 0 \$0.0	
31368S2G3 Total	Unavailable	10 10	\$1,008,485.39 \$1,008,485.39	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			.00.		0 \$0.0 0 \$0.0	-
31368S2J7	Unavailable	15	\$1,013,951.22	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0	.00	NA	0 \$0.0	0 NA

Total		15	\$1,013,951.22	100%	0 \$0.0	0	0	\$0.00		0 \$	60.00		0	\$0.00		0 \$).00		\$0.	00
31368S2L2 Total	Unavailable	11 11	\$1,009,412.78 \$1,009,412.78	100% 100%			0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	_	\$0. \$0.	
31368S2R9	Unavailable	28	\$3,004,267.13	100%	0 \$0.0) NA	0	\$0.00	-	0 \$	60.00	NA		\$0.00	NA	0 \$	0.00	_	\$0.	00 NA
Total	77 211	28	\$3,004,267.13	100%			0	\$0.00			0.00	27.4	0	\$0.00			0.00		0 \$0.	
31368S2Y4 Total	Unavailable	48 48	\$5,002,925.42 \$5,002,925.42	100% 100%			0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_	0 \$0. 0 \$0.	
31368S3F4 Total	Unavailable	49 49	\$5,018,901.11 \$5,018,901.11	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.	
31368S4D8 Total	Unavailable	147 147	\$13,202,764.48 \$13,202,764.48	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.	
31368S4F3 Total	Unavailable	93 93	\$8,898,577.91 \$8,898,577.91	100% 100%	0 \$0.0 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	_	\$0. \$0.	
31368S4H9 Total	Unavailable	249 249	\$25,130,417.59 \$25,130,417.59	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.	
31368S5V7 Total	Unavailable	29 29	\$3,009,085.40 \$3,009,085.40	100% 100%			0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		50. 50.	
31368S5X3 Total	Unavailable	28 28	\$3,026,887.89 \$3,026,887.89	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.	
31368S5Z8 Total	Unavailable	15 15	\$1,512,496.44 \$1,512,496.44	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.	
31368SH44 Total	Unavailable	44 44	\$5,769,554.18 \$5,769,554.18	100% 100%			0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_	50. 50.	
31368SH93 Total	Unavailable	63 63	\$7,924,252.47 \$7,924,252.47	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.	
31368SHX0 Total	Unavailable	33 33	\$3,551,110.82 \$3,551,110.82	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.	
31368SL49 Total	Unavailable	154 154	\$19,221,527.12 \$19,221,527.12	100% 100%			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.	
31368SL56 Total	Unavailable	64 64	\$7,145,267.09 \$7,145,267.09	100% 100%			0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0. \$0.	
31368SLM9 Total	Unavailable	77 77	\$9,859,967.52 \$9,859,967.52	100% 100%	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	_).00).00		\$0. \$0.	
31368SLN7 Total	Unavailable	35 35	\$4,935,423.06 \$4,935,423.06	100% 100%	_		0 0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00).00).00		\$0. \$0.	
31368SLR8 Total	Unavailable	70 70	\$9,829,438.55 \$9,829,438.5 5	100% 100%			0 0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA).00).00	_	50. 50.	
31368SLU1 Total	Unavailable	40 40	\$5,024,922.18 \$5,024,922.18	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.	
31368SLW7 Total	Unavailable	89 89	\$9,141,866.09 \$9,141,866.09	100% 100%			0	\$0.00 \$0.00			60.00 6 0.00	NA	0	\$0.00 \$0.00			0.00 0.00		0 \$0. 0 \$0.	
31368SMC0 Total	Unavailable	161 161	\$20,383,044.92 \$20,383,044.92	100% 100%	_		0	\$0.00 \$0.00			60.00 60.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31368SP86 Total	Unavailable	37 37	\$3,802,371.76 \$3,802,371.76	100%	0 \$0.0) NA		\$0.00 \$0.00	NA	0 \$	60.00 6 0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00			00 NA
31368SPX1 Total	Unavailable	20 20	\$2,035,221.71 \$2,035,221.71	100% 100%	0 \$0.0) NA		\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA		\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA (00 NA
31368SQJ1 Total	Unavailable	60	\$7,064,358.18 \$7,064,358.18	100% 100%	0 \$0.0) NA		\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA		\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA (\$0. 0 \$0. 0 \$0 .	00 NA
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0 \$0.0) NA	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	NA	0 \$	0.00	NA (50.	00 NA
Total 31368SQM4	Unavailable	30	\$2,915,262.06 \$3,149,075.33	100%	0 \$0.0) NA		\$0.00	NA	0 \$	60.00	NA	_	\$0.00 \$0.00	NA	0 \$	0.00	NA (50. \$0.	00 NA
Total 31368SRJ0	Unavailable	30 196	\$3,149,075.33 \$24,945,519.25	100% 100%	0 \$0.0) NA		\$0.00 \$0.00	NA	0 \$	60.00	NA	_	\$0.00 \$0.00	NA	0 \$).00).00	NA (00 NA
Total 31368SRN1	Unavailable	196 32	\$24,945,519.25 \$3,441,688.91	100% 100%	0 \$0.0) NA			NA	0 \$	60.00	NA	=	\$0.00 \$0.00	NA	0 \$	0.00	NA (00 NA
Total 31368SRS0	Unavailable	32 16	\$3,441,688.91 \$2,052,420.25	100% 100%			0	\$0.00 \$0.00			60.00	NA	0	\$0.00 \$0.00	NA		0.00		50. \$0. \$0. \$0. \$0.	
Total 31368SVC0	Linavailable	16 12	\$2,052,420.25 \$1,010,100,00	100% 100%			0	\$0.00 \$0.00			60.00	NA	0	\$0.00 \$0.00).00		\$0.	
Total	Unavailable	12	\$1,010,100.00 \$1,010,100.00	100%			0	\$0.00 \$0.00			60.00 6 0.00	INA	0	\$0.00 \$0.00	_).00).00	_	0 \$0. 0 \$0.	
31368SVD8 Total	Unavailable	18 18	\$1,505,472.76 \$1,505,472.76				0	\$0.00 \$0.00			60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	00 NA

31368SW39 Total	Unavailable	56 56	\$6,981,899.08 \$6,981,899.08	100% 100 %		\$0.00 \$0.00	-	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		
31368SW96 Total	Unavailable	24 24	\$2,013,985.86 \$2,013,985.86	100% 100%	-	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0	\$0.00 \$0.00	NA	0		_
31368SZV4 Total	Unavailable	70 70	\$8,356,307.12 \$8,356,307.12	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	\$0.00 \$0.00	
31368T2A4 Total	Unavailable	78 78	\$8,835,291.00 \$8,835,291.00	100% 100%	-	\$0.00 \$0.00	NA	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	\$0.00 \$0.00	_
31368T6L6 Total	Unavailable	30 30	\$2,006,395.98 \$2,006,395.98	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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368TC88 Total	Unavailable	12 12	\$1,007,186.77 \$1,007,186.77	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	\$0.00 \$0.00	-
31368TDF1 Total	Unavailable	15 15	\$1,782,708.72 \$1,782,708.72	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	\$0.00 \$0.00	-
31368TE94 Total	Unavailable	64 64	\$8,095,793.92 \$ 8,095,793.92	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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31368TEY9 Total	Unavailable	68 68	\$8,150,335.99 \$8,150,335.99	100% 100 %	-	\$0.00 \$0.00		0 0	\$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	
31368TFP7 Total	Unavailable	125 125	\$10,392,157.37 \$10,392,157.37	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	_
31368TG35 Total	Unavailable	17 17	\$1,515,486.99 \$1,515,486.99	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	-
31368TG50 Total	Unavailable	13 13	\$1,701,359.95 \$1,701,359.95	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 0	\$0.00 \$0.00	NA	0 0		_
31368TGX9 Total	Unavailable	27 27	\$2,613,126.66 \$2,613,126.66	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TH83 Total	Unavailable	47 47	\$4,466,858.50 \$4,466,858.50	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368TH91 Total	Unavailable	19 19	\$1,780,304.43 \$1,780,304.43	100% 100%	=	\$0.00 \$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		-
31368TJM0 Total	Unavailable	32 32	\$3,546,169.28 \$3,546,169.28	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31368TK55 Total	Unavailable	46 46	\$3,732,012.54 \$3,732,012.54	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00		0 0		-
31368TKV8 Total	Unavailable	98 98	\$10,845,179.10 \$10,845,179.10	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	
31368TKZ9 Total	Unavailable	28 28	\$3,466,091.12 \$3,466,091.12	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	-
31368TMS3 Total	Unavailable	200 200	\$22,149,017.30 \$22,149,017.30	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		_
31368TMU8 Total	Unavailable	26 26	\$2,454,527.09 \$2,454,527.09	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	
31368TP68 Total	Unavailable	73 73	\$6,040,191.05 \$6,040,191.05	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	-
31368TPA9 Total	Unavailable	233 233	\$28,704,991.49 \$28,704,991.49	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		-
31368TPD3 Total	Unavailable	219 219	\$27,430,504.39 \$27,430,504.39	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		
31368TQC4 Total	Unavailable	22 22	\$1,824,826.85 \$1,824,826.85	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		
31368TQE0 Total	Unavailable	30 30	\$3,875,271.74 \$3,875,271.74	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	
31368TTR8 Total	Unavailable	13 13	\$1,234,085.22 \$1,234,085.22	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	-
31368TTS6 Total	Unavailable	24 24	\$1,720,616.61 \$1,720,616.61	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	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0		
31368TTT4 Total	Unavailable	109 109	\$9,797,155.00 \$9,797,155.00	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		
31368TTV9 Total	Unavailable	53 53	\$6,407,365.34 \$6,407,365.34	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		-
31368TY84 Total	Unavailable	154 154	\$18,720,964.55 \$18,720,964.55	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	-
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31368TZ59 Total	Unavailable	54 54	\$4,655,494.28 \$4,655,494.28	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	NA NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TZG5 Total	Unavailable	85 85	\$6,862,509.88 \$6,862,509.88		_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368TZN0 Total	Unavailable	32 32	\$3,443,912.43 \$3,443,912.43	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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368TZY6 Total	Unavailable	80	\$7,353,103.61 \$7,353,103.61	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 \$0.00	NA	0 0	\$0.00 \$0.00	
31368U3L6 Total	Unavailable	22 22	\$2,860,667.19 \$2,860,667.19	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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368U3R3 Total	Unavailable	27 27	\$2,750,130.87 \$2,750,130.87	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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368U3Z5 Total	Unavailable	13 13	\$1,411,500.00 \$1,411,500.00	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		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368UAZ7 Total	Unavailable	76 76	\$7,011,023.03 \$7,011,023.03	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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368UB52 Total	Unavailable	105 105	\$10,167,323.72 \$10,167,323.72	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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368UCD4 Total	Unavailable	57 57	\$4,909,074.84 \$4,909,074.84	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368UCH5 Total	Unavailable	88	\$10,086,895.11 \$10,086,895.11	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UCQ5 Total	Unavailable	15 15	\$1,514,362.81 \$1,514,362.81	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UFX7 Total	Unavailable	42 42	\$4,992,863.05 \$4,992,863.05	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368UGY4 Total	Unavailable	113 113	\$11,164,107.33 \$11,164,107.33	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368UH72 Total	Unavailable	355 355	\$42,393,053.54 \$42,393,053.54	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			\$0.00 \$0.00	NA	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368UHG2 Total	Unavailable	38	\$4,973,830.35 \$4,973,830.35	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368UHH0 Total	Unavailable	37 37	\$4,988,716.83 \$4,988,716.83	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UHJ6 Total	Unavailable	35 35	\$5,003,350.00 \$5,003,350.00	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	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UHK3 Total	Unavailable	77 77	\$10,083,700.00 \$10,083,700.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UJV7 Total	Unavailable	13 13	\$1,008,850.00 \$1,008,850.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UNT7 Total	Unavailable	76 76	\$2,540,710.28 \$2,540,710.28	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UNU4 Total	Unavailable	34 34	\$1,250,041.08 \$1,250,041.08	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UNW0 Total	Unavailable	48	\$1,335,378.84 \$1,335,378.84	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UPM0 Total	Unavailable	34 34	\$4,353,261.75 \$4,353,261.75	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368USK1 Total	Unavailable	20 20	\$1,996,150.00 \$1,996,150.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368USN5 Total	Unavailable	18 18	\$1,994,816.38 \$1,994,816.38	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368UTH7 Total	Unavailable	47 47	\$5,003,547.86 \$5,003,547.86	100% 100%	0	\$0.00 \$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	
31368UTL8 Total	Unavailable	59 59	\$5,012,092.89 \$5,012,092.89	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	0	\$0.00 \$0.00	
31368UUB8 Total	Unavailable	18 18	\$2,159,303.73 \$2,159,303.73	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368UV50 Total	Unavailable	20 20	\$1,945,973.99 \$1,945,973.99	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368UV76	Unavailable	190	\$18,689,163.84	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	Ц	190	\$18,689,163.84	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		\$0.	00	_
31368UV84 Total	Unavailable	281 281	\$28,213,259.88 \$28,213,259.88	100% 100 %			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	-	\$0. \$0.		Α
31368UV92 Total	Unavailable	55 55	\$5,880,693.86 \$5,880,693.86	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	-	\$0. \$0.		iΑ
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.	00 N	ĪΑ
Total 31368UVV3	Unavailable	62	\$6,905,400.00 \$7,925,336.39	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		\$0. 0 \$0.		IA
Total		68	\$7,925,336.39	100% 100%		D	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.	00	
31368UWW0 Total	Unavailable	43 43	\$5,522,465.83 \$5,522,465.83	100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	-	\$0. \$0.		A
31368UWX8 Total	Unavailable	125 125	\$15,470,483.27 \$15,470,483.27	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	_	_	0.00 0.00	-	\$0. \$0.		A
31368UXU3 Total	Unavailable	135 135	\$14,294,365.71 \$14,294,365.71	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.	_	Ā
31368UY24 Total	Unavailable	35 35	\$2,787,087.48 \$2,787,087.48		_		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	-	\$0. \$0.		Α
31368UY65 Total	Unavailable	90	\$5,870,867.82 \$5,870,867.82	100% 100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	-	\$0. \$0.		iΑ
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0 \$0.00) NA		\$0.00	NA	0	\$0.00	NA	-	\$0.00	_	0 \$	0.00	NA	\$0.	00 N	ĪΑ
Total 31368UYM0	Unavailable	10	\$1,024,400.00 \$1,491,350.00	100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	\$0.	00 N	ΙΑ
Total 31368UYV0	Unavailable	22	\$1,491,350.00 \$2,003,831.22	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		\$0. 0 \$0.		IA
Total		22	\$2,003,831.22	100%	0 \$0.00	D	0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		\$0.	00	
31368V5B4 Total	Unavailable	509 509	\$67,572,664.09 \$67,572,664.09	100% 100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	-	\$0. \$0.	-	A
31368V5J7 Total	Unavailable	7 7	\$921,812.25 \$921,812.25	100% 100%	_	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	-	\$0. \$0.		Α
31368V6W7 Total	Unavailable	5 5	\$540,162.44 \$540,162.44	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0. \$0.		Α
31368V6Z0 Total	Unavailable	40 40	\$4,979,775.65 \$4,979,775.65	100% 100%	0 \$0.00 0 \$0.0	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	-	\$0. \$0.		Α
31368VA28 Total	Unavailable	134 134	\$14,516,925.47 \$14,516,925.47	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	-	ΙA
31368VBM3 Total	Unavailable	40 40	\$4,922,757.02 \$4,922,757.02	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	-	\$0. \$0.	_	ĪΑ
31368VBR2	Unavailable	26	\$2,007,421.75	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.	00 N	ĪΑ
Total 31368VCS9	Unavailable	30	\$2,007,421.75 \$3,496,200.00	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		\$0. 0 \$0.		JA
Total		30 21	\$3,496,200.00 \$2,001,427.02	100% 100%		D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 5	0.00		\$0.	00	
31368VDT6 Total	Unavailable	21	\$2,001,427.02	100%	0 \$0.00	D	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.	00	
31368VL34 Total	Unavailable	35 35	\$3,909,014.58 \$3,909,014.58	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.	_	A
31368VUG5 Total	Unavailable	62 62	\$6,322,938.31 \$6,322,938.31	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0. \$0.		Α
31368VVS8 Total	Unavailable	183 183	\$20,274,797.79 \$20,274,797.79	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00		\$0. \$0.		ÍΑ
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	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.		Ā
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.	00 N	ĪΑ
Total 31368VVW9	Unavailable	185 294	\$20,237,924.65 \$29,913,130.15	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		\$0. 0 \$0.		IA
Total 31368W2D1	Unavailable	294	\$29,913,130.15 \$1,874,465.37	100% 100%			0	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		\$0.	00 N	
Total		22	\$1,874,465.37	100%	0 \$0.00	D	0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		\$0.	00	
31368WBW9 Total	Unavailable	80 80	\$8,258,197.59 \$8,258,197.59	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. \$0.		<u>A</u>
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 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	_	Α
313615K21 Total	Unavailable	1,003 1,003	\$101,658,759.69 \$101,658,759.69				0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	00 N	ΙA
		-			1														1	1	_

313615KT2 Total	Unavailable	3,838 3,838	\$425,967,190.19 \$425,967,190.19	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
313615KZ8 Total	Unavailable	326 326	\$36,657,808.77 \$36,657,808.77	100% 100%			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	\$0.00 \$0.00	NA
31365D5F8 Total	Unavailable	4,747 4,747	\$483,093,272.00 \$483,093,272.00	100% 100%			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	\$0.00 \$0.00	NA
31365D5H4 Total	Unavailable	4,482 4,482	\$482,244,605.03 \$482,244,605.03	100% 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	NA	0	\$0.00 \$0.00	NA
31365KLW7 Total	Unavailable	688 688	\$85,334,676.04 \$85,334,676.04	100% 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	NA
31367DYE7 Total	Unavailable	30 30	\$2,490,801.95 \$2,490,801.95		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	NA
31367NKB6 Total	Unavailable	20 20	\$2,484,618.80 \$2,484,618.80	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31367X3X5 Total	Unavailable	9	\$1,063,862.30 \$1,063,862.30	100% 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	NA
31367XPQ6 Total	Unavailable	64 64	\$7,637,359.44 \$7,637,359.44	100% 100%			0 \$0.00 0 \$0.00		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
31367Y2C0 Total	Unavailable	388 388	\$41,173,702.65 \$41,173,702.65		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	NA	0	\$0.00 \$0.00	NA
31367YV53 Total	Unavailable	56 56	\$5,511,950.51 \$5,511,950.51	100% 100%	-		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	\$0.00 \$0.00	NA
31368CBF0 Total	Unavailable	35 35	\$3,809,630.09 \$3,809,630.09	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368CBH6 Total	Unavailable	68 68	\$6,694,127.10 \$6,694,127.10	100% 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	\$0.00 \$0.00	NA
31368CLY8 Total	Unavailable	28 28	\$2,210,056.77 \$2,210,056.77	100% 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	$\overline{}$	0 0	\$0.00 \$0.00	NA
31368CTJ3 Total	Unavailable	16 16	\$1,572,164.86 \$1,572,164.86	100% 100%	0 \$0.00 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	NA
31368D7D8 Total	Unavailable	664 664	\$67,003,473.37 \$67,003,473.37	100% 100%		_	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
31368DEX6 Total	Unavailable	42 42	\$5,033,767.30 \$5,033,767.30	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31368DQE5 Total	Unavailable	10 10	\$1,006,960.00 \$1,006,960.00	100% 100%			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	\$0.00 \$0.00	NA
31368FBK2 Total	Unavailable	13 13	\$1,028,887.09 \$1,028,887.09	100% 100%			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
31368J5W5 Total	Unavailable	18 18	\$2,000,616.60 \$2,000,616.60	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368K4T0 Total	Unavailable	63 63	\$7,589,480.50 \$7,589,480.50	100% 100%			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	_
31368K4X1 Total	Unavailable	32 32	\$3,405,892.36 \$3,405,892.36	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368K4Z6 Total	Unavailable	112 112	\$9,229,254.93 \$9,229,254.93	100% 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	NA
31368K5E2 Total	Unavailable	82 82	\$7,133,238.39 \$7,133,238.39	100% 100%		_	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
31368K5S1 Total	Unavailable	16 16	\$1,130,682.82 \$1,130,682.82	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368KP26 Total	Unavailable	55 55	\$5,589,049.40 \$5,589,049.40	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368KP34 Total	Unavailable	107 107	\$10,508,191.52 \$10,508,191.52	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368KQ41 Total	Unavailable	11 11	\$1,010,749.02 \$1,010,749.02	100% 100%			0 \$0.00 \$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
31368L6G4 Total	Unavailable	47 47	\$4,907,050.00 \$4,907,050.00	100% 100%			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	\$0.00 \$0.00	NA
31368L6P4 Total	Unavailable	35 35	\$4,903,700.00 \$4,903,700.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368L6X7 Total	Unavailable	26 26	\$2,937,297.00 \$2,937,297.00	100% 100%		-	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	
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31368LL36 Total	Unavailable	11 11	\$1,019,376.10 \$1,019,376.10			\$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	NA NA	0 \$0. 0 \$0 .		NA		\$0.00 \$0.00	NA
31368LU85 Total	Unavailable	32 32	\$2,987,192.94 \$2,987,192.94	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	_	\$0.00 \$0.00	NA
31368MAF9 Total	Unavailable	55 55	\$7,357,252.87 \$7,357,252.87	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.		NA	_	\$0.00 \$0.00	NA
31368MAM4 Total	Unavailable	38	\$5,097,253.00 \$5,097,253.00	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	$\overline{}$	NA	_	\$0.00 \$0.00	NA
31368NDF4 Total	Unavailable	13 13	\$1,456,958.66 \$1,456,958.66	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 \$0. 0 \$0 .	$\overline{}$	NA	_	\$0.00 \$0.00	NA
31368PJN6 Total	Unavailable	27 27	\$2,874,769.29 \$2,874,769.29	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	_	\$0.00 \$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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		_	_	\$0.00 \$0.00	NA
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	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	$\overline{}$	$\overline{}$	_	\$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 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	$\overline{}$	\rightarrow	_	\$0.00 \$0.00	NA
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		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		NA	_	\$0.00 \$0.00	NA
31368S4V8 Total	Unavailable	19 19	\$1,978,472.81 \$1,978,472.81	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		NA		\$0.00 \$0.00	NA
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		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	$\overline{}$	\rightarrow	_	\$0.00 \$0.00	NA
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 \$0.00 0 \$0.00		0 \$0. 0 \$0.	=	NA	_	\$0.00 \$0.00	NA
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	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		$\overline{}$	_	\$0.00 \$0.00	NA
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	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA	_	\$0.00 \$0.00	NA
31368SSC4 Total	Unavailable	45 45	\$4,055,009.47 \$4,055,009.47	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		\rightarrow	_	\$0.00 \$0.00	NA
31368SZW2 Total	Unavailable	26 26	\$3,675,703.93 \$3,675,703.93			\$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	_	\$0.00 \$0.00	NA
31368SZX0 Total	Unavailable	48 48	\$5,002,153.11 \$5,002,153.11	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA	_	\$0.00 \$0.00	NA
31368T5P8 Total	Unavailable	27 27	\$3,147,435.59 \$3,147,435.59	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.		_		\$0.00 \$0.00	NA
31368TM79 Total	Unavailable	57 57	\$6,386,020.33 \$6,386,020.33	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	-	0 \$0. 0 \$0.	=	NA	_	\$0.00 \$0.00	NA
31368TMP9 Total	Unavailable	12 12	\$1,489,938.46 \$1,489,938.46	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 \$0.00		0 \$0. 0 \$0.		NA	0	\$0.00 \$0.00	NA
31368TPT8 Total	Unavailable	30 30	\$2,940,015.13 \$2,940,015.13	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		_		\$0.00 \$0.00	NA
31368TPU5 Total	Unavailable	55 55	\$4,410,721.82 \$4,410,721.82		-	\$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.	-	$\overline{}$		\$0.00 \$0.00	NA
31368TQ91 Total	Unavailable	23 23	\$2,026,542.14 \$2,026,542.14			\$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		\$0.00 \$0.00	NA
31368TSP3 Total	Unavailable	8	\$1,007,786.63 \$1,007,786.63	100% 100%		\$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	NA
31368TTY3 Total	Unavailable	28 28	\$2,948,259.00 \$2,948,259.00	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	
31368TUT2 Total	Unavailable	33 33	\$3,024,632.53 \$3,024,632.53	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	00		0	\$0.00 \$0.00	NA
31368TW60 Total	Unavailable	56 56	\$5,007,423.98 \$5,007,423.98		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00		0	\$0.00 \$0.00	
31368UC36 Total	Unavailable	29 29	\$2,966,581.50 \$2,966,581.50		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
31368UDC5 Total	Unavailable	23 23	\$1,983,918.93 \$1,983,918.93	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0 \$0.	00		0	\$0.00 \$0.00	\equiv
31368UEE0 Total	Unavailable	52 52	\$5,022,849.30 \$5,022,849.30	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.	=	$\overline{}$		\$0.00 \$0.00	NA
31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00	NA

Total		31	\$2,949,813.99	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$0	.00	10	\$0.00	\vdash	0 \$0.	00	0	\$0.00	<u> </u>
31368UQK3 Total	Unavailable	9	\$1,313,485.92 \$1,313,485.92	100% 100%			0	\$0.00 \$0.00	-	_	.00.	NA (+	1	0 \$0. 0 \$0 .	_	NA 0		
31368UW91	Unavailable	22	\$2,030,532.67	100%				\$0.00	NA			NA (NA 0		
Total		22	\$2,030,532.67	100%	0 \$0.00	D	0	\$0.00		0 \$0	.00		\$0.00		0 \$0.	00	0	\$0.00	
31368UXE9 Total	Unavailable	18 18	\$2,047,549.27 \$2,047,549.27	100% 100%	_		0	\$0.00 \$0.00		_	.00 I	NA (_	0 \$0. 0 \$0.		NA 0		_
31368UXQ2 Total	Unavailable	186 186	\$21,798,770.50 \$21,798,770.50	100% 100%	_	-	0 0	\$0.00 \$0.00	-		00.	NA (\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA 0	\$0.00 \$0.0 0	-
31368V2X9 Total	Unavailable	36 36	\$3,996,305.64 \$3,996,305.64	100% 100%		-	0 0	\$0.00 \$0.00	-		00.	NA (1	_	0 \$0. 0 \$0.	_	NA 0		
31368V3C4 Total	Unavailable	11 11	\$1,010,354.19 \$1,010,354.19	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		.00.	NA (_	0 \$0. 0 \$0 .	_	NA 0	40.00	
31368V7C0 Total	Unavailable	76 76	\$10,117,774.63 \$10,117,774.63	100% 100%			0 0	\$0.00 \$0.00		_	.00.	NA (_	0 \$0. 0 \$0 .		NA 0		_
31368V7G1 Total	Unavailable	38 38	\$5,095,691.52 \$5,095,691.52	100% 100%	_		0 0	\$0.00 \$0.00	-		.00.	NA (_	0 \$0. 0 \$0 .		NA 0		
31368V7L0 Total	Unavailable	76 76	\$8,885,647.26 \$8,885,647.26	100% 100%		-	0	\$0.00 \$0.00	-		.00.	NA (1	1	0 \$0. 0 \$0 .	_	NA 0	40.00	-
31368VG30 Total	Unavailable	16 16	\$1,994,859.14 \$1,994,859.14	100% 100%			0 0	\$0.00 \$0.00	_		00.	NA (_	0 \$0. 0 \$0 .	_	NA 0		
31368VGL0 Total	Unavailable	30 30	\$3,004,866.22 \$3,004,866.22	100% 100%			0 0	\$0.00 \$0.00		_	.00 I	NA (_	0 \$0. 0 \$0 .		NA 0		_
31368VHU9 Total	Unavailable	94 94	\$8,542,310.07 \$8,542,310.07	100% 100%		-	0 0	\$0.00 \$0.00	-	_	.00.	NA (\$0.00 \$0.00	_	0 \$0. 0 \$0 .	-	NA 0		
31368VHV7 Total	Unavailable	71 71	\$7,987,855.71 \$7,987,855.71	100% 100%		D	0	\$0.00 \$0.00		\$0	00.	NA (1		0 \$0. 0 \$0 .	_	NA 0	40.00	-
31368VJ94 Total	Unavailable	60 60	\$5,447,979.54 \$5,447,979.54	100% 100%	_		0 0	\$0.00 \$0.00	_		.00.	NA (-	0 \$0. 0 \$0 .	_	NA 0	40.00	
31368VKZ4 Total	Unavailable	169 169	\$14,134,037.84 \$14,134,037.84	100% 100%			0 0	\$0.00 \$0.00			.00.	NA (_	0 \$0. 0 \$0 .	-	NA 0		
31368VT28 Total	Unavailable	101 101	\$9,762,240.14 \$9,762,240.14	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-	_	.00.1	NA (_	0 \$0. 0 \$0 .		NA 0	40.00	
31368VTR3 Total	Unavailable	39 39	\$4,886,951.22 \$4,886,951.22	100% 100%			0 0	\$0.00 \$0.00			.00. 00.	NA (\$0.00 \$0.00	1	0 \$0. 0 \$0 .		NA 0	3	-
31368VUJ9 Total	Unavailable	63 63	\$7,046,663.83 \$7,046,663.83	100% 100%			0 0	\$0.00 \$0.00	_		00.	NA (0 \$0. 0 \$0 .	_	NA 0		
31368VUL4 Total	Unavailable	13 13	\$1,312,010.48 \$1,312,010.48	100% 100%			0 0	\$0.00 \$0.00	-		.00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0		
31368VYP1 Total	Unavailable	10 10	\$1,005,896.64 \$1,005,896.64	100% 100%			0 0	\$0.00 \$0.00			.00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0	40.00	
31368VZG0 Total	Unavailable	19 19	\$2,010,721.35 \$2,010,721.35	100% 100%			0 0	\$0.00 \$0.00			.00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0		
31368W3G3 Total	Unavailable	143 143	\$14,750,449.13 \$14,750,449.13	100% 100%			0 0	\$0.00 \$0.00			.00. I	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA 0	3	
31368W3J7 Total	Unavailable	248 248	\$19,609,421.30 \$19,609,421.30	100% 100%			0 0	\$0.00 \$0.00			.00.	NA (0 \$0. 0 \$0 .		NA 0		
31368W4G2 Total	Unavailable	172 172	\$11,799,642.45 \$11,799,642.45	100% 100%	_		0	\$0.00 \$0.00			.00.	NA (0 \$0. 0 \$0 .		NA 0	40.00	
31368W4R8 Total	Unavailable	54 54	\$6,164,746.61 \$6,164,746.61	100% 100%			0	\$0.00 \$0.00			00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0	3	
31368W5K2 Total	Unavailable	11 11	\$1,012,796.21 \$1,012,796.21	100% 100%			0 0	\$0.00 \$0.00			.00. 00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0		
31368W5U0 Total	Unavailable	57 57	\$6,404,622.36 \$6,404,622.36	100% 100%			0 0	\$0.00 \$0.00			.00. 00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0	1	
31368W5V8 Total	Unavailable	105 105	\$12,177,758.41 \$12,177,758.41	100% 100%	_		0 0	\$0.00 \$0.00	NA		.00.	NA (1		0 \$0. 0 \$0 .		NA 0	3) NA
31368W5W6 Total	Unavailable	79 79	\$8,953,135.82 \$8,953,135.82	100% 100%			0 0	\$0.00 \$0.00			00.	NA (+		0 \$0. 0 \$0.		NA 0		
31368W5X4 Total	Unavailable	72 72	\$7,152,025.63 \$7,152,025.63	100% 100%			0 0	\$0.00 \$0.00			00.	NA (\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA 0		
31368W5Y2 Total	Unavailable	31 31	\$2,705,934.00 \$2,705,934.00				0 0	\$0.00 \$0.00			00.	NA (0 \$0. 0 \$0 .		NA 0		NA

31368W6Y1 Total	Unavailable	251 251	\$20,447,575.85 \$20,447,575.8 5	100% (100% (_			_	0.00 N	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368WA59 Total	Unavailable	11 11	\$1,052,638.17 \$1,052,638.17	100% (-			_	0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WBB5 Total	Unavailable	12 12	\$1,443,623.70 \$1,443,623.70	100% (0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368WBE9 Total	Unavailable	25 25	\$2,023,842.91 \$2,023,842.91	100% (0 \$0.00 0 \$0.00		3	-	-			0.00 N	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368WFA3 Total	Unavailable	31 31	\$2,929,263.73 \$2,929,263.73	100% (0 \$0.00 0 \$0.00			_	_			0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WL65 Total	Unavailable	28 28	\$1,966,711.84 \$1,966,711.84		0 \$0.00 0 \$0.00			-	1 1 1 1 1		_	0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368WM98 Total	Unavailable	155 155	\$18,335,274.06 \$18,335,274.06	100% (-		-	_			0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WN63 Total	Unavailable	15 15	\$1,981,701.70 \$1,981,701.70	100% (-				0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368WN71 Total	Unavailable	18 18	\$1,978,682.56 \$1,978,682.56	100% (_		_	0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WP20 Total	Unavailable	84 84	\$9,759,370.89 \$9,759,370.89	100% (0 \$0.00 0 \$0.00	NA (NA (-			0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WP46 Total	Unavailable	129 129	\$14,632,539.88 \$14,632,539.88	100% (-			-				0.00 N	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368WR36 Total	Unavailable	12 12	\$1,636,100.00 \$1,636,100.00	100% (-				0.00 N	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368WTR1 Total	Unavailable	93 93	\$7,372,424.14 \$7,372,424.14	100% (_				0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368WUH1 Total	Unavailable	144 144	\$11,770,059.61 \$11,770,059.61	100% (-	1 1 1 1 1			0.00 N	A 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WUJ7 Total	Unavailable	132 132	\$11,841,182.70 \$11,841,182.70	100% (100% (-		-	_			0.00 N	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368WUK4 Total	Unavailable	132 132	\$10,817,330.76 \$10,817,330.76	100% (100% (_		_		0.00 N	A 0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368WUL2 Total	Unavailable	138 138	\$11,791,396.80 \$11,791,396.80	100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0		0.00 N	A 0		$\overline{}$	0 0	\$0.00 \$0.00	_
31368WUN8 Total	Unavailable	146 146	\$14,744,898.03 \$14,744,898.03	100% (100% (0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368WY87 Total	Unavailable	63 63	\$7,298,675.88 \$7,298,675.88	100% (100% (_			0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368WY95 Total	Unavailable	71 71	\$9,255,801.14 \$9,255,801.14	100% (-				0.00 N	A 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368WYM6 Total	Unavailable	101 101	\$9,871,944.16 \$9,871,944.16	100% (_			0.00 N	A 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_
31368X3U0 Total	Unavailable	21 21	\$2,320,732.48 \$2,320,732.48	100% (100% (\$0.00 \$0.00		1			0.00 N	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368X4B1 Total	Unavailable	127 127	\$15,384,490.00 \$15,384,490.00	100% (100% (0 \$0.00 0 \$0.00			-	_			0.00 N	A 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368X4K1 Total	Unavailable	230 230	\$28,120,310.22 \$28,120,310.22	100% (100% (-				0.00 N	A 0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368X5H7 Total	Unavailable	44 44	\$3,988,970.66 \$3,988,970.66	100% (\$0.00 \$0.00		_			0.00 N	A 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368X5Y0 Total	Unavailable	24 24	\$2,950,825.14 \$2,950,825.14	100% (100% (0.00 N	A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368X6A1 Total	Unavailable	51 51	\$5,914,316.76 \$5,914,316.76	100% (100% (+			0.00 N	A 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368X6B9 Total	Unavailable	23 23	\$2,942,870.95 \$2,942,870.9 5	100% (100% (-	-				0.00 N	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368XAM0 Total	Unavailable	169 169	\$20,937,165.95 \$20,937,165.95	100% (100% (-		_			0.00 N	A 0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368XB23 Total	Unavailable	51 51	\$5,083,771.74 \$5,083,771.74	100% (\$0.00 \$0.00		1			0.00 N	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368XB31 Total	Unavailable	134 134	\$11,924,895.08 \$11,924,895.08	100% (-		-			_	0.00 N	A 0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	
<u> </u>	H				+		+		-	-	+-	-	+		\square	+		—

31368XCH9 Total	Unavailable	21 21	\$2,223,516.22 \$2,223,516.22	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	NA NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368XD54 Total	Unavailable	94	\$11,033,931.90 \$11,033,931.90		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	_
31368XD62 Total	Unavailable	136 136	\$13,408,489.99 \$13,408,489.99	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368XER5 Total	Unavailable	10 10	\$1,009,350.00 \$1,009,350.00	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	
31368XFD5 Total	Unavailable	25 25	\$2,000,885.76 \$2,000,885.76	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	_
31368XFG8 Total	Unavailable	109 109	\$9,824,652.08 \$9,824,652.08	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	_
31368XFZ6 Total	Unavailable	46 46	\$3,432,723.71 \$3,432,723.71	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	_
31368XHM3 Total	Unavailable	36 36	\$3,041,744.84 \$3,041,744.84	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368XL63 Total	Unavailable	102 102	\$11,540,521.12 \$11,540,521.12	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	_
31368XMF2 Total	Unavailable	111 111	\$10,806,414.59 \$10,806,414.59	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	
31368XMS4 Total	Unavailable	98 98	\$8,844,434.76 \$8,844,434.76	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 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31368XSP4 Total	Unavailable	107 107	\$10,482,084.79 \$10,482,084.79	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	
31368XTK4 Total	Unavailable	63 63	\$7,047,178.62 \$7,047,178.62	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	_
31368XUR7 Total	Unavailable	13 13	\$1,009,173.92 \$1,009,173.92	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368XVR6 Total	Unavailable	180 180	\$21,211,191.54 \$21,211,191.54	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368XW79 Total	Unavailable	32 32	\$4,416,736.92 \$4,416,736.92	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	
31368XXD5 Total	Unavailable	155 155	\$13,266,747.46 \$13,266,747.46	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	_
31368XXE3 Total	Unavailable	41	\$3,434,012.97 \$3,434,012.97	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	
31368XXF0 Total	Unavailable	38 38	\$2,957,068.93 \$2,957,068.93	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	
31368Y2J4 Total	Unavailable	16 16	\$1,560,434.63 \$1,560,434.63	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	1 1	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Y2P0 Total	Unavailable	83 83	\$8,506,030.10 \$8,506,030.10	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	_
31368Y2Y1 Total	Unavailable	30 30	\$3,032,415.21 \$3,032,415.21	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	
31368Y3L8 Total	Unavailable	10 10	\$1,018,668.96 \$1,018,668.96	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368Y3N4 Total	Unavailable	26 26	\$2,900,929.19 \$2,900,929.19	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		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YCA2 Total	Unavailable	57 57	\$5,801,938.22 \$5,801,938.22	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YCE4 Total	Unavailable	70 70	\$5,154,775.10 \$5,154,775.10	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368YCZ7 Total	Unavailable	58 58	\$6,515,340.65 \$6,515,340.65	100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368YDK9 Total	Unavailable	21 21	\$2,014,586.48 \$2,014,586.48	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31368YDN3 Total	Unavailable	34 34	\$2,887,396.34 \$2,887,396.34	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31368YEH5 Total	Unavailable	10 10	\$1,013,450.00 \$1,013,450.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31368YF27 Total	Unavailable	22 22	\$2,785,800.00 \$2,785,800.00	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	*
31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA

Total		20	\$2,219,235.25	100%	0 \$0.0	0	0	\$0.00	\Box	0 5	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00	\equiv
31368YHL3 Total	Unavailable	16 16	\$1,491,350.00 \$1,491,350.00	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	60.00 60.00	NA
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0 \$0.0	0 NA	0	\$0.00	$\overline{}$	0 5	\$0.00	NA		\$0.00	NA	0	\$0.00	-	0 5	60.00	NA
Total	TT -111	21	\$1,197,518.92	100%			0	\$0.00			\$0.00	DI A	0	\$0.00			\$0.00			0.00	
31368YML7 Total	Unavailable	79 79	\$10,681,690.00 \$10,681,690.00	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
31368YMM5 Total	Unavailable	242 242	\$29,961,178.75 \$29,961,178.75	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
31368YNA0 Total	Unavailable	39 39	\$4,986,638.69 \$4,986,638.69	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00		_	00.00 00.00	NA
31368YNK8 Total	Unavailable	38 38	\$4,056,989.26 \$4,056,989.26	100% 100%	0 \$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	-		60.00 6 0.00	NA
31368YNM4 Total	Unavailable	39 39	\$4,123,114.10 \$4,123,114.10	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	_	60.00 6 0.00	NA
31368YP91 Total	Unavailable	30 30	\$3,489,131.64 \$3,489,131.64		_		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		60.00 60.00	NA
31368YQ82 Total	Unavailable	19 19	\$1,997,714.00 \$1,997,714.00	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	-		60.00 6 0.00	NA
31368YQA7 Total	Unavailable	49 49	\$5,507,877.82 \$5,507,877.82	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			60.00 6 0.00	NA
31368YQR0 Total	Unavailable	36 36	\$3,123,629.55 \$3,123,629.55	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	60.00 6 0.00	NA
31368YR73 Total	Unavailable	30 30	\$2,959,225.11 \$2,959,225.11	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		60.00 6 0.00	NA
31368YRQ1 Total	Unavailable	16 16	\$1,512,945.14 \$1,512,945.14	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		60.00 6 0.00	NA
31368YTC0 Total	Unavailable	10 10	\$1,019,330.59 \$1,019,330.59	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	-		60.00 6 0.00	NA
31368YTD8 Total	Unavailable	28 28	\$2,952,146.86 \$2,952,146.86	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			60.00 6 0.00	NA
31368YX27 Total	Unavailable	76 76	\$10,721,586.71 \$10,721,586.71	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		60.00 6 0.00	NA
31368YX35 Total	Unavailable	11 11	\$1,007,358.67 \$1,007,358.67	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			60.00 6 0.00	NA
31368YYN0 Total	Unavailable	24 24	\$2,865,687.48 \$2,865,687.48	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	-		60.00 6 0.00	NA
31368YZ90 Total	Unavailable	15 15	\$1,526,100.00 \$1,526,100.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			60.00 6 0.00	NA
31369AC62 Total	Unavailable	147 147	\$15,102,489.51 \$15,102,489.51	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
31369AC70 Total	Unavailable	289 289	\$29,901,217.11 \$29,901,217.11	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			60.00 6 0.00	NA
31369AC88 Total	Unavailable	174 174	\$19,767,559.00 \$19,767,559.00	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		60.00 6 0.00	NA
31369AC96 Total	Unavailable	272 272	\$29,796,469.35 \$29,796,469.35	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			60.00 6 0.00	NA
31369AEX1 Total	Unavailable	72 72	\$10,151,962.23 \$10,151,962.23	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			00.00 00.00	NA
31369AG50 Total	Unavailable	277 277	\$34,848,887.89 \$34,848,887.89	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			60.00 6 0.00	NA
31369AHT7 Total	Unavailable	47 47	\$4,248,805.85 \$4,248,805.85	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			60.00 60.00	NA
31369AKU0 Total	Unavailable	34 34	\$4,950,960.52 \$4,950,960.52	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_		60.00 6 0.00	NA
31369AQ34 Total	Unavailable	21 21	\$2,258,245.50 \$2,258,245.50	100% 100%	_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			60.00 6 0.00	NA
31369ATF4 Total	Unavailable	48 48	\$4,113,513.39 \$4,113,513.39	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			60.00 6 0.00	NA
31369AV95 Total	Unavailable	86 86	\$10,504,085.13 \$10,504,085.13	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		60.00 6 0.00	NA
31369BJJ5 Total	Unavailable	12 12	\$1,050,738.44 \$1,050,738.44	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			60.00 6 0.00	NA

313615KK1 Total	Unavailable	5,493 5,493	\$604,606,777.59 \$ 604,606,777.59	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
313615KL9 Total	Unavailable	3,204 3,204	\$328,870,020.17 \$328,870,020.17	100% 100%		-	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
313615KV7 Total	Unavailable	80 80	\$11,741,458.93 \$11,741,458.93	100% 100%			0 \$0.00 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
313615LD6 Total	Unavailable	807 807	\$95,350,326.46 \$95,350,326.46	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 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
313615LV6 Total	Unavailable	367 367	\$35,674,135.51 \$35,674,135.51	100% 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	$\overline{}$	0	\$0.00 \$0.00	
31365D6S9 Total	Unavailable	879 879	\$91,527,045.91 \$91,527,045.91	100% 100%			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
31365D6T7 Total	Unavailable	1,477 1,477	\$150,224,600.19 \$150,224,600.19	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31365D6U4 Total	Unavailable	60 60	\$7,022,475.00 \$7,022,475.00	100% 100%		-	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
31365D6Z3 Total	Unavailable	566 566	\$58,036,282.00 \$58,036,282.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31367YR25 Total	Unavailable	183 183	\$20,092,522.20 \$20,092,522.20	100% 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	NA
31368AR42 Total	Unavailable	12 12	\$2,019,660.19 \$2,019,660.19	100% 100%			0 \$0.00 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
31368CBK9 Total	Unavailable	50 50	\$5,109,106.08 \$5,109,106.08	100% 100%		-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368DGA4 Total	Unavailable	45 45	\$5,056,018.08 \$5,056,018.08	100% 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	\$0.00 \$0.00	NA
31368KRD0 Total	Unavailable	45 45	\$4,584,056.81 \$4,584,056.81	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368KRF5 Total	Unavailable	55 55	\$6,070,456.49 \$6,070,456.49	100% 100%		-	0 \$0.00 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
31368KRG3 Total	Unavailable	26 26	\$2,540,825.15 \$2,540,825.15	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0 \$0. 0	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368LMB7 Total	Unavailable	253 253	\$24,993,278.59 \$24,993,278.59	100% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368MA44 Total	Unavailable	87 87	\$9,801,850.00 \$9,801,850.00	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	_
31368MA51 Total	Unavailable	147 147	\$14,703,917.02 \$14,703,917.02	100% 100%			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	\$0.00 \$0.00	NA
31368MAW2 Total	Unavailable	44 44	\$5,883,847.66 \$5,883,847.66	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0 \$0. 0	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368MBH4 Total	Unavailable	39 39	\$4,183,036.00 \$4,183,036.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368MBJ0 Total	Unavailable	11 11	\$1,162,050.00 \$1,162,050.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368MTB8 Total	Unavailable	13 13	\$1,495,516.64 \$1,495,516.64	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368ND98 Total	Unavailable	21 21	\$2,504,446.53 \$2,504,446.53	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368NEB2 Total	Unavailable	40 40	\$3,978,083.48 \$3,978,083.48	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368NXQ8 Total	Unavailable	10 10	\$1,015,155.89 \$1,015,155.89	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368QK77 Total	Unavailable	25 25	\$3,046,333.46 \$3,046,333.46	100% 100%			0 \$0.00 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
31368RQT1 Total	Unavailable	107 107	\$8,671,512.83 \$8,671,512.83	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368SFX2 Total	Unavailable	65 65	\$6,705,076.77 \$6,705,076.77	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368TT23 Total	Unavailable	46 46	\$4,910,651.11 \$4,910,651.11	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368TT56 Total	Unavailable	55 55	\$5,677,084.06 \$5,677,084.06	100% 100%			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	
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31368TXS1 Total	Unavailable	115 115		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	\$0.00 \$0.00	NA
31368UME1 Total	Unavailable	20 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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31368UZ64 Total	Unavailable	16 16		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	_
31368V4A7 Total	Unavailable	12 12	\$1,015,239.11 \$1,015,239.11	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	_
31368V4B5 Total	Unavailable	14 14	\$1,004,751.78 \$1,004,751.78	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31368VN32 Total	Unavailable	601 601	\$65,991,996.46 \$65,991,996.4 6	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	
31368WJ35 Total	Unavailable	11 11	\$1,007,233.82 \$1,007,233.82	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	_
31368WJ43 Total	Unavailable	13 13		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	$\overline{}$	0 0	\$0.00 \$0.00	-
31368WJ68 Total	Unavailable	19 19		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	_
31368WJW1 Total	Unavailable	24 24		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	_
31368WU24 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	
31368X6M5 Total	Unavailable	9	1 / /	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	_
31368XCY2 Total	Unavailable	41 41	\$4,235,494.92 \$4,235,494.92	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31368XD70 Total	Unavailable	137 137	\$14,152,635.33 \$14,152,635.33	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	_
31368XDC9 Total	Unavailable	28 28		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31368XEC8 Total	Unavailable	102 102	\$10,704,075.13 \$10,704,075.13	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	,		0 0	\$0.00 \$0.00	
31368XJ33 Total	Unavailable	22 22	, ,,.		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	
31368XM39 Total	Unavailable	55 55	\$5,903,151.45	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
31368XMA3 Total	Unavailable	53 53	\$7,094,922.57	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	
31368XMZ8 Total	Unavailable	30	\$2,880,935.01	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	
Total	Unavailable	100 100	\$9,797,100.18		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00	
31368XND6 Total	Unavailable	16 16	\$1,750,099.68		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00		0 0	\$0.00 \$0.00	
31368XQM3 Total 31368XQY7	Unavailable	19 19	\$2,563,178.01	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	0	-	NA	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31368YHP4	Unavailable Unavailable	13 13			0	\$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	\$0.00 \$0.00	
Total 31368YHT6	Unavailable	41	\$3,923,954.01	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	\$0.00 \$0.00	
Total 31368YHU3	Unavailable	31 99	\$2,947,459.15	100% 100%	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	\exists	0	\$0.00	
Total 31368YHW9	Unavailable	99 17	\$9,800,399.16	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	\$0.00	
Total 31368YKC9	Unavailable	17 17 26	\$1,719,850.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0	\$0.00		0	\$0.00 \$0.00	
Total 31368YNC6	Unavailable	26 26 34	\$3,013,838.16		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 31368YP26	Unavailable	34 13	\$4,947,573.07	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00	NA	0		NA	0	\$0.00		0	\$0.00	
Total 31368YSS6	Unavailable	13 13	\$1,190,052.58		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	\$0.00 \$0.00	
513001330	Onavanable	29	Ψ2,4/4,0/2.01	100/0	1	ψυ.υυ	11/1	V	ψυ.υυ	11/1	V	ψυ.υυ	11/1	1	φυ.υυ	11/1	H	φυ.υυ	11/1	4	ψ0.00	11/1

Total	Ц	29	\$2,474,072.61	100%	0 \$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.0		\$0.00	
31368YU38 Total	Unavailable	116 116	\$12,079,806.14 \$12,079,806.14	100% 100%	0 \$0.00 0 \$0.00		_	00.	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31368YU95	Unavailable	161	\$14,750,724.92	100%	0 \$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA		\$0.00	NA	0 \$0.0) NA	\$0.00) NA
Total		161	\$14,750,724.92	100%				.00	0		DIA	0	\$0.00		0 \$0.0		\$0.00	
31368YVD5 Total	Unavailable	54 54	\$4,909,791.05 \$4,909,791.0 5	100% 100%				00.	NA 0 0		NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31368YVG8 Total	Unavailable	46 46	\$4,916,386.66 \$4,916,386.66	100% 100%		-		00.	NA 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	-
31368YVJ2 Total	Unavailable	45 45	\$5,087,269.55 \$5,087,269.55	100% 100%		-	_	00.	NA 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31368YY26 Total	Unavailable	32 32	\$4,084,769.20 \$4,084,769.20	100% 100%	0 \$0.00 0 \$0.00			1 00.	NA 0 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31368YYM2 Total	Unavailable	46 46	\$6,119,550.00 \$6,119,550.00	100% 100%		-		1 00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31368YYR1 Total	Unavailable	52 52	\$6,946,862.70 \$6,946,862.70	100% 100%	0 \$0.00 0 \$0.00		_	00.	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31368YYT7 Total	Unavailable	112 112	\$15,191,593.67 \$15,191,593.67	100% 100%		-	_	00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	-
31368YZC3 Total	Unavailable	19 19	\$2,825,299.19 \$2,825,299.19	100% 100%			_	00.	NA 0 0		NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31368YZE9 Total	Unavailable	28 28	\$3,936,150.00 \$3,936,150.00	100% 100%	0 \$0.00 0 \$0.00	-	_	1 00.	NA 0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369A2P1 Total	Unavailable	28 28	\$2,453,770.00 \$2,453,770.00	100% 100%		-	_	1 00.	NA 0 0			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369A5F0 Total	Unavailable	12 12	\$1,511,041.50 \$1,511,041.50	100% 100 %		-	_	1 00.	NA 0 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369A6T9 Total	Unavailable	11 11	\$1,015,597.02 \$1,015,597.02	100% 100%			_	1 00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369ABR7 Total	Unavailable	21 21	\$1,987,453.51 \$1,987,453.51	100% 100%				00.	NA 0 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369AD61 Total	Unavailable	38 38	\$4,960,283.23 \$4,960,283.23	100% 100%	0 \$0.00 0 \$0.00	-	_	1 00.	NA 0 0		NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369AEK9 Total	Unavailable	10 10	\$1,001,287.31 \$1,001,287.31	100% 100%				1 00.	NA 0 0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369AEN3 Total	Unavailable	11 11	\$1,000,903.85 \$1,000,903.8 5	100% 100%				1 00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369AFZ5 Total	Unavailable	13 13	\$1,208,057.25 \$1,208,057.25	100% 100%	_			00.	NA 0 0		NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369AGB7 Total	Unavailable	29 29	\$1,291,664.19 \$1,291,664.19	100% 100%				00.	NA 0 0			0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369AJL2 Total	Unavailable	51 51	\$4,978,149.80 \$4,978,149.80	100% 100%				00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369AJM0 Total	Unavailable	43 43	\$3,498,451.10 \$3,498,451.10	100% 100%				00.	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31369AJU2 Total	Unavailable	71 71	\$6,073,534.14 \$6,073,534.14	100% 100%	_			1 00.	NA 0 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369ALB1 Total	Unavailable	59 59	\$6,393,138.67 \$6,393,138.67	100% 100%				00.	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369ALC9 Total	Unavailable	88	\$8,664,609.31 \$8,664,609.31	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA) NA) NA
31369ALD7 Total	Unavailable	49 49	\$4,625,016.30 \$4,625,016.30	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA) NA	\$0.00 \$0.00) NA
31369ALE5 Total	Unavailable	56 56	\$5,707,252.55 \$5, 707,252.55	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA		\$0.00 \$0.00	NA) NA) NA
31369ALN5 Total	Unavailable	76 76	\$7,150,313.69 \$7,150,313.69	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0) NA) NA
31369ALP0 Total	Unavailable	35 35	\$3,796,014.66 \$3,796,014.66	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA	, , , , ,) NA) NA
31369AMM6 Total	Unavailable	19 19	\$2,035,494.77 \$2, 035,494.77	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00			\$0.00 \$0.00	NA) NA) NA
31369APU5 Total	Unavailable	16 16	\$2,017,009.13 \$2,017,009.13	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0	\$0.00 \$0.00	NA) NA) NA
	H	10	Ψ2,017,003.13	100 /0	90.00	 	5 30	.00	- 0	φυ.υυ	\vdash	4	φυ.υυ	-	φυ.υ	' 	- 	+

31369AQH3 Total	Unavailable	20 20	\$2,260,832.81 \$2,260,832.81	100% (100% (\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369ARU3 Total	Unavailable	47 47	\$6,435,670.78 \$6,435,670.78	100% (\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369ATC1 Total	Unavailable	17 17	\$1,966,495.57 \$1,966,495.57	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369ATQ0 Total	Unavailable	40 40	\$3,950,063.25 \$3,950,063.25	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		3		0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369ATT4 Total	Unavailable	25 25	\$2,978,210.79 \$2,978,210.79	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-			0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0	-		\$0.00 \$0.00	NA
31369AUQ8 Total	Unavailable	27 27	\$2,999,929.22 \$2,999,929.22		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369AUS4 Total	Unavailable	42 42	\$4,959,105.73 \$4,959,105.73	100% (100% (\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369AWF0 Total	Unavailable	30 30	\$3,909,308.64 \$3,909,308.64	100% (100% (-	\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369AWL7 Total	Unavailable	93 93	\$9,780,462.68 \$9,780,462.68	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369AWW3 Total	Unavailable	138 138	\$14,634,679.32 \$14,634,679.32	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369AX28 Total	Unavailable	27 27	\$2,537,396.91 \$2,537,396.91	100% (-		\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369AZA8 Total	Unavailable	29 29	\$1,956,517.50 \$1,956,517.50	100% (-	\$0.00 \$0.00		-		0 \$0 0 \$0	.00 NA	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% (\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369AZZ3 Total	Unavailable	30 30	\$2,931,948.19 \$2,931,948.19	100% (100% (-	\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369B3M5 Total	Unavailable	97 97	\$11,000,946.21 \$11,000,946.21	100% (100% (-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	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% (-	\$0.00 \$0.00	_	_	_	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369B4G7 Total	Unavailable	34 34	\$3,176,024.58 \$3,176,024.58	100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	.00 NA	0 \$0.0 0 \$0.0	-		\$0.00 \$0.00	NA
31369B4M4 Total	Unavailable	55 55	\$4,642,921.24 \$4,642,921.24	100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369B4P7 Total	Unavailable	21 21	\$2,182,265.72 \$2,182,265.72	100% (\$0.00 \$0.00		_			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369B4R3 Total	Unavailable	88 88	\$8,998,617.29 \$8,998,617.29	100% (-	\$0.00 \$0.00	_	-			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BB46 Total	Unavailable	117 117	\$8,866,504.44 \$8,866,504.44	100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369BB53 Total	Unavailable	90 90	\$8,830,328.97 \$8,830,328.97	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BB61 Total	Unavailable	173 173	\$14,762,151.64 \$14,762,151.64	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369BB79 Total	Unavailable	170 170	\$14,724,034.57 \$14,724,034.57	100% (-	\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
31369BB87 Total	Unavailable	183 183	\$14,704,847.31 \$14,704,847.31	100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BBH7 Total	Unavailable	9 9	\$1,015,692.49 \$1,015,692.49	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BC52 Total	Unavailable	13 13	\$1,016,085.00 \$1,016,085.00	100% (100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BC94 Total	Unavailable	14 14	\$1,006,345.92 \$1,006,345.92	100% (\$0.00 \$0.00	_	_			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BCB9 Total	Unavailable	78 78	\$7,887,441.66 \$7,887,441.66	100% (\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BCC7 Total	Unavailable	79 79	\$6,885,975.50 \$6,885,975.50	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
31369BDB8 Total	Unavailable	15 15	\$1,046,998.91 \$1,046,998.91	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA
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31369BF83 Total	Unavailable	44 44	\$4,806,967.39 \$4,806,967.39	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369BGE9 Total	Unavailable	102 102	\$10,697,520.80 \$10,697,520.80	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369BHC2 Total	Unavailable	94 94	\$9,407,507.53 \$9,407,507.53	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369BHT5 Total	Unavailable	27 27	\$2,970,635.63 \$2,970,635.63	100% 0 100% 0			\$0.00 \$0.00	NA 0	1	-	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	-
31369BJ30 Total	Unavailable	64 64	\$4,039,988.90 \$4,039,988.90	100% 0 100% 0			\$0.00 \$0.00	-	1	-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369BJT3 Total	Unavailable	10 10	\$1,002,950.00 \$1,002,950.00	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31369BKG9 Total	Unavailable	31 31	\$1,972,041.54 \$1,972,041.54	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	
31369BKH7 Total	Unavailable	33 33	\$1,032,162.76 \$1,032,162.76	100% 0 100% 0			\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369BKK0 Total	Unavailable	11 11	\$1,402,552.71 \$1,402,552.71	100% 0 100% 0			\$0.00 \$0.00	NA 0	1	-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369BPJ8 Total	Unavailable	48 48	\$3,745,089.11 \$3,745,089.11	100% 0 100% 0	_		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0	
31369BPT6 Total	Unavailable	10 10	\$1,014,890.60 \$1,014,890.60	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
31369BPV1 Total	Unavailable	154 154	\$18,994,393.33 \$18,994,393.33	100% 0 100% 0			\$0.00 \$0.00		1	-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31369BPW9 Total	Unavailable	18 18	\$1,942,455.02 \$1,942,455.02	100% 0 100% 0			\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	
31369BRG2 Total	Unavailable	20 20	\$2,483,050.00 \$2,483,050.00	100% 0 100% 0	_		\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		_	NA	0 \$0.00 0 \$0.00	
31369BRW7 Total	Unavailable	53 53	\$5,022,656.78 \$5,022,656.78	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31369BU45 Total	Unavailable	27 27	\$3,017,564.72 \$3,017,564.72	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		40.00	NA	0 \$0.00 0 \$0.00	
31369BVG7 Total	Unavailable	31 31	\$3,187,854.08 \$3,187,854.08	100% 0 100% 0			\$0.00 \$0.00	NA 0	_	-	0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
31369BVL6 Total	Unavailable	76 76	\$8,054,966.04 \$8,054,966.04	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369BVQ5 Total	Unavailable	37 37	\$4,944,153.60 \$4,944,153.60	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369BVR3 Total	Unavailable	39 39	\$4,987,424.03 \$4,987,424.03	100% 0 100% 0			\$0.00 \$0.00		1	NA	0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
31369BVS1 Total	Unavailable	35 35	\$4,912,443.41 \$4,912,443.41	100% 0 100% 0	\$0.00	(\$0.00 \$0.00	NA 0	1	NA	0 \$0.00	0		NA	0 \$0.0 0 \$0.0	
31369BVU6 Total	Unavailable	70 70	\$9,851,750.64 \$9,851,750.64	100% 0 100% 0	\$0.00		\$0.00	0			0 \$0.00	0			0 \$0.0 0 \$0.0	0
31369BVV4 Total	Unavailable	35 35	\$4,977,300.00 \$4,977,300.00	100% 0 100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369BWG6 Total	Unavailable	14 14	\$1,002,328.98 \$1,002,328.98	100% 0 100% 0			\$0.00 \$0.00		1		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369BXG5 Total	Unavailable	11 11	\$1,008,750.00 \$1,008,750.00	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369C2C6 Total	Unavailable	19 19	\$2,388,933.49 \$2,388,933.49	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369C2P7 Total	Unavailable	71 71	\$6,313,086.56 \$6,313,086.56	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369CAM5 Total	Unavailable	12 12	\$1,511,875.26 \$1,511,875.26	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31369CAS2 Total	Unavailable	26 26	\$1,899,872.24 \$1,899,872.24	100% 0 100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0			0 \$0.0 0 \$0.0	0
31369CAU7 Total	Unavailable	15 15	\$1,699,656.88 \$1,699,656.88	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369CB36 Total	Unavailable	21 21	\$2,000,700.00 \$2,000,700.00	100% 0 100% 0			\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31369CFM0	Unavailable	87	\$11,286,073.56	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		87	\$11,286,073.56	100%	0 \$0.00		0 :	\$0.00		\$0.	00	0	\$0.00		0 \$0.0		\$0.00	4
31369CGC1 Total	Unavailable	26 26	\$2,423,329.87 \$2,423,329.87	100% 100%			_	\$0.00 \$0.00	NA (+		A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CP98 Total	Unavailable	74 74	\$9,079,081.58 \$9,079,081.58	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CQQ9	Unavailable	19	\$1,981,348.00	100%				\$0.00	NA (\$0.00		0 \$0.0			
Total 31369CR39	Unavailable	19 76	\$1,981,348.00 \$6,894,011.73	100% 100%				\$0.00 \$0.00	NA (\$0. 0 \$0.		0 A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		50.00 \$0.00	
Total	Ollavallable	76	\$6,894,011.73	100%		1		\$0.00 \$0.00		\$0. \$0.		0	-		0 \$0.0 0 \$0.0		5 \$0.00 5 \$0.00	-
31369CRG0 Total	Unavailable	156 156	\$18,316,422.92 \$18,316,422.92	100% 100%		-	_	\$0.00 \$0.00	NA (1 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CRT2 Total	Unavailable	34 34	\$4,076,350.81 \$4,076,350.81	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CRW5 Total	Unavailable	24 24	\$3,502,726.00 \$3,502,726.00	100% 100%			_	\$0.00 \$0.00	_	\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	_
31369CV34 Total	Unavailable	26 26	\$3,240,995.40 \$3,240,995.40	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369CV75 Total	Unavailable	32 32	\$2,970,339.88 \$2,970,339.88	100% 100%			_	\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	-
31369CV91 Total	Unavailable	84 84	\$8,537,508.35 \$8,537,508.35	100% 100%				\$0.00 \$0.00	NA (A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CW58 Total	Unavailable	143 143	\$16,438,286.76 \$16,438,286.76	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	_
31369CW66 Total	Unavailable	17 17	\$1,811,900.00 \$1,811,900.00	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CWW9 Total	Unavailable	129 129	\$16,626,577.01 \$16,626,577.01	100% 100%		-	_	\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	-
31369CX40 Total	Unavailable	20 20	\$1,743,233.06 \$1,743,233.06	100% 100%			_	\$0.00 \$0.00	NA (\$0. \$0.		A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CXC2 Total	Unavailable	6	\$742,159.96 \$742,159.96	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369CXU2 Total	Unavailable	56 56	\$4,913,164.23 \$4,913,164.23	100% 100%	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369CXY4 Total	Unavailable	21 21	\$1,484,632.51 \$1,484,632.51	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369D7K1 Total	Unavailable	13 13	\$1,478,579.81 \$1,478,579.81	100% 100%				\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369DCH2 Total	Unavailable	36 36	\$5,904,900.00 \$5,904,900.00	100% 100%	_			\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369DDW8 Total	Unavailable	67 67	\$7,745,767.32 \$7,745,767.32	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369DDX6 Total	Unavailable	15 15	\$1,583,210.89 \$1,583,210.89	100% 100%	0 \$0.00	NA	0 :	\$0.00 \$0.00	NA (00 NA	A 0	\$0.00	NA) NA) NA
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0 \$0.00	NA	0 :	\$0.00	NA (\$0.	00 N	A 0	\$0.00	NA	0 \$0.0) NA	\$0.00) NA
Total 31369DET4	Unavailable	204	\$3,585,413.68 \$24,150,511.75	100% 100%				\$0.00 \$0.00		\$0. 0 \$0.		0 A 0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		50.00 \$0.00	
Total 31369DEY3	Unavailable	204	\$2 4,150,511.75 \$1,943,102.63	100% 100%				\$0.00 \$0.00		\$0. \$0.		0 A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		50.00 \$0.00	
Total		28	\$1,943,102.63	100%	0 \$0.00		0 :	\$0.00	(\$0.	00	0	\$0.00		0 \$0.0	D C	\$0.00	D
31369DFX4 Total	Unavailable	29 29	\$3,006,550.00 \$3,006,550.00	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369DH46 Total	Unavailable	309 309	\$42,049,439.72 \$42,049,439.72	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369DJC6 Total	Unavailable	37 37	\$3,955,550.00 \$3,955,550.00	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369DM57 Total	Unavailable	10 10	\$1,016,838.98 \$1,016,838.98	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	O NA
31369DM81 Total	Unavailable	30 30	\$2,888,711.92 \$2,888,711.92	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369DMD0 Total	Unavailable	101 101	\$10,501,095.43 \$10,501,095.43	100% 100%		-		\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369DMT5 Total	Unavailable	87 87	\$10,193,202.32 \$10,193,202.32	100% 100%				\$0.00 \$0.00	NA (A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	D NA
		1				-				1		1			1	 	1	$\overline{}$

31369DMV0 Total	Unavailable	33 33	\$3,087,599.81 \$3,087,599.81	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
31369DQ87 Total	Unavailable	18 18	\$2,002,800.00 \$2,002,800.00	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	\$0.00 \$0.00	NA
31369DT35 Total	Unavailable	13 13	\$1,003,296.64 \$1,003,296.64	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	\$0.00 \$0.00	NA
31369DTD3 Total	Unavailable	40 40	\$4,958,700.00 \$4,958,700.00	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		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369DUU3 Total	Unavailable	36 36	\$4,044,481.02 \$4,044,481.02	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		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31369DUY5 Total	Unavailable	71 71	\$8,980,961.88 \$8,980,961.88		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
31369DVP3 Total	Unavailable	17 17	\$757,800.79 \$757,800.79	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
31369DXN6 Total	Unavailable	10 10	\$1,096,150.61 \$1,096,150.61	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
31369EAB5 Total	Unavailable	13 13	\$716,925.94 \$716,925.94	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	NA	0	\$0.00 \$0.00	NA
31369EM22 Total	Unavailable	67 67	\$5,409,959.92 \$5,409,959.92		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	NA	0	\$0.00 \$0.00	NA
31369ENL9 Total	Unavailable	63 63	\$6,962,419.19 \$6,962,419.19	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
31369ETX7 Total	Unavailable	23 23	\$2,245,715.54 \$2,245,715.54	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
31369EW62 Total	Unavailable	22 22	\$2,609,261.49 \$2,609,261.49	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
31369FFN1 Total	Unavailable	158 158	\$19,444,768.70 \$19,444,768.70	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
31369FNZ5 Total	Unavailable	53 53	\$4,320,857.93 \$4,320,857.93	100% 100%	0 \$0.00 0 \$0.00	-	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
313615K39 Total	Unavailable	6,716 6,716	\$708,959,114.27 \$708,959,114.27	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	NA
313615K47 Total	Unavailable	1,871 1,871	\$184,523,358.83 \$184,523,358.83	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
313615KX3 Total	Unavailable	114 114	\$16,729,928.76 \$16,729,928.76	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	_
313615LE4 Total	Unavailable	4,799 4,799	\$553,834,196.30 \$553,834,196.30	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	NA
313615LW4 Total	Unavailable	287 287	\$34,431,732.77 \$34,431,732.77	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	NA
313615MD5 Total	Unavailable	164 164	\$24,087,961.50 \$24,087,961.50	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	_
31365D7B5 Total	Unavailable	467 467	\$54,069,832.88 \$54,069,832.88	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
31365D7D1 Total	Unavailable	2,188 2,188	\$255,034,899.00 \$255,034,899.00	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
31365D7E9 Total	Unavailable	839 839	\$97,004,227.10 \$97,004,227.10	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
31365D7G4 Total	Unavailable	1,281 1,281	\$150,134,961.11 \$150,134,961.11	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
31367UHP3 Total	Unavailable	642 642	\$66,982,383.59 \$66,982,383.59	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
31367X4T3 Total	Unavailable	14 14	\$1,925,749.40 \$1,925,749.40	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
31367X4W6 Total	Unavailable	24 24	\$3,146,008.19 \$3,146,008.19	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
31368CVF8 Total	Unavailable	23 23	\$1,999,783.69 \$1,999,783.69	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
31368DD66 Total	Unavailable	45 45	\$5,002,268.55 \$5,002,268.55	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
31368DGB2 Total	Unavailable	52 52	\$4,918,550.74 \$4,918,550.74	100% 100%		-	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
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31368DGJ5 Total	Unavailable	55 55	\$4,990,253.07 \$4,990,253.07	100% 100%		\$0.00 \$0.00	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	0	\$0.00 \$0.00	NA
31368M4Y5 Total	Unavailable	8	\$1,004,276.13 \$1,004,276.13	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 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MC42 Total	Unavailable	98	\$14,700,658.09 \$14,700,658.09	100% 100%	_	\$0.00 \$0.00		0 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	
31368MCZ3 Total	Unavailable	81 81	\$10,198,878.55 \$10,198,878.55	100% 100%	_	\$0.00 \$0.00	_	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	NA
31368MDB5 Total	Unavailable	33	\$3,917,200.00 \$3, 917,200.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MDC3 Total	Unavailable	81 81	\$8,594,579.00 \$8,594,579.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MDE9 Total	Unavailable	63 63	\$7,976,062.00 \$7,976,062.00	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MEL2 Total	Unavailable	41	\$4,902,160.00 \$4,902,160.00	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	\$0.00 \$0.00	
31368MEM0 Total	Unavailable	21 21	\$2,441,110.00 \$2,441,110.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368MTJ1 Total	Unavailable	13 13	\$1,529,736.55 \$1,529,736.55	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	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	NA
31368PDK8 Total	Unavailable	21 21	\$1,964,688.77 \$1,964,688.77	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	- 11 1		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31368R4Z1 Total	Unavailable	17 17	\$2,028,950.00 \$2,028,950.00	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	
31368R5E7 Total	Unavailable	22 22	\$3,047,800.00 \$3,047,800.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368RQ38 Total	Unavailable	93 93	\$7,730,723.76 \$7,730,723.76	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	\$0.00 \$0.00	NA
31368RQ46 Total	Unavailable	38	\$3,048,663.47 \$3,048,663.47	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31368RQ87 Total	Unavailable	149 149	\$14,660,359.46 \$14,660,359.46	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	-
31368RQ95 Total	Unavailable	177 177	\$15,481,415.51 \$15,481,415.51	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	
31368SJ75 Total	Unavailable	19 19	\$1,480,734.26 \$1,480,734.26	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	NA
31368TBT3 Total	Unavailable	9	\$1,002,722.29 \$1,002,722.29	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	
31368TTF4 Total	Unavailable	16 16	\$2,027,142.72 \$2,027,142.7 2	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	-
31368TV38 Total	Unavailable	40 40	\$3,023,905.60 \$3,023,905.60	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	
31368UMJ0 Total	Unavailable	11 11	\$1,251,735.07 \$1,251,735.07	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	
31368UNV2 Total	Unavailable	27 27	\$1,012,068.00 \$1,012,068.00	100% 100%	0 0	\$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	NA
31368V4Q2 Total	Unavailable	24 24	\$1,969,455.44 \$1,969,455.44	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	
31368VPB2 Total	Unavailable	283 283	\$30,987,857.28 \$30,987,857.28	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	\$0.00 \$0.00	
31368WSH4 Total	Unavailable	37 37	\$3,663,885.00 \$3,663,885.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31368WVY3 Total	Unavailable	18 18	\$2,035,593.19 \$2,035,593.19	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	
31368XG85 Total	Unavailable	24 24	\$2,005,724.54 \$2,005,724.54	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
31368XGZ5 Total	Unavailable	40 40	\$3,540,217.02 \$3,540,217.02	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
31368XTY4 Total	Unavailable	14 14	\$1,957,389.44 \$1,957,389.44	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	_
31368Y5G7 Total	Unavailable	28 28	\$2,500,098.03 \$2,500,098.03	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	-
31368YCQ7	Unavailable	46	\$5,074,457.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$5,074,457.98	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	$\overline{\Box}$
31368YKH8 Total	Unavailable	33 33	\$4,051,244.04 \$4,051,244.04	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	
31368YV29	Unavailable	19	\$1,987,753.85	100%					10	\$0.00	NA		\$0.00	NA			П	\$0.00	
Total		19	\$1,987,753.85	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	\Box
31368YV37 Total	Unavailable	19 19	\$1,978,064.26 \$1,978,064.26	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	_
31368YV45 Total	Unavailable	26 26	\$2,962,482.55 \$2,962,482.55	100% 100%	_	-	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	-
31368YVV5 Total	Unavailable	98 98	\$9,848,870.59 \$9,848,870.59	100% 100%		-	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	
31368YWL6 Total	Unavailable	20 20	\$1,966,450.00 \$1,966,450.00	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	\$0.00 \$0.00	_
31368YWM4 Total	Unavailable	29 29	\$3,057,000.00 \$3,057,000.00	100% 100%	_		0 \$0. 0 \$0.		0 A	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	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 \$0.00 0 \$0.00		0 \$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	
31369A2J5 Total	Unavailable	20 20	\$1,970,090.40 \$1,970,090.40	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	\$0.00 \$0.00	-
31369A4K0 Total	Unavailable	9 9	\$1,015,517.03 \$1,015,517.0 3	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	
31369APY7 Total	Unavailable	17 17	\$2,026,700.00 \$2,026,700.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369AQN0 Total	Unavailable	14 14	\$1,317,859.79 \$1,317,859.79	100% 100%	0 \$0.00		0 \$0. 0 \$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	
31369AQT7 Total	Unavailable	12 12	\$1,336,020.30 \$1,336,020.30	100% 100%		NA	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	-
31369AQZ3 Total	Unavailable	8	\$1,041,870.37 \$1,041,870.37	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 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369ASL2 Total	Unavailable	18 18	\$1,974,365.45 \$1,974,365.45	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	
31369ASR9 Total	Unavailable	10 10	\$1,120,626.60 \$1,120,626.60	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	
31369AYB7 Total	Unavailable	112 112	\$9,824,379.84 \$9,824,379.84	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	\$0.00 \$0.00	-
31369AYD3 Total	Unavailable	34 34	\$2,940,950.00 \$2,940,950.00	100% 100%			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	
31369B6W0 Total	Unavailable	98 98	\$8,917,044.00 \$8,917,044.00	100% 100%	0 \$0.00		0 \$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	_
31369BM36 Total	Unavailable	41	\$4,205,409.15 \$4,205,409.15	100% 100%	0 \$0.00		0 \$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	
31369BM69 Total	Unavailable	43 43	\$4,767,392.78 \$4,767,392.78	100% 100%			0 \$0. 0 \$0.		0 A	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369BNA9 Total	Unavailable	30 30	\$2,621,347.43 \$2,621,347.43	100% 100%			0 \$0. 0 \$0.		0 A	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369BNE1 Total	Unavailable	35 35	\$4,026,705.60 \$4,026,705.60	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	NA
31369BNJ0 Total	Unavailable	46 46	\$4,669,884.90 \$4,669,884.90	100% 100%			0 \$0. 0 \$0.		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	_
31369BNP6 Total	Unavailable	28 28	\$3,309,771.64 \$3,309,771.64	100% 100%	_		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BNT8 Total	Unavailable	57 57	\$5,978,668.82 \$5,978,668.82	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BPA7 Total	Unavailable	49 49	\$6,294,198.07 \$6,294,198.07	100% 100%			0 \$0. 0 \$0.		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	
31369BTE5 Total	Unavailable	62 62	\$5,439,481.28 \$5,439,481.28	100% 100%			0 \$0. 0 \$0.		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	
31369BWJ0 Total	Unavailable	39 39	\$2,981,275.84 \$2,981,275.84	100% 100%			0 \$0. 0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369BWR2 Total	Unavailable	35 35	\$2,011,422.90 \$2,011,422.90	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	NA
31369C3C5 Total	Unavailable	27 27	\$3,319,500.00 \$3,319,500.00	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	

31369CGJ6 Total	Unavailable	56 56	\$5,419,931.63 \$5,419,931.63	100% (100% (\$0.00 \$0.00	-			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0	-	_	00.00	NA
31369CMD2 Total	Unavailable	21 21	\$1,994,326.87 \$1,994,326.87	100% (\$0.00 \$0.00		1		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0			00.00	NA
31369CMX8 Total	Unavailable	16 16	\$1,627,353.03 \$1,627,353.03	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0			00.00	NA
31369CS61 Total	Unavailable	21 21	\$2,827,635.51 \$2,827,635.51	100% (-	\$0.00 \$0.00		-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0			00.00	NA
31369CS79 Total	Unavailable	21 21	\$2,794,614.20 \$2,794,614.20	100% (-	\$0.00 \$0.00		_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0	-		00.00	NA
31369CTB9 Total	Unavailable	27 27	\$2,180,020.13 \$2,180,020.13	100% (\$0.00 \$0.00		-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0			00.00	NA
31369CTG8 Total	Unavailable	12 12	\$1,521,222.52 \$1,521,222.52	100% (100% (1	-	\$0.00 \$0.00	-	_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0		_	00.00	NA
31369DKB6 Total	Unavailable	76 76	\$8,564,286.89 \$8,564,286.89	100% (-	\$0.00 \$0.00				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0		_	00.00	NA
31369DKF7 Total	Unavailable	68 68	\$6,956,728.84 \$6,956,728.84	100% (100% (-	-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0			00.00	NA
31369DKH3 Total	Unavailable	79 79	\$9,326,918.65 \$9,326,918.65	100% (\$0.00 \$0.00		\$0.00 \$0.00		_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0			00.00	NA
31369DKL4 Total	Unavailable	42 42	\$4,248,001.26 \$4,248,001.26	100% (100% (. 40.00		\$0.00 \$0.00	-	1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		_	00.00	NA
31369DLU3 Total	Unavailable	8	\$1,000,070.00 \$1,000,070.00	100% (-	\$0.00 \$0.00		+		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0			00.00	NA
31369DPP0 Total	Unavailable	29 29	\$2,946,234.00 \$2,946,234.00	100% (100% (\$0.00 \$0.00	-			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	-	_	00.00	NA
31369DTK7 Total	Unavailable	36 36	\$4,921,637.56 \$4,921,637.56	100% (100% (1	-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			00.00	NA
31369DTL5 Total	Unavailable	66 66	\$9,819,921.18 \$9,819,921.18	100% (100% (1	-	\$0.00 \$0.00	-	_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		_	00.00	NA
31369DUB5 Total	Unavailable	15 15	\$2,013,266.61 \$2,013,266.61	100% (-	\$0.00 \$0.00	_			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		_	00.00	NA
31369DXW6 Total	Unavailable	49 49	\$4,287,190.52 \$4,287,190.52	100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	-		00.00	NA
31369DYJ4 Total	Unavailable	82 82	\$9,650,859.18 \$9,650,859.18	100% (100% (\$0.00 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			00.00	NA
31369E2U2 Total	Unavailable	20 20	\$1,952,505.98 \$1,952,505.98	100% (100% (\$0.00 \$0.00		_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0			00.00	NA
31369E3C1 Total	Unavailable	25 25	\$1,975,790.76 \$1,975,790.76	100% (-	\$0.00 \$0.00		+		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0			00.00	NA
31369E4K2 Total	Unavailable	12 12	\$1,013,051.06 \$1,013,051.06	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		_	00.00	NA
31369E5J4 Total	Unavailable	9	\$1,013,875.87 \$1,013,875.87	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			00.00	NA
31369E5R6 Total	Unavailable	18 18	\$1,513,204.92 \$1,513,204.92	100% (100% (1		\$0.00 \$0.00	-	_		0 \$0. 0 \$0.	-	0 \$0.00 0 \$0.00		_	00.00	NA
31369E6L8 Total	Unavailable	57 57	\$5,566,023.55 \$5,566,023.55	100% (-	\$0.00 \$0.00		+		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-	_	00.00	NA
31369E6U8 Total	Unavailable	9	\$1,025,187.55 \$1,025,187.55	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			00.00	NA
31369EA82 Total	Unavailable	25 25	\$2,527,177.56 \$2,527,177.56	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			00.00	NA
31369EBQ1 Total	Unavailable	37 37	\$4,077,202.21 \$4,077,202.21	100% (100% (\$0.00 \$0.00		-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			00.00	NA
31369ЕНЈ1 Total	Unavailable	15 15	\$1,164,910.69 \$1,164,910.69	100% (100% (-		\$0.00 \$0.00	_			0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			00.00	NA
31369EJ26 Total	Unavailable	68 68	\$7,812,585.19 \$7,812,585.19	100% (\$0.00 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0			00.00	NA
31369EJK6 Total	Unavailable	23 23	\$3,559,862.17 \$3,559,862.17	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0			00.00	NA
31369EJU4 Total	Unavailable	18 18	\$2,460,770.19 \$2,460,770.19	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0 .	-	0 \$0.00 0 \$0.0 0		_	00.00	NA
<u> </u>	H				+	-	1	 	-	+-	+	1-1	-	+ +	+	+	\dashv

31369EKD0 Total	Unavailable	83 83	\$9,774,252.02 \$9,774,252.02	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369EKG3 Total	Unavailable	113 113	\$12,680,260.92 \$12,680,260.92	100% 0 100% 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31369ELK3 Total	Unavailable	63 63	\$5,886,570.72 \$5,886,570.72	100% 0 100% 0		-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369ELR8 Total	Unavailable	90	\$6,875,403.51 \$6,875,403.51	100% 0 100% 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369EMC0 Total	Unavailable	11 11	\$1,414,850.00 \$1,414,850.00	100% 0 100% 0			\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369EMQ9 Total	Unavailable	190 190	\$15,957,627.93 \$15,957,627.93	100% 0 100% 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31369EP78 Total	Unavailable	19 19	\$1,518,776.51 \$1,518,776.51	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31369EPJ2 Total	Unavailable	28 28	\$4,018,230.78 \$4,018,230.78	100% 0 100% 0		NA (1	$\overline{}$	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31369EPR4 Total	Unavailable	21 21	\$3,054,347.27 \$3,054,347.27	100% 0 100% 0		-	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369EU23 Total	Unavailable	8	\$1,001,109.03 \$1,001,109.03	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369EU56 Total	Unavailable	11 11	\$1,002,628.44 \$1,002,628.44	100% 0 100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369EUD9 Total	Unavailable	19 19	\$2,005,400.00 \$2,005,400.00	100% 0 100% 0			\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31369EUP2 Total	Unavailable	9 9	\$1,006,457.54 \$1,006,457.54	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369EX87 Total	Unavailable	31 31	\$4,013,594.22 \$4,013,594.22	100% 0 100% 0	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369EYY9 Total	Unavailable	10 10	\$1,003,986.18 \$1,003,986.18	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369F4J2 Total	Unavailable	44 44	\$5,155,990.00 \$5,155,990.00	100% 0 100% 0		-	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369F4N3 Total	Unavailable	84 84	\$9,319,735.05 \$9,319,735.05	100% 0 100% 0			+	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369F4V5 Total	Unavailable	36 36	\$3,666,580.24 \$3,666,580.24	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369F5B8 Total	Unavailable	30 30	\$3,310,434.42 \$3,310,434.42	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369F5P7 Total	Unavailable	31 31	\$3,535,132.51 \$3,535,132.51	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31369F5R3 Total	Unavailable	11 11	\$1,175,618.42 \$1,175,618.42	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31369F5S1 Total	Unavailable	17 17	\$1,549,312.43 \$1,549,312.43	100% 0 100% 0			1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FBD7 Total	Unavailable	14 14	\$1,968,002.29 \$1,968,002.29	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FBQ8 Total	Unavailable	27 27	\$2,951,559.93 \$2,951,559.93	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FDK9 Total	Unavailable	9	\$1,006,077.94 \$1,006,077.94	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FGB6 Total	Unavailable	30 30	\$2,544,157.73 \$2,544,157.73	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FJ72 Total	Unavailable	59 59	\$6,412,951.50 \$6,412,951.50	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FJ80 Total	Unavailable	32 32	\$3,744,599.70 \$3,744,599.70	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31369FJ98 Total	Unavailable	39 39	\$4,149,709.22 \$4,149,709.22	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FK96 Total	Unavailable	18 18	\$1,676,824.14 \$1,676,824.14	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31369FKD7 Total	Unavailable	10 10	\$1,004,608.32 \$1,004,608.32	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31369FKS4	Unavailable	17	\$1,966,250.00	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 21 \$3,163,650.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th>0.00 NA 0.00 NA 0.00 NA 0.00 NA</th> <th>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</th>	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31369FLR5 Unavailable 109 \$11,616,396.39 100% 0 \$0.00 NA	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31369FMD5 Unavailable 15 \$2,003,480.84 100% 0 \$0.00 NA 0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 15 \$2,003,480.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	0.00 NA	
31369FMJ2 Unavailable 34 \$4,927,457.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 0 \$0.00
		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31369GB29 Total	Unavailable	8	\$1,002,288.78 \$1,002,288.78	100% (\$0.00 \$0.00		\$0.0 \$0.0		_	0.00	NA 0			0	\$0.00 \$0.00	NA
31369GB45 Total	Unavailable	10 10	\$1,003,614.61 \$1,003,614.61	100% (\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA 0			0	\$0.00 \$0.00	NA
31369GBH6 Total	Unavailable	87 87	\$5,889,834.68 \$5,889,834.68	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0		-	0	\$0.00 \$0.00	NA
31369GBZ6 Total	Unavailable	14 14	\$1,501,542.39 \$1,501,542.39	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA 0		_	0 0	\$0.00 \$0.00	NA
31369GCC6 Total	Unavailable	13 13	\$1,010,083.10 \$1,010,083.10	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31369GDP6 Total	Unavailable	17 17	\$1,684,032.28 \$1,684,032.28	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA 0			0	\$0.00 \$0.00	NA
31369GE67 Total	Unavailable	10 10	\$1,011,172.68 \$1,011,172.68	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	VA 0			0	\$0.00 \$0.00	NA
31369GE83 Total	Unavailable	15 15	\$2,011,451.43 \$2,011,451.43	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	VA 0		$\overline{}$	0	\$0.00 \$0.00	NA
31369GEN0 Total	Unavailable	19 19	\$2,020,550.00 \$2,020,550.00	100% (\$0.00 \$0.00		\$0.0 \$0.0		_	0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GEP5 Total	Unavailable	20 20	\$2,049,200.00 \$2,049,200.00	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GEU4 Total	Unavailable	12 12	\$1,528,650.00 \$1,528,650.00	100% (\$0.00 \$0.00	-	\$0.0 \$0.0			0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GEW0 Total	Unavailable	29 29	\$3,047,950.00 \$3,047,950.00	100% (-	\$0.00 \$0.00	-	\$0.0		_	0.00	NA 0		_	0 0	\$0.00 \$0.00	NA
31369GEZ3 Total	Unavailable	15 15	\$1,095,552.06 \$1,095,552.06	100% (\$0.00 \$0.00		\$0.0		_	0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GFK5 Total	Unavailable	37 37	\$5,039,536.27 \$5,039,536.27	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GFQ2 Total	Unavailable	14 14	\$1,001,754.49 \$1,001,754.49	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GFZ2 Total	Unavailable	68 68	\$4,916,626.23 \$4,916,626.23	100% (100% (-	\$0.00 \$0.00	_	\$0.0 \$0.0	_	_	0.00	NA 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31369GG81 Total	Unavailable	13 13	\$1,799,100.00 \$1,799,100.00	100% (NA (\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA 0		0.00	NA 0			0	\$0.00 \$0.00	NA
31369GGD0 Total	Unavailable	8	\$1,005,480.00 \$1,005,480.00	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31369GGF5 Total	Unavailable	32 32	\$1,988,440.18 \$1,988,440.18	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31369GHT4 Total	Unavailable	59 59	\$5,003,282.44 \$5,003,282.44	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00	VA 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31369GJH8 Total	Unavailable	12 12	\$1,226,515.00 \$1,226,515.00	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	VA 0			0 0	\$0.00 \$0.00	NA
31369GKR4 Total	Unavailable	125 125	\$15,000,681.57 \$15,000,681.57	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GMN1 Total	Unavailable	31 31	\$3,366,786.76 \$3,366,786.76	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0			0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GMV3 Total	Unavailable	14 14	\$1,597,429.07 \$1,597,429.07	100% (100% (-	\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31369GN75 Total	Unavailable	44 44	\$5,959,924.00 \$5,959,924.00	100% (\$0.00 \$0.00		\$0.0 \$0.0		_	0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GN91 Total	Unavailable	27 27	\$3,813,585.02 \$3,813,585.02	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0			0 0	\$0.00 \$0.00	NA
31369GNF7 Total	Unavailable	33 33	\$3,100,150.00 \$3,100,150.00	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	JA 0			0 0	\$0.00 \$0.00	NA
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	-	\$0.0 \$0.0			0.00	NA 0		-	0	\$0.00 \$0.00	NA
31369GPG3 Total	Unavailable	32 32	\$4,275,904.52 \$4,275,904.52	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA 0			0	\$0.00 \$0.00	NA
31369GPJ7 Total	Unavailable	73 73	\$10,466,900.00 \$10,466,900.00	100% (100% (\$0.00 \$0.00		\$0.0			0.00	VA 0			0	\$0.00 \$0.00	NA
31369GPL2 Total	Unavailable	14 14	\$2,162,000.00 \$2,162,000.00	100% (100% (-	\$0.00 \$0.00		\$0.0 \$0.0		_	0.00	NA 0			0	\$0.00 \$0.00	NA
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31369GPS7 Total	Unavailable	30				\$0.00 \$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	\$0.00 \$0.00	NA
31369GQQ0 Total	Unavailable	23 23	\$2,033,202.12 \$2,033,202.12	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	_
31369GRD8 Total	Unavailable	125 125	\$14,280,248.97 \$14,280,248.97	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	_
31369GSM7 Total	Unavailable	66 66		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369GSN5 Total	Unavailable	61 61	\$7,230,664.00 \$7,230,664.00	100% 100 %		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_
31369GTX2 Total	Unavailable	20 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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369GTY0 Total	Unavailable	45 45	\$5,171,268.39 \$5,171,268.39	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369GUH5 Total	Unavailable	209 209	\$22,130,024.54 \$22,130,024.54	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	-
31369GVH4 Total	Unavailable	9	1 /2 -/ 12 -	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	_
31369GW26 Total	Unavailable	49 49		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	_
31369GW83 Total	Unavailable	9	1 /	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	
31369GXX7 Total	Unavailable	78 78		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	\$0.00 \$0.00	
31369GZ72 Total	Unavailable	12 12	\$1,009,273.50 \$1,009,273.50	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	_
31369H2U5 Total	Unavailable	9	1 /2 / 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 0	\$0.00 \$0.00	_
31369H2V3 Total	Unavailable	64 64	\$5,888,960.00 \$5,888,960.00	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	
31369H3G5 Total	Unavailable	29 29		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	
31369HA51 Total	Unavailable	21 21	\$2,025,400.00 \$2,025,400.00	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 0	\$0.00 \$0.00	
31369HAD4 Total	Unavailable	12 12		100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31369HAK8 Total	Unavailable	15 15		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	
31369HAR3 Total	Unavailable	113 113	1 1/2 2 1/	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	
31369HBG6 Total	Unavailable	518 518		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	
31369HBQ4 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	
31369HF72 Total	Unavailable	269 269	1 //	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	
31369HHE5 Total	Unavailable	8		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	
31369HHF2 Total	Unavailable	812 812	\$80,862,012.17 \$80,862,012.17	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31369HHU9 Total	Unavailable	21 21	\$2,232,175.13 \$2,232,175.13	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_
31369HJ29 Total	Unavailable	60 60		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369HKC5 Total	Unavailable	76 76		100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31369HKF8 Total	Unavailable	33 33		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		NA	0 0	\$0.00 \$0.00	
31369HKH4 Total	Unavailable	35 35		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	
31369HPV8 Total	Unavailable	52 52		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	
31369HQY1	Unavailable	20	\$2,455,934.25	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	Ц	20	\$2,455,934.25	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00		\$0.0	00
31369HRD6 Total	Unavailable	32 32	\$5,996,130.30 \$5,996,130.30	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.0 \$0.0	
31369HVH2	Unavailable	43	\$4,900,483.99	100%		0 NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		
Total		43	\$4,900,483.99	100%			0	\$0.00			\$0.00		0	\$0.00		0	\$0.00		\$0.0	
31369HVL3 Total	Unavailable	17 17	\$1,480,138.50 \$1,480,138.50	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369HVV1 Total	Unavailable	9 9	\$969,761.05 \$969,761.05	100% 100%	_		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	$\overline{}$	\$0.0 \$0. 0	
31369HWU2 Total	Unavailable	24 24	\$2,956,160.29 \$2,956,160.29	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		\$0.0 \$0. 0	
31369JAW8 Total	Unavailable	10 10	\$1,000,978.93 \$1,000,978.93	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 0	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31369JBV9 Total	Unavailable	22 22	\$2,537,650.00 \$2,537,650.00	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		\$0.0 \$0. 0	
31369JCX4 Total	Unavailable	17 17	\$1,813,950.00 \$1,813,950.00		_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	\$0.0 \$0. 0	
31369JD47 Total	Unavailable	42 42	\$3,375,778.86 \$3,375,778.86	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		\$0.0 \$0. 0	
31369JH84 Total	Unavailable	17 17	\$1,977,950.00 \$1,977,950.00	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		\$0.0 \$0. 0	
31369JHV3 Total	Unavailable	18 18	\$1,975,700.00 \$1,975,700.00	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		\$0.0 \$0. 0	
31369JMW5 Total	Unavailable	111 111	\$11,733,956.10 \$11,733,956.10	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 \$0.0 0 \$0. 0	
31369JSW9 Total	Unavailable	10 10	\$1,001,600.00 \$1,001,600.00	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369JWN4 Total	Unavailable	25 25	\$2,737,507.44 \$2,737,507.44	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	\$0.0 \$0. 0	
31369JWP9 Total	Unavailable	27 27	\$2,917,390.00 \$2,917,390.00	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		\$0.0 \$0. 0	
31369KET8 Total	Unavailable	10 10	\$1,119,142.98 \$1,119,142.98	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 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31369KPB5 Total	Unavailable	377 377	\$46,892,892.78 \$46,892,892.78				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. 0	
31369KPC3 Total	Unavailable	343 343	\$51,527,189.76 \$51,527,189.76	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. 0	
31369L3F8 Total	Unavailable	46 46	\$4,220,471.25 \$4,220,471.25	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		\$0.0 \$0. 0	
313615L20 Total	Unavailable	623 623	\$62,457,291.64 \$62,457,291.64	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		\$0.0 \$0. 0	
313615LF1 Total	Unavailable	10,435 10,435	\$1,170,274,831.62 \$1,170,274,831.62	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. 0	
313615LG9 Total	Unavailable	5,892 5,892	\$629,676,712.44 \$629,676,712.44	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		\$0.0 \$0. 0	
313615LX2 Total	Unavailable	641 641	\$77,466,773.96 \$77,466,773.96	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		\$0.0 \$0. 0	
31365D7F6 Total	Unavailable	813 813	\$84,087,060.13 \$84,087,060.13	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		\$0.0 \$0. 0	
31365D7K5 Total	Unavailable	2,250 2,250	\$225,065,877.00 \$225,065,877.00	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. 0	
31365D7L3 Total	Unavailable	572 572	\$65,088,132.12 \$65,088,132.12	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. 0	
31365D7M1 Total	Unavailable	347 347	\$40,049,470.93 \$40,049,470.93	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		\$0.0 \$0. 0	
31365EAC7 Total	Unavailable	1,411 1,411	\$152,104,550.00 \$152,104,550.00	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00		\$0.0 \$0. 0	00 NA 00
31365EAE3 Total	Unavailable	465 465	\$50,008,519.53 \$50,008,519.53	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		\$0.0 \$0. 0	
31365EAG8 Total	Unavailable	349 349	\$40,102,264.32 \$40,102,264.32	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 0 \$0. 0	
31367UE50 Total	Unavailable	11 11	\$1,473,650.00 \$1,473,650.00				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. 0	00 NA 00

31367UE84 Total	Unavailable	21 21	\$2,710,499.32 \$2,710,499.32	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
31367X5L9 Total	Unavailable	29 29	\$3,381,248.59 \$3,381,248.59	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
31367X5Z8 Total	Unavailable	11 11	\$1,456,002.22 \$1,456,002.22	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
31368CBP8 Total	Unavailable	24 24	\$2,373,684.30 \$2,373,684.30	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	NA	0	\$0.00 \$0.00	NA
31368LCR3 Total	Unavailable	12 12	\$1,005,550.00 \$1,005,550.00	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		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368ME99 Total	Unavailable	219 219	\$25,356,179.00 \$25,356,179.00		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
31368MES7 Total	Unavailable	89 89	\$9,800,063.02 \$9,800,063.0 2	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
31368MET5 Total	Unavailable	76 76	\$9,801,051.35 \$9,801,051.35	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
31368MEW8 Total	Unavailable	46 46	\$4,900,626.00 \$4,900,626.00	100% 100%	_	-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MFG2 Total	Unavailable	26 26	\$2,347,850.00 \$2,347,850.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368MFJ6 Total	Unavailable	76 76	\$6,987,923.00 \$6,987,923.00	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
31368MFN7 Total	Unavailable	9 9	\$1,175,150.00 \$1,175,150.00	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
31368MFS6 Total	Unavailable	62 62	\$7,355,843.00 \$7,355,843.00	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
31368MGW6 Total	Unavailable	13 13	\$1,325,250.00 \$1,325,250.00	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
31368MXN7 Total	Unavailable	44 44	\$3,016,011.85 \$3,016,011.85	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 \$0.00	-	0	\$0.00 \$0.00	NA
31368QNN9 Total	Unavailable	23 23	\$2,017,785.18 \$2,017,785.18	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	\$0.00 \$0.00	NA
31368RRF0 Total	Unavailable	100 100	\$9,235,097.62 \$9,235,097.62	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31368RRN3 Total	Unavailable	32 32	\$3,029,968.41 \$3,029,968.41	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	\$0.00 \$0.00	NA
31368TUD7 Total	Unavailable	68 68	\$6,862,170.00 \$6,862,170.00	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	\$0.00 \$0.00	NA
31368TUF2 Total	Unavailable	145 145	\$14,720,437.50 \$14,720,437.50	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31368UMU5 Total	Unavailable	20 20	\$2,017,319.46 \$2,017,319.46	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31368VN57 Total	Unavailable	578 578	\$60,044,032.70 \$60,044,032.70	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368VN65 Total	Unavailable	367 367	\$36,992,015.40 \$36,992,015.40	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	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31368WH86 Total	Unavailable	11 11	\$1,004,383.68 \$1,004,383.68	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
31368WH94 Total	Unavailable	12 12	\$1,003,105.47 \$1,003,105.47	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368Y7A8 Total	Unavailable	55 55	\$5,059,759.59 \$5,059,759.59	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368Y7K6 Total	Unavailable	50 50	\$5,088,021.35 \$5,088,021.35	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368YKN5 Total	Unavailable	36 36	\$4,278,851.65 \$4,278,851.65	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	\$0.00 \$0.00	NA
31368YW77 Total	Unavailable	51 51	\$4,938,588.32 \$4,938,588.32	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	\$0.00 \$0.00	NA
31368YW85 Total	Unavailable	38	\$2,969,957.63 \$2,969,957.63	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31368YXM3 Total	Unavailable	29 29	\$2,946,779.22 \$2,946,779.22	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	
	H	 			-	-	-	-	-	-	1		-	-	Ш			-

31368YXQ4 Total	Unavailable	75 75	\$7,573,208.81 \$7,573,208.81	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	NA NA	0 \$0. 0 \$0.		NA		.00	NA
31369A6P7 Total	Unavailable	39 39	\$3,936,188.83 \$3,936,188.83		_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		_		.00	NA
31369AAK3 Total	Unavailable	50 50	\$4,986,189.90 \$4,986,189.90	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 \$0. 0 \$0.		_	_	.00	NA
31369AAY3 Total	Unavailable	50 50	\$5,062,363.94 \$5,062,363.94	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 \$0. 0 \$0.		\rightarrow		.00	NA
31369AS73 Total	Unavailable	60 60	\$5,703,891.37 \$5,703,891.37	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_	NA		.00	NA
31369AS81 Total	Unavailable	23 23	\$2,105,021.78 \$2,105,021.78	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.		\rightarrow		.00	NA
31369ASS7 Total	Unavailable	42 42	\$4,528,512.27 \$4,528,512.27	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.		_	_	.00	NA
31369BAG0 Total	Unavailable	10 10	\$1,005,254.47 \$1,005,254.47			\$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.		_		.00	NA
31369BAH8 Total	Unavailable	7	\$1,002,868.44 \$1,002,868.44	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.	_	$\overline{}$.00	NA
31369BAL9 Total	Unavailable	10 10	\$1,006,973.84 \$1,006,973.84	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA		.00	NA
31369BKN4 Total	Unavailable	9 9	\$1,031,958.29 \$1,031,958.29	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA		.00	NA
31369BLF0 Total	Unavailable	10 10	\$1,015,900.00 \$1,015,900.00	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		0 \$0. 0 \$0.		_		.00	NA
31369BUH6 Total	Unavailable	69 69	\$6,862,149.66 \$6,862,149.66	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		.00	NA
31369BUK9 Total	Unavailable	10 10	\$1,017,250.45 \$1,017,250.45	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		_		.00	NA
31369C2Z5 Total	Unavailable	47 47	\$5,921,460.93 \$5,921,460.93	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		.00	NA
31369C3D3 Total	Unavailable	16 16	\$1,920,924.10 \$1,920,924.10	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.		_		.00	NA
31369CBF9 Total	Unavailable	36 36	\$3,972,264.98 \$3,972,264.98	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_			.00	NA
31369CC92 Total	Unavailable	17 17	\$2,023,245.05 \$2,023,245.05	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA		.00	NA
31369CDD2 Total	Unavailable	20 20	\$2,034,731.94 \$2,034,731.94	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00		0 \$0	.00	NA
31369CDF7 Total	Unavailable	11 11	\$1,015,915.34 \$1,015,915.34	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369CGV9 Total	Unavailable	329 329	\$37,245,723.38 \$37,245,723.38	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369CGX5 Total	Unavailable	237 237	\$26,127,540.82 \$26,127,540.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369CH48 Total	Unavailable	16 16	\$1,516,430.79 \$1,516,430.79	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369DGB1 Total	Unavailable	30	\$2,952,500.00 \$2,952,500.00	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		0 \$0	.00	NA
31369DGC9 Total	Unavailable	31	\$2,944,738.44 \$2,944,738.44	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369DLD1 Total	Unavailable	23 23	\$2,735,521.32 \$2,735,521.32	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369DY62 Total	Unavailable	55 55	\$7,034,955.66 \$7,034,955.66	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.)0		0 \$0	.00	NA
31369DY70 Total	Unavailable	151 151	\$16,384,135.92 \$16,384,135.92	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369DY96 Total	Unavailable	98 98	\$11,608,077.13 \$11,608,077.13	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.)0	\exists	0 \$0	.00	NA
31369DZ61 Total	Unavailable	88	\$9,832,368.40 \$9,832,368.40	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 \$0.00		0 \$0.)0		0 \$0	.00	NA
31369DZR5 Total	Unavailable	82 82	\$8,632,246.34 \$8,632,246.34	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.		-		.00	NA
31369DZT1	Unavailable	31	\$3,459,796.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	1 00	NA	0 \$0	.00	NA

Total		31	\$3,459,796.20	100%	0 \$0.0		0	\$0.00		0 \$(0.00		0	\$0.00	_	0 5	0.00		\$0.	00
31369EC98 Total	Unavailable	43 43	\$4,569,044.86 \$4,569,044.86	100% 100%	_		0	\$0.00 \$0.00		_	0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369ECP2	Unavailable	68	\$7,411,013.86	100%				\$0.00	NA		0.00	NA		\$0.00	NA		0.00	NA		
Total		68	\$7,411,013.86	100%	0 \$0.00		0	\$0.00		0 \$(0.00		0	\$0.00		0 \$	0.00		\$0.	00
31369ECQ0 Total	Unavailable	69 69	\$7,059,868.79 \$7,059,868.79	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31369ECR8 Total	Unavailable	82 82	\$9,092,130.07 \$9,092,130.07	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
31369ECS6 Total	Unavailable	68 68	\$7,587,636.63 \$7,587,636.63	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
31369ECU1 Total	Unavailable	92 92	\$9,579,821.89 \$9,579,821.89	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31369ED30 Total	Unavailable	19 19	\$2,033,050.34 \$2,033,050.34	100% 100%	_	-	0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0. \$0.	
31369EDA4 Total	Unavailable	45 45	\$4,998,359.51 \$4,998,359.51	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31369EDD8 Total	Unavailable	21 21	\$1,527,594.65 \$1,527,594.65	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	_
31369EDW6 Total	Unavailable	118 118	\$12,493,448.66 \$12,493,448.66	100% 100%	_	-	0 0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	\$0. \$0.	
31369EDY2 Total	Unavailable	39 39	\$4,076,304.44 \$4,076,304.44	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. \$0.	
31369EDZ9 Total	Unavailable	41 41	\$4,071,807.12 \$4,071,807.12	100% 100%	0 \$0.00		0 0	\$0.00 \$0.00		0 \$(0.00		0 0	\$0.00 \$0.00		0 5	0.00 0.00		\$0.	00
31369F5Y8 Total	Unavailable	56 56	\$5,494,437.10 \$5,494,437.10	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$(0.00		0 0	\$0.00 \$0.00		0 \$	0.00 0.00		\$0. \$0.	00
31369F6A9 Total	Unavailable	76 76	\$7,989,380.46 \$7,989,380.46	100% 100%	_	-	0 0	\$0.00 \$0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	\$0. \$0.	
31369F6K7 Total	Unavailable	33 33	\$3,611,829.86 \$3,611,829.86	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
31369F6M3 Total	Unavailable	40 40	\$3,989,463.08 \$3,989,463.08	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31369F6P6 Total	Unavailable	19 19	\$2,253,169.54 \$2,253,169.54	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369F6R2 Total	Unavailable	25 25	\$2,809,368.05 \$2,809,368.05	100% 100%	0 \$0.00		0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369F6U5 Total	Unavailable	10 10	\$1,065,482.81 \$1,065,482.81	100% 100%	_		0	\$0.00 \$0.00		0 \$(0.00		0 0	\$0.00 \$0.00		0 \$	0.00 0.00		\$0. \$0.	
31369FBV7 Total	Unavailable	56 56	\$5,891,220.12 \$5,891,220.12	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369FCE4 Total	Unavailable	29 29	\$2,941,332.01 \$2,941,332.01	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369FGH3 Total	Unavailable	59 59	\$5,067,978.98 \$5,067,978.98	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369FNJ1 Total	Unavailable	61 61	\$5,880,369.63 \$5,880,369.63	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31369FNN2 Total	Unavailable	147 147	\$14,700,083.81 \$14,700,083.81	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0. \$0.	
31369FNP7 Total	Unavailable	157 157	\$14,700,021.01 \$14,700,021.01	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369FQR0 Total	Unavailable	11 11	\$1,018,209.28 \$1,018,209.28	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369GAQ7 Total	Unavailable	9 9	\$1,012,600.80 \$1,012,600.80	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369GCL6 Total	Unavailable	57 57	\$4,023,753.08 \$4,023,753.08	100% 100%			0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	00 NA
31369GCW2 Total	Unavailable	29 29	\$2,031,984.24 \$2,031,984.24	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	
31369GCX0 Total	Unavailable	31 31	\$1,978,396.76 \$1,978,396.76	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.	
31369GH80 Total	Unavailable	85 85	\$9,012,081.18 \$9,012,081.18	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0. \$0.	00 NA

31369GLP7 Total	Unavailable	64 64	\$5,987,656.49 \$5,987,656.49	100% 100%	_		0 \$0.00 0 \$0.00	-			0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369GQH0 Total	Unavailable	97 97	\$13,457,075.00 \$13,457,075.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .	 0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	
31369GS88 Total	Unavailable	16 16	\$2,471,313.12 \$2,471,313.12	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369GU36 Total	Unavailable	155 155	\$16,007,210.10 \$16,007,210.10	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 \$0.0 0 \$0. 0	
31369GU51 Total	Unavailable	76 76	\$9,011,591.22 \$9,011,591.22	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 \$0.0 0 \$0. 0	
31369GXL3 Total	Unavailable	36 36	\$4,072,833.41 \$4,072,833.41	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369H2B7 Total	Unavailable	42 42	\$4,493,587.00 \$4,493,587.00	100% 100%			0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369H3Y6 Total	Unavailable	17 17	\$2,007,175.84 \$2,007,175.84	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369H5W8 Total	Unavailable	13 13	\$1,969,892.74 \$1,969,892.74	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369H6K3 Total	Unavailable	37 37	\$4,888,292.17 \$4,888,292.17	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	1		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369HAE2 Total	Unavailable	20 20	\$2,515,270.23 \$2,515,270.23	100% 100%			0 \$0.00 0 \$0.00	-	1		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HB68 Total	Unavailable	91 91	\$9,997,600.36 \$9,997,600.36	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HCA8 Total	Unavailable	48 48	\$5,014,368.76 \$5,014,368.76	100% 100%			0 \$0.00 \$0.00				0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369HCB6 Total	Unavailable	73 73	\$7,009,679.83 \$7,009,679.83	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369HCG5 Total	Unavailable	62 62	\$5,725,505.61 \$5,725,505.61	100% 100%			0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369HCJ9 Total	Unavailable	41 41	\$4,037,605.10 \$4,037,605.10	100% 100%			0 \$0.00 0 \$0.00	_	_	_	0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HCT7 Total	Unavailable	10 10	\$1,057,882.21 \$1,057,882.21	100% 100%		NA (0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HEN8 Total	Unavailable	22 22	\$2,000,900.00 \$2,000,900.00	100% 100%	40.00		0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
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 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HGD8 Total	Unavailable	109 109	\$12,388,641.33 \$12,388,641.33	100% 100%			0 \$0.00 0 \$0.00	_	-		0 \$0. 0 \$0.	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HGZ9 Total	Unavailable	40 40	\$3,418,849.13 \$3,418,849.13	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HKG6 Total	Unavailable	41 41	\$4,921,270.73 \$4,921,270.73	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0.	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HLM2 Total	Unavailable	20 20	\$1,969,486.80 \$1,969,486.80	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 \$0.0 0 \$0. 0	00 NA
31369HLQ3 Total	Unavailable	48 48	\$4,925,078.44 \$4,925,078.44	100% 100%	_		0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HNQ1 Total	Unavailable	11 11	\$1,227,838.62 \$1,227,838.62	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HQ54 Total	Unavailable	44 44	\$4,037,658.28 \$4,037,658.28	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HQ62 Total	Unavailable	48 48	\$5,013,741.43 \$5,013,741.43	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HS86 Total	Unavailable	47 47	\$5,009,280.00 \$5,009,280.00	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 \$0.0 0 \$0. 0	
31369HTS1 Total	Unavailable	20 20	\$2,005,921.18 \$2,005,921.18	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369HV58 Total	Unavailable	209 209	\$19,997,527.97 \$19,997,527.97	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369HW73 Total	Unavailable	20 20	\$2,008,590.21 \$2,008,590.21	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0.	 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
<u> </u>	H	 			-	-	-	 	1	-	-	+	-	-	4—

31369HYQ9 Total	Unavailable	40	\$4,012,250.00 \$4,012,250.00			0 NA		\$0.00 \$0.00	NA (\$0. \$0.	00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 NA 0
31369HZ47	Unavailable	17	\$1,998,988.80	100%				\$0.00	NA (-		-	\$0.00		0 \$0.00	_		
Total		17	\$1,998,988.80					\$0.00		\$0.		0	\$0.00		0 \$0.00			
31369HZW5 Total	Unavailable	40 40	\$4,938,850.00 \$4,938,850.00					\$0.00 \$0.00	NA () \$0. 0 \$0.		0 A	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			
31369J2N7 Total	Unavailable	23 23	\$2,004,600.00 \$2,004,600.00	100% 100 %				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			-
31369J2S6	Unavailable	11	\$1,001,550.00	100%				\$0.00	NA (П	\$0.00		0 \$0.00			
Total		11	\$1,001,550.00	100%	0 \$0.0	0	0 5	\$0.00	(\$0.	00	0	\$0.00		0 \$0.00		\$0.00)
31369J2Z0 Total	Unavailable	8	\$1,011,008.65 \$1,011,008.65	100% 100%			_	\$0.00 \$0.00	NA (0 \$0. 0 \$0 .		0 A	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		40.0	
31369J3X4 Total	Unavailable	54 54	\$5,495,945.36 \$5,495,945.36	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31369J4E5	Unavailable	14	\$1,597,788.38					\$0.00	NA (_		0	\$0.00		0 \$0.00			-
Total 31369J4T2	T.I	14	\$1,597,788.38	100%				\$0.00		0 \$0.		0	\$0.00		0 \$0.00			
Total	Unavailable	65 65	\$6,007,191.37 \$6,007,191.37	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		1	
31369J5L8 Total	Unavailable	20 20	\$2,733,540.77 \$2,733,540.77	100% 100%	_			\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369J6G8	Unavailable	68 68	\$9,739,963.21	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA () \$0. 0 \$0.		\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		40.00	
Total 31369J6N3	Unavailable	19	\$9,739,963.21 \$2,288,600.00	100%				\$0.00	NA (0	\$0.00	NA				
Total		19	\$2,288,600.00					\$0.00		\$0.		0		_	0 \$0.00		3	
31369J6P8 Total	Unavailable	10 10	\$1,287,500.00 \$1,287,500.00	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			
31369JBQ0 Total	Unavailable	270 270	\$32,340,221.13 \$32,340,221.13	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31369JBR8	Unavailable	83	\$9,352,668.97	100%			0 9	\$0.00	NA (0 1	\$0.00	NA	0 \$0.00			
Total		83	\$9,352,668.97	100%				\$0.00		\$0.		0	\$0.00		0 \$0.00			
31369JGW2 Total	Unavailable	66 66	\$7,967,390.74 \$7,967,390.74	100% 100%				\$0.00 \$0.00	NA (\$0. 50.		0 1	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			
31369JLY2 Total	Unavailable	12 12	\$1,007,950.19 \$1,007,950.19	100% 100%			_	\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31369JMB1	Unavailable	30	\$3,003,679.55 \$3,003,679.55	100% 100%	_			\$0.00 \$0.00	NA (0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
Total 31369JSM1	Unavailable	101	\$10,795,464.73	100%				\$0.00				П	\$0.00	NA				
Total		101	\$10,795,464.73					\$0.00		\$0.		0	-		0 \$0.00			-
31369JSN9 Total	Unavailable	89 89	\$7,847,694.52 \$7,847,694.52	100% 100%				\$0.00 \$0.00	_	\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369JSP4 Total	Unavailable	109 109	\$9,806,604.74 \$9,806,604.74	100% 100%				\$0.00 \$0.00	NA () \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369JSR0	Unavailable	13	\$1,220,833.11	100%				\$0.00				0 4	\$0.00	NA				
Total		13	\$1,220,833.11	100%				\$0.00		\$0.		0			0 \$0.00			
31369JTH1 Total	Unavailable	9 9	\$1,018,894.64 \$1,018,894.64	100% 100%	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		\$0.00 \$0.00	
31369JVY1 Total	Unavailable	43 43	\$5,015,668.48 \$5,015,668.48	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31369JVZ8	Unavailable	60	\$8,015,387.50	100%				\$0.00	NA (0	\$0.00		0 \$0.00		3	
Total 31369JY36	Unavailable	10	\$8,015,387.50 \$1,020,325.84	100% 100%				\$0.00 \$0.00	NA (50. \$0.		0 1 0	\$0.00 \$0.00		0 \$0.00			
Total	Chavanaole	10	\$1,020,325.84	100%				\$0.00 \$0.00		0 \$0.		0	\$0.00		0 \$0.00			
31369JY85 Total	Unavailable	39 39	\$4,004,156.79 \$4,004,156.79	100% 100%				\$0.00 \$0.00		\$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		3	
31369JZS0 Total	Unavailable	63 63	\$4,774,397.32 \$4,774,397.32	100% 100%				\$0.00 \$0.00	NA () \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31369JZT8	Unavailable	383	\$30,368,348.55	100%				\$0.00	NA (\$0.00		0 \$0.00			
Total		383	\$30,368,348.55	100%	0 \$0.0	0	0 5	\$0.00	(\$0.	00	0	\$0.00		0 \$0.00		\$0.00	0
31369K3J2 Total	Unavailable	36 36	\$2,506,577.40 \$2,506,577.40	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			
31369K4F9 Total	Unavailable	38	\$3,031,848.82 \$3,031,848.82	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA (0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			-
31369K4M4	Unavailable	61	\$6,874,945.26					\$0.00	NA (П	\$0.00	NA				
	П	1	, ,		1	1	i '		+	1	1	1		-	1	1 1	1	 1

Total		61	\$6,874,945.26	100%	0 \$0.00		0	\$0.00	10	\$0.0	0	0	\$0.00	_	0 \$0.0	0	0 \$	0.00	\equiv
31369K5K7 Total	Unavailable	31 31	\$2,964,579.25 \$2,964,579.25	100% 100%				\$0.00 \$0.00	NA (+		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0 \$0.00) NA	0	\$0.00	NA (Ш	\$0.00	NA				0.00	NA
Total		28	\$2,978,161.67	100%				\$0.00	(0	\$0.00		0 \$0.0			0.00	
31369K5Y7 Total	Unavailable	52 52	\$4,906,678.97 \$4,906,678.97	100% 100%			_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00 0.00	NA
31369K6A8 Total	Unavailable	31 31	\$2,948,596.03 \$2,948,596.03	100% 100%		-		\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369K6H3 Total	Unavailable	17 17	\$1,483,301.83 \$1,483,301.83	100% 100%		-		\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	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			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369KAR6 Total	Unavailable	105 105	\$9,079,660.30 \$9,079,660.30	100% 100%	_	-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31369KEC5 Total	Unavailable	12 12	\$1,013,142.47 \$1,013,142.47	100% 100%				\$0.00 \$0.00	NA (. 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	0.00 0.00	NA
31369KFA8 Total	Unavailable	22 22	\$1,971,268.18 \$1,971,268.18	100% 100%		-		\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369KJ55 Total	Unavailable	44 44	\$4,028,441.45 \$4,028,441.45	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KJK2 Total	Unavailable	21 21	\$3,040,360.69 \$3,040,360.69	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	0.00	NA
31369KJW6 Total	Unavailable	9 9	\$1,007,625.56 \$1,007,625.56	100% 100%		-		\$0.00 \$0.00	NA (+		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369KL29 Total	Unavailable	77 77	\$10,094,321.71 \$10,094,321.71	100% 100%		-		\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KL37 Total	Unavailable	69 69	\$10,019,587.06 \$10,019,587.06	100% 100%			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369KMA0 Total	Unavailable	17 17	\$1,838,864.66 \$1,838,864.66	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KMD4 Total	Unavailable	43 43	\$4,466,573.00 \$4,466,573.00	100% 100%	0 \$0.00 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
31369KMH5 Total	Unavailable	15 15	\$1,828,360.02 \$1,828,360.02	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KQB4 Total	Unavailable	67 67	\$6,130,185.03 \$6,130,185.03	100% 100%				\$0.00 \$0.00	NA (. 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369KQD0 Total	Unavailable	112 112	\$8,827,167.44 \$8,827,167.44	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KQT5 Total	Unavailable	69 69	\$5,875,797.00 \$5,875,797.00	100% 100%				\$0.00 \$0.00	-	\$0.0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KRU1 Total	Unavailable	17 17	\$2,001,560.42 \$2,001,560.42	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369KSE6 Total	Unavailable	17 17	\$2,565,250.00 \$2,565,250.00	100% 100%		-		\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-		0.00	NA
31369KV69 Total	Unavailable	80 80	\$7,182,431.21 \$7,182,431.21	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KVF9 Total	Unavailable	21 21	\$2,022,050.41 \$2,022,050.41	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369KVV4 Total	Unavailable	86 86	\$7,372,196.20 \$7,372,196.20	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KVW2 Total	Unavailable	212 212	\$19,705,763.68 \$19,705,763.68					\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369KXX8 Total	Unavailable	40 40	\$5,063,669.64 \$5,063,669.64	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369KY33 Total	Unavailable	7 7	\$1,009,830.73 \$1,009,830.73	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369KY58 Total	Unavailable	22 22	\$2,009,367.04 \$2,009,367.04	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369KY90 Total	Unavailable	11 11	\$1,018,437.08 \$1,018,437.08	100% 100%		-	_	\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-		0.00	NA
31369L3K7 Total	Unavailable	27 27	\$3,207,495.60 \$3,207,495.60					\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA

31369L3N1 Total	Unavailable	70 70	\$6,644,296.06 \$6,644,296.06	100% 100%	_		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369L4N0 Total	Unavailable	787 787	\$78,126,173.44 \$78,126,173.44	100% 100%			0 \$0.00 0 \$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
31369LC43 Total	Unavailable	25 25	\$2,949,663.57 \$2,949,663.57	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369LC92 Total	Unavailable	29 29	\$2,963,539.50 \$2,963,539.50	100% 100%	0 \$0.00 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	NA
31369LCB7 Total	Unavailable	47 47	\$4,901,464.14 \$4,901,464.14	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$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
31369LCT8 Total	Unavailable	198 198	\$17,678,974.24 \$17,678,974.2 4		0 \$0.00 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
31369LCU5 Total	Unavailable	58 58	\$4,912,560.33 \$4,912,560.33	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369LDA8 Total	Unavailable	18 18	\$1,969,601.57 \$1,969,601.57	100% 100%			0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369LDD2 Total	Unavailable	22 22	\$1,975,947.46 \$1,975,947.46	100% 100%	_		0 \$0.00 0 \$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
31369LDE0 Total	Unavailable	50 50	\$2,991,195.63 \$2,991,195.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369LDF7 Total	Unavailable	24 24	\$1,992,708.23 \$1,992,708.23	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LDN0 Total	Unavailable	47 47	\$3,933,010.45 \$3,933,010.45	100% 100%		_	0 \$0.00 0 \$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
31369LDP5 Total	Unavailable	18 18	\$1,969,250.00 \$1,969,250.00	100% 100%	_		0 \$0.00 0 \$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
31369LDQ3 Total	Unavailable	35 35	\$2,948,182.77 \$2,948,182.77	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LEP4 Total	Unavailable	122 122	\$10,781,968.92 \$10,781,968.92	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369LEX7 Total	Unavailable	60 60	\$6,192,506.65 \$6,192,506.65	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LEY5 Total	Unavailable	21 21	\$2,508,575.80 \$2,508,575.80	100% 100%		NA	0 \$0.00 0 \$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
31369LGL1 Total	Unavailable	77 77	\$11,250,461.09 \$11,250,461.09	100% 100%			0 \$0.00 0 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LHB2 Total	Unavailable	33 33	\$4,682,150.53 \$4,682,150.53	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LHD8 Total	Unavailable	75 75	\$9,752,803.52 \$9,752,803.52	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LHH9 Total	Unavailable	19 19	\$2,713,000.00 \$2,713,000.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LHL0 Total	Unavailable	11 11	\$1,383,050.00 \$1,383,050.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LHM8 Total	Unavailable	18 18	\$2,195,342.87 \$2,195,342.87	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$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
31369LZ89 Total	Unavailable	11 11	\$1,046,348.97 \$1,046,348.97	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA
31369LZK2 Total	Unavailable	27 27	\$2,538,184.93 \$2,538,184.93	100% 100%			0 \$0.00 0 \$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
31369LZM8 Total	Unavailable	15 15	\$1,818,397.79 \$1,818,397.79	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369LZV8 Total	Unavailable	21 21	\$1,863,580.76 \$1,863,580.76	100% 100%			0 \$0.00 0 \$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
31369M2X8 Total	Unavailable	24 24	\$3,009,454.74 \$3,009,454.74	100% 100%			0 \$0.00 0 \$0.00	_				.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369M2Y6 Total	Unavailable	43 43	\$4,567,721.07 \$4,567,721.07	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369M3V1 Total	Unavailable	33 33	\$4,577,953.07 \$4,577,953.07	100% 100%			0 \$0.00 0 \$0.00		\$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369M3X7 Total	Unavailable	38 38	\$4,427,628.07 \$4,427,628.07	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
	H	 		-	-	+	+	 	-	+	-	-	H	+ +	+	\rightarrow	—

31369M3Y5 Total	Unavailable	50 50	\$6,170,611.55 \$6,170,611.55	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00	NA (0.00	NA	0 0	\$0.00 \$0.00	
31369M4A6 Total	Unavailable	20 20	\$2,120,624.22 \$2,120,624.22	100% 100%	_	\$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	\$0.00 \$0.00	NA
31369M4E8 Total	Unavailable	51 51	\$5,798,969.44 \$5,798,969.44	100% 100%	_	\$0.00 \$0.00	NA	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	NA
31369M5V9 Total	Unavailable	322 322	\$35,353,013.55 \$35,353,013.55	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
31369M6D8 Total	Unavailable	21 21	\$1,990,230.02 \$1,990,230.02	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	NA
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 .00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
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			.00 .00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31369MBW0 Total	Unavailable	11 11	\$1,018,718.14 \$1,018,718.14	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	NA
31369MDB4 Total	Unavailable	332 332	\$34,291,826.69 \$34,291,826.69	100% 100%	_	\$0.00 \$0.00	NA	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	NA
31369MDY4 Total	Unavailable	360 360	\$34,042,721.10 \$34,042,721.10	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$.00 . 00	NA (0.00 .00	NA	0 0	\$0.00 \$0.00	NA
31369MDZ1 Total	Unavailable	11 11	\$1,006,806.90 \$1,006,806.90	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	NA
31369MET4 Total	Unavailable	190 190	\$20,008,970.46 \$20,008,970.46	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	NA
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	NA
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	\$0.00 \$0.00	$\overline{}$.00 . 00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
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	\$0.00 \$0.00	NA
31369MKL4 Total	Unavailable	21 21	\$2,285,750.00 \$2,285,750.00	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	\$0.00 \$0.00	NA
31369MM65 Total	Unavailable	44 44	\$4,798,422.77 \$4,798,422.77	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	_
31369MME8 Total	Unavailable	378 378	\$33,539,963.56 \$33,539,963.56	100% 100%	_	\$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	
31369MNK3 Total	Unavailable	51 51	\$5,388,537.42 \$5,388,537.42	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	
31369MRF0 Total	Unavailable	25 25	\$2,455,450.00 \$2,455,450.00	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	-
31369MRW3 Total	Unavailable	26 26	\$2,987,446.79 \$2,987,446.79	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	_
31369MTA9 Total	Unavailable	30 30	\$2,003,898.18 \$2,003,898.18	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	
31369MTT8 Total	Unavailable	69 69	\$6,545,891.06 \$6,545,891.06	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	
31369MTU5 Total	Unavailable	124 124	\$12,670,587.55 \$12,670,587.55	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	
31369MUC3 Total	Unavailable	15 15	\$2,010,209.90 \$2,010,209.90	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	\$0.00 \$0.00	_
31369MUX7 Total	Unavailable	60 60	\$6,576,931.62 \$6,576,931.62	100% 100%	-	\$0.00 \$0.00	NA	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	_
31369MUY5 Total	Unavailable	51 51	\$6,062,332.47 \$6,062,332.47	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	_
31369MV40 Total	Unavailable	34 34	\$3,958,072.79 \$3,958,072.79	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	_
31369MXR7 Total	Unavailable	7 7	\$1,015,000.00 \$1,015,000.00	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	_
31369MXV8 Total	Unavailable	21 21	\$2,031,069.19 \$2,031,069.19	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	
31369MYB1 Total	Unavailable	114 114	\$10,780,195.05 \$10,780,195.05	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	_
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA (\$0	0.00	NA	0	\$0.00	NA

Total	Ц	43	\$5,122,269.91	100%	0 \$0.00	1	0 5	\$0.00	10	\$0.	00	0	\$0.00		0 \$0.0	0	\$0.00	
31369MYV7 Total	Unavailable	11 11	\$1,013,147.98 \$1,013,147.98	100% 100%				\$0.00 \$0.00	NA (+ -		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NAX7	Unavailable	32	\$2,806,500.00	100%	0 \$0.00) NA	0 5	\$0.00	NA (\$0.	00 NA	Ш	\$0.00	NA	0 \$0.0	0 NA	\$0.00) NA
Total		32	\$2,806,500.00	100%				\$0.00		\$0.		0	\$0.00		0 \$0.0		\$0.00	
31369NDB2 Total	Unavailable	424 424	\$42,161,712.88 \$42,161,712.88	100% 100%			_	\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NH93 Total	Unavailable	28 28	\$3,361,276.14 \$3,361,276.14	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	-
31369NHY8 Total	Unavailable	21 21	\$2,127,816.10 \$2,127,816.10	100% 100%		-		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJ34 Total	Unavailable	20 20	\$2,659,150.00 \$2,659,150.00	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJC4 Total	Unavailable	81 81	\$8,492,006.82 \$8,492,006.82	100% 100%			_	\$0.00 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJP5 Total	Unavailable	37 37	\$5,033,228.50 \$5,033,228.50	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJT7 Total	Unavailable	36 36	\$5,068,843.37 \$5,068,843.37	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJU4 Total	Unavailable	41 41	\$4,987,550.00 \$4,987,550.00	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJV2 Total	Unavailable	38	\$5,050,194.41 \$5,050,194.41	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NJZ3 Total	Unavailable	19 19	\$1,943,750.00 \$1,943,750.00	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NKB4 Total	Unavailable	55 55	\$7,385,425.00 \$7,385,425.00	100% 100%		-		\$0.00 \$0.00	NA (\$0. \$0.	_	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NKR9 Total	Unavailable	23 23	\$3,268,600.00 \$3,268,600.00	100% 100%		-		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NKV0 Total	Unavailable	45 45	\$5,859,049.81 \$5,859,049.81	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NKY4 Total	Unavailable	32 32	\$4,522,350.00 \$4,522,350.00	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NNA3 Total	Unavailable	16 16	\$1,502,880.82 \$1,502,880.82	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NNL9 Total	Unavailable	9	\$1,015,513.55 \$1,015,513.55	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NNN5 Total	Unavailable	22 22	\$1,978,276.00 \$1,978,276.00	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NNY1 Total	Unavailable	14 14	\$1,008,325.00 \$1,008,325.00	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NNZ8 Total	Unavailable	12 12	\$1,008,211.88 \$1,008,211.88	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NP29 Total	Unavailable	139 139	\$16,409,031.73 \$16,409,031.73	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31369NPQ6 Total	Unavailable	10 10	\$1,011,366.75 \$1,011,366.7 5	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NPR4 Total	Unavailable	10 10	\$1,015,746.00 \$1,015,746.00	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NR35 Total	Unavailable	190 190	\$19,366,431.13 \$19,366,431.13	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NR43 Total	Unavailable	63 63	\$6,657,347.09 \$6,657,347.09	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NSB6 Total	Unavailable	14 14	\$1,017,370.71 \$1,017,370.71	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NSK6 Total	Unavailable	56 56	\$4,584,374.93 \$4,584,374.93	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA D
31369NSR1 Total	Unavailable	66 66	\$5,145,537.83 \$5,145,537.83	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NTR0 Total	Unavailable	10 10	\$1,018,600.00 \$1,018,600.00	100% 100%		-		\$0.00 \$0.00		\$0. \$0.		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31369NTX7 Total	Unavailable	13 13	\$1,001,154.91 \$1,001,154.91	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00) NA
•			'		•	. '	4		'	4		. 1					•	

31369NUD9 Total	 Unavailable	25 25	\$2,119,854.81 \$2,119,854.81	100% (100% (_			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369NUG2 Total	Unavailable	19 19	\$2,028,973.73 \$2,028,973.73	100% (\$0.00 \$0.00	-	1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31369NV97 Total	Unavailable	14 14	\$1,761,348.49 \$1,761,348.49	100% (100% (.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31369NVQ9 Total	Unavailable	10 10	\$1,015,100.00 \$1,015,100.00	100% (\$0.00 \$0.00	-	-			.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31369NVU0 Total	Unavailable	11 11	\$1,019,350.00 \$1,019,350.00	100% (-	\$0.00 \$0.00	_	_		_	.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	
31369NVV8 Total	Unavailable	18 18	\$2,046,300.00 \$2,046,300.00	100% (100% (1			-	1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31369NWH8 Total	Unavailable	15 15	\$1,016,363.63 \$1,016,363.63	100% (100% (-	\$0.00 \$0.00	-	_			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369NWL9 Total	Unavailable	42 42	\$3,920,840.28 \$3,920,840.28	100% (-				.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369NWM7 Total	Unavailable	113 113	\$10,056,536.15 \$10,056,536.15	100% (\$0.00 \$0.00		_			.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31369NWN5 Total	Unavailable	55 55	\$5,576,187.40 \$5,576,187.40	100% (\$0.00 \$0.00			NA (1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369NY94 Total	Unavailable	23 23	\$2,700,300.00 \$2,700,300.00	100% (100% (1			-				.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369NYM5 Total	Unavailable	64 64	\$6,907,666.48 \$6,907,666.48	100% (\$0.00 \$0.00	-	-			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369NZT9 Total	Unavailable	130 130	\$13,758,604.81 \$13,758,604.81	100% (100% (\$0.00 \$0.00	_				.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369NZV4 Total	Unavailable	83 83	\$8,562,819.85 \$8,562,819.85	100% (100% (-		\$0.00 \$0.00	-	+ -			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369P6E9 Total	Unavailable	7 7	\$839,057.14 \$839,057.14	100% (100% (1	-	\$0.00 \$0.00	-	_	-		.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369P6Y5 Total	Unavailable	72 72	\$6,249,828.10 \$6,249,828.10	100% (100% (_				.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369P6Z2 Total	Unavailable	69 69	\$6,033,518.83 \$6,033,518.83	100% (100% (-1	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	_
31369PFJ8 Total	Unavailable	36 36	\$3,925,141.59 \$3,925,141.59	100% (100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PLJ1 Total	Unavailable	13 13	\$1,001,133.33 \$1,001,133.33	100% (_			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PLV4 Total	Unavailable	23 23	\$2,020,450.00 \$2,020,450.00	100% (100% (-		\$0.00 \$0.00	-				.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31369PLZ5 Total	Unavailable	19 19	\$2,003,278.83 \$2,003,278.83	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369PM84 Total	Unavailable	34 34	\$3,625,300.00 \$3,625,300.00	100% (100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31369PM92 Total	Unavailable	32 32	\$3,121,533.96 \$3,121,533.96	100% (100% (1		\$0.00 \$0.00	-	_			.00 NA	0 \$0.0	_	0 0	\$0.00 \$0.00	_
31369PPV0 Total	Unavailable	11 11	\$1,003,866.52 \$1,003,866.52	100% (100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PQK3 Total	Unavailable	10 10	\$1,012,336.42 \$1,012,336.42	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PS70 Total	Unavailable	21 21	\$1,982,550.00 \$1,982,550.00	100% (100% (.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PSL9 Total	Unavailable	79 79	\$7,861,687.93 \$7,861,687.93	100% (100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31369PTK0 Total	Unavailable	20 20	\$1,969,025.00 \$1,969,025.00	100% (100% (-1		\$0.00 \$0.00	-	_			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
31369PTL8 Total	Unavailable	44 44	\$3,923,489.81 \$3,923,489.81	100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	
31369PUD4 Total	Unavailable	34 34	\$2,945,200.00 \$2,945,200.00	100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0		0	\$0.00 \$0.00	
31369PZN7 Total	Unavailable	38 38	\$3,941,491.82 \$3,941,491.82	100% (100% (-	\$0.00 \$0.00	-				.00 NA	0 \$0.0	_	0	\$0.00 \$0.00	_
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31369QA44 Total	Unavailable	150 150	\$15,011,542.76 \$15,011,542.76	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	NA
31369QA51 Total	Unavailable	53 53	\$5,998,553.09 \$5,998,553.09	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369QBX9 Total	Unavailable	10 10	\$1,015,721.55 \$1,015,721.55	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	
31369QCV2 Total	Unavailable	10 10	\$1,019,200.00 \$1,019,200.00	100% 100%		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369QD25	Unavailable	72	\$7,381,229.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31369QDU3	Unavailable	72 17	\$7,381,229.54 \$2,246,185.00	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		17	\$2,246,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 9	60.00		0	\$0.00		0	\$0.00	
31369QDX7 Total	Unavailable	22 22	\$3,161,862.87 \$3,161,862.87	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	NA	0	\$0.00 \$0.00	_
31369QDY5 Total	Unavailable	77 77	\$8,263,553.62 \$8,263,553.62	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	_
31369QEL2 Total	Unavailable	41 41	\$4,555,330.01 \$4,555,330.01	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369QLE0 Total	Unavailable	88 88	\$9,820,902.52 \$9,820,902.52	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369QT85 Total	Unavailable	24 24	\$2,069,826.69 \$2,069,826.69	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			60.00 60.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369QUA8 Total	Unavailable	19 19	\$2,003,150.00 \$2,003,150.00	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00 6 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31369R5T3 Total	Unavailable	14 14	\$1,882,358.67 \$1,882,358.67		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5	60.00 60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369RH29	Unavailable	8	\$1,009,450.00	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5	60.00 60.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31369RKA7	Unavailable	60	\$1,009,450.00 \$6,253,320.78	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00		0 5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31369RKB5	Unavailable	39	\$6,253,320.78 \$4,993,000.36	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31369RKX7	Unavailable	39	\$4,993,000.36 \$3,438,880.95	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		31	\$3,438,880.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		0	\$0.00		0	\$0.00	
31369RKZ2 Total	Unavailable 	49 49	\$5,128,225.00 \$5,128,225.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369RPW4 Total	Unavailable	379 379	\$41,443,773.28 \$41,443,773.28	100% 100%		\$0.00 \$0.00	_	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	
31369RPX2 Total	Unavailable	752 752	\$81,530,921.48 \$81,530,921.48	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369RPZ7 Total	Unavailable	139 139	\$10,796,272.32 \$10,796,272.32	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	
31369RQB9 Total	Unavailable	47 47	\$5,211,200.00 \$5,211,200.00	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369RQD5 Total	Unavailable	65 65	\$7,194,152.68 \$7,194,152.68	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 60.00	\rightarrow	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369RQE3 Total	Unavailable	32 32	\$3,411,709.27 \$3,411,709.27	100% 100%		\$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	
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31369RTJ9	Unavailable	222	\$1,838,640.59 \$20,228,330.68	100%		\$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 31369RWR7	Unavailable	222 82	\$20,228,330.68 \$4,404,406.75	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		82	\$4,404,406.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 9	60.00		0	\$0.00		0	\$0.00	
31369RYC8 Total	Unavailable 	10 10	\$1,472,000.00 \$1,472,000.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369SJQ2 Total	Unavailable	30 30	\$2,776,730.86 \$2,776,730.86	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	
313615L38 Total	Unavailable	1,010 1,010	\$115,554,982.22 \$115,554,982.22	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	-
313615L46 Total	Unavailable	12,736 12,736	\$1,376,731,495.27 \$1,376,731,495.27	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	*
313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 9	60.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total	1	5,678	\$591,455,518.99	100%	0 \$0.0	0	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$	0.00	_	0 \$0.	00
31367UFX8 Total	Unavailable	37 37	\$4,299,090.11 \$4,299,090.11	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0. 0 \$0.	\rightarrow
31368MG48	Unavailable	34	\$4,900,800.00	100%	0 \$0.0	0 NA	0	\$0.00	-	0 5	\$0.00	NA		\$0.00	NA	0 \$	0.00	_	0 \$0.	00 NA
Total	TT 111	34	\$4,900,800.00	100%			0	\$0.00			\$0.00	D.T.A.	0	\$0.00			0.00		0 \$0.	
31368MG55 Total	Unavailable	154 154	\$20,866,665.00 \$20,866,665.00	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0. 0 \$0.	
31368MGZ9 Total	Unavailable	152 152	\$19,600,465.08 \$19,600,465.08	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		0 \$0. 0 \$0.	
31368MHE5 Total	Unavailable	22 22	\$2,326,625.00 \$2,326,625.00	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	_	0 \$0. 0 \$0.	\rightarrow
31368MHV7 Total	Unavailable	44 44	\$4,830,900.00 \$4,830,900.00	100% 100%	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 \$0. 0 \$0.	
31368MXZ0 Total	Unavailable	30 30	\$2,004,918.17 \$2,004,918.17	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 \$0.	
31368SK81 Total	Unavailable	12 12	\$1,018,607.39 \$1,018,607.39	100% 100%	_		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0. 0 \$0.	
31368TUK1 Total	Unavailable	44 44	\$4,755,880.00 \$4,755,880.00	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 \$0.	
31368UM27 Total	Unavailable	36 36	\$3,432,447.09 \$3,432,447.09	100% 100%	_		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0. 0 \$0.	
31368UU69 Total	Unavailable	16 16	\$1,965,471.33 \$1,965,471.33	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0. 0 \$0.	
31368UUW2 Total	Unavailable	12 12	\$1,506,190.30 \$1,506,190.30	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0. 0 \$0.	
31368WSZ4 Total	Unavailable	36 36	\$3,585,832.00 \$3,585,832.00	100% 100%	_	_	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0. 0 \$0.	
31369A3H8 Total	Unavailable	27 27	\$2,958,645.53 \$2,958,645.53	100% 100%	_		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0. 0 \$0.	
31369AA23 Total	Unavailable	40 40	\$4,931,426.48 \$4,931,426.48	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0. 0 \$0.	\rightarrow
31369AAR8 Total	Unavailable	44 44	\$4,936,474.80 \$4,936,474.80	100% 100%	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 \$0. 0 \$0.	
31369AYK7 Total	Unavailable	75 75	\$6,911,958.25 \$6,911,958.25	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 \$0.	
31369BR98 Total	Unavailable	46 46	\$4,934,264.42 \$4,934,264.42	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 \$0.	
31369BSB2 Total	Unavailable	49 49	\$4,765,950.00 \$4,765,950.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00		0 \$0. 0 \$0.	\rightarrow
31369BSC0 Total	Unavailable	26 26	\$2,541,803.82 \$2,541,803.82	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0. 0 \$0.	
31369CJA2 Total	Unavailable	54 54	\$4,516,564.00 \$4,516,564.00	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 \$0.	
31369CT94 Total	Unavailable	60 60	\$8,319,287.47 \$8,319,287.47	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 \$0. 0 \$0.	
31369CUC5 Total	Unavailable	18 18	\$2,302,088.24 \$2,302,088.24	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00		0 \$0. 0 \$0.	
31369CUH4 Total	Unavailable	30 30	\$4,040,740.61 \$4,040,740.61	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		0 \$0. 0 \$0.	
31369D2A8 Total	Unavailable	126 126	\$14,792,446.21 \$14,792,446.21	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 \$0.	
31369D2H3 Total	Unavailable	95 95	\$10,517,776.93 \$10,517,776.93	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 \$0.	
31369D2J9 Total	Unavailable	214 214	\$23,324,371.31 \$23,324,371.31	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 \$0.	
31369D2L4 Total	Unavailable	246 246	\$26,481,984.13 \$26,481,984.13	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 \$0. 0 \$0 .	00 NA
31369D2S9 Total	Unavailable	74 74	\$7,458,522.36 \$7,458,522.36	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 \$0 .	
31369DES6 Total	Unavailable	54 54	\$6,037,380.23 \$6,037,380.23	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 \$0.	
31369EE39 Total	Unavailable	16 16	\$1,510,729.76 \$1,510,729.76	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 \$0.	00 NA

31369EE47 Total	Unavailable	28 28	\$3,056,330.52 \$3,056,330.52	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369EE54 Total	Unavailable	43 43	\$4,077,212.00 \$4,077,212.00	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31369EE96 Total	Unavailable	26 26	\$2,032,268.50 \$2,032,268.50	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
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	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$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	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369EES4 Total	Unavailable	169 169	\$18,086,453.56 \$18,086,453.56	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31369EET2 Total	Unavailable	95 95	\$10,093,871.65 \$10,093,871.65	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31369EF46 Total	Unavailable	31 31	\$2,545,793.01 \$2,545,793.01	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31369EF53 Total	Unavailable	14 14	\$1,520,301.85 \$1,520,301.85	100% 100%		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31369EF95 Total	Unavailable	29 29	\$3,032,129.79 \$3,032,129.79	100% 100%	0 \$0.00 0 \$0.00		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	
31369EFY0 Total	Unavailable	50 50	\$5,087,695.75 \$5,087,695.75	100% 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	
31369EGB9 Total	Unavailable	61 61	\$6,594,218.00 \$6,594,218.00	100% 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	
31369EGH6 Total	Unavailable	23 23	\$1,988,673.75 \$1,988,673.75	100% 100%	0 \$0.00 0 \$0.00		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	-	0 0	\$0.00 \$0.00	
31369ERN1 Total	Unavailable	46 46	\$5,062,658.84 \$5,062,658.84	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369ES42 Total	Unavailable	54 54	\$4,985,331.00 \$4,985,331.00		0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31369FGW0 Total	Unavailable	57 57	\$4,584,535.32 \$4,584,535.32	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369G4M3 Total	Unavailable	17 17	\$1,982,800.00 \$1,982,800.00	100% 100%	0 \$0.00		0 \$0.		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31369HC59 Total	Unavailable	104 104	\$10,136,516.60 \$10,136,516.60	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369HC75 Total	Unavailable	71 71	\$6,935,094.52 \$6,935,094.52	100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31369HDG4 Total	Unavailable	8	\$433,054.51 \$433,054.51	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00	\exists	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31369HFG2 Total 31369HL26	Unavailable	13 13 88	\$1,018,171.34 \$1,018,171.34	100% 100%	0 \$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
Total 31369HL34	Unavailable Unavailable	88	\$9,819,401.69 \$9,819,401.69 \$9,815,011.22	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	\exists	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31369HL42	Unavailable	103 103	\$9,815,011.22 \$9,815,011.22 \$9,813,511.42		0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31369HL75	Unavailable	98	\$9,813,511.42 \$1,964,957.34	100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00	\exists	0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00	
Total 31369HU34	Unavailable	21	\$1,964,957.34 \$2,005,056.42	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
Total 31369HVE9	Unavailable	22	\$2,005,056.42 \$2,996,534.04	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
Total 31369JE95	Unavailable	37 23	\$2,996,534.04 \$1,979,975.48	100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
Total 31369JGX0	Unavailable	23 53	\$1,979,975.48 \$6,032,602.84		0 \$0.00		0 \$0.	00	0	\$0.00 \$0.00	\exists	0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31369JKB3	Unavailable	53	\$6,032,602.84 \$9,172,426.55	100% 100%	0 \$0.00		0 \$0.	00	0	\$0.00 \$0.00	\exists	0 \$0.0 0 \$0.0	0 NA	0 \$0.00		0	\$0.00 \$0.00	
Total 31369JKD9	Unavailable	73 148	\$9,172,426.55 \$17,517,777.44	100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA		0 NA	0 \$0.00) NA	0	\$0.00 \$0.00	NA
Total		148	\$17,517,777.44	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	

31369JQY7 Total	Unavailable	10 10	\$1,512,696.61 \$1,512,696.61	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369K3N3 Total	Unavailable	56 56	\$5,917,192.78 \$5,917,192.78	100% 0 100% 0			\$0.00 \$0.00	NA 0	-	$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369K6W0 Total	Unavailable	77 77	\$7,854,342.21 \$7,854,342.21	100% 0 100% 0	_		\$0.00 \$0.00	NA 0	_	-	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369K6X8 Total	Unavailable	229 229	\$22,574,623.74 \$22,574,623.74	100% 0 100% 0	1		\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369K6Z3 Total	Unavailable	53 53	\$5,054,740.39 \$5,054,740.39	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0	
31369K7G4 Total	Unavailable	18 18	\$1,964,304.83 \$1,964,304.83	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31369KAV7 Total	Unavailable	279 279	\$25,172,438.73 \$25,172,438.73	100% 0 100% 0	_		\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
31369KBG9 Total	Unavailable	30 30	\$3,481,586.89 \$3,481,586.89	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	
31369KEV3 Total	Unavailable	246 246	\$33,586,414.72 \$33,586,414.72	100% 0 100% 0	1		\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369KF59 Total	Unavailable	55 55	\$4,902,601.65 \$4,902,601.65	100% 0 100% 0	1		\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369KF67 Total	Unavailable	26 26	\$2,961,989.77 \$2,961,989.77	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31369KJH9 Total	Unavailable	155 155	\$15,223,281.93 \$15,223,281.93	100% 0 100% 0	1		\$0.00 \$0.00			$\overline{}$	0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.0 0 \$0.0	
31369KQ24 Total	Unavailable	113 113	\$10,210,809.34 \$10,210,809.34	100% 0 100% 0	1		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	
31369KQ40 Total	Unavailable	198 198	\$17,387,069.24 \$17,387,069.24	100% 0 100% 0	_		\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	
31369KQ57 Total	Unavailable	54 54	\$5,891,927.39 \$5,891,927.39	100% 0 100% 0			\$0.00 \$0.00		-	-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31369KRA5 Total	Unavailable	109 109	\$10,238,461.33 \$10,238,461.33	100% 0 100% 0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		40.00	NA	0 \$0.00 0 \$0.00	
31369KW43 Total	Unavailable	333 333	\$30,448,089.23 \$30,448,089.23	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369KW50 Total	Unavailable	90 90	\$8,265,998.57 \$8,265,998.57	100% 0 100% 0	_		\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369KW84 Total	Unavailable	84 84	\$8,829,687.14 \$8,829,687.14	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369KWA9 Total	Unavailable	27 27	\$2,714,215.18 \$2,714,215.18	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31369KWB7 Total	Unavailable	92 92	\$8,199,238.55 \$8,199,238.55	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369KWN1 Total	Unavailable	218 218	\$21,338,513.15 \$21,338,513.15	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31369KWV3 Total	Unavailable	37 37	\$3,718,907.19 \$3,718,907.19	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369KXP5 Total	Unavailable	15 15	\$2,007,050.00 \$2,007,050.00	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31369KZG3 Total	Unavailable	43 43	\$4,002,160.91 \$4,002,160.91	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369L2R3 Total	Unavailable	134 134	\$12,183,797.35 \$12,183,797.35	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369L2S1 Total	Unavailable	30 30	\$3,297,809.69 \$3,297,809.69	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369L5V1 Total	Unavailable	51 51 144	\$4,916,339.25 \$4,916,339.25 \$14,202,935,13	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369LA52 Total	Unavailable Unavailable Unavailable	144 144 144	\$14,202,935.13 \$14,202,935.13 \$15,181,789,73	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0			0 \$0.0	0
31369LAA1 Total		144	\$15,181,789.73 \$15,181,789.73	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31369LAB9 Total	Unavailable	55 55	\$4,915,540.63 \$4,915,540.63 \$16,700.122.29	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0
31369LAJ2	Unavailable	162	\$16,700,123.38	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	162	\$16,700,123.38	100%	0 \$0.00	\square	0 \$0	.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
31369LAK9 Total	Unavailable	34 34	\$3,025,302.13 \$3,025,302.13	100% 100%	0 \$0.00 0 \$0.00			.00 N	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0 \$0.00	NA	0 \$0	.00 N	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA
Total		71	\$7,092,202.00	100%				.00	14 0		N/A	0	\$0.00		0 \$0.00		0 \$0.0	
31369LAX1 Total	Unavailable	95 95	\$9,176,518.00 \$9,176,518.00	100% 100%	_		_	.00 N	NA 0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369LCH4 Total	Unavailable	88 88	\$6,861,164.92 \$6,861,164.92	100% 100%	_			.00 N	NA 0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369LCL5 Total	Unavailable	39 39	\$3,920,765.79 \$3,920,765.79	100% 100%			_	.00 N	NA 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31369LEB5 Total	Unavailable	60 60	\$4,937,562.73 \$4,937,562.73		0 \$0.00 0 \$0.00	_	_	.00 N	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369LEC3 Total	Unavailable	56 56	\$4,902,180.81 \$4,902,180.81	100% 100%	_		_	.00 N	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369M4Z1 Total	Unavailable	47 47	\$4,849,118.11 \$4,849,118.11	100% 100%	0 \$0.00 0 \$0.00			.00 N	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369M5C1 Total	Unavailable	64 64	\$8,690,065.58 \$8,690,065.58	100% 100%				.00 N	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369MCZ2 Total	Unavailable	14 14	\$1,203,163.69 \$1,203,163.69	100% 100%				.00 N	NA 0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369MPA3 Total	Unavailable	42 42	\$5,095,349.49 \$5,095,349.49	100% 100%	0 \$0.00 0 \$0.00		_	.00 N	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369MQ38 Total	Unavailable	185 185	\$24,625,801.08 \$24,625,801.08	100% 100 %		-	_	.00 N	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369MQA2 Total	Unavailable	31 31	\$3,221,650.00 \$3,221,650.00	100% 100%			_	.00 N	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369MQC8 Total	Unavailable	68 68	\$7,876,140.47 \$7,876,140.47	100% 100%	_		0 \$0 0 \$0	_	NA 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369MQN4 Total	Unavailable	10 10	\$1,000,526.93 \$1,000,526.93	100% 100%				.00 N	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369MQP9 Total	Unavailable	13 13	\$1,106,997.63 \$1,106,997.63	100% 100%	0 \$0.00 0 \$0.00		_	.00 N	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369MZQ7 Total	Unavailable	9	\$1,000,710.48 \$1,000,710.48	100% 100%				.00 N	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369MZT1 Total	Unavailable	33 33	\$2,969,385.94 \$2,969,385.94	100% 100%				.00 N	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369MZV6 Total	Unavailable	10 10	\$1,007,453.89 \$1,007,453.89	100% 100%	_			.00 N	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369N2Q1 Total	Unavailable	12 12	\$1,500,194.12 \$1,500,194.12	100% 100%	_			.00 N	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369ND48 Total	Unavailable	40 40	\$4,010,155.77 \$4,010,155.77	100% 100%	_			.00 N	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369NDZ9 Total	Unavailable	18 18	\$1,987,052.48 \$1,987,052.48	100% 100%				.00 N	NA 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369NEK1 Total	Unavailable	50 50	\$5,008,726.44 \$5,008,726.44	100% 100%	_			.00 N	NA 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369NFJ3 Total	Unavailable	19 19	\$2,008,550.00 \$2,008,550.00	100% 100%	_			.00 N	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31369NFX2 Total	Unavailable	19 19	\$1,977,100.00 \$1,977,100.00	100% 100%				.00 N	NA 0 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369NM22 Total	Unavailable	12 12	\$1,016,728.21 \$1,016,728.21	100% 100%				.00 N	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369NMQ9 Total	Unavailable	50 50	\$5,021,083.00 \$5, 021,083.00	100% 100%				.00 N	NA 0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369NMT3 Total	Unavailable	93 93	\$8,529,105.95 \$8,529,105.95	100% 100%	_			.00 N	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
31369NMV8 Total	Unavailable	17 17	\$1,517,129.91 \$1,517,129.91	100% 100%				.00 N	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369NMW6 Total	Unavailable	9	\$1,014,453.42 \$1,014,453.42	100% 100%	_			.00 N	NA 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369NW39 Total	Unavailable	48 48	\$4,240,333.71 \$4,240,333.71	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	00 NA
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31369NWW5 Total	Unavailable	255 255	\$25,155,713.10 \$25,155,713.10	100% 100%	_		\$0.00 \$0.00	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369P4R2 Total	Unavailable	25 25	\$3,018,643.93 \$3,018,643.93	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		_	0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369P5F7 Total	Unavailable	18 18	\$1,954,708.80 \$1,954,708.80	100% 100%					\$0.0 \$0.0		_	0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369PFS8 Total	Unavailable	21 21	\$2,498,247.29 \$2,498,247.29	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	-			0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369PFU3 Total	Unavailable	482 482	\$49,242,252.91 \$49,242,252.91	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369PNZ3 Total	Unavailable	14 14	\$1,008,817.48 \$1,008,817.48		0 \$0.00 0 \$0.00						_	0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369PPE8 Total	Unavailable	149 149	\$16,140,084.46 \$16,140,084.46	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369PRA4 Total	Unavailable	12 12	\$1,002,100.03 \$1,002,100.03	100% 100%		-		-				0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369PRD8 Total	Unavailable	12 12	\$1,010,516.21 \$1,010,516.21	100% 100%	_	-	\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369PSC9 Total	Unavailable	100 100	\$9,740,392.44 \$9,740,392.44	100% 100%	0 \$0.00 0 \$0.00			NA (_		_	0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369PV27 Total	Unavailable	114 114	\$11,433,753.20 \$11,433,753.20	100% 100%				-	\$0.0 \$0.0		_	0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369PV35 Total	Unavailable	43 43	\$3,950,725.26 \$3,950,725.26	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369PV68 Total	Unavailable	18 18	\$1,544,192.51 \$1,544,192.51	100% 100%	_		\$0.00 \$0.00	-	\$0.0		_	0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369PWJ9 Total	Unavailable	31 31	\$3,062,233.71 \$3,062,233.71	100% 100%		-	\$0.00 \$0.00		\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369PXA7 Total	Unavailable	12 12	\$1,526,305.08 \$1,526,305.08	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369PY99 Total	Unavailable	339 339	\$26,561,494.08 \$26,561,494.08	100% 100%		-		_				0.00	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369PZB3 Total	Unavailable	104 104	\$9,072,523.53 \$9,072,523.53	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QBF8 Total	Unavailable	44 44	\$5,017,262.30 \$5,017,262.30	100% 100%			\$0.00 \$0.00		1		_	0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QBY7 Total	Unavailable	48 48	\$3,983,207.00 \$3,983,207.00	100% 100%					\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QGV8 Total	Unavailable	11 11	\$1,004,840.27 \$1,004,840.27	100% 100%			\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369QHY1 Total	Unavailable	12 12	\$1,004,483.69 \$1,004,483.69	100% 100%	_		\$0.00 \$0.00		\$0.0 \$0.0			0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QJM5 Total	Unavailable	58 58	\$6,915,350.00 \$6,915,350.00	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369QJN3 Total	Unavailable	45 45	\$5,235,150.00 \$5,235,150.00	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369QM25 Total	Unavailable	178 178	\$20,461,194.88 \$20,461,194.88	100% 100%		-		-	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QMR0 Total	Unavailable	61 61	\$7,808,848.87 \$7,808,848.87	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QMS8 Total	Unavailable	49 49	\$5,862,953.33 \$5,862,953.33	100% 100%					\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369QMW9 Total	Unavailable	101 101	\$11,722,559.29 \$11,722,559.29	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369QMY5 Total	Unavailable	174 174	\$19,510,767.51 \$19,510,767.51	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00					0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31369QQB1 Total	Unavailable	17 17	\$1,964,402.41 \$1,964,402.41	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369QUC4 Total	Unavailable	18 18	\$2,020,160.00 \$2,020,160.00	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369QUQ3 Total	Unavailable	20 20	\$2,026,704.21 \$2,026,704.21	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31369R3R9 Total	Unavailable	21 21	\$1,996,600.69 \$1,996,600.69	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	NA NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369R6A3 Total	Unavailable	114 114	\$9,800,116.87 \$9,800,116.87	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	
31369R6D7 Total	Unavailable	83 83	\$8,820,620.08 \$8,820,620.08		0 0	\$0.00 \$0.00	$\overline{}$	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	_
31369R6E5 Total	Unavailable	253 253	\$25,019,834.19 \$25,019,834.19	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	_
31369R6G0 Total	Unavailable	14 14	\$1,007,544.06 \$1,007,544.06	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	-
31369R6H8 Total	Unavailable	208 208	\$16,237,204.04 \$16,237,204.04	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	
31369RA67 Total	Unavailable	48 48	\$4,810,215.01 \$4,810,215.01	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	_
31369RAV2 Total	Unavailable	41 41	\$3,841,593.16 \$3,841,593.16	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	_
31369RC99 Total	Unavailable	11 11	\$1,271,635.88 \$1,271,635.88	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369RDP2 Total	Unavailable	16 16	\$2,005,494.04 \$2,005,494.04	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	
31369RDX5 Total	Unavailable	10 10	\$1,003,819.73 \$1,003,819.73	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369REC0 Total	Unavailable	24 24	\$2,480,262.55 \$2,480,262.55	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	_
31369RFV7 Total	Unavailable	89 89	\$9,801,751.77 \$9,801,751.77	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	_
31369RGK0 Total	Unavailable	26 26	\$2,526,702.20 \$2,526,702.20	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	
31369RGR5 Total	Unavailable	10 10	\$1,013,350.00 \$1,013,350.00	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369RGX2 Total	Unavailable	19 19	\$1,775,183.41 \$1,775,183.41	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 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369RJB7 Total	Unavailable	38 38	\$4,193,091.81 \$4,193,091.81	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 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369RKD1 Total	Unavailable	38 38	\$4,963,585.61 \$4,963,585.61	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	\$0.00 \$0.00	
31369RKG4 Total	Unavailable	35 35	\$5,012,701.89 \$5,012,701.89	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	
31369RKK5 Total	Unavailable	78 78	\$10,011,345.39 \$10,011,345.39	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	_
31369RL40 Total	Unavailable	44 44	\$2,993,388.76 \$2,993,388.76	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	
31369RL57 Total	Unavailable	62 62	\$4,997,468.51 \$4,997,468.51	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	
31369RL65 Total	Unavailable	27 27	\$1,961,226.08 \$1,961,226.08	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369RME7 Total	Unavailable	24 24	\$1,989,280.61 \$1,989,280.61	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369RMF4 Total	Unavailable	28 28	\$1,983,293.49 \$1,983,293.49	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369RMG2 Total	Unavailable	20 20	\$1,517,758.98 \$1,517,758.98	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369RPS3 Total	Unavailable	153 153	\$11,275,031.20 \$11,275,031.20	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	\$0.00 \$0.00	_
31369RQM5 Total	Unavailable	13 13	\$626,900.83 \$626,900.83	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31369RRB8 Total	Unavailable	64 64	\$6,555,134.72 \$6,555,134.72	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369RRG7 Total	Unavailable	33 33	\$4,048,789.91 \$4,048,789.91	100% 100%	_	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	D	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
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	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA

Total	Ц	78	\$6,383,215.38	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	_	0 \$0.0	0	0 \$	0.00	$\overline{}$
31369RRR3 Total	Unavailable	115 115	\$9,315,199.92 \$9,315,199.92	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
31369RRT9	Unavailable	100	\$7,352,273.09	100%					_	\$0.00	NA	_	\$0.00	NA			_	0.00	NA
Total 31369RRV4	Unavailable	100 70	\$ 7,352,273.09 \$5,887,489.63	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
Total		70	\$5,887,489.63	100%			0 \$0.		0	\$0.00	101	0	\$0.00	_	0 \$0.0			0.00	- 1.1.1
31369RTK6 Total	Unavailable	63 63	\$5,012,938.86 \$5,012,938.86	100% 100%		-	0 \$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
31369RTL4 Total	Unavailable	68 68	\$6,025,398.83 \$6,025,398.83	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
31369RUE8 Total	Unavailable	47 47	\$4,668,607.15 \$4,668,607.1 5	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
31369RVP2 Total	Unavailable	17 17	\$2,009,694.95 \$2,009,694.95	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
31369RVQ0 Total	Unavailable	59 59	\$7,107,769.47 \$7,107,769.47	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
31369RVS6 Total	Unavailable	108 108	\$12,174,628.06 \$12,174,628.0 6	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
31369RVU1 Total	Unavailable	82 82	\$9,554,615.65 \$9,554,615.65	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
31369RVX5 Total	Unavailable	13 13	\$1,397,944.39 \$1,397,944.39	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 \$0.0 0 \$0.0		_	0.00	NA
31369RWQ9 Total	Unavailable	30 30	\$3,025,823.01 \$3,025,823.01	100% 100%		-	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369RWW6 Total	Unavailable	71 71	\$8,089,907.88 \$8,089,907.88	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
31369RXT2 Total	Unavailable	116 116	\$12,392,824.32 \$12,392,824.32	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
31369RXY1 Total	Unavailable	17 17	\$1,639,319.22 \$1,639,319.22	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
31369RY38 Total	Unavailable	64 64	\$8,455,383.70 \$8,455,383.70	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
31369RY53 Total	Unavailable	36 36	\$5,640,238.17 \$5,640,238.17	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369RY79 Total	Unavailable	36 36	\$4,491,353.45 \$4,491,353.45	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
31369RYK0 Total	Unavailable	26 26	\$2,670,051.16 \$2,670,051.16	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
31369RYL8 Total	Unavailable	24 24	\$3,304,900.00 \$3,304,900.00	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369RYS3 Total	Unavailable	22 22	\$3,261,529.88 \$3,261,529.88	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
31369RYT1 Total	Unavailable	82 82	\$11,404,482.13 \$11,404,482.13	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			0.00	NA
31369RYU8 Total	Unavailable	44 44	\$6,105,735.15 \$6,105,735.1 5	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			0.00	NA
31369RZA1 Total	Unavailable	28 28	\$3,590,392.88 \$3,590,392.88	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
31369RZE3 Total	Unavailable	35 35	\$4,809,317.44 \$4,809,317.44	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			0.00	NA
31369RZK9 Total	Unavailable	99 99	\$13,088,460.83 \$13,088,460.83	100% 100%			0 \$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
31369RZL7 Total	Unavailable	71 71	\$9,435,532.80 \$9,435,532.80	100% 100%			0 \$0. 0 \$0 .	00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369RZP8 Total	Unavailable	75 75	\$9,763,156.81 \$9,763,156.81	100% 100%			0 \$0. 0 \$0 .	00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369RZQ6 Total	Unavailable	26 26	\$3,725,570.50 \$3,725,570.50	100% 100%			0 \$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
31369RZT0 Total	Unavailable	25 25	\$2,874,431.25 \$2,874,431.25	100% 100%			0 \$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
31369S5A2 Total	Unavailable	442 442	\$48,361,205.55 \$48,361,205.55	100% 100%	0 \$0.00	NA		00 NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0 NA	0 \$	0.00	NA
20111	H	7442	ψ-υ,υυ1,2υυ.33	100 /0	90.00	 	5 50 .		14	ψυ.υυ	H	4	90.00	-	<u> </u>	+++	7 3	00	—

31369S6D5 Total	Unavailable	100 100	\$9,800,072.72 \$9,800,072. 72	100% 100%	_		0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369S6E3 Total	Unavailable	106 106	\$8,836,990.81 \$8,836,990.81	100% 100%			0 \$0.00 0 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369S6F0 Total	Unavailable	144 144	\$11,763,405.52 \$11,763,405.52	100% 100%			0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369S6G8 Total	Unavailable	102 102	\$11,769,304.55 \$11,769,304.55	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 \$0.0 0 \$0. 0	
31369S6H6 Total	Unavailable	38 38	\$3,928,127.56 \$3,928,127.56	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 \$0.0 0 \$0. 0	
31369S6N3 Total	Unavailable	58 58	\$6,903,531.92 \$6,903,531.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369S6P8 Total	Unavailable	82 82	\$7,841,997.65 \$7,841,997.65	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369S6Q6 Total	Unavailable	46 46	\$3,928,574.03 \$3,928,574.03	100% 100%		_	0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369S6S2 Total	Unavailable	43 43	\$4,907,814.19 \$4,907,814.19	100% 100%	_		0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369S6U7 Total	Unavailable	41 41	\$3,949,471.58 \$3,949,471.58	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369S7J1 Total	Unavailable	24 24	\$1,969,705.00 \$1,969,705.00	100% 100%			0 \$0.00 0 \$0.00	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369SA40 Total	Unavailable	20 20	\$1,974,497.31 \$1,974,497.31	100% 100%		_	0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369SA99 Total	Unavailable	26 26	\$2,953,045.59 \$2,953,045.59	100% 100%	_		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369SAN8 Total	Unavailable	15 15	\$1,967,821.02 \$1,967,821.02	100% 100%		-	0 \$0.00 0 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369SB72 Total	Unavailable	53 53	\$4,904,266.00 \$4,904,266.00	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369SBB3 Total	Unavailable	49 49	\$4,902,331.00 \$4,902,331.00	100% 100%		_	0 \$0.00 0 \$0.00	_		_	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369SBF4 Total	Unavailable	27 27	\$2,949,741.00 \$2,949,741.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31369SBZ0 Total	Unavailable	27 27	\$2,947,247.00 \$2,947,247.00	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31369SFM5 Total	Unavailable	14 14	\$1,965,150.00 \$1,965,150.00	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369SGH5 Total	Unavailable	45 45	\$4,034,916.58 \$4,034,916.58	100% 100%		_	0 \$0.00 0 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369SJ58 Total	Unavailable	10 10	\$1,008,210.63 \$1,008,210.63	100% 100%	_		0 \$0.00 0 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369SJ66 Total	Unavailable	17 17	\$1,517,511.53 \$1,517,511.53	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369SJU3 Total	Unavailable	20 20	\$2,006,499.94 \$2,006,499.94	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 \$0.0 0 \$0. 0	0 NA 0
31369SK23 Total	Unavailable	27 27	\$2,991,160.30 \$2,991,160.30	100% 100%		_	0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369SK80 Total	Unavailable	45 45	\$2,942,433.22 \$2,942,433.22	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369SKN7 Total	Unavailable	9 9	\$1,003,598.39 \$1,003,598.39	100% 100%			0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31369SR91 Total	Unavailable	358 358	\$36,806,933.81 \$36,806,933.81	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31369SRM2 Total	Unavailable	25 25	\$2,041,835.82 \$2,041,835.82	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 \$0.0 0 \$0. 0	
31369SSA7 Total	Unavailable	20 20	\$2,085,250.00 \$2,085,250.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369SSH2 Total	Unavailable	28 28	\$2,036,639.94 \$2,036,639.94	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369SUM8 Total	Unavailable	68 68	\$7,257,062.96 \$7,257,062.96	100% 100%		-	0 \$0.00 0 \$0.0 0	-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
	 	+ +	-		1	-	1		1	+	+	+ 1	+	 	+	+-

31369SV62 Total	Unavailable	228 228	\$22,229,440.67 \$22,229,440.67	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	NA NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369SVC9 Total	Unavailable	40 40	\$5,010,358.06 \$5,010,358.06	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
31369SVE5 Total	Unavailable	38	\$5,018,944.98 \$5,018,944.98	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
31369SVH8 Total	Unavailable	36 36	\$5,007,581.02 \$5,007,581.02	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	NA
31369SVJ4 Total	Unavailable	39 39	\$5,017,135.85 \$5,017,135.85	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	NA
31369SVK1 Total	Unavailable	34 34	\$5,035,904.33 \$5,035,904.33	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
31369SVN5 Total	Unavailable	10 10	\$1,104,844.20 \$1,104,844.20	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
31369SVY1 Total	Unavailable	20 20	\$2,002,636.72 \$2,002,636.72		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
31369SZM3 Total	Unavailable	62 62	\$6,015,343.94 \$6,015,343.94	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
31369SZP6 Total	Unavailable	492 492	\$52,004,085.96 \$52,004,085.96	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
31369T2W5 Total	Unavailable	119 119	\$12,026,628.82 \$12,026,628.82	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	NA
31369T2Z8 Total	Unavailable	51 51	\$5,467,480.28 \$5,467,480.28	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
31369T3A2 Total	Unavailable	17 17	\$1,513,817.65 \$1,513,817.65	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	NA
31369T3U8 Total	Unavailable	19 19	\$2,379,008.42 \$2,379,008.42	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
31369T4Q6 Total	Unavailable	88	\$9,118,803.06 \$9,118,803.06	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
31369T6C5 Total	Unavailable	26 26	\$3,389,623.18 \$3,389,623.18	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
31369T6E1 Total	Unavailable	26 26	\$3,891,356.32 \$3,891,356.32	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
31369T6F8 Total	Unavailable	126 126	\$16,513,818.39 \$16,513,818.39	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
31369T7K6 Total	Unavailable	38 38	\$5,069,258.75 \$5,069,258.75	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
31369TAB2 Total	Unavailable	34 34	\$2,950,846.71 \$2,950,846.71	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369TAD8 Total	Unavailable	26 26	\$1,968,125.00 \$1,968,125.00	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	_
31369TAT3 Total	Unavailable	4	\$277,717.17 \$277,717.17	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	_
31369TBY1 Total	Unavailable	11 11	\$1,001,400.00 \$1,001,400.00	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	
31369TC87 Total	Unavailable	22 22	\$1,959,100.00 \$1,959,100.00	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	
31369TCH7 Total	Unavailable	16 16	\$1,975,271.53 \$1,975,271.53	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
31369TCX2 Total	Unavailable	40	\$4,096,850.00 \$4,096,850.00	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
31369TD29 Total	Unavailable	21 21	\$1,953,468.74 \$1,953,468.74	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
31369TD37 Total	Unavailable	111 111	\$9,801,554.60 \$9,801,554.60	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	NA
31369TD45 Total	Unavailable	24 24	\$1,974,341.40 \$1,974,341.40	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
31369TD60 Total	Unavailable	21 21	\$1,965,700.32 \$1,965,700.32	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
31369TDJ2 Total	Unavailable	9	\$1,024,750.00 \$1,024,750.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA

Total	Ц	67	\$6,126,077.57	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
31369TDT0 Total	Unavailable	66 66	\$6,110,116.67 \$6,110,116.67	100% 100%	0 \$0.00 0 \$ 0.00		_	0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	
31369TFN1	Unavailable	39	\$3,818,627.66	100%			_	_	NA 0	1	_	-	\$0.00	NA		-	_	\$0.00	
Total 31369TFQ4	Unavailable	13	\$3,818,627.66 \$1,406,965.74	100% 100%				0.00	NA 0			0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total		13	\$1,406,965.74	100%	0 \$0.00		0 \$0	0.00	0	_		0	\$0.00		0 \$0.0		0	\$0.00	
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 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31369TKT2 Total	Unavailable	19 19	\$2,069,652.92 \$2,069,652.92	100% 100%		-	_	0.00	NA 0	1		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	-	0 0	\$0.00 \$0.00	
31369TKU9 Total	Unavailable	34 34	\$3,783,995.55 \$3,783,995.55	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA 0		_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TM78 Total	Unavailable	15 15	\$1,300,025.80 \$1,300,025.80	100% 100%			_	0.00	NA 0	_		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TM86 Total	Unavailable	40 40	\$3,240,117.55 \$3,240,117.55	100% 100%	0 \$0.00 0 \$0.00			0.00	NA 0			0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TN28 Total	Unavailable	58 58	\$6,060,577.42 \$6,060,577.42	100% 100%			_	0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	NA
31369TN77 Total	Unavailable	1,015 1,015	\$100,026,347.85 \$100,026,347.85	100% 100%			_	0.00	NA 0			0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TNV4 Total	Unavailable	10 10	\$1,439,560.27 \$1,439,560.27	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA 0	_		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TP75 Total	Unavailable	16 16	\$1,518,592.34 \$1,518,592.34	100% 100%		-	_	0.00	NA 0	1		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	
31369TPJ9 Total	Unavailable	19 19	\$1,906,884.06 \$1,906,884.06	100% 100%		-	_	0.00	NA 0	1	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	
31369TQ66 Total	Unavailable	14 14	\$1,012,415.18 \$1,012,415.18	100% 100%			_	0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TQB5 Total	Unavailable	13 13	\$1,500,422.64 \$1,500,422.64	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	
31369TQD1 Total	Unavailable	191 191	\$20,135,159.08 \$20,135,159.08	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	
31369TQE9 Total	Unavailable	101 101	\$10,178,437.69 \$10,178,437.69	100% 100%				0.00	NA 0	-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TQF6 Total	Unavailable	14 14	\$1,986,500.00 \$1,986,500.00	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TQH2 Total	Unavailable	21 21	\$1,979,260.01 \$1,979,260.01	100% 100%	_			0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TQJ8 Total	Unavailable	77 77	\$9,032,194.07 \$9,032,194.07	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TRB4 Total	Unavailable	444 444	\$51,070,654.91 \$51,070,654.91	100% 100%				0.00	NA 0	-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TRC2 Total	Unavailable	112 112	\$12,259,583.24 \$12,259,583.24	100% 100 %				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TRD0 Total	Unavailable	83 83	\$9,171,068.54 \$9,171,068.54	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TRE8 Total	Unavailable	131 131	\$13,807,022.95 \$13,807,022.95	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TTA4 Total	Unavailable	22 22	\$2,570,003.01 \$2,570,003.01	100% 100%				0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TTB2 Total	Unavailable	34 34	\$3,987,334.87 \$3,987,334.87	100% 100%				0.00	NA 0	-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TTQ9 Total	Unavailable	98 98	\$10,170,023.35 \$10,170,023.35	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TTR7 Total	Unavailable	366 366	\$40,408,995.39 \$40,408,995.39	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TU46 Total	Unavailable	25 25	\$2,865,928.82 \$2,865,928.82	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TU53 Total	Unavailable	15 15	\$1,628,827.43 \$1,628,827.43	100% 100%				0.00	NA 0	-	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TUT1 Total	Unavailable	153 153	\$16,621,911.43 \$16,621,911.43	100% 100%	0 \$0.00	NA	0 \$0		NA 0	\$0.00	NA		\$0.00 \$0.00	NA		0 NA	0	\$0.00 \$0.00	NA
101411	H	133	φ10,021,311.43	100 /0	J 90.00	1	J 31	0.00	- 10	90.00	1	4	φυ.υυ	+	30.0	" 	-	ψ υ.υ υ	

31369TUV6 Total	Unavailable	102 102	\$9,915,056.03 \$9,915,056.03	100% 100%	_		0 \$0.0 0 \$0.0		_	0.00 NA	A 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31369TVW3 Total	Unavailable	573 573	\$54,738,133.83 \$54,738,133.83	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	NA
31369TVY9 Total	Unavailable	31 31	\$3,517,126.60 \$3,517,126.60	100% 100%			0 \$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	
31369TY34 Total	Unavailable	24 24	\$3,064,995.42 \$3,064,995.42	100% 100%	0 \$0.00 0 \$0.00	_	0 \$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
31369U2S1 Total	Unavailable	39 39	\$4,631,217.36 \$4,631,217.36	100% 100%	0 \$0.00 0 \$0.00		0 \$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	
31369UAA1 Total	Unavailable	10 10	\$1,749,810.19 \$1,749,810.19	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369UBJ1 Total	Unavailable	17 17	\$1,985,750.00 \$1,985,750.00	100% 100%		-	0 \$0.0 0 \$0.0	-	_	0.00 NA	0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369UBN2 Total	Unavailable	124 124	\$13,735,099.85 \$13,735,099.85	100% 100%		_	0 \$0.0 0 \$0.0		_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31369UBX0 Total	Unavailable	10 10	\$1,265,000.00 \$1,265,000.00	100% 100%	_		0 \$0.0 0 \$0.0		_	0.00 NA	1 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369UDN0 Total	Unavailable	11 11	\$1,005,750.00 \$1,005,750.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00 NA	1 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31369UDQ3 Total	Unavailable	55 55	\$5,018,065.76 \$5,018,065.76	100% 100%			0 \$0.0 0 \$0.0		_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369UEP4 Total	Unavailable	36 36	\$3,990,751.66 \$3,990,751.66	100% 100%		_	0 \$0.0 0 \$0.0			0.00 NA	0		NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31369UF57 Total	Unavailable	14 14	\$1,516,100.00 \$1,516,100.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369UFP3 Total	Unavailable	173 173	\$15,407,051.79 \$15,407,051.79	100% 100%		-	0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369UFV0 Total	Unavailable	36 36	\$3,998,886.47 \$3,998,886.47	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	0.00 NA	0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369UFX6 Total	Unavailable	18 18	\$1,966,700.12 \$1,966,700.12	100% 100%	_		0 \$0.0 0 \$0.0		_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$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%		NA	0 \$0.0 0 \$0.0	0 NA 0	_	0.00 NA	A 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369UGM9 Total	Unavailable	60 60	\$7,144,577.22 \$7,144,577.22	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369UGP2 Total	Unavailable	43 43	\$5,078,622.53 \$5,078,622.53	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	0		_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369UGQ0 Total	Unavailable	12 12	\$1,535,411.07 \$1,535,411.07	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31369UGT4 Total	Unavailable	32 32	\$3,167,634.04 \$3,167,634.04	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31369UHJ5 Total	Unavailable	34 34	\$2,950,468.68 \$2,950,468.68	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	1 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31369UJK0 Total	Unavailable	20 20	\$1,488,126.28 \$1,488,126.28	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	0.00 NA	1 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31369UJP9 Total	Unavailable	19 19	\$1,981,023.28 \$1,981,023.28	100% 100%	_		0 \$0.0 0 \$0.0			0.00 NA	A 0 0			0 \$0.00 0 \$0.00		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 NA	1 0 0			0 \$0.00 0 \$0.00		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 NA	0		NA	0 \$0.00 0 \$0.00		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 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31369ULR2 Total	Unavailable	319 319	\$31,474,989.38 \$31,474,989.38	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	0.00 NA	0		NA	0 \$0.00 0 \$0.00	-	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 NA	1 0 0			0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31369UM67 Total	Unavailable	46 46	\$4,608,950.00 \$4,608,950.00	100% 100%			0 \$0.0 0 \$0.0			0.00 NA	A 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31369UNH2 Total	Unavailable	37 37	\$4,549,400.00 \$4,549,400.00	100% 100%	0 \$0.00 0 \$0.00		0 \$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	_
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31369UQH9 Total	Unavailable	26 26	\$2,494,388.36 \$2,494,388.36	100% 0 100% 0		NA 0	1	NA 0		NA	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0	
31369UQN6 Total	Unavailable	13 13	\$1,009,017.21 \$1,009,017.21	100% 0 100% 0	1		-	NA 0		$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369UQX4 Total	Unavailable	11 11	\$1,014,798.28 \$1,014,798.28	100% 0 100% 0	_		_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369USZ7 Total	Unavailable	10 10	\$1,023,350.00 \$1,023,350.00	100% 0 100% 0	1		1	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369UT45 Total	Unavailable	7 7	\$1,006,001.01 \$1,006,001.01	100% 0 100% 0			1				0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
31369UTK9 Total	Unavailable	11 11	\$1,796,000.33 \$1,796,000.33	100% 0 100% 0			_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31369UTL7 Total	Unavailable	36 36	\$2,997,148.49 \$2,997,148.49	100% 0 100% 0	_		1	NA 0			0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
31369UTT0 Total	Unavailable	12 12	\$1,023,750.00 \$1,023,750.00	100% 0 100% 0	1		1	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369UV42 Total	Unavailable	29 29	\$1,970,902.37 \$1,970,902.37	100% 0 100% 0	1		1	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369UVW0 Total	Unavailable	49 49	\$3,923,514.43 \$3,923,514.43	100% 0 100% 0	1		1			-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369UWG4 Total	Unavailable	34 34	\$2,954,409.63 \$2,954,409.63	100% 0 100% 0	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31369UYW7 Total	Unavailable	147 147	\$14,177,954.15 \$14,177,954.15	100% 0 100% 0	1		1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369UYY3 Total	Unavailable	94 94	\$8,968,021.95 \$8,968,021.95	100% 0 100% 0	1		1	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369UZM8 Total	Unavailable	21 21	\$2,653,718.00 \$2,653,718.00	100% 0 100% 0	_		_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369UZQ9 Total	Unavailable	34 34	\$3,892,959.78 \$3,892,959.78	100% 0 100% 0			1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369V5Z0 Total	Unavailable	42 42	\$4,243,022.52 \$4,243,022.52	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369V7J4 Total	Unavailable	38 38	\$5,002,400.00 \$5,002,400.00	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0	
31369VA50 Total	Unavailable	6	\$1,095,829.10 \$1,095,829.10	100% 0 100% 0			_				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VAB7 Total	Unavailable	62 62	\$4,642,920.31 \$4,642,920.31	100% 0 100% 0			1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31369VAM3 Total	Unavailable	37 37	\$4,002,704.17 \$4,002,704.17	100% 0 100% 0						NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31369VAT8 Total	Unavailable	49 49	\$5,049,605.79 \$5,049,605.79	100% 0 100% 0			-	NA 0			0 \$0.00 0 \$0.00		_	NA	0 \$0.00 0 \$0.0	
31369VDG3 Total	Unavailable	10 10	\$1,008,089.64 \$1,008,089.64	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VHF1 Total	Unavailable	165 165	\$18,338,144.63 \$18,338,144.63	100% 0 100% 0			1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VHG9 Total	Unavailable	112 112	\$12,356,458.37 \$12,356,458.37	100% 0 100% 0			1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VHH7 Total	Unavailable	45 45	\$4,761,829.77 \$4,761,829.77	100% 0 100% 0			-				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VHJ3 Total	Unavailable	75 75	\$7,634,836.20 \$7,634,836.20	100% 0 100% 0			1	NA 0		NA	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31369VJL6 Total	Unavailable	60 60	\$5,334,871.89 \$5,334,871.89	100% 0 100% 0	1		1				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VPT2 Total	Unavailable	11 11	\$1,202,600.00 \$1,202,600.00	100% 0 100% 0		NA (-		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VQL8 Total	Unavailable	18 18	\$1,975,200.00 \$1,975,200.00	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31369VQM6 Total	Unavailable	17 17	\$1,991,250.00 \$1,991,250.00	100% 0 100% 0		NA C	1			NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VQP9 Total	Unavailable	21 21	\$1,967,800.00 \$1,967,800.00	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31369VTH4	Unavailable	92	\$9,957,859.19	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	92	\$9,957,859.19	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31369VTY7 Total	Unavailable	20 20	\$1,963,720.00 \$1,963,720.00				0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
31369WAF6	Unavailable	24	\$2,550,160.73	100%			-	\$0.00	$\overline{}$		\$0.00	NA	-	\$0.00	NA	_	\$0.00	-		\$0.00	_
Total 31369WFM6	Unavailable	24 14	\$2,550,160.73 \$1,620,795.66	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	
Total		14	\$1,620,795.66	100%			0	\$0.00	-	_	\$0.00	1471	0	\$0.00	_		\$0.00	_	_	\$0.00	_
31369WFY0 Total	Unavailable	14 14	\$1,293,084.92 \$1,293,084.92	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	
31369WHJ1 Total	Unavailable	15 15	\$1,001,097.88 \$1,001,097.88	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	_
31369WHL6 Total	Unavailable	18 18	\$1,989,300.00 \$1,989,300.00	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	_
31369WJP5 Total	Unavailable	53 53	\$5,094,901.00 \$5,094,901.00	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	_
31369WJQ3 Total	Unavailable	26 26	\$2,539,750.00 \$2,539,750.00	=			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31369WJR1 Total	Unavailable	34 34	\$3,530,060.47 \$3,530,060.47	100% 100%		_	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	
31369WKB4 Total	Unavailable	30 30	\$3,050,700.00 \$3,050,700.00	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	_
31369WKZ1 Total	Unavailable	12 12	\$1,007,900.00 \$1,007,900.00	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	_
31369WYK9 Total	Unavailable	67 67	\$6,530,486.92 \$6,530,486.92	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	_
31369WZA0 Total	Unavailable	18 18	\$1,882,688.97 \$1,882,688.97	100% 100%		_	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	
31369WZD4 Total	Unavailable	949 949	\$121,994,327.33 \$121,994,327.33	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	
31369WZE2 Total	Unavailable	154 154	\$20,267,487.49 \$20,267,487.49	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	
31369WZF9 Total	Unavailable	22 22	\$2,373,758.30 \$2,373,758.30	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31369XHL4 Total	Unavailable	1,475 1,475	\$172,204,040.15 \$172,204,040.15	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	
31369XMV6 Total	Unavailable	47 47	\$5,059,736.21 \$5,059,736.21	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	_
31369XPS0 Total	Unavailable	11 11	\$1,459,200.00 \$1,459,200.00	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	_
31369XWC7 Total	Unavailable	169 169	\$21,510,767.85 \$21,510,767.85	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	
31369XWD5 Total	Unavailable	21 21	\$2,350,427.17 \$2,350,427.17	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	
31369XWK9 Total	Unavailable	44 44	\$4,706,810.87 \$4,706,810.87	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	
31369YSA4 Total	Unavailable	2,674 2,674	\$323,786,328.28 \$323,786,328.28	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	
31369YU60 Total	Unavailable	16 16	\$1,345,240.75 \$1,345,240.75	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	
313615MM5 Total	Unavailable	1,444 1,444	\$162,704,794.24 \$162,704,794.24	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	
313615MN3 Total	Unavailable	13,345 13,345	\$1,416,717,567.79 \$1,416,717,567.79				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	
313615MP8 Total	Unavailable	5,273 5,273	\$545,700,567.10 \$545,700,567.10	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	
313615NN2 Total	Unavailable	492 492	\$46,921,979.07 \$46,921,979.07	100% 100%			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31365EAR4 Total	Unavailable	176 176	\$20,060,496.43 \$20,060,496.43	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	
31365EAS2 Total	Unavailable	834 834	\$95,112,670.23 \$95,112,670.23	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	
31365EAU7 Total	Unavailable	507 507	\$51,036,969.00 \$51,036,969.00	-			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
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31365KMC0 Total	Unavailable	133 133	\$15,823,964.91 \$15,823,964.91	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
31365KMF3 Total	Unavailable	59 59	\$7,519,664.34 \$7,519,664.34	100% 100%			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31366MKQ6 Total	Unavailable	52 52	\$6,503,735.16 \$6,503,735.16	100% 100%			\$0.00 \$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
31367MXX6 Total	Unavailable	100 100	\$12,141,371.14 \$12,141,371.14	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	0	\$0.00 \$0.00	NA
31368M2P6 Total	Unavailable	48 48	\$2,999,173.65 \$2,999,173.65	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	-	0	\$0.00 \$0.00	NA
31368MJL7 Total	Unavailable	132 132	\$13,263,426.30 \$13,263,426.30	100% 100%			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31368SLF4 Total	Unavailable	67 67	\$5,884,852.73 \$5,884,852.73	100% 100%		-	\$0.00 \$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	NA
31368SLH0 Total	Unavailable	67 67	\$5,948,981.22 \$5,948,981.22	100% 100%		-	\$0.00 \$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
31368UU93 Total	Unavailable	19 19	\$2,490,933.34 \$2,490,933.34	100% 100%	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31368WTA8 Total	Unavailable	26 26	\$2,778,200.00 \$2,778,200.00	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	0	\$0.00 \$0.00	NA
31368WTB6 Total	Unavailable	14 14	\$1,681,650.00 \$1,681,650.00	100% 100%			\$0.00 \$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
31368WTH3 Total	Unavailable	19 19	\$2,239,950.00 \$2,239,950.00	100% 100%		-	\$0.00 \$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	NA
31368XT40 Total	Unavailable	96 96	\$10,060,676.64 \$10,060,676.64	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
31368XT57 Total	Unavailable	95 95	\$10,054,076.24 \$10,054,076.24	100% 100%		-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31369CHR7 Total	Unavailable	70 70	\$6,836,452.44 \$6,836,452.44	100% 100%		-	\$0.00 \$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	NA
31369DNM9 Total	Unavailable	208 208	\$22,007,197.24 \$22,007,197.24	100% 100%		-	\$0.00 \$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
31369EQ28 Total	Unavailable	49 49	\$4,940,632.37 \$4,940,632.37	100% 100%		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31369EQX0 Total	Unavailable	49 49	\$4,944,869.07 \$4,944,869.07	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
31369ETN9 Total	Unavailable	9	\$1,008,656.99 \$1,008,656.99	100% 100%			\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369ETP4 Total	Unavailable	52 52	\$5,084,957.35 \$5,084,957.35	100% 100%		-	\$0.00 \$0.00	-	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
31369ETQ2 Total	Unavailable	53 53	\$5,002,178.85 \$5,002,178.85	100% 100%			\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		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 \$0.00 \$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	NA
31369FHG4 Total	Unavailable	70 70	\$6,093,233.76 \$6,093,233.76	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 \$0.00	-	0 0	\$0.00 \$0.00	NA
31369HML3 Total	Unavailable	42 42	\$4,067,188.36 \$4,067,188.36	100% 100%	_		\$0.00 \$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
31369HMM1 Total	Unavailable	82 82	\$6,887,752.73 \$6,887,752.73	100% 100%			\$0.00 \$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	NA
31369HMN9 Total	Unavailable	40 40	\$3,931,053.58 \$3,931,053.58	100% 100%			\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369HMR0 Total	Unavailable	76 76	\$7,841,618.03 \$7,841,618.03	100% 100%			\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31369HMW9 Total	Unavailable	25 25	\$2,958,165.90 \$2,958,165.90	100% 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	-	0	\$0.00 \$0.00	NA
31369HST0 Total	Unavailable	74 74	\$9,168,419.35 \$9,168,419.35	100% 100%			\$0.00 \$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
31369HSU7 Total	Unavailable	43 43	\$5,078,593.04 \$5,078,593.04	100% 100%			\$0.00 \$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	NA
31369HSV5 Total	Unavailable	8	\$1,016,052.48 \$1,016,052.48	100% 100%			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	$\overline{}$
<u> </u>	H	 			-	-	1	-	1	+	H		_	1	H	+		\mathbf{H}

31369JK56 Total	Unavailable	29 29	\$3,577,393.80 \$3,577,393.80	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369JKE7 Total	Unavailable	40 40	\$4,976,752.61 \$4,976,752.61	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	NA	0 0	\$0.00 \$0.00	NA
31369JKG2 Total	Unavailable	316 316	\$34,588,663.38 \$34,588,663.38	100% 100%	_	\$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	
31369JKL1 Total	Unavailable	41	\$5,314,525.75 \$5,314,525.75	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369KJT3 Total	Unavailable	106 106	\$9,768,814.00 \$9,768,814.00	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369KS89 Total	Unavailable	15 15	\$1,490,535.11 \$1,490,535.11	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	NA
31369KTB1 Total	Unavailable	23 23	\$2,001,830.81 \$2,001,830.81	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369LBP7 Total	Unavailable	32 32	\$2,963,228.38 \$2,963,228.38	100% 100%		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369LEF6 Total	Unavailable	96 96	\$7,594,839.61 \$7,594,839.61	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369LHX4 Total	Unavailable	55 55	\$6,390,600.00 \$6,390,600.00	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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
31369MED9 Total	Unavailable	83 83	\$10,001,494.54 \$10,001,494.54	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369ML58 Total	Unavailable	38 38	\$3,987,568.33 \$3,987,568.33	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	_
31369MPB1 Total	Unavailable	46 46	\$5,073,656.22 \$5,073,656.22	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	
31369N3G2 Total	Unavailable	33 33	\$2,978,713.28 \$2,978,713.28	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	NA
31369N3H0 Total	Unavailable	9	\$1,015,544.87 \$1,015,544.87	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369N6R5 Total	Unavailable	45 45	\$5,022,275.53 \$5,022,275.53	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369PB78 Total	Unavailable	43 43	\$4,999,018.30 \$4,999,018.30	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	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	\$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	NA
31369PEC4 Total	Unavailable	48 48	\$5,006,884.21 \$5,006,884.21	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	
31369PPN8 Total	Unavailable	159 159	\$16,589,224.33 \$16,589,224.33	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	-
31369PPP3 Total	Unavailable	97 97	\$11,112,529.07 \$11,112,529.07	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	
31369PRY2 Total	Unavailable	10 10	\$1,000,583.07 \$1,000,583.07	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	
31369Q5E8 Total	Unavailable	87 87	\$10,706,657.29 \$10,706,657.29	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369Q5X6 Total	Unavailable	25 25	\$3,055,954.65 \$3,055,954.65	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	_
31369QJU7 Total	Unavailable	59 59	\$7,031,750.00 \$7,031,750.00	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	_
31369QKU5 Total	Unavailable	9	\$1,307,780.28 \$1,307,780.28	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	
31369QME9 Total	Unavailable	12 12	\$1,157,087.24 \$1,157,087.24	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369R2C3 Total	Unavailable	9	\$1,009,563.25 \$1,009,563.25	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	NA
31369RCA6 Total	Unavailable	176 176	\$16,675,053.69 \$16,675,053.69	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369REK2 Total	Unavailable	30 30	\$2,971,197.86 \$2,971,197.86	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	_
31369RM98 Total	Unavailable	27 27	\$1,962,405.38 \$1,962,405.38	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	_
31369RMN7	Unavailable	74	\$5,890,684.56	100%	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		74	\$5,890,684.56	100%	0 \$0.00		0	\$0.00		0 \$0	.00	10	\$0.00		0 \$0.0	00	0	\$0.00	
31369RMP2 Total	Unavailable	64 64	\$4,965,236.66 \$4,965,236.66	100% 100%	_		0	\$0.00 \$0.00			.00.	NA (1	0 \$0.0 0 \$0. 0		1 0	\$0.00 \$0.00	-
31369RMR8	Unavailable	78	\$4,990,172.39	100%	0 \$0.00) NA		\$0.00	NA			NA (A 0	\$0.00	
Total		78	\$4,990,172.39	100%			0	\$0.00			.00	(0 \$0.0		0	\$0.00	
31369RN55 Total	Unavailable	22 22	\$1,968,458.13 \$1,968,458.13	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	.00 I	NA (_	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00	_
31369RUF5 Total	Unavailable	132 132	\$14,876,470.97 \$14,876,470.97	100% 100%		-	0 0	\$0.00 \$0.00			1 00. 00.	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		1 0 0	\$0.00 \$0.00	-
31369S4Z8 Total	Unavailable	80 80	\$9,571,853.28 \$9,571,853.28	100% 100%		-	0 0	\$0.00 \$0.00			00. 00.	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369S5N4 Total	Unavailable	567 567	\$59,913,341.32 \$59,913,341.32	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_	_	00. 00.	NA (_	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_
31369SAC2 Total	Unavailable	32 32	\$2,984,532.82 \$2,984,532.82	100% 100%	_	-	0 0	\$0.00 \$0.00	$\overline{}$	_	.00. 00.	NA (\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_
31369SLL0 Total	Unavailable	69 69	\$4,900,745.00 \$4,900,745.00	100% 100%			0 0	\$0.00 \$0.00			1 00. 00.	NA (_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31369SM62 Total	Unavailable	43 43	\$3,446,957.74 \$3,446,957.74	100% 100%	_	-	0 0	\$0.00 \$0.00			1 00. 00.	NA (1	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00	-
31369SR83 Total	Unavailable	49 49	\$4,994,157.03 \$4,994,157.03	100% 100%			0 0	\$0.00 \$0.00	_	_	1 00. 00.	NA (_	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00	
31369SWS3 Total	Unavailable	17 17	\$1,510,155.05 \$1,510,155.0 5	100%	0 \$0.00		0 0	\$0.00 \$0.00		0 \$0	.00	NA (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	
31369SXQ6 Total	Unavailable	12 12	\$1,005,867.78 \$1,005,867.78	100% 100%		-	0 0	\$0.00 \$0.00			.00 I	NA (\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		1 0	\$0.00 \$0.00	-
31369SXV5 Total	Unavailable	10 10	\$1,008,928.19 \$1,008,928.19	100% 100%	_	-	0 0	\$0.00 \$0.00			1 00. 00.	NA (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31369SZ50 Total	Unavailable	378 378	\$40,014,521.43 \$40,014,521.43	100% 100%		-	0 0	\$0.00 \$0.00	_		.00 I	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TE36 Total	Unavailable	94 94	\$8,163,296.28 \$8,163,296.28	100% 100%			0 0	\$0.00 \$0.00			00. 00.	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TEK8 Total	Unavailable	203 203	\$18,419,165.59 \$18,419,165.59	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00			.00 I	NA (_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31369TEN2 Total	Unavailable	91 91	\$8,191,465.74 \$8,191,465.74	100% 100%			0 0	\$0.00 \$0.00			1 00. 00.	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 0		NA
31369TER3 Total	Unavailable	62 62	\$6,140,831.28 \$6,140,831.28	100% 100%			0 0	\$0.00 \$0.00	_	_	1 00. 00.	NA (_	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00	
31369TEV4 Total	Unavailable	47 47	\$5,091,297.97 \$5,091,297.97	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	.00		\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	-
31369TME3 Total	Unavailable	53 53	\$7,000,363.80 \$7,000,363.80	100% 100%			0 0	\$0.00 \$0.00			1 00. 00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369TPL4 Total	Unavailable	83 83	\$8,612,313.72 \$8,612,313.72	100% 100%			0 0	\$0.00 \$0.00			.00 I	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TPM2 Total	Unavailable	98 98	\$10,429,674.51 \$10,429,674.51	100% 100%		-	0 0	\$0.00 \$0.00			.00. 00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		1 0 0	\$0.00 \$0.00	
31369TPQ3 Total	Unavailable	8	\$1,182,265.48 \$1,182,265.48	100% 100%	_		0 0	\$0.00 \$0.00			00. 00.	NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TXK7 Total	Unavailable	46 46	\$3,964,223.34 \$3,964,223.34	100% 100%			0	\$0.00 \$0.00			00. 00.	NA (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31369U6A6 Total	Unavailable	17 17	\$1,961,500.00 \$1,961,500.00	100% 100%			0	\$0.00 \$0.00			00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	
31369UBZ5 Total	Unavailable	9 9	\$1,160,841.92 \$1,160,841.92	100% 100%			0 0	\$0.00 \$0.00			1 00. 00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31369UEH2 Total	Unavailable	15 15	\$1,019,347.95 \$1,019,347.95	100% 100%			0	\$0.00 \$0.00			.00. 00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	
31369ULL5 Total	Unavailable	7 7	\$1,001,550.00 \$1,001,550.00	100% 100%			0	\$0.00 \$0.00	NA		00.	NA (0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	NA
31369UMR1 Total	Unavailable	32 32	\$3,016,715.33 \$3,016,715.33	100% 100%			0 0	\$0.00 \$0.00			.00 I	NA (+		0 \$0.0 0 \$0.0		1 0	\$0.00 \$0.00	
31369UQ63 Total	Unavailable	74 74	\$6,045,313.03 \$6,045,313.03	100% 100%		-	0 0	\$0.00 \$0.00			00.	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	
31369UQ71 Total	Unavailable	63 63	\$6,029,354.85 \$6,029,354.85	100% 100%	_		0 0	\$0.00 \$0.00			.00. 00.	NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA

31369URB1 Total	Unavailable	43 43	\$4,040,096.58 \$4,040,096.58	100% (\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	1 0 \$0 0 \$0		NA 0	40.00	_
31369UU35 Total	Unavailable	41 41	\$4,046,788.37 \$4,046,788.37	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0	-	NA 0	40.00	_
31369UVB6 Total	Unavailable	38 38	\$4,016,656.66 \$4,016,656.66	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	40.00	
31369UVU4 Total	Unavailable	37 37	\$3,940,598.28 \$3,940,598.28	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	\$0.00 \$0.00	NA
31369UW33 Total	Unavailable	39 39	\$3,827,249.38 \$3,827,249.38	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00 NA	0 \$0		NA 0		
31369UXT5 Total	Unavailable	37 37	\$4,119,670.00 \$4,119,670.00	100% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0	-	NA 0	40.00	_
31369UXV0 Total	Unavailable	16 16	\$1,693,580.00 \$1,693,580.00	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0	$\overline{}$	NA 0		_
31369VA92 Total	Unavailable	139 139	\$15,001,254.49 \$15,001,254.49	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	\$0.00 \$0.00	_
31369VBB6 Total	Unavailable	143 143	\$15,000,793.00 \$15,000,793.00	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	\$0.00 \$0.00	_
31369VBC4 Total	Unavailable	139 139	\$14,992,718.20 \$14,992,718.20	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0	-	NA 0		_
31369VBD2 Total	Unavailable	135 135	\$15,003,338.67 \$15,003,338.67	100% (\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	4	_
31369VBH3 Total	Unavailable	87 87	\$9,006,251.03 \$9,006,251.03	100% (-	\$0.00 \$0.00	-	\$0.0			0.00 NA	0 \$0		NA 0		
31369VBP5 Total	Unavailable	142 142	\$15,008,017.67 \$15,008,017.67	100% (\$0.00 \$0.00	-	\$0.0			0.00 NA	0 \$0		NA 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 \$0.0			0.00 NA	0 \$0	-	NA 0		_
31369VD40 Total	Unavailable	18 18	\$1,962,606.13 \$1,962,606.13	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0	$\overline{}$	NA 0		_
31369VDZ1 Total	Unavailable	49 49	\$4,903,688.17 \$4,903,688.17	100% (100% (-	\$0.00 \$0.00	_	\$0.0 \$0.0			0.00 NA	0 \$0		NA 0		_
31369VEE7 Total	Unavailable	18 18	\$1,967,797.19 \$1,967,797.19	100% (NA (\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA 0	_	0.00 NA	0 \$0 0 \$0	-	NA 0		_
31369VEG2 Total	Unavailable	29 29	\$2,950,738.48 \$2,950,738.48	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	40.00	_
31369VEL1 Total	Unavailable	25 25	\$2,942,737.57 \$2,942,737.57	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	40.00	
31369VET4 Total	Unavailable	21 21	\$1,968,194.23 \$1,968,194.23	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	_	
31369VFE6 Total	Unavailable	48 48	\$4,902,236.00 \$4,902,236.00	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	4	_
31369VFL0 Total	Unavailable	17 17	\$1,962,430.00 \$1,962,430.00	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0	\$0.00 \$0.00	-
31369VGN5 Total	Unavailable	61 61	\$6,512,758.47 \$6,512,758.47	100% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0 0 \$0	$\overline{}$	NA 0		NA
31369VGY1 Total	Unavailable	11 11	\$1,007,011.87 \$1,007,011.87	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0 0 \$0		NA 0	40.00	
31369VH95 Total	Unavailable	37 37	\$4,018,500.61 \$4,018,500.61	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0 0 \$0		NA 0 0		
31369VHT1 Total	Unavailable	20 20	\$2,006,006.30 \$2,006,006.30	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0		
31369VHY0 Total	Unavailable	14 14	\$1,506,038.03 \$1,506,038.03	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0 0 \$0		NA 0	\$0.00 \$0.00	_
31369VN31 Total	Unavailable	53 53	\$4,659,206.14 \$4,659,206.14	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.0 \$0.0			0.00 NA	0 \$0		NA 0		_
31369VN98 Total	Unavailable	80	\$8,148,093.41 \$8,148,093.41	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0		
31369VQ38 Total	Unavailable	71 71	\$6,005,385.85 \$6,005,385.85	100% (\$0.00 \$0.00		\$0.0 \$0.0			0.00 NA	0 \$0		NA 0		-
31369VRZ6 Total	Unavailable	39 39	\$4,763,179.29 \$4,763,179.29	100% (100% (-	\$0.00 \$0.00	-	\$0.0			0.00 NA		00.00	NA 0		_
	H	+ +		+	+	- 	+	- 	+		-	_		_	-		-

31369VV65 Total	Unavailable	32 32	\$3,419,382.22 \$3,419,382.22	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 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369VVR9 Total	Unavailable	8	\$1,015,091.07 \$1,015,091.07		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	_
31369VWU1 Total	Unavailable	323 323	\$25,965,025.85 \$25,965,025.85	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	_
31369VWV9 Total	Unavailable	57 57	\$5,856,644.23 \$5,856,644.23	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	_
31369VZA2 Total	Unavailable	256 256	\$26,141,286.00 \$26,141,286.00	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	_
31369VZC8 Total	Unavailable	159 159	\$14,700,419.04 \$14,700,419.04	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	
31369VZN4 Total	Unavailable	60 60	\$5,880,010.00 \$5,880,010.00	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	_
31369W2E8 Total	Unavailable	19 19	\$2,005,280.30 \$2,005,280.30	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	_
31369W3V9 Total	Unavailable	18 18	\$2,962,796.16 \$2,962,796.16	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369W3X5 Total	Unavailable	22 22	\$3,531,288.67 \$3,531,288.67	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	
31369W5A3 Total	Unavailable	36 36	\$4,051,113.15 \$4,051,113.15	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	
31369W5C9 Total	Unavailable	28 28	\$3,002,748.03 \$3,002,748.03	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	\$0.00 \$0.00	
31369WD30 Total	Unavailable	10 10	\$1,013,780.72 \$1,013,780.72	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	_
31369WDG1 Total	Unavailable	29 29	\$2,984,845.01 \$2,984,845.01	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	
31369WDL0 Total	Unavailable	36 36	\$3,980,530.23 \$3,980,530.23	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	
31369WDS5 Total	Unavailable	14 14	\$1,500,290.57 \$1,500,290.57	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	_
31369WDX4 Total	Unavailable	28 28	\$3,005,634.77 \$3,005,634.77	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	
31369WFP9 Total	Unavailable	142 142	\$14,702,994.81 \$14,702,994.81	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	
31369WKW8 Total	Unavailable	45 45	\$4,067,025.99 \$4,067,025.99	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	
31369WL98 Total	Unavailable	18 18	\$1,521,025.32 \$1,521,025.32	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	
31369WLT4 Total	Unavailable	20 20	\$2,034,213.53 \$2,034,213.53	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	
31369WLV9 Total	Unavailable	21 21	\$1,523,700.00 \$1,523,700.00	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	NA	0 0	\$0.00 \$0.00	
31369WLX5 Total	Unavailable	11 11	\$1,012,897.54 \$1,012,897.54	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369WM89 Total	Unavailable	22 22	\$2,506,050.00 \$2,506,050.00	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	NA	0 0	\$0.00 \$0.00	
31369WM97 Total	Unavailable	14 14	\$1,520,510.00 \$1,520,510.00	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369WMC0 Total	Unavailable	16 16	\$1,018,193.38 \$1,018,193.38	100% 100%	_	\$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	_
31369WMR7 Total	Unavailable	16 16	\$2,033,076.03 \$2,033,076.03	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	_
31369WN21 Total	Unavailable	35 35	\$3,037,666.00 \$3,037,666.00	100% 100%	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31369WN47 Total	Unavailable	40 40	\$3,444,620.00 \$3,444,620.00	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	NA	0	\$0.00 \$0.00	
31369WNX3 Total	Unavailable	23 23	\$2,517,087.48 \$2,517,087.48	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	\$0.00 \$0.00	
31369WPL7 Total	Unavailable	47 47	\$4,504,812.36 \$4,504,812.36	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369WPP8	Unavailable	31	\$3,027,878.76	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		31	\$3,027,878.76	100%	0 \$0.00	1	0	\$0.00	10	\$0.0	0	0	\$0.00	_	0 \$0.00	1	\$0.00	
31369WR50 Total	Unavailable	45 45	\$3,557,014.10 \$3,557,014.10	100% 100%	_		_	\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		
31369WR68	Unavailable	36	\$3,060,698.05	100%	0 \$0.00) NA		\$0.00	NA (П	\$0.00	NA				
Total		36	\$3,060,698.05	100%				\$0.00	- (0	\$0.00		0 \$0.00		\$0.00	
31369WR76 Total	Unavailable	72 72	\$6,473,477.40 \$6,473,477.40	100% 100%	_		_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369WRC5 Total	Unavailable	28 28	\$2,694,616.67 \$2,694,616.67	100% 100%	_	-		\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31369WRD3 Total	Unavailable	152 152	\$13,323,371.28 \$13,323,371.28	100% 100%		-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-		
31369WRF8 Total	Unavailable	83 83	\$7,383,414.61 \$7,383,414.61	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		\$0.00 \$0.00	
31369WRL5 Total	Unavailable	35 35	\$2,225,922.96 \$2,225,922.96	100% 100%	_		_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369WRT8 Total	Unavailable	82 82	\$8,182,043.74 \$8,182,043.74	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369WSN0 Total	Unavailable	32 32	\$3,126,367.71 \$3,126,367.71	100% 100%			_	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31369WTJ8 Total	Unavailable	12 12	\$1,238,854.49 \$1,238,854.49	100% 100%			_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369WUJ6 Total	Unavailable	71 71	\$5,906,394.58 \$5,906,394.58	100% 100%		-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31369WUL1 Total	Unavailable	93 93	\$8,353,686.64 \$8,353,686.64	100% 100%	_	-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369WVN6 Total	Unavailable	91 91	\$9,813,413.00 \$9,813,413.00	100% 100%	_	-	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31369WVP1 Total	Unavailable	175 175	\$19,609,225.80 \$19,609,225.80	100% 100%			_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369WVQ9 Total	Unavailable	166 166	\$14,708,978.50 \$14,708,978.50	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369WVR7 Total	Unavailable	134 134	\$11,768,929.73 \$11,768,929.73	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		\$0.00 \$0.00	
31369WYD5 Total	Unavailable	12 12	\$1,927,250.00 \$1,927,250.00	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	
31369WZ85 Total	Unavailable	11 11	\$1,007,946.03 \$1,007,946.03	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31369WZP7 Total	Unavailable	69 69	\$7,854,088.46 \$7,854,088.46	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369WZX0 Total	Unavailable	37 37	\$4,907,300.00 \$4,907,300.00	100% 100%				\$0.00 \$0.00	$\overline{}$	\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XAE7 Total	Unavailable	21 21	\$2,156,585.98 \$2,156,585.98	100% 100%				\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XAM9 Total	Unavailable	72 72	\$6,628,955.49 \$6,628,955.49	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XB71 Total	Unavailable	27 27	\$2,474,586.62 \$2,474,586.62	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369XC21 Total	Unavailable	35 35	\$3,921,474.10 \$3,921,474.10	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	
31369XCC9 Total	Unavailable	19 19	\$1,956,888.99 \$1,956,888.99	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XDG9 Total	Unavailable	28 28	\$3,037,850.00 \$3,037,850.00	100% 100%	_			\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XG35 Total	Unavailable	28 28	\$3,503,761.15 \$3,503,761.15	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XGY7 Total	Unavailable	53 53	\$5,568,903.72 \$5,568,903.72	100% 100%				\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		1) NA
31369XH83 Total	Unavailable	20 20	\$1,967,985.87 \$1,967,985.87	100% 100%	_			\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XH91 Total	Unavailable	110 110	\$11,179,172.23 \$11,179,172.23	100% 100%		-		\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369XHD2 Total	Unavailable	20 20	\$1,508,534.64 \$1,508,534.64	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1) NA

Marco	31369XHW0 Total	Unavailable	15 15	\$1,981,178.69 \$1,981,178.69	100% (0 \$0.0 0 \$0.0			0.00 N	A 0	 	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
TRANSPACE 19	31369XHY6 Total	Unavailable										_				_	_	_
Table Tabl	31369XJB4 Total	Unavailable											 					
Trigger Trig	31369XJE8 Total	Unavailable					-					_	 _		-	0		NA
International Communication Communicatio Communication Communication Communication Communication	31369XJG3 Total	Unavailable					-			_		_			-	_		
Table	31369XJL2 Total	Unavailable										_	_			_	_	_
Second S	31369XJM0 Total	Unavailable					-			_		_			-	_	_	_
Head	31369XJX6 Total	Unavailable					-					_	 		_	0		
The part 155 \$15,534,693.00 109% 0 \$0.00 0 \$	31369XL70 Total	Unavailable		4 / /								_				_		
Interest	31369XL88 Total	Unavailable										_		_			_	_
Total	31369XLS4 Total	Unavailable								_		_	 _			_	_	_
1395XN37	31369XM79 Total	Unavailable					-						 		_	_		
	31369XMA2 Total	Unavailable											 		-	0		
1369XNS2	31369XN29 Total	Unavailable					-					_	_			_	_	_
1369XNA1	31369XN37 Total	Unavailable					-			_		-			-	_	_	_
Total	31369XN52 Total	Unavailable					-		_	_	_	_	 _		_	_		_
State 78	31369XNA1 Total	Unavailable				-	-									_		
State	31369XNQ6 Total	Unavailable		1 1/1 / /		- 40.00						_	 				_	_
Total	31369XNS2 Total	Unavailable										=						
State Stat	31369XNT0 Total	Unavailable											 			-		
Total	31369XNY9 Total	Unavailable											 					
Total	31369XPH4 Total	Unavailable														_		-
State Stat	31369XPM3 Total	Unavailable								_		=			-		_	_
Total	31369XQ42 Total	Unavailable											 					
State Stat	31369XQ83 Total	Unavailable											 			_		
Total	31369XQ91 Total	Unavailable														_		
Total 170 \$19,514,186.03 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31369XQY6 Total	Unavailable										-				_	_	_
Iotal 53 \$7,816,011.69 100% 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 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	31369XQZ3 Total	Unavailable											 			_		_
Iotal 28 \$2,934,556.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	31369XRA7 Total	Unavailable						0 \$0.0				_	 					
	31369XRK5 Total	Unavailable														_		-
	31369XS40 Total	Unavailable										-				0 0		

31369XSQ1 Total	Unavailable	80	\$8,783,505.98 \$8,783,505.98	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369XSZ1 Total	Unavailable	18 18	\$1,967,293.92 \$1,967,293.92	100% 0 100% 0	_	NA (-	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31369XV38 Total	Unavailable	79 79	\$9,928,893.28 \$9,928,893.28	100% 0 100% 0	_		1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31369XWT0 Total	Unavailable	16 16	\$1,533,979.93 \$1,533,979.93	100% 0 100% 0	1		1	-	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	
31369XXG7 Total	Unavailable	12 12	\$1,005,447.11 \$1,005,447.11	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31369XXJ1 Total	Unavailable	8	\$1,166,213.45 \$1,166,213.45	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369XXN2 Total	Unavailable	8	\$1,134,264.47 \$1,134,264.47	100% 0 100% 0	_		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	
31369XXS1 Total	Unavailable	92 92	\$11,839,672.85 \$11,839,672.85	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31369XXV4 Total	Unavailable	113 113	\$13,875,031.16 \$13,875,031.16	100% 0 100% 0	1		1	-	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	_
31369XXX0 Total	Unavailable	107 107	\$11,832,335.05 \$11,832,335.05	100% 0 100% 0	_		_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369Y2E4 Total	Unavailable	37 37	\$3,780,023.42 \$3,780,023.42	100% 0 100% 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	
31369Y2F1 Total	Unavailable	33 33	\$3,172,847.55 \$3,172,847.55	100% 0 100% 0	1		1	-	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	
31369Y2L8 Total	Unavailable	19 19	\$2,318,168.31 \$2,318,168.31	100% 0 100% 0	1		1	-	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	_
31369Y2U8 Total	Unavailable	93 93	\$9,424,503.11 \$9,424,503.11	100% 0 100% 0	_		_		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	_
31369Y2W4 Total	Unavailable	37 37	\$3,745,287.35 \$3,745,287.35	100% 0 100% 0	1		1		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	
31369Y3R4 Total	Unavailable	25 25	\$2,808,032.81 \$2,808,032.81	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31369Y3V5 Total	Unavailable	19 19	\$2,893,744.65 \$2,893,744.65	100% 0 100% 0			-		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	
31369Y7F6 Total	Unavailable	15 15	\$1,482,333.98 \$1,482,333.98	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369YB46 Total	Unavailable	26 26	\$2,505,900.00 \$2,505,900.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369YBJ3 Total	Unavailable	43 43	\$3,995,113.05 \$3,995,113.05	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369YD93 Total	Unavailable	115 115	\$10,233,379.18 \$10,233,379.18	100% 0 100% 0			1		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	
31369YEB7 Total	Unavailable	126 126	\$11,262,677.03 \$11,262,677.03	100% 0 100% 0			1		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	
31369YED3 Total	Unavailable	34 34	\$2,961,092.36 \$2,961,092.36	100% 0 100% 0			1		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	
31369YEF8 Total	Unavailable	74 74	\$6,959,094.25 \$6,959,094.25	100% 0 100% 0			1		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	
31369YEN1 Total	Unavailable	53 53	\$4,921,422.91 \$4,921,422.91	100% 0 100% 0			-		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	
31369YGA7 Total	Unavailable	18 18	\$1,512,342.32 \$1,512,342.32	100% 0 100% 0			1	-	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	_
31369YGC3 Total	Unavailable	15 15	\$1,511,934.96 \$1,511,934.96	100% 0 100% 0	40.00		1		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	
31369YGR0 Total	Unavailable	37 37	\$4,214,246.87 \$4,214,246.87	100% 0 100% 0	1	NA (1	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369YGS8 Total	Unavailable	68 68	\$7,050,505.74 \$7,050,505.74	100% 0 100% 0			-		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	
31369YJA4 Total	Unavailable	58 58	\$6,983,280.72 \$6,983,280.72	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369YJN6 Total	Unavailable	24 24	\$2,020,071.98 \$2,020,071.98	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31369YL45	Unavailable	50	\$5,895,616.75	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	Ц	50	\$5,895,616.75	100%	0 \$0.00		0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00	1	0 \$0.0	0
31369YL60 Total	Unavailable	76 76	\$6,941,321.15 \$6,941,321.15	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	
31369YL78	Unavailable	40	\$2,973,916.16	100%			_	\$0.00	_			0	\$0.00	NA	_		0 \$0.0	0 NA
Total		40	\$2,973,916.16	100%				\$0.00		\$0.0		0	\$0.00		0 \$0.00		0 \$0.0	
31369YL94 Total	Unavailable	35 35	\$3,933,399.81 \$3,933,399.81	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 \$0.00 0 \$0.0	
31369YLL7 Total	Unavailable	48 48	\$5,010,626.99 \$5,010,626.99	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 \$0.0	-
31369YLM5 Total	Unavailable	41	\$4,004,801.09 \$4,004,801.09	100% 100%		-		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31369YLN3 Total	Unavailable	41 41	\$5,020,212.79 \$5,020,212.79	100% 100%	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 \$0.00 0 \$0.0	
31369YLX1 Total	Unavailable	60 60	\$3,933,901.01 \$3,933,901.01	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 \$0.0	
31369YMD4 Total	Unavailable	58 58	\$4,911,203.83 \$4,911,203.83	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	
31369YML6 Total	Unavailable	44 44	\$3,929,944.28 \$3,929,944.28	100% 100%		-		\$0.00 \$0.00	$\overline{}$	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	-
31369YNA9 Total	Unavailable	30 30	\$1,983,704.63 \$1,983,704.63	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	
31369YNU5 Total	Unavailable	40 40	\$5,787,301.88 \$5,787,301.88	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	
31369YNZ4 Total	Unavailable	16 16	\$1,534,697.22 \$1,534,697.22	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	
31369YPG4 Total	Unavailable	69 69	\$7,039,788.11 \$7,039,788.11	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	-
31369YPL3 Total	Unavailable	78 78	\$10,323,871.74 \$10,323,871.74	100% 100%		_		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31369YPM1 Total	Unavailable	37 37	\$5,220,222.02 \$5,220,222.02	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	
31369YPN9 Total	Unavailable	48	\$4,762,674.44 \$4,762,674.44	100% 100%	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 \$0.0	
31369YPQ2 Total	Unavailable	54 54	\$3,723,341.67 \$3,723,341.67	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 \$0.0	-
31369YPR0 Total	Unavailable	34 34	\$2,586,950.00 \$2,586,950.00	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	
31369YR72 Total	Unavailable	38 38	\$4,001,987.47 \$4,001,987.47	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	
31369YS71 Total	Unavailable	65 65	\$8,345,665.30 \$8,345,665.30	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	
31369YSD8 Total	Unavailable	178 178	\$19,817,389.68 \$19,817,389.68	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 \$0.0	
31369YSR7 Total	Unavailable	55 55	\$7,309,949.57 \$7,309,949.57	100% 100%		-		\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31369YTC9 Total	Unavailable	50 50	\$6,474,400.90 \$6,474,400.90	100% 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 \$0.0	
31369YUE3 Total	Unavailable	618 618	\$61,667,192.77 \$61,667,192.77	100% 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 \$0.0	
31369YUP8 Total	Unavailable	20 20	\$2,004,907.81 \$2,004,907.81	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 \$0.0	
31369YVX0 Total	Unavailable	56 56	\$5,915,290.69 \$5,915,290.69	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	
31369YWT8 Total	Unavailable	80	\$9,881,036.69 \$9,881,036.69	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 \$0.0	
31369YZ73 Total	Unavailable	343 343	\$38,785,852.74 \$38,785,852.74	100% 100%	0 \$0.00	NA	0 :		NA (00 NA	П	\$0.00 \$0.00	NA		NA (0 NA
31369YZQ1 Total	Unavailable	181 181	\$21,791,839.56 \$21,791,839.56	100% 100%	0 \$0.00	NA	0	\$0.00 \$0.00	NA (00 NA	П	\$0.00 \$0.00	NA		NA (0 NA
31369YZS7 Total	Unavailable	506 506	\$48,424,922.09 \$ 48,424,922.09	100% 100%	0 \$0.00	NA	0 :	\$0.00 \$0.00	NA (00 NA	П	\$0.00	NA) NA		0 NA
31370A2L7 Total	Unavailable	22	\$2,005,873.00 \$2,005,873.00	100%	0 \$0.00	NA	0 :	\$0.00 \$0.00	NA (00 NA	П	\$0.00 \$0.00	NA) NA		0 NA
10(0)	H	44	₹2,005,873.00	100%	0 30.00	1	V .	φυ.υυ		, au.		0	φ υ. 00	-	<u> </u>	' '	J 30.0	4—

31370A2Q6 Total	Unavailable	20 20	\$2,018,925.40 \$2,018,925.40	100% 100%	_		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370A3A0 Total	Unavailable	149 149	\$14,779,082.69 \$14,779,082.69	100% 100%		-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370A3C6 Total	Unavailable	56 56	\$4,979,258.87 \$4,979,258.87	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370A3X0 Total	Unavailable	58 58	\$6,352,769.16 \$6,352,769.16	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	NA
31370A4S0 Total	Unavailable	42 42	\$4,996,887.65 \$4,996,887.65	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	_	0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370A6C3 Total	Unavailable	25 25	\$2,387,571.56 \$2,387,571.56	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370A6T6 Total	Unavailable	40 40	\$5,530,244.44 \$5,530,244.44	100% 100%		-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0 0	\$0.00 \$0.00	_
31370ADD3 Total	Unavailable	16 16	\$1,808,545.00 \$1,808,545.00	100% 100%		_	0 \$0. 0 \$0 .	_	A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370AG57 Total	Unavailable	12 12	\$1,008,353.30 \$1,008,353.30	100% 100%	_		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370AHT4 Total	Unavailable	29 29	\$2,518,986.38 \$2,518,986.38	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370AHV9 Total	Unavailable	14 14	\$1,050,606.31 \$1,050,606.31	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370AJF2 Total	Unavailable	77 77	\$7,411,229.87 \$7,411,229.87	100% 100%		_	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	-
31370AJJ4 Total	Unavailable	20 20	\$3,002,500.00 \$3,002,500.00	100% 100%			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370AKJ2 Total	Unavailable	28 28	\$3,441,434.11 \$3,441,434.11	100% 100%		-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370ALA0 Total	Unavailable	44 44	\$4,245,906.03 \$4,245,906.03	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0 0	\$0.00 \$0.00	_
31370ALB8 Total	Unavailable	56 56	\$6,410,165.45 \$6,410,165.45	100% 100%		_	0 \$0. 0 \$0 .	_	A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0	 0 0	\$0.00 \$0.00	_
31370ALF9 Total	Unavailable	34 34	\$2,007,443.62 \$2,007,443.62	100% 100%		NA	0 \$0. 0 \$0 .	.00 NA	A 0 0		NA	0 \$0. 0 \$0 .	_	0 \$0.0 0 \$0.0	0	\$0.00 \$0.00	_
31370ALG7 Total	Unavailable	28 28	\$1,963,435.72 \$1,963,435.72	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370ALK8 Total	Unavailable	18 18	\$1,006,494.38 \$1,006,494.38	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	0 0	\$0.00 \$0.00	
31370AM92 Total	Unavailable	101 101	\$10,635,855.96 \$10,635,855.96	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370ANE0 Total	Unavailable	39 39	\$3,928,360.85 \$3,928,360.85	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370ANX8 Total	Unavailable	24 24	\$3,000,824.84 \$3,000,824.84	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	0	\$0.00 \$0.00	-
31370AP65 Total	Unavailable	27 27	\$3,166,050.13 \$3,166,050.13	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0 0	\$0.00 \$0.00	NA
31370AP73 Total	Unavailable	13 13	\$1,521,033.19 \$1,521,033.19	100% 100%	_		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370APG3 Total	Unavailable	201 201	\$18,055,780.95 \$18,055,780.95	100% 100%			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370AQA5 Total	Unavailable	49 49	\$4,956,905.70 \$4,956,905.70	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370AQY3 Total	Unavailable	88 88	\$9,927,663.31 \$9,927,663.31	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	-
31370ARS5 Total	Unavailable	13 13	\$1,209,167.18 \$1,209,167.18	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	_
31370ARY2 Total	Unavailable	35 35	\$3,726,503.03 \$3,726,503.03	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	
31370AS70 Total	Unavailable	45 45	\$4,033,424.29 \$ 4,033,424.29	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	 0	\$0.00 \$0.00	-
31370AS88 Total	Unavailable	46 46	\$4,046,463.36 \$4,046,463.36	100% 100%			0 \$0. 0 \$0 .	.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	0 0	\$0.00 \$0.00	_
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31370ATL8 Total	Unavailable	52 52	\$4,022,454.28 \$4,022,454.28			\$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		
31370AU85 Total	Unavailable	143 143	\$11,282,028.03 \$11,282,028.03	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	_
31370AUP7 Total	Unavailable	23 23	\$2,517,950.00 \$2,517,950.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (_	_	0 0	\$0.00 \$0.00	_
31370AVM3 Total	Unavailable	15 15	\$1,833,565.01 \$1,833,565.01	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	
31370AVN1 Total	Unavailable	49 49	\$4,301,751.78 \$4,301,751.78		_	\$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	_
31370AW91 Total	Unavailable	63 63	\$7,113,639.28 \$7,113,639.28	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	_
31370AXA7 Total	Unavailable	341 341	\$31,809,447.93 \$31,809,447.93	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	_
31370AXB5 Total	Unavailable	120 120	\$11,100,004.15 \$11,100,004.15	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	
31370B5U2 Total	Unavailable	33 33	\$4,142,541.73 \$4,142,541.73	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 (_	0 0	\$0.00 \$0.00	_
31370B5V0 Total	Unavailable	36 36	\$3,734,866.91 \$3,734,866.91	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		
31370B5W8 Total	Unavailable	21 21	\$2,424,335.50 \$2,424,335.50	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 (0 0	\$0.00 \$0.00	_
31370B6A5 Total	Unavailable	182 182	\$15,699,168.34 \$15,699,168.34	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	\$0.00 \$0.00	
31370BAN2 Total	Unavailable	9	\$1,003,193.43 \$1,003,193.43	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		_
31370BB35 Total	Unavailable	12 12	\$1,005,067.03 \$1,005,067.03	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	
31370BBP6 Total	Unavailable	23 23	\$2,075,162.58 \$2,075,162.58	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	
31370BCB6 Total	Unavailable	17 17	\$1,252,034.00 \$1,252,034.00	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.		NA (0 0	\$0.00 \$0.00	
31370BCH3 Total	Unavailable	30 30	\$2,952,326.80 \$2,952,326.80		_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	$\overline{}$	NA (_	0 0	\$0.00 \$0.00	_
31370BE73 Total	Unavailable	26 26	\$2,917,836.45 \$2,917,836.45	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		
31370BE81 Total	Unavailable	32 32	\$3,589,330.00 \$3,589,330.00	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	
31370BE99 Total	Unavailable	152 152	\$15,118,061.86 \$15,118,061.86	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	-	NA (_	0 0		
31370BF23 Total	Unavailable	90 90	\$8,093,004.80 \$8,093,004.80	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 0	\$0.00 \$0.00	
31370BF31 Total	Unavailable	105 105	\$10,062,366.48 \$10,062,366.48	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		
31370BF49 Total	Unavailable	22 22	\$2,030,220.11 \$2,030,220.11	100% 100%	\rightarrow	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0		
31370BF56 Total	Unavailable	11 11	\$1,002,732.95 \$1,002,732.95	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	
31370BF72 Total	Unavailable	56 56	\$7,385,656.41 \$7,385,656.41	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.00		0	,	
31370BFJ6 Total	Unavailable	454 454	\$45,751,048.36 \$45,751,048.36	100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	\$0.00	
31370BFK3 Total	Unavailable	351 351	\$33,865,206.86 \$33,865,206.86	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	00	NA (\$0.00		0	\$0.00	
31370BFL1 Total	Unavailable	158 158	\$15,134,554.19 \$15,134,554.19	100%	0	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0	\$0.00	
31370BFM9 Total	Unavailable	68 68	\$5,109,344.05 \$5,109,344.05	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	
31370BG97 Total	Unavailable	18 18	\$2,016,079.90 \$2,016,079.90	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA (\$0.00		0		
31370BH62 Total	Unavailable	28 28	\$3,066,450.00 \$3,066,450.00	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		*
31370BHA3	Unavailable	16	\$2,013,850.00	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 64 \$6,644,918.37 100% 0 \$0.00 0	Total	Ц	16	\$2,013,850.00	100%	0 \$0.00	\square	0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	<u> </u>
Property Property		Unavailable								_		NA			_			1	
Company		Unavailable	25	\$2,039,450.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA
Tread												NIA							
Target Control		Unavailable				_		_			_	NA	_				-	_	_
Tribut 1.00		Unavailable										NA		-				1	-
Triangle 100 1		Unavailable								_		NA	_		_		-		
TROPOLYCE 1. Septemble 10 1. Septemble		Unavailable						_		_	_	NA			_			1	
Tread		Unavailable						_		_		NA	_					_	_
Treat 16 S.1.68-7360.0 190% 0 50.00 0 50		Unavailable										NA	_			_		1	
Treat		Unavailable										NA			_		-	40.00	
Treat Care C		Unavailable						_		_		NA	_					1	
Trigon Color Col		Unavailable						_			_	NA	_					_	_
Total		Unavailable					-			_		NA	_					-	
Trotal S. 100 S.		Unavailable					-			_		NA	_				-	1	
Total		Unavailable						_		_	_	NA			_			40.00	
Total	31370BWN8 Total	Unavailable										NA		_					
Total 14 \$1,508,300,00 100% 0 \$0,00 0 \$0		Unavailable					-			_		NA						1	
Total	31370BXH0 Total	Unavailable						-				NA						1	
Total		Unavailable								_		NA	_					1	
Total		Unavailable										NA						1	_
Total		Unavailable										NA							
Total 21 \$2,739,703.09		Unavailable										NA							
Total 20 \$2,010,550.00 100% 0 \$0.00		Unavailable										NA						-	
Total 30 \$2,973,551.71 100% 0 \$0.00 0		Unavailable										NA							
Total 17 \$2,188,100.00 100% 0 \$0.00 0		Unavailable										NA							
Total 89 \$11,667,525.68 100% 0 \$0.00 0		Unavailable										NA							
Total 11 \$1,478,951.00 100% 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 <		Unavailable										NA							
Total 18 \$2,454,825.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 10 \$1,325,100.00 100% 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 \$		Unavailable										NA						1	-
Total 18 \$2,496,950.00 100% 0 \$0.00 0		Unavailable										NA							
		Unavailable						_				NA						-	
		Unavailable										NA							

31370CKK5 Total	Unavailable	44 44	\$5,012,678.91 \$5,012,678.91	100% (0 \$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	_
31370CKM1 Total	Unavailable	40 40	\$5,027,859.07 \$5,027,859.07	100% (-	0 \$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	$\overline{}$	0	\$0.00 \$0.00	_
31370CKN9 Total	Unavailable	88 88	\$9,318,113.83 \$9,318,113.83	100% (0 \$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	
31370CM31 Total	Unavailable	97 97	\$9,818,126.00 \$9,818,126.00	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		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31370CMA5 Total	Unavailable	33 33	\$3,122,136.00 \$3,122,136.00	100% (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 \$0.0 0		0	\$0.00 \$0.00	
31370CMP2 Total	Unavailable	48 48	\$4,916,875.00 \$4,916,875.00	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$	0	\$0.00 \$0.00	_
31370CMU1 Total	Unavailable	23 23	\$2,978,087.00 \$2,978,087.00	100% (-	0 \$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	_
31370CND8 Total	Unavailable	18 18	\$1,972,150.00 \$1,972,150.00	100% (100% (_	0 \$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	_
31370CNF3 Total	Unavailable	16 16	\$1,007,782.81 \$1,007,782.81	100% (-	0 \$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	_
31370CTE0 Total	Unavailable	451 451	\$26,269,036.15 \$26,269,036.15	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		0 \$0.00 0 \$0.0 0	$\overline{}$	0	\$0.00 \$0.00	
31370CWM8 Total	Unavailable	13 13	\$1,016,071.51 \$1,016,071.51	100% (0 \$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	\$0.00 \$0.00	_
31370CY87 Total	Unavailable	46 46	\$5,121,300.00 \$5,121,300.00	100% (_	0 \$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	
31370CZG8 Total	Unavailable	17 17	\$1,986,150.00 \$1,986,150.00	100% (0 \$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	_
31370CZT0 Total	Unavailable	13 13	\$1,491,000.00 \$1,491,000.00	100% (100% (-	0 \$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	$\overline{}$	0 0	\$0.00 \$0.00	_
31370D4G0 Total	Unavailable	26 26	\$1,962,311.87 \$1,962,311.87	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	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_
31370D4M7 Total	Unavailable	7	\$1,015,050.00 \$1,015,050.00	100% (100% (0 \$0.0 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	_
31370DA40 Total	Unavailable	94 94	\$10,002,975.27 \$10,002,975.27	100% (100% (NA	0 \$0.0 0 \$0. 0	00 NA	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	_
31370DAY4 Total	Unavailable	18 18	\$2,126,135.00 \$2,126,135.00	100% (100% (0 \$0.0 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	_
31370DBZ0 Total	Unavailable	19 19	\$1,949,800.00 \$1,949,800.00	100% (0 \$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	_
31370DFV5 Total	Unavailable	22 22	\$2,381,850.54 \$2,381,850.54	100% (100% (0 \$0.0 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	
31370DH92 Total	Unavailable	29 29	\$3,241,830.05 \$3,241,830.05	100% (0 \$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	_
31370DJ90 Total	Unavailable	80 80	\$9,374,553.81 \$9,374,553.81	100% (0 \$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	$\overline{}$	0 0	\$0.00 \$0.00	-
31370DK31 Total	Unavailable	11 11	\$1,006,035.91 \$1,006,035.91	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	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31370DKK3 Total	Unavailable	27 27	\$2,993,850.00 \$2,993,850.00	100% (0 \$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	
31370DZ50 Total	Unavailable	134 134	\$14,321,605.87 \$14,321,605.87	100% (0 \$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	-
31370DZH4 Total	Unavailable	9	\$1,006,851.34 \$1,006,851.34	100% (100% (0 \$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	
31370E5X0 Total	Unavailable	25 25	\$2,985,517.21 \$2,985,517.21	100% (100% (0 \$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	-
31370E5Y8 Total	Unavailable	37 37	\$5,031,618.83 \$5,031,618.83	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 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370ELR5 Total	Unavailable	43 43	\$4,966,169.57 \$4,966,169.57	100% (100% (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	1	0	\$0.00 \$0.00	_
31370EN36 Total	Unavailable	19 19	\$739,282.62 \$739,282.62	100% (100% (0 \$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	-
31370ENA0 Total	Unavailable	12 12	\$1,648,150.00 \$1,648,150.00	100% (0 \$0.0 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	
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31370ENC6 Total	Unavailable	56 56	\$7,381,814.37 \$7,381,814.37	100% 0 100% 0		NA (1	NA 0		NA	0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0 0	
31370EV52 Total	Unavailable	48 48	\$5,431,711.15 \$5,431,711.15	100% 0 100% 0	_	NA (-	NA 0			0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0	
31370EV60 Total	Unavailable	85 85	\$9,835,335.40 \$9,835,335.40	100% 0 100% 0	_			NA 0		-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
313615MW3 Total	Unavailable	2,652 2,652	\$318,098,648.79 \$318,098,648.79	100% 0 100% 0	1			NA 0		-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
313615MX1 Total	Unavailable	11,445 11,445	\$1,222,572,107.84 \$1,222,572,107.84	100% 0 100% 0						-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
313615MY9 Total	Unavailable	4,232 4,232	\$424,230,276.29 \$424,230,276.29	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
313615SG2 Total	Unavailable	185 185	\$26,276,833.79 \$26,276,833.79	100% 0 100% 0							0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
313615SK3 Total	Unavailable	48 48	\$7,015,200.00 \$7,015,200.00	100% 0 100% 0	1			NA 0		-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31365EA94 Total	Unavailable	1,714 1,714	\$200,001,699.75 \$200,001,699.75	100% 0 100% 0	1			NA 0		-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31365EAV5 Total	Unavailable	2,922 2,922	\$330,145,780.00 \$330,145,780.00	100% 0 100% 0	1		-				0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0.00 0 \$0.0	
31365EAZ6 Total	Unavailable	671 671	\$85,006,649.88 \$85,006,649.88	100% 0 100% 0	\$0.00 \$0.00			NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
31365KMH9 Total	Unavailable	128 128	\$12,771,162.58 \$12,771,162.58	100% 0 100% 0	1					-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31368F6K8 Total	Unavailable	9	\$1,016,860.81 \$1,016,860.81	100% 0 100% 0	1		3	NA 0			0 \$0.00 0 \$0.0 0		_		0 \$0.00 0 \$0.0	
31368M2R2 Total	Unavailable	48 48	\$2,999,271.25 \$2,999,271.25	100% 0 100% 0	_			NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31368XBG2 Total	Unavailable	197 197	\$20,267,184.92 \$20,267,184.92	100% 0 100% 0							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31368XBL1 Total	Unavailable	41 41	\$4,505,226.59 \$4,505,226.59	100% 0 100% 0				NA 0		-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31369CJS3 Total	Unavailable	95 95	\$8,591,943.81 \$8,591,943.81	100% 0 100% 0			3				0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.00 0 \$0.0	
31369FDY9 Total	Unavailable	47 47	\$5,884,576.44 \$5,884,576.44	100% 0 100% 0							0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31369GSS4 Total	Unavailable	77 77	\$8,434,678.64 \$8,434,678.64	100% 0 100% 0							0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31369JJW9 Total	Unavailable	37 37	\$4,425,489.03 \$4,425,489.03	100% 0 100% 0		NA (-		NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31369JK72 Total	Unavailable	63 63	\$7,762,612.87 \$7,762,612.87	100% 0 100% 0			3	NA 0			0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0.00 0 \$0.0	
31369JK80 Total	Unavailable	41 41	\$5,151,216.63 \$5,151,216.63	100% 0 100% 0			-	NA 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31369JK98 Total	Unavailable	142 142	\$16,184,412.77 \$16,184,412.77	100% 0 100% 0			1				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31369JLA4 Total	Unavailable	89 89	\$9,815,190.08 \$9,815,190.08	100% 0 100% 0			1				0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0	
31369JLB2 Total	Unavailable	56 56	\$5,959,803.73 \$5,959,803.73	100% 0 100% 0	1		3				0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0	
31369JUF3 Total	Unavailable	56 56	\$6,119,431.42 \$6,119,431.42	100% 0 100% 0			1	NA 0		NA	0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0.00 0 \$0.0 0	
31369KTH8 Total	Unavailable	8	\$1,002,775.43 \$1,002,775.43	100% 0 100% 0	1		1				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31369KUC7 Total	Unavailable	13 13	\$1,019,595.45 \$1,019,595.45	100% 0 100% 0		NA (-		NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31369LEH2 Total	Unavailable	139 139	\$9,802,369.31 \$9,802,369.31	100% 0 100% 0	1			NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31369LJ20 Total	Unavailable	10 10	\$1,058,093.26 \$1,058,093.26	100% 0 100% 0		NA (1			NA	0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	
31369LJ38 Total	Unavailable	41	\$5,099,960.00 \$5,099,960.00	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31369LJL8	Unavailable	139	\$17,656,458.67	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA

Total		139	\$17,656,458.67	100%	0 \$0.00	4	0	\$0.00		\$0.0	0	0	\$0.00	_	0 \$0.0	0	0 \$	0.00	$\overline{\exists}$
31369LJN4 Total	Unavailable	90	\$11,715,385.96 \$11,715,385.96	100% 100%				\$0.00 \$0.00	_	\$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31369LJS3	Unavailable	113	\$12,045,041.00	100%	0 \$0.00) NA		\$0.00				П	\$0.00	NA				0.00	NA
Total		113	\$12,045,041.00	100%				\$0.00		\$0.0		0	\$0.00		0 \$0.0			0.00	
31369MAH4 Total	Unavailable	34 34	\$3,837,213.29 \$3,837,213.29	100% 100%	_		_	\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369MEF4 Total	Unavailable	140 140	\$15,001,248.81 \$15,001,248.81	100% 100%		-		\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369N3R8 Total	Unavailable	20 20	\$1,999,102.23 \$1,999,102.23	100% 100%		-		\$0.00 \$0.00	$\overline{}$	\$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369N3T4 Total	Unavailable	58 58	\$5,497,392.79 \$5,497,392.79	100% 100%	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_		0.00	NA
31369N3X5 Total	Unavailable	12 12	\$1,007,540.59 \$1,007,540.59	100% 100%	_	-	_	\$0.00 \$0.00	_	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369N3Y3 Total	Unavailable	31 31	\$2,501,521.66 \$2,501,521.66					\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369N6K0 Total	Unavailable	29 29	\$3,024,404.78 \$3,024,404.78	100% 100%		-		\$0.00 \$0.00	$\overline{}$	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369PA87 Total	Unavailable	20 20	\$2,013,650.00 \$2,013,650.00	100% 100%	_	-		\$0.00 \$0.00	_	\$0.0 \$0.0	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369PAX2 Total	Unavailable	49 49	\$5,037,552.42 \$5,037,552.42	100% 100%				\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369PC44 Total	Unavailable	9 9	\$1,013,490.93 \$1,013,490.93	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369PC51 Total	Unavailable	50 50	\$5,075,956.73 \$5,075,956.73	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369PCG7 Total	Unavailable	59 59	\$5,087,489.40 \$5,087,489.40	100% 100%	_	-		\$0.00 \$0.00	_	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369PCL6 Total	Unavailable	49 49	\$5,030,386.75 \$5,030,386.7 5	100% 100%				\$0.00 \$0.00	-	\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369PWN0 Total	Unavailable	57 57	\$6,047,214.60 \$6,047,214.60	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00	NA
31369Q5T5 Total	Unavailable	36 36	\$4,003,116.19 \$4,003,116.19					\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369Q6S6 Total	Unavailable	90 90	\$10,143,607.97 \$10,143,607.97	100% 100%				\$0.00 \$0.00	_	\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	0.00	NA
31369R2L3 Total	Unavailable	18 18	\$2,013,034.42 \$2,013,034.42	100% 100%				\$0.00 \$0.00	-	\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369S5V6 Total	Unavailable	110 110	\$12,080,687.02 \$12,080,687.02	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369S5X2 Total	Unavailable	751 751	\$77,736,039.39 \$77,736,039.39	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369SHG6 Total	Unavailable	30 30	\$2,046,383.51 \$2,046,383.51	100% 100%			_	\$0.00 \$0.00		\$0.0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369SHS0 Total	Unavailable	21 21	\$2,507,506.90 \$2,507,506.90	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369SHT8 Total	Unavailable	25 25	\$3,023,174.77 \$3,023,174.77	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31369SHU5 Total	Unavailable	43 43	\$4,339,484.24 \$4,339,484.24	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369SLQ9 Total	Unavailable	36 36	\$3,921,882.70 \$3,921,882.70					\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369SLU0 Total	Unavailable	19 19	\$1,969,402.59 \$1,969,402.59	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369SN53 Total	Unavailable	29 29	\$2,961,487.26 \$2,961,487.26	100% 100%				\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369SPH5 Total	Unavailable	10 10	\$1,005,940.57 \$1,005,940.57	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA
31369TF84 Total	Unavailable	12 12	\$1,006,641.64 \$1,006,641.64	100% 100%	_		_	\$0.00 \$0.00		\$0.0	_	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31369TGU4 Total	Unavailable	11 11	\$1,017,447.70 \$1,017,447.70					\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA

31369THY5 Total	Unavailable	62 62	\$7,128,606.77 \$ 7,128,606. 77	100% 100%			0 \$0.00 0 \$0.00					.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369TPS9 Total	Unavailable	89 89	\$8,810,418.50 \$8,810,418.50	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369TPT7 Total	Unavailable	66 66	\$6,059,731.62 \$6,059,731.62	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369TPU4 Total	Unavailable	60 60	\$6,018,793.89 \$6,018,793.89	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		3		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369TX76 Total	Unavailable	21 21	\$1,484,008.08 \$1,484,008.08	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369U6P3 Total	Unavailable	32 32	\$4,679,186.73 \$4,679,186.73		0 \$0.00 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
31369U6W8 Total	Unavailable	29 29	\$4,036,069.79 \$4,036,069.79	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369UMG5 Total	Unavailable	86 86	\$7,600,560.26 \$7,600,560.26	100% 100%		_	0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31369UMN0 Total	Unavailable	40 40	\$3,926,603.35 \$3,926,603.35	100% 100%			0 \$0.00 0 \$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
31369UQB2 Total	Unavailable	92 92	\$7,383,714.27 \$7,383,714.27	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369UQC0 Total	Unavailable	42 42	\$4,908,760.69 \$4,908,760.69	100% 100%	-		0 \$0.00 0 \$0.00	-	1		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369URR6 Total	Unavailable	83 83	\$7,030,198.34 \$7,030,198.34	100% 100%		_	0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VBR1 Total	Unavailable	91 91	\$10,011,472.06 \$10,011,472.06	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VCJ8 Total	Unavailable	47 47	\$5,074,113.05 \$5,074,113.05	100% 100%		-	0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VLW9 Total	Unavailable	86 86	\$10,001,453.48 \$10,001,453.48	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VLY5 Total	Unavailable	58 58	\$7,006,107.00 \$7,006,107.00	100% 100%		-	0 \$0.00 0 \$0.00	_	_	_	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VM24 Total	Unavailable	91 91	\$10,002,316.09 \$10,002,316.09	100% 100%		NA	0 \$0.00 0 \$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
31369VXF3 Total	Unavailable	208 208	\$21,579,660.16 \$21,579,660.16	100% 100%			0 \$0.00 0 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VXG1 Total	Unavailable	670 670	\$77,267,564.96 \$77,267,564.96	100% 100%			0 \$0.00 0 \$0.00		+			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369VZG9 Total	Unavailable	104 104	\$10,780,174.00 \$10,780,174.00	100% 100%		-	0 \$0.00 0 \$0.00		-		_	.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369W5E5 Total	Unavailable	23 23	\$3,000,980.24 \$3,000,980.24	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WB57 Total	Unavailable	13 13	\$1,396,100.00 \$1,396,100.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WG37 Total	Unavailable	39 39	\$4,016,697.71 \$4,016,697.71	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WG45 Total	Unavailable	39 39	\$4,024,715.49 \$4,024,715.49	100% 100%		-	0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA
31369WP29 Total	Unavailable	14 14	\$1,493,268.67 \$1,493,268.67	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WP52 Total	Unavailable	124 124	\$12,573,139.77 \$12,573,139.77	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WP86 Total	Unavailable	50 50	\$5,503,470.77 \$5,503,470.77	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WQW2 Total	Unavailable	64 64	\$6,061,384.75 \$6,061,384.75	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	NA
31369WQX0 Total	Unavailable	33 33	\$2,954,012.63 \$2,954,012.63	100% 100%			0 \$0.00 0 \$0.00		1			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WV48 Total	Unavailable	34 34	\$3,964,974.90 \$3,964,974.90	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
31369WVV8 Total	Unavailable	152 152	\$12,745,629.00 \$12,745,629.00	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA
<u> </u>	H				+	-	+	-	-		+-	+	H	+	+		-

31369X4D6 Total	Unavailable	75 75	\$5,919,747.98 \$5,919,747.98			\$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	00 N	NA C			0		
31369XBN6 Total	Unavailable	102 102	\$9,681,149.64 \$9,681,149.64		_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	JA C			0	\$0.00 \$0.00	
31369XBP1 Total	Unavailable	23 23	\$2,669,180.95 \$2,669,180.95	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		JA C		_	0 0	\$0.00 \$0.00	_
31369XBS5 Total	Unavailable	53 53	\$5,417,342.07 \$5,417,342.07	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	_	JA C	_	-	0 0	\$0.00 \$0.00	_
31369XBV8 Total	Unavailable	58 58	\$4,459,726.68 \$4,459,726.68	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	_	VA C			0 0	\$0.00 \$0.00	-
31369XK22 Total	Unavailable	59 59	\$5,902,023.34 \$5,902,023.34	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	_	NA C			0 0	\$0.00 \$0.00	_
31369XK63 Total	Unavailable	22 22	\$2,543,241.16 \$2,543,241.16	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		VA C		_	0 0	\$0.00 \$0.00	_
31369XK71 Total	Unavailable	27 27	\$2,961,516.38 \$2,961,516.38	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		NA C	_	-	0 0	\$0.00 \$0.00	_
31369XKM8 Total	Unavailable	100 100	\$10,020,552.48 \$10,020,552.48	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	_	VA C			0 0	\$0.00 \$0.00	_
31369XKR7 Total	Unavailable	118 118	\$12,763,129.04 \$12,763,129.04	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	_	VA C			0 0		_
31369XKS5 Total	Unavailable	44 44	\$4,918,827.03 \$4,918,827.03	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		VA C			0 0	\$0.00 \$0.00	_
31369XKU0 Total	Unavailable	128 128	\$12,750,456.22 \$12,750,456.22	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	_	VA C	_	-	0 0	\$0.00 \$0.00	_
31369XLE5 Total	Unavailable	18 18	\$1,992,007.06 \$1,992,007.06	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	_	VA C	_	_	0 0		_
31369XLL9 Total	Unavailable	86 86	\$7,888,757.69 \$7,888,757.69	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	_	NA C			0 0	\$0.00 \$0.00	
31369XLM7 Total	Unavailable	145 145	\$14,737,946.19 \$14,737,946.19	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		NA C			0 0	\$0.00 \$0.00	
31369XVA2 Total	Unavailable	47 47	\$3,996,759.31 \$3,996,759.31	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA C			0 0	\$0.00 \$0.00	_
31369XVF1 Total	Unavailable	30 30	\$2,959,561.04 \$2,959,561.04		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	VA C	-		0 0	\$0.00 \$0.00	_
31369Y5Y7 Total	Unavailable	79 79	\$8,071,392.66 \$8,071,392.66			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		VA C			0 0		
31369Y6C4 Total	Unavailable	9 9	\$1,011,104.70 \$1,011,104.70			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		VA C			0 0	\$0.00 \$0.00	
31369YFK6 Total	Unavailable	141 141	\$12,285,280.61 \$12,285,280.61	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		VA C			0	\$0.00 \$0.00	
31369YFL4 Total	Unavailable	88 88	\$7,815,972.17 \$7,815,972.17	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		NA C			0	\$0.00 \$0.00	
31369YFR1 Total	Unavailable	68 68	\$5,900,229.94 \$5,900,229.94	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		NA C			0		
31369YFS9 Total	Unavailable	105 105	\$9,806,584.91 \$9,806,584.91	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA C	\$0.00		0	\$0.00	
31369YP41 Total	Unavailable	28 28	\$3,439,832.46 \$3,439,832.46			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA C			0	\$0.00 \$0.00	
31369YP58 Total	Unavailable	16 16	\$2,398,132.77 \$2,398,132.77	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	NA C	\$0.00		0	,	
31369YP66 Total	Unavailable	38 38	\$5,390,900.00 \$5,390,900.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	NA C	\$0.00		0	\$0.00	
31369YPY5 Total	Unavailable	79 79	\$6,645,545.52 \$6,645,545.52	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	NA C	\$0.00		0	\$0.00	
31369YQE8 Total	Unavailable	11 11	\$1,062,450.00 \$1,062,450.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.	00	NA C	\$0.00		0	\$0.00	
31369YQG3 Total	Unavailable	10 10	\$1,027,100.00 \$1,027,100.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	VA C	\$0.00		0	\$0.00 \$0.00	
31369YUF0 Total	Unavailable	158 158	\$19,860,134.40 \$19,860,134.40		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	VA C	\$0.00		0		
31370A5J9 Total	Unavailable	76 76	\$9,138,619.69 \$9,138,619.69	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		NA C			0 0		-
31370A6J8	Unavailable	195	\$19,264,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	IA (\$0.00	NA	0	\$0.00	NA

Total		195	\$19,264,793.29	100%	0 \$0.0	0	0	\$0.00		0 :	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	$\overline{\Box}$
31370AAV6 Total	Unavailable	9	\$1,007,323.22 \$1,007,323.22	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370AAW4	Unavailable	20	\$1,971,295.50	100%			_	\$0.00	-	_	\$0.00	NA	-	\$0.00	NA	_		_	\$0.00	
Total 31370AAY0	Unavailable	20 10	\$1,971,295.50 \$1,016,675.89	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	
Total	Chavanabic	10	\$1,016,675.89	100%			0	\$0.00	-	_	\$0.00	1471	0	\$0.00	_	0 \$0.0		0	\$0.00	_
31370AD50 Total	Unavailable	25 25	\$3,055,413.47 \$3,055,413.47	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31370ADT8 Total	Unavailable	38 38	\$4,902,645.24 \$4,902,645.24	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31370ADU5 Total	Unavailable	16 16	\$2,012,680.55 \$2,012,680.5 5	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370ADV3 Total	Unavailable	23 23	\$2,921,429.37 \$2,921,429.37	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31370AGY4 Total	Unavailable	21 21	\$2,495,062.81 \$2,495,062.81	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370AHF4 Total	Unavailable	9	\$1,005,125.39 \$1,005,125.39	100% 100%	_		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31370AL36 Total	Unavailable	26 26	\$1,972,783.27 \$1,972,783.27	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370AL51 Total	Unavailable	20 20	\$1,983,282.88 \$1,983,282.88	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370ALP7 Total	Unavailable	55 55	\$4,974,925.83 \$4,974,925.83	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370ALX0 Total	Unavailable	46 46	\$2,948,449.18 \$2,948,449.18	100% 100%	_		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31370AQD9 Total	Unavailable	106 106	\$13,666,829.64 \$13,666,829.64	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31370ATY0 Total	Unavailable	17 17	\$1,937,168.30 \$1,937,168.30	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31370ATZ7 Total	Unavailable	12 12	\$1,302,103.86 \$1,302,103.86	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31370AUB8 Total	Unavailable	10 10	\$1,035,836.09 \$1,035,836.09	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31370AVU5 Total	Unavailable	55 55	\$5,018,968.78 \$5,018,968.78	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370AVV3 Total	Unavailable	42 42	\$4,035,332.58 \$4,035,332.58	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370AVY7 Total	Unavailable	32 32	\$3,017,421.83 \$3,017,421.83	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370AXM1 Total	Unavailable	316 316	\$31,042,869.25 \$31,042,869.25	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31370AXN9 Total	Unavailable	173 173	\$14,496,461.88 \$14,496,461.88	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370BHK1 Total	Unavailable	9	\$1,014,400.00 \$1,014,400.00	100% 100%	_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31370BJ29 Total	Unavailable	35 35	\$3,823,769.73 \$3,823,769.73	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31370BPC0 Total	Unavailable	51 51	\$4,904,455.20 \$4,904,455.20	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31370BPG1 Total	Unavailable	17 17	\$1,519,023.45 \$1,519,023.45	100% 100%			0	\$0.00 \$0.00			\$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
31370BR53 Total	Unavailable	88	\$7,858,624.85 \$7,858,624.85	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370BR79 Total	Unavailable	42 42	\$2,946,890.29 \$2,946,890.29	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370BS78 Total	Unavailable	45 45	\$3,546,942.78 \$3,546,942.78	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-1	0	\$0.00 \$0.00	-
31370BTA0 Total	Unavailable	29 29	\$2,510,626.94 \$2,510,626.94	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31370BTY8 Total	Unavailable	18 18	\$1,528,494.47 \$1,528,494.47	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-

31370C5Q9 Total	Unavailable	66 66	\$6,004,978.90 \$6,004,978.90	100% (0 \$0.00 \$0.00		_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CBE9 Total	Unavailable	16 16	\$1,843,640.69 \$1,843,640.69	100% (0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CBF6 Total	Unavailable	42 42	\$4,826,856.70 \$4,826,856.70	100% (100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CBG4 Total	Unavailable	90 90	\$8,896,506.94 \$8,896,506.94	100% (100% (_	0 \$0.00 0 \$0.00	_	-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CBZ2 Total	Unavailable	36 36	\$4,151,600.00 \$4,151,600.00	100% (-	0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31370CCQ1 Total	Unavailable	24 24	\$2,753,348.00 \$2,753,348.00	100% (1		0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CCZ1 Total	Unavailable	24 24	\$1,879,340.00 \$1,879,340.00	100% (100% (-	0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CN22 Total	Unavailable	48 48	\$4,909,720.63 \$4,909,720.63	100% (100% (_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CN30 Total	Unavailable	42 42	\$4,907,020.34 \$4,907,020.34	100% (0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CN71 Total	Unavailable	46 46	\$4,908,644.76 \$4,908,644.76	100% (0 \$0.00 0 \$0.00	-	1		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CN89 Total	Unavailable	43 43	\$4,919,344.58 \$4,919,344.58	100% (100% (1		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CP87 Total	Unavailable	16 16	\$1,009,294.42 \$1,009,294.42	100% (100% (_	0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31370CPB0 Total	Unavailable	50 50	\$5,894,602.76 \$5,894,602.76	100% (0 \$0.00 0 \$0.00		_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CPR5 Total	Unavailable	21 21	\$1,966,528.41 \$1,966,528.41	100% (1	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CPT1 Total	Unavailable	17 17	\$1,963,520.00 \$1,963,520.00	100% (100% (-	-	0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0.	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CPV6 Total	Unavailable	24 24	\$2,947,585.78 \$2,947,585.78	100% (100% (_	0 \$0.00 0 \$0.00	_			0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370CQF0 Total	Unavailable	21 21	\$1,961,700.72 \$1,961,700.72	100% (100% (NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31370CSK7 Total	Unavailable	130 130	\$13,036,713.11 \$13,036,713.11	100% (100% (0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31370CU65 Total	Unavailable	11 11	\$1,007,677.55 \$1,007,677.5 5	100% (100% (0 \$0.00		\$0.0		0 \$0. 0 \$0.	00	0 \$0.00		0 \$0.0 0 \$0. 0	
31370CU99 Total	Unavailable	15 15	\$2,001,518.91 \$2,001,518.91	100% (100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0 0 \$0. 0	
31370CUN8 Total	Unavailable	10 10	\$1,007,289.42 \$1,007,289.42	100% (100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00
31370CUV0 Total	Unavailable	12 12	\$1,012,192.09 \$1,012,192.09	100% (100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31370CXA3 Total	Unavailable	30 30	\$2,944,286.40 \$2,944,286.40	100% (100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	
31370CXC9 Total	Unavailable	20 20	\$1,966,079.95 \$1,966,079.95	100% (100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0 0 \$0. 0	00
31370CXJ4 Total	Unavailable	15 15	\$1,474,634.03 \$1,474,634.03	100% (100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31370CXK1 Total	Unavailable	44	\$3,982,943.29 \$3,982,943.29	100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0 0 \$0.0	00
Total	Unavailable	44 44	\$4,928,407.38 \$4,928,407.38	100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31370CXU9 Total	Unavailable	164 164	\$20,632,705.93 \$20,632,705.93	100% (\$0.00		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31370CXV7 Total	Unavailable	163 163	\$17,362,961.64 \$17,362,961.64	100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00
31370CZ45 Total	Unavailable	39 39	\$4,023,916.20 \$4,023,916.20	100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	00
31370CZ86 Total	Unavailable	11	\$1,010,487.88 \$1,010,487.88	100% (100% (_	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0.	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	

31370CZM5 Total	Unavailable	14 14	\$1,510,399.88 \$1,510,399.88			\$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	00 N	A 0		_	0		
31370D2D9 Total	Unavailable	78 78	\$9,768,913.93 \$9,768,913.93	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		NA	0 0	\$0.00 \$0.00	_
31370D2E7 Total	Unavailable	177 177	\$19,512,794.94 \$19,512,794.94	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	_	NA	0 0	\$0.00 \$0.00	_
31370D2F4 Total	Unavailable	88	\$9,769,302.63 \$9,769,302.63	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	_
31370D2H0 Total	Unavailable	78 78	\$9,767,646.84 \$9,767,646.84	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0	_	A 0			0 0	\$0.00 \$0.00	-
31370D2J6 Total	Unavailable	171 171	\$19,521,839.44 \$19,521,839.44	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	
31370D2V9 Total	Unavailable	161 161	\$19,520,716.90 \$19,520,716.90	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	_
31370D3D8 Total	Unavailable	138 138	\$15,612,973.50 \$15,612,973.50	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		A 0		NA	0 0	\$0.00 \$0.00	_
31370D3G1 Total	Unavailable	51 51	\$5,860,281.43 \$5,860,281.43	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0		NA	0 0	\$0.00 \$0.00	_
31370DCJ5 Total	Unavailable	14 14	\$1,510,410.58 \$1,510,410.58		_	\$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		NA	0 0		
31370DE38 Total	Unavailable	14 14	\$1,508,559.70 \$1,508,559.70	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 0 \$0.0		A 0		_	0 0	\$0.00 \$0.00	
31370DEE4 Total	Unavailable	70 70	\$6,486,498.93 \$6,486,498.93	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	_
31370DEL8 Total	Unavailable	85 85	\$7,684,943.21 \$7,684,943.21	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		_
31370DEM6 Total	Unavailable	74 74	\$7,165,481.76 \$7,165,481.76		_	\$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		NA	0 0	\$0.00 \$0.00	
31370DES3 Total	Unavailable	45 45	\$4,600,149.91 \$4,600,149.91	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		NA	0 0	\$0.00 \$0.00	
31370DFB9 Total	Unavailable	26 26	\$3,006,983.37 \$3,006,983.37	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	_
31370DFD5 Total	Unavailable	17 17	\$1,518,974.65 \$1,518,974.65		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	
31370DFF0 Total	Unavailable	15 15	\$1,507,712.18 \$1,507,712.18			\$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		
31370DFQ6 Total	Unavailable	14 14	\$995,217.05 \$995,217.05		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00		0	\$0.00 \$0.00	
31370DG77 Total	Unavailable	57 57	\$6,339,600.83 \$6,339,600.83		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		A 0 0			0		
31370DHC5 Total	Unavailable	122 122	\$12,879,455.19 \$12,879,455.19	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	A 0 0	\$0.00		0	,	
31370DHF8 Total	Unavailable	58 58	\$5,470,124.15 \$5,470,124.15		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370DHH4 Total	Unavailable	126 126	\$12,167,398.94 \$12,167,398.94	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	A 0 0	\$0.00		0	\$0.00	
31370DHL5 Total	Unavailable	26 26	\$2,360,697.56 \$2,360,697.56	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	A 0 0	\$0.00		0		
31370DHM3 Total	Unavailable	76 76	\$8,219,592.64 \$8,219,592.64	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	A 0 0	\$0.00		0	,	
31370DHQ4 Total	Unavailable	24 24	\$1,989,212.02 \$1,989,212.02	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.	00	A 0 0	\$0.00		0	\$0.00	
31370DHS0 Total	Unavailable	59 59	\$5,454,601.23 \$5,454,601.23	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370DHT8 Total	Unavailable	13 13	\$1,126,076.44 \$1,126,076.44	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.	00	A 0 0	\$0.00		0	\$0.00	
31370DMC9 Total	Unavailable	34 34	\$3,493,340.53 \$3,493,340.53		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00		0	\$0.00 \$0.00	
31370DMP0 Total	Unavailable	13 13	\$1,002,829.80 \$1,002,829.80	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00	A 0	\$0.00		0		
31370DN53 Total	Unavailable	44 44	\$3,054,788.24 \$3,054,788.24	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		A 0	_		0 0		-
31370DPY8	Unavailable	9	\$1,001,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA

Total	Ц	9	\$1,001,381.46	100%	0 \$0.00		0 5	80.00	- 10	\$0.0		0	\$0.00		0 \$0.00		0 \$0.0	00
31370DPZ5 Total	Unavailable	36 36	\$2,993,049.30 \$2,993,049.30	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	
31370DQ76	Unavailable	21	\$2,524,977.05	100%			_	\$0.00	NA (_	\$0.00	NA			_	
Total 31370DQA9	Unavailable	19	\$2,524,977.05 \$2,011,255.94	100% 100%				\$ 0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,011,255.94	100%			_	\$0.00	(0	\$0.00		0 \$0.00		0 \$0.0	
31370DQS0 Total	Unavailable	150 150	\$13,922,968.58 \$13,922,968.58	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	
31370DRN0 Total	Unavailable	19 19	\$1,999,300.00 \$1,999,300.00	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	
31370DX52 Total	Unavailable	211 211	\$19,907,810.65 \$19,907,810.65	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	
31370DX78 Total	Unavailable	226 226	\$21,457,287.40 \$21,457,287.40	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	
31370DYB8 Total	Unavailable	206 206	\$22,547,922.31 \$22,547,922.31	100% 100%				0.00 0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370DYD4 Total	Unavailable	276 276	\$23,852,025.41 \$23,852,025.41	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	
31370DYE2 Total	Unavailable	237 237	\$21,213,708.55 \$21,213,708.55	100% 100%			_	0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370DYG7 Total	Unavailable	226 226	\$21,002,016.10 \$21,002,016.10	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	
31370DYH5 Total	Unavailable	237 237	\$21,901,864.23 \$21,901,864.23	100% 100%		-		\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370DYJ1 Total	Unavailable	201 201	\$19,423,799.85 \$19,423,799.85	100% 100%		-		0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0. 0	
31370DYK8 Total	Unavailable	201 201	\$17,319,663.76 \$17,319,663.76	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	
31370E7E0 Total	Unavailable	211 211	\$15,199,800.27 \$15,199,800.27	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370E7F7 Total	Unavailable	192 192	\$15,207,931.89 \$15,207,931.89	100% 100%	0 \$0.00 0 \$0.0 0	-		0.00 80.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31370E7G5 Total	Unavailable	183 183	\$13,234,811.91 \$13,234,811.91	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	
31370E7H3 Total	Unavailable	68 68	\$5,892,336.11 \$5,892,336.11	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. 0	
31370E7J9 Total	Unavailable	50 50	\$3,928,319.86 \$3,928,319.86	100% 100%	_			\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370E7K6 Total	Unavailable	114 114	\$9,810,136.38 \$9,810,136.38	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	
31370EAH9 Total	Unavailable	11 11	\$1,010,400.00 \$1,010,400.00	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	
31370EDD5 Total	Unavailable	338 338	\$37,635,645.68 \$37,635,645.68	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	
31370EDE3 Total	Unavailable	66 66	\$7,441,645.98 \$7,441,645.98	100% 100%	_			0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370EDF0 Total	Unavailable	110 110	\$13,454,635.05 \$13,454,635.05	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31370EDN3 Total	Unavailable	21 21	\$2,130,930.03 \$2,130,930.03	100% 100%	0 \$0.00	NA	0 5	\$0.00 \$0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			00 NA
31370EDP8 Total	Unavailable	218 218	\$23,372,897.42 \$23,372,897.42	100% 100%	0 \$0.00) NA	0 9	\$0.00 \$0.00	NA (\$0.0) NA		\$0.00 \$0.00	NA) NA	0 \$0.0 0 \$0. 0	00 NA
31370EDS2 Total	Unavailable	137 137	\$15,665,492.98 \$15,665,492.98	100% 100%	0 \$0.00	NA	0 9	\$0.00 \$0.00		\$0.0) NA		\$0.00 \$0.00	NA) NA	j	00 NA
31370EDT0 Total	Unavailable	83	\$9,940,579.03 \$9,940,579.03	100% 100%	0 \$0.00	NA	0 9		NA (\$0.0) NA		\$0.00 \$0.00	NA) NA		00 NA
31370EDV5 Total	Unavailable	30	\$3,302,888.91 \$3,302,888.91	100% 100%	0 \$0.00	NA	0 5	\$0.00 \$0.00	NA (\$0.0) NA	П	\$0.00 \$0.00	NA	1) NA	0 \$0.0 0 \$0. 0	00 NA
31370EFL5	Unavailable	35	\$3,938,247.21 \$3,938,247.21	100% 100%	0 \$0.00	NA	0 5	\$0.00 \$ 0.00	NA () NA		\$0.00 \$0.00	NA) NA		00 NA
31370EJQ0	Unavailable	23	\$2,943,100.00	100%	0 \$0.00	NA	0 9	\$0.00	NA (\$0.0) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA
Total		23	\$2,943,100.00	100%	0 \$0.00		0 5	50.00		\$0.0	D	0	\$0.00		0 \$0.00		0 \$0.0	10

Total	Jnavailable		\$9,982,635.52	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	NA
31370EPN0	Silavaliable	14 14	\$1,355,550.56 \$1,355,550.56	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	Jnavailable	13 13	\$1,005,073.62 \$1,005,073.62	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370EPT7 U Total	Jnavailable	10 10	\$1,008,627.12 \$1,008,627.12	100% 100%	0 \$0.00 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
31370EQE9 U	Jnavailable	11 11	\$1,004,870.50 \$1,004,870.50	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370ERP3 U	Jnavailable	83 83	\$9,016,613.09 \$9,016,613.09		0 \$0.00 0 \$0.00		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
31370ERR9 U	Jnavailable	87 87	\$10,006,443.85 \$10,006,443.85	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370ET71 U	Jnavailable	35 35	\$3,021,588.96 \$3,021,588.96	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370ETX4 U	Jnavailable	325 325	\$39,008,433.05 \$39,008,433.05	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EUB0 U	Jnavailable	19 19	\$2,006,663.03 \$2,006,663.03	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370EUM6 U Total U	Jnavailable	11 11	\$1,014,961.37 \$1,014,961.37	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EUP9 U	Jnavailable	37 37	\$4,495,962.16 \$4,495,962.16	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	\$0.00 \$0.00	NA
31370EUS3 U Total U	Jnavailable	14 14	\$1,495,200.00 \$1,495,200.00	100% 100%			0 \$0.00 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
31370EUU8 U	Jnavailable	29 29	\$3,071,899.87 \$3,071,899.87	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370EVH6 U	Jnavailable	52 52	\$5,023,699.28 \$5,023,699.28	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370EVR4 U	Jnavailable	48 48	\$5,569,212.81 \$5,569,212.81	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370EW36 U	Jnavailable	13 13	\$1,001,823.23 \$1,001,823.23	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370EW44 U	Jnavailable	109 109	\$12,014,461.13 \$12,014,461.13	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370EWW2 U	Jnavailable	108 108	\$12,007,613.78 \$12,007,613.78	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
31370EWX0 U	Jnavailable	167 167	\$20,019,423.77 \$20,019,423.77	100% 100%	-	_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370EX68 U	Jnavailable	45 45	\$4,626,875.75 \$4,626,875.75	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370EZF6 U	Jnavailable	21 21	\$2,010,660.76 \$2,010,660.76	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370EZH2 U Total U	Jnavailable	17 17	\$1,107,450.00 \$1,107,450.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370EZN9 U Total U	Unavailable	29 29	\$3,218,619.98 \$3,218,619.98	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370F2C6 U	Unavailable	93 93	\$9,861,913.84 \$9,861,913.84	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370F2X0 U	Unavailable	56 56	\$5,883,735.24 \$5,883,735.24	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370F2Z5 U Total U	Jnavailable	360 360	\$36,460,831.08 \$36,460,831.08	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	Jnavailable	1,405 1,405	\$138,035,815.04 \$138,035,815.04	100% 100%	0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00 \$0.00		\$0.00		0 0	\$0.00 \$0.00	
31370F3L5 U Total U	Jnavailable	94 94	\$9,895,198.06 \$9,895,198.06	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370F4H3 U Total U	Jnavailable	94 94	\$12,670,991.14 \$12,670,991.14	100% 100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370F4N0 U Total U	Jnavailable	49 49	\$5,112,575.68 \$5,112,575.68	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA

31370FAA1 Total	Unavailable	32 32	\$3,306,565.15 \$3,306,565.15	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	00 N	IA C			0		
31370FAB9 Total	Unavailable	55 55	\$6,778,850.25 \$6,778,850.25	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	_	IA C			0	\$0.00 \$0.00	_
31370FBT9 Total	Unavailable	125 125	\$9,388,303.06 \$9,388,303.06	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	_	IA C		_	0	\$0.00 \$0.00	_
31370FET6 Total	Unavailable	43 43	\$4,015,771.23 \$4,015,771.23	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	_	IA C	_		0 0	\$0.00 \$0.00	
31370FEX7 Total	Unavailable	28 28	\$2,994,884.60 \$2,994,884.60	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	_	IA C			0 0	\$0.00 \$0.00	_
31370FF32 Total	Unavailable	91 91	\$7,809,555.76 \$7,809,555.76	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		IA C			0 0	\$0.00 \$0.00	
31370FFA6 Total	Unavailable	18 18	\$2,030,327.14 \$2,030,327.14	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		IA C		_	0 0	\$0.00 \$0.00	_
31370FFB4 Total	Unavailable	22 22	\$2,542,304.76 \$2,542,304.76	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		IA C	_		0 0	\$0.00 \$0.00	
31370FJ87 Total	Unavailable	129 129	\$13,814,397.21 \$13,814,397.21	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	_	IA C			0 0	\$0.00 \$0.00	_
31370FJ95 Total	Unavailable	171 171	\$16,438,423.39 \$16,438,423.39	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		IA C			0 0		
31370FKA0 Total	Unavailable	99 99	\$9,748,901.50 \$9,748,901.50	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		IA C			0 0	\$0.00 \$0.00	
31370FL76 Total	Unavailable	22 22	\$2,021,622.89 \$2,021,622.89	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	_	IA C			0 0	\$0.00 \$0.00	
31370FMC4 Total	Unavailable	11 11	\$1,011,491.04 \$1,011,491.04	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	_	IA C	_	_	0 0		_
31370FMJ9 Total	Unavailable	11 11	\$1,005,906.88 \$1,005,906.88	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		IA C			0 0	\$0.00 \$0.00	
31370FMT7 Total	Unavailable	28 28	\$3,104,464.18 \$3,104,464.18	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		IA C			0 0	\$0.00 \$0.00	
31370FMU4 Total	Unavailable	19 19	\$1,915,898.96 \$1,915,898.96	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		IA C			0	\$0.00 \$0.00	
31370FMZ3 Total	Unavailable	49 49	\$5,045,547.31 \$5,045,547.31	100% 100%	- 1	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	IA C			0 0	\$0.00 \$0.00	
31370FND1 Total	Unavailable	100 100	\$9,954,684.60 \$9,954,684.60	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		IA C			0 0		
31370FP49 Total	Unavailable	15 15	\$1,002,426.00 \$1,002,426.00	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		IA C			0	\$0.00 \$0.00	
31370FPL1 Total	Unavailable	21 21	\$2,009,679.90 \$2,009,679.90	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		IA C		_	0		
31370FQL0 Total	Unavailable	63 63	\$6,000,556.11 \$6,000,556.11	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		IA C			0	\$0.00 \$0.00	
31370FSV6 Total	Unavailable	11 11	\$1,004,737.66 \$1,004,737.66	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		IA C			0		
31370FSX2 Total	Unavailable	28 28	\$2,453,653.15 \$2,453,653.15	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	IA C	\$0.00		0	\$0.00	
31370FV26 Total	Unavailable	20 20	\$1,999,938.75 \$1,999,938.75	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		IA C			0	\$0.00 \$0.00	
31370FVP5 Total	Unavailable	44 44	\$3,943,320.00 \$3,943,320.00	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	IA C	\$0.00		0	,	
31370FVR1 Total	Unavailable	13 13	\$1,013,523.28 \$1,013,523.28	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	IA C	\$0.00		0	\$0.00	
31370FVY6 Total	Unavailable	18 18	\$2,000,544.21 \$2,000,544.21	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	00	IA C	\$0.00		0	\$0.00	
31370FWA7 Total	Unavailable	15 15	\$1,006,938.60 \$1,006,938.60	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0	00	IA C	\$0.00		0	\$0.00	
31370FWJ8 Total	Unavailable	32 32	\$3,287,600.00 \$3,287,600.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00	IA C	\$0.00		0	\$0.00 \$0.00	
31370FWV1 Total	Unavailable	69 69	\$8,093,459.25 \$8,093,459.25	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0	00	IA C	\$0.00		0		
31370FXZ1 Total	Unavailable	117 117	\$13,185,432.25 \$13,185,432.25	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		IA C	_	_	0 0		*
31370FY64	Unavailable	45	\$4,898,853.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA

Total		45	\$4,898,853.35	100%	0 \$0.00	4	0	\$0.00	Щ	0 \$	0.00		0	\$0.00		0 \$0	.00		0 \$0	.00	\dashv
31370FYR8 Total	Unavailable	19 19	\$2,014,547.49 \$2,014,547.49	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA	0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0 0 \$0	_	NA
31370FZ97	Unavailable	35	\$3,567,574.64	100%				\$0.00			0.00	NA		\$0.00	NA		.00	NA			NA
Total		35	\$3,567,574.64	100%	0 \$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0	.00		0 \$0	.00	\exists
31370FZB2 Total	Unavailable	17 17	\$2,044,500.00 \$2,044,500.00	100% 100%	_		0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 . 00		_	.00	NA
31370FZM8 Total	Unavailable	36 36	\$4,397,522.65 \$4,397,522.65	100% 100%	_	-	0 0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA (0 \$0 0 \$0		NA
31370FZU0 Total	Unavailable	21 21	\$2,018,200.00 \$2,018,200.00	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	.00		0 \$0 0 \$0	_	NA
31370GA35 Total	Unavailable	54 54	\$5,136,870.97 \$5,136,870.97	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	_	_	.00	NA	_	.00	NA
31370GAW1 Total	Unavailable	216 216	\$19,845,076.82 \$19,845,076.82	100% 100%	_	-	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	_	.00	NA	0 \$0 0 \$0	_	NA
31370GAX9 Total	Unavailable	240 240	\$21,537,611.98 \$21,537,611.98	100% 100%	_		0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00			.00			.00	NA
31370GC41 Total	Unavailable	48 48	\$4,937,930.32 \$4,937,930.32	100% 100%		-	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	_	.00	NA (0 \$0 0 \$0	_	NA
31370GC66 Total	Unavailable	18 18	\$2,012,910.97 \$2,012,910.97	100% 100%		-	0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00	_	0 \$0 0 \$0	_	NA
31370GC82 Total	Unavailable	19 19	\$1,762,950.00 \$1,762,950.00	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 . 00 .		_	.00	NA
31370GCH2 Total	Unavailable	79 79	\$10,002,932.51 \$10,002,932.51	100% 100%		-	0	\$0.00 \$0.00	-	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	NA (0 \$0 0 \$0		NA
31370GCN9 Total	Unavailable	350 350	\$39,440,704.12 \$39,440,704.1 2	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	0 0	\$0.00 \$0.00		_	.00		-	.00	NA
31370GCP4 Total	Unavailable	179 179	\$19,755,509.93 \$19,755,509.93	100% 100%		-	0 0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 . 00	NA (0 \$0 0 \$0	_	NA
31370GCZ2 Total	Unavailable	12 12	\$1,519,100.00 \$1,519,100.00	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00		_	.00 .00	NA	0 \$0 0 \$0	_	NA
31370GDH1 Total	Unavailable	45 45	\$5,096,404.04 \$5,096,404.04	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			.00			.00	NA
31370GDL2 Total	Unavailable	10 10	\$986,800.00 \$986,800.00	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA	0 \$0 0 \$0	_	NA
31370GE49 Total	Unavailable	64 64	\$7,940,320.89 \$7,940,320.89	100% 100%			0 0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	_		.00	NA
31370GE56 Total	Unavailable	41 41	\$4,923,073.31 \$4,923,073.31	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA	0 0	\$0.00 \$0.00		_	.00. .00		0 \$0 0 \$0	_	NA
31370GE80 Total	Unavailable	28 28	\$3,480,893.70 \$3,480,893.70	100% 100%			0 0	\$0.00 \$0.00	-		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	$\overline{}$.00	NA
31370GEP2 Total	Unavailable	36 36	\$4,500,473.80 \$4,500,473.80	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA	0 \$0 0 \$0		NA
31370GFL0 Total	Unavailable	37 37	\$3,441,242.06 \$3,441,242.06	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA	-	.00	NA
31370GH95 Total	Unavailable	34 34	\$4,038,755.70 \$4,038,755.70	100% 100%			0 0	\$0.00 \$0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00		_	.00. .00		0 \$0 0 \$0		NA
31370GHA2 Total	Unavailable	19 19	\$2,020,900.00 \$2,020,900.00	100% 100%	_		0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00			.00	NA
31370GJ36 Total	Unavailable	28 28	\$2,946,402.98 \$2,946,402.98	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA	0 \$0 0 \$0		NA
31370GJB8 Total	Unavailable	46 46	\$4,021,989.78 \$4,021,989.78	100% 100%			0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00. .00	_	0 \$0 0 \$0	_	NA
31370GJD4 Total	Unavailable	236 236	\$24,170,972.96 \$24,170,972.96	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00. .00	NA (0 \$0 0 \$0		NA
31370GKA8 Total	Unavailable	12 12	\$1,050,342.95 \$1,050,342.95	100% 100%	_		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00. .00	$\overline{}$	0 \$0 0 \$0	.00	NA
31370GMB4 Total	Unavailable	92 92	\$11,533,956.16 \$11,533,956.16	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00			.00	NA
31370GMG3 Total	Unavailable	71 71	\$5,500,521.46 \$5,500,521.46	100% 100%		-	0 0	\$0.00 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA		.00. .00	NA (0 \$0 0 \$0	_	NA
31370GR60 Total	Unavailable	67 67	\$5,950,386.43 \$5,950,386.43	100% 100%			0 0	\$0.00 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	_		.00. .00		0 \$0 0 \$0	.00	NA

31370GTU5 Total	Unavailable	65 65	\$7,084,883.08 \$7,084,883.08	100% (100% (\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	0.00 60.00	NA
31370GUA7 Total	Unavailable	58 58	\$5,953,183.72 \$5,953,183.72	100% (\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00 00.00	NA
31370GUB5 Total	Unavailable	86 86	\$8,037,967.98 \$8,037,967.98	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00 00.00	NA
31370GUF6 Total	Unavailable	13 13	\$1,995,900.00 \$1,995,900.00	100% (-	\$0.00 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00 00.00	NA
31370GW31 Total	Unavailable	20 20	\$1,957,808.95 \$1,957,808.95	100% (-	\$0.00 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-		00.00 60.00	NA
31370GW80 Total	Unavailable	55 55	\$4,907,100.00 \$4,907,100.00	100% (. 40.00	-	\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00 60.00	NA
31370GW98 Total	Unavailable	28 28	\$2,950,000.00 \$2,950,000.00	100% (100% (-	\$0.00 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00 60.00	NA
31370GXB2 Total	Unavailable	51 51	\$4,919,400.00 \$4,919,400.00	100% (100% (-	\$0.00 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00	NA
31370GXC0 Total	Unavailable	21 21	\$2,541,859.43 \$2,541,859.43	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00 00.00	NA
31370GXQ9 Total	Unavailable	11 11	\$1,307,423.42 \$1,307,423.42	100% (\$0.00 \$0.00		\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00 60.00	NA
31370H3M9 Total	Unavailable	188 188	\$14,704,791.85 \$14,704,791.85	100% (1		\$0.00 \$0.00	-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00	NA
31370H5K1 Total	Unavailable	24 24	\$1,788,010.16 \$1,788,010.16	100% (-	\$0.00 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	0.00 60.00	NA
31370HBS7 Total	Unavailable	51 51	\$4,906,189.00 \$4,906,189.00	100% (100% (\$0.00 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00	NA
31370HD22 Total	Unavailable	38 38	\$2,968,890.83 \$2,968,890.83	100% (100% (1	-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00	NA
31370HD48 Total	Unavailable	38 38	\$3,928,904.75 \$3,928,904.75	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00	NA
31370HD55 Total	Unavailable	20 20	\$1,971,519.60 \$1,971,519.60	100% (100% (-	\$0.00 \$0.00	_	_	_	0 \$0 0 \$0		0 \$0.00 0 \$0.00		_	00.00 00.00	NA
31370HD63 Total	Unavailable	65 65	\$5,976,975.26 \$5,976,975.26	100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0	-		00.00	NA
31370HDR7 Total	Unavailable	20 20	\$1,006,692.35 \$1,006,692.35	100% (\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.00		_	00.00 00.00	NA
31370HDY2 Total	Unavailable	30 30	\$1,965,394.56 \$1,965,394.56	100% (\$0.00 \$0.00		_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00 60.00	NA
31370HDZ9 Total	Unavailable	50 50	\$3,443,901.91 \$3,443,901.91	100% (-	-	\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00 60.00	NA
31370HF20 Total	Unavailable	28 28	\$2,275,729.82 \$2,275,729.82	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	00.00 00.00	NA
31370HF95 Total	Unavailable	105 105	\$7,856,618.19 \$7,856,618.19	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00	NA
31370HFJ3 Total	Unavailable	24 24	\$2,346,337.44 \$2,346,337.44	100% (\$0.00 \$0.00	-	_		0 \$0 0 \$0	-	0 \$0.00 0 \$0.0 0		_	00.00	NA
31370HFQ7 Total	Unavailable	158 158	\$17,202,430.72 \$17,202,430.72	100% (100% (-	\$0.00 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.00		_	00.00 00.00	NA
31370HG29 Total	Unavailable	54 54	\$6,599,330.16 \$6,599,330.16	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00 00.00	NA
31370HGV5 Total	Unavailable	47 47	\$4,335,646.62 \$4,335,646.62	100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00	NA
31370HGY9 Total	Unavailable	127 127	\$11,516,616.17 \$11,516,616.17	100% (100% (\$0.00 \$0.00		-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00	NA
31370HJ42 Total	Unavailable	9	\$1,007,630.02 \$1,007,630.02	100% (-1		\$0.00 \$0.00	-	_		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	-		00.00 60.00	NA
31370HJ59 Total	Unavailable	9	\$1,002,054.34 \$1,002,054.34	100% (\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00 60.00	NA
31370HJ67 Total	Unavailable	9	\$1,012,420.68 \$1,012,420.68	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			00.00	NA
31370HK32 Total	Unavailable	12 12	\$1,523,850.00 \$1,523,850.00	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0 0 \$0	-	0 \$0.00 0 \$0.0 0		_	00.00 60.00	NA
	H	 			-	-	1	 	1	-	-	_	-	++	+	+	—

31370HL98 Total	Unavailable	14 14	\$2,007,148.11 \$2,007,148.11	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HLM9 Total	Unavailable	14 14	\$1,530,250.00 \$1,530,250.00	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	
31370HN21 Total	Unavailable	21 21	\$2,002,522.37 \$2,002,522.37	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370HN47 Total	Unavailable	16 16	\$1,473,020.77 \$1,473,020.77	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370HN54 Total	Unavailable	9	\$1,010,187.59 \$1,010,187.59	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370HNC9 Total	Unavailable	29 29	\$2,987,627.72 \$2,987,627.72	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HQ85 Total	Unavailable	29 29	\$4,025,550.00 \$4,025,550.00	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	
31370HQJ1 Total	Unavailable	112 112	\$11,553,098.01 \$11,553,098.01		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370HQT9 Total	Unavailable	218 218	\$23,859,812.13 \$23,859,812.13	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HQU6 Total	Unavailable	539 539	\$52,286,886.73 \$52,286,886.73	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HQV4 Total	Unavailable	9	\$1,006,809.98 \$1,006,809.98	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HQX0 Total	Unavailable	851 851	\$81,274,698.52 \$81,274,698.52	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370HT25 Total	Unavailable	21 21	\$1,661,009.02 \$1,661,009.02	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	
31370HT90 Total	Unavailable	29 29	\$2,995,987.64 \$2,995,987.64	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	
31370HUK3 Total	Unavailable	50 50	\$4,904,416.28 \$4,904,416.28	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	
31370HW39 Total	Unavailable	82 82	\$7,410,423.91 \$7,410,423.91	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		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HY94 Total	Unavailable	10 10	\$1,007,600.00 \$1,007,600.00	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	
31370HYB9 Total	Unavailable	52 52	\$5,142,333.86 \$5,142,333.86	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	
31370HZD4 Total	Unavailable	21 21	\$1,947,845.71 \$1,947,845.71	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370HZP7 Total	Unavailable	12 12	\$1,006,800.00 \$1,006,800.00	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	1 1	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370HZT9 Total	Unavailable	20 20	\$2,007,000.00 \$2,007,000.00	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	
31370J5S0 Total	Unavailable	8	\$1,006,700.00 \$1,006,700.00	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370J6H3 Total	Unavailable	18 18	\$1,780,807.58 \$1,780,807.58	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370JAK1 Total	Unavailable	7	\$1,003,650.00 \$1,003,650.00	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370JAQ8 Total	Unavailable	16 16	\$2,650,441.09 \$2,650,441.09	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	_
31370JAR6 Total	Unavailable	13 13	\$1,949,920.40 \$1,949,920.40	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	-
31370JC60 Total	Unavailable	35 35	\$2,959,391.86 \$2,959,391.86	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 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370JC78 Total	Unavailable	10 10	\$1,012,593.65 \$1,012,593.65	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			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370JCM5 Total	Unavailable	60 60	\$6,896,569.11 \$6,896,569.11	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	_
31370JCN3 Total	Unavailable	50 50	\$5,997,581.94 \$5,997,581.94	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370JG66 Total	Unavailable	10 10	\$1,004,626.24 \$1,004,626.24	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	-
31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA

Total	Ц	50	\$4,039,693.87	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	_	0 \$0.0	p	0 \$	0.00	\neg
31370JGM1 Total	Unavailable	83 83	\$9,001,569.79 \$9,001,569.79	100% 100%	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		_	0.00	NA
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	\rightarrow	\$0.00	NA		\$0.00	NA	0 \$0.0) NA	0 \$	0.00	NA
Total	TT -111	7	\$1,040,200.00	100%			0 \$0.		0	\$0.00	DIA	0	\$0.00		0 \$0.0			0.00	
31370JJQ9 Total	Unavailable	58 58	\$6,234,858.07 \$6,234,858.07	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
31370JK79 Total	Unavailable	31 31	\$1,995,724.88 \$1,995,724.88	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
31370JKW4 Total	Unavailable	42 42	\$4,029,601.59 \$4,029,601.59	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		_	0.00	NA
31370JLW3 Total	Unavailable	63 63	\$4,855,026.00 \$4,855,026.00	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
31370JM69 Total	Unavailable	10 10	\$1,006,105.70 \$1,006,105.70	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
31370JMM4 Total	Unavailable	76 76	\$6,886,071.86 \$6,886,071.86	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		_	0.00	NA
31370JMN2 Total	Unavailable	27 27	\$1,983,368.78 \$1,983,368.78	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
31370JNY7 Total	Unavailable	93 93	\$10,199,922.35 \$10,199,922.35	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 0.00	NA
31370JP25 Total	Unavailable	8	\$1,007,500.00 \$1,007,500.00	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 \$0.0 0 \$0.0		_	0.00	NA
31370JPE9 Total	Unavailable	19 19	\$1,882,837.13 \$1,882,837.13	100% 100%		-	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	0.00 0.00	NA
31370JRR8 Total	Unavailable	24 24	\$3,000,838.21 \$3,000,838.21	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
31370JSE6 Total	Unavailable	92 92	\$8,653,317.28 \$8,653,317.28	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 0.00	NA
31370JSF3 Total	Unavailable	9	\$1,014,110.27 \$1,014,110.27	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 0.00	NA
31370JTF2 Total	Unavailable	24 24	\$2,018,222.58 \$2,018,222.58	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
31370JUW3 Total	Unavailable	18 18	\$1,974,440.00 \$1,974,440.00	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
31370JVS1 Total	Unavailable	23 23	\$2,935,300.00 \$2,935,300.00	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
31370JVU6 Total	Unavailable	49 49	\$4,906,937.47 \$4,906,937.47	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			0.00	NA
31370JXK6 Total	Unavailable	40	\$5,284,501.39 \$5,284,501.39	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
31370JXZ3 Total	Unavailable	37 37	\$4,097,483.36 \$4,097,483.36	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
31370KB43 Total	Unavailable	102 102	\$4,408,397.91 \$4,408,397.91	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 0.00	NA
31370KB50 Total	Unavailable	78 78	\$3,293,597.45 \$3,293,597.45	100% 100%	_		0 \$0. 0 \$0 .	.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NA
31370KB68 Total	Unavailable	99	\$4,064,096.21 \$4,064,096.21	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00	NA
31370KCC4 Total	Unavailable	38 38	\$5,006,350.00 \$5,006,350.00	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
31370KKV3 Total	Unavailable	350 350	\$39,767,307.47 \$39,767,307.47	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 0.00	NA
31370KKW1 Total	Unavailable	316 316	\$37,185,898.98 \$37,185,898.98	100% 100%			0 \$0. 0 \$0 .	00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00	NA
31370KKX9 Total	Unavailable	340 340	\$39,551,241.04 \$39,551,241.04	100% 100%	0 \$0.00	NA		.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$	0.00 0.00	NA
31370KLD2 Total	Unavailable	7	\$1,251,700.00 \$1,251,700.00	100% 100%	0 \$0.00	NA		.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA) NA	0 \$		NA
31370KQD7 Total	Unavailable	49 49	\$1,912,982.93 \$1,912,982.93	100% 100%	0 \$0.00	NA		.00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA) NA	0 \$	0.00	NA
31370KQE5 Total	Unavailable	114 114	\$4,081,080.66 \$4,081,080.66	100% 100%	0 \$0.00	NA		.00 NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA) NA	0 \$	0.00	NA
TULGI	H	114	⊅4, ∪61,∪8∪.bb	100%	υ ₁ φυ.υυ	-	<u>U</u> 30.	001	U	φυ. υ υ	\vdash	V	φυ.υυ	-	<u> </u>	1	y 3	0.00	—

31370KQF2 Total	Unavailable	86 86	\$3,527,540.24 \$3,527,540.24	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370KQG0 Total	Unavailable	87 87	\$3,200,704.62 \$3,200,704.62	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370KQH8 Total	Unavailable	86 86	\$3,121,101.38 \$3,121,101.38	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370KQJ4 Total	Unavailable	122 122	\$4,191,513.91 \$4,191,513.91	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	_		\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370KQK1 Total	Unavailable	138 138	\$4,937,102.13 \$4,937,102.13	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370KQL9 Total	Unavailable	76 76	\$2,541,672.06 \$2,541,672.06	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370LB25 Total	Unavailable	9	\$787,535.20 \$787,535.20	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370LCW8 Total	Unavailable	16 16	\$860,904.69 \$860,904.69	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31370LCX6 Total	Unavailable	10 10	\$1,154,616.30 \$1,154,616.30	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31370LHW3 Total	Unavailable	9	\$1,212,910.36 \$1,212,910.36	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370MDT2 Total	Unavailable	12 12	\$978,995.71 \$978,995.7 1	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313615NL6 Total	Unavailable	14,010 14,010	\$1,500,571,285.63 \$1,500,571,285.63	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	_		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313615NM4 Total	Unavailable	2,825 2,825	\$293,964,958.03 \$293,964,958.03	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313615R81 Total	Unavailable	7,024 7,024	\$814,351,786.84 \$814,351,786.84	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0			\$0.00 \$0.00		0 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313615S80 Total	Unavailable	128 128	\$15,893,932.32 \$15,893,932.32	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0		_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
313615S98 Total	Unavailable	62 62	\$9,033,750.00 \$9,033,750.00	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
313615SY3 Total	Unavailable	174 174	\$15,691,980.36 \$15,691,980.36	100% 100%	_	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	0 NA 0	_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365EA60 Total	Unavailable	4,140 4,140	\$492,956,005.00 \$492,956,005.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365EA78 Total	Unavailable	2,311 2,311	\$247,543,855.00 \$247,543,855.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365EBB8 Total	Unavailable	9,984 9,984	\$1,124,124,426.00 \$1,124,124,426.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			\$0.00 \$0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31365EBD4 Total	Unavailable	1,255 1,255	\$150,094,384.27 \$150,094,384.27	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31365EBE2 Total	Unavailable	3,076 3,076	\$350,027,852.00 \$350,027,852.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31368M3Z3 Total	Unavailable	71 71	\$4,500,128.68 \$4,500,128.68	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31368M4J8 Total	Unavailable	62 62	\$3,911,489.40 \$3,911,489.40	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31368XBX5 Total	Unavailable	88	\$9,080,878.81 \$9,080,878.81	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31368XBY3 Total	Unavailable	32 32	\$3,738,259.59 \$3,738,259.59	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31369CKF9 Total	Unavailable	65 65	\$5,608,046.58 \$5,608,046.58	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369FR65 Total	Unavailable	17 17	\$1,979,781.56 \$1,979,781.56	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 \$0.00	NA	0	\$0.00 \$0.00	NA
31369FSA5 Total	Unavailable	13 13	\$1,495,212.45 \$1,495,212.45	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369K2Q7 Total	Unavailable	89 89	\$8,826,891.12 \$8,826,891.12	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31369KB38 Total	Unavailable	16 16	\$1,879,450.00 \$1,879,450.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
	H				-	-	-	-	-	+		-	-	-	\square	+		

31369LK36 Total	Unavailable	95 95	\$9,574,220.42 \$9,574,220.42	100% 100%		00 NA	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	NA
31369LKG7 Total	Unavailable	59 59	\$7,351,442.00 \$7,351,442.00	100% 100%			A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369LKQ5 Total	Unavailable	81 81	\$8,175,516.91 \$8,175,516.91	100% 100%	_		A 0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369LKT9 Total	Unavailable	172 172	\$19,903,459.00 \$19,903,459.00	100% 100%			A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369LL27 Total	Unavailable	54 54	\$6,117,143.00 \$6,117,143.00	100% 100%			A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31369LLA9 Total	Unavailable	16 16	\$2,303,195.00 \$2,303,195.00	100% 100%	_		A 0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369LLE1 Total	Unavailable	27 27	\$2,748,200.00 \$2,748,200.00	100% 100 %			A 0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369LLF8 Total	Unavailable	124 124	\$10,538,325.00 \$10,538,325.00	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369LLK7 Total	Unavailable	141 141	\$16,156,106.00 \$16,156,106.00	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369LLZ4 Total	Unavailable	286 286	\$34,814,768.00 \$34,814,768.00	100% 100%	_		A 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31369LMA8 Total	Unavailable	39 39	\$4,904,015.00 \$4,904,015.00	100% 100%	0 \$0. 0 \$0 .		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369LMQ3 Total	Unavailable	77 77	\$10,199,464.28 \$10,199,464.28	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31369MA35 Total	Unavailable	6 6	\$1,003,750.00 \$1,003,750.00	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31369MAU5 Total	Unavailable	50 50	\$5,563,500.99 \$5,563,500.99	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-
31369PC28 Total	Unavailable	85 85	\$10,185,617.55 \$10,185,617.55	100% 100%			A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-
31369PCP7 Total	Unavailable	105 105	\$10,019,092.04 \$10,019,092.04	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-
31369PCV4 Total	Unavailable	60 60	\$5,065,262.50 \$5,065,262.50	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PDB7 Total	Unavailable	89 89	\$10,118,964.77 \$10,118,964.77	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369PYW8 Total	Unavailable	7	\$1,012,850.00 \$1,012,850.00	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-
31369R3J7 Total	Unavailable	11 11	\$1,011,670.38 \$1,011,670.38	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369SYF9 Total	Unavailable	68 68	\$8,029,805.54 \$8,029,805.54	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31369TJA5 Total	Unavailable	71 71	\$8,973,153.65 \$8,973,153.65	100% 100%	_		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 A	\$0.00 \$0.00	-
31369TJC1 Total	Unavailable	8	\$1,005,966.41 \$1,005,966.41	100% 100%	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369TJG2 Total	Unavailable	8	\$1,006,414.84 \$1,006,414.84	100% 100%			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-
31369TJJ6 Total	Unavailable	131 131	\$16,072,094.30 \$16,072,094.30	100% 100%	0 \$0.	00	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	_
31369TJL1 Total	Unavailable	124 124	\$15,123,064.99 \$15,123,064.99	100% 100%	_	00	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-
31369TJN7 Total	Unavailable	11 11	\$1,523,123.37 \$1,523,123.37	100% 100%			A 0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31369TJQ0 Total	Unavailable	22 22	\$2,542,914.13 \$2,542,914.13	100% 100%	0 \$0.	00	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31369TPY6 Total	Unavailable	138 138	\$14,867,954.65 \$14,867,954.65	100% 100%	0 \$0.	00	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	
31369TYF7 Total	Unavailable	51 51	\$4,490,874.10 \$4,490,874.10	100% 100%	_		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-
31369TYS9 Total	Unavailable	11 11	\$1,010,072.95 \$1,010,072.95	100% 100%	0 \$0. 0 \$0.		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31369TYV2	Unavailable	32	\$2,971,118.02	100%	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA

Total		32	\$2,971,118.02	100%	0 \$0.00	\Box	0	\$0.00	<u> </u>	0 \$0	.00		0	\$0.00		0 :	60.00		0 \$0.0	00
31369UMK6 Total	Unavailable	63 63	\$4,947,875.14 \$4,947,875.14	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00	$\overline{}$	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.0 0 \$0. 0	
31369VCS8	Unavailable	29	\$3,939,700.99	100%	0 \$0.00			\$0.00	NA (NA		\$0.00	NA		\$0.00	NA		
Total		29	\$3,939,700.99	100%	,		0	\$0.00			.00			\$0.00			50.00		0 \$0.0	
31369WJC4 Total	Unavailable	18 18	\$2,001,004.24 \$2,001,004.24	100% 100%	_		0	\$0.00 \$0.00	-		0.00 0.00	_	0 0	\$0.00 \$0.00	_		60.00 60.00		0 \$0.0 0 \$0. 0	
31369Y5L5 Total	Unavailable	12 12	\$1,014,286.40 \$1,014,286.40	100% 100%	_	-	0 0	\$0.00 \$0.00			0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	-
31369YJE6 Total	Unavailable	25 25	\$2,952,269.23 \$2,952,269.23	100% 100%		-	0 0	\$0.00 \$0.00			0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369YQH1 Total	Unavailable	68 68	\$9,010,026.43 \$9,010,026.43	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369YQK4 Total	Unavailable	41 41	\$3,322,492.10 \$3,322,492.10	100% 100%	_	-	0 0	\$0.00 \$0.00	-		0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369YQL2 Total	Unavailable	83 83	\$6,743,858.94 \$6,743,858.94	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369YQQ1 Total	Unavailable	36 36	\$3,752,400.00 \$3,752,400.00	100% 100%		-	0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31369YQS7 Total	Unavailable	19 19	\$1,519,850.00 \$1,519,850.00	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31370AEM2 Total	Unavailable	24 24	\$2,942,617.85 \$2,942,617.85	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		0.00	$\overline{}$	0	\$0.00 \$0.00	_		0.00 60.00		0 \$0.0 0 \$0. 0	
31370AL85 Total	Unavailable	52 52	\$3,921,749.77 \$3,921,749.77	100% 100%		-	0	\$0.00 \$0.00			0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AMA9 Total	Unavailable	71 71	\$4,902,516.31 \$4,902,516.31	100% 100%		-	0 0	\$0.00 \$0.00			0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AMB7 Total	Unavailable	64 64	\$4,944,107.25 \$4,944,107.25	100% 100%			0 0	\$0.00 \$0.00	_		0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AMC5 Total	Unavailable	71 71	\$4,920,815.24 \$4,920,815.24	100% 100%			0 0	\$0.00 \$0.00	-		0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AMG6 Total	Unavailable	77 77	\$5,899,703.76 \$5,899,703.76	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00			0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AMH4 Total	Unavailable	31 31	\$2,007,287.36 \$2,007,287.36	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AMK7 Total	Unavailable	66 66	\$4,916,721.67 \$4,916,721.67	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AQQ0 Total	Unavailable	133 133	\$14,910,471.28 \$14,910,471.28	100% 100%			0 0	\$0.00 \$0.00			0.00			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AQR8 Total	Unavailable	50 50	\$7,176,285.85 \$7,176,285.85	100% 100%	_		0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AUJ1 Total	Unavailable	43 43	\$4,962,148.55 \$4,962,148.55	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AWN0 Total	Unavailable	197 197	\$19,882,485.99 \$19,882,485.99	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AX25 Total	Unavailable	81 81	\$8,666,967.74 \$8,666,967.74	100% 100%			0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AX66 Total	Unavailable	11 11	\$1,491,797.49 \$1,491,797.49	100% 100%	_		0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AXS8 Total	Unavailable	117 117	\$9,897,177.21 \$9,897,177.21	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AXW9 Total	Unavailable	244 244	\$22,863,680.22 \$22,863,680.22	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370AXZ2 Total	Unavailable	160 160	\$16,372,442.45 \$16,372,442.45	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370B3V2 Total	Unavailable	47 47	\$5,022,574.64 \$5,022,574.64	100% 100%	_		0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31370BHQ8 Total	Unavailable	10 10	\$1,002,466.72 \$1,002,466.72	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31370BP22 Total	Unavailable	81 81	\$7,915,516.47 \$7,915,516.47	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		60.00 60.00		0 \$0.0 0 \$0. 0	
31370CD80 Total	Unavailable	93 93	\$9,816,396.04 \$9,816,396.04	100% 100%	-		0 0	\$0.00 \$0.00			0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00

31370CD98 Total	Unavailable	97 97	\$9,867,811.80 \$9,867,811.80	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370CDK3 Total	Unavailable	44 44	\$4,990,013.80 \$4,990,013.80	100% (\$0.00 \$0.00		\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370CDL1 Total	Unavailable	93 93	\$9,935,761.90 \$9,935,761.90	100% (\$0.00 \$0.00		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370CDM9 Total	Unavailable	75 75	\$7,891,134.53 \$7,891,134.53	100% (-	\$0.00 \$0.00		-		_	60.00 60.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31370CDN7 Total	Unavailable	93 93	\$8,631,018.78 \$8,631,018.78	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0			60.00 60.00	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370CDV9 Total	Unavailable	40 40	\$3,994,757.66 \$3,994,757.66	100% (1		\$0.00 \$0.00		_		_	60.00 60.00	$\overline{}$	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370CEN6 Total	Unavailable	48 48	\$5,421,200.00 \$5,421,200.00	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370CEP1 Total	Unavailable	43 43	\$4,123,411.28 \$4,123,411.28	100% (-	\$0.00 \$0.00				_	60.00 60.00		\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31370CEU0 Total	Unavailable	59 59	\$6,721,797.00 \$6,721,797.00	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			00.00 60.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370CEV8 Total	Unavailable	97 97	\$9,983,650.00 \$9,983,650.00	100% (\$0.00 \$0.00		\$0.00 \$0.00	-	_		_	60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370CYU8 Total	Unavailable	47 47	\$6,487,750.06 \$6,487,750.06	100% (100% (1		\$0.00 \$0.00	-	\$0.0 \$0.0			60.00 60.00	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370DDW5 Total	Unavailable	53 53	\$5,121,728.32 \$5,121,728.32	100% (-	\$0.00 \$0.00		\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31370DEX2 Total	Unavailable	47 47	\$4,057,637.36 \$4,057,637.36	100% (100% (\$0.00 \$0.00	-	\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370DQK7 Total	Unavailable	22 22	\$2,007,324.15 \$2,007,324.1 5	100% (100% (1	-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370DQN1 Total	Unavailable	23 23	\$1,998,075.39 \$1,998,075.39	100% (100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370DR34 Total	Unavailable	19 19	\$2,514,670.24 \$2,514,670.24	100% (-	\$0.00 \$0.00	_			_	00.00 60.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370DRX8 Total	Unavailable	29 29	\$2,998,831.79 \$2,998,831.79	100% (100% (NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0		00.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370DRZ3 Total	Unavailable	34 34	\$3,978,919.15 \$3,978,919.15	100% (\$0.00 \$0.00		1			60.00 60.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370E2X3 Total	Unavailable	8	\$1,009,250.00 \$1,009,250.00	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			80.00 80.00	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370E4Y9 Total	Unavailable	11 11	\$1,009,157.62 \$1,009,157.62	100% (-	-	\$0.00 \$0.00	_	\$0.0 \$0.0		_	60.00 60.00	NA (\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31370EA22 Total	Unavailable	37 37	\$5,007,946.40 \$5,007,946.40	100% (\$0.00 \$0.00		\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370ED37 Total	Unavailable	156 156	\$16,150,078.56 \$16,150,078.56	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370EEE2 Total	Unavailable	53 53	\$5,942,293.14 \$5,942,293.14	100% (100% (\$0.00 \$0.00	-	\$0.0 \$0.0			60.00 60.00	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EEG7 Total	Unavailable	204 204	\$23,807,061.98 \$23,807,061.98	100% (\$0.00 \$0.00		\$0.0 \$0.0			00.00 60.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EEJ1 Total	Unavailable	45 45	\$3,763,824.16 \$3,763,824.16	100% (\$0.00 \$0.00		\$0.0 \$0.0			00.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EEL6 Total	Unavailable	105 105	\$11,891,589.64 \$11,891,589.64	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EEP7 Total	Unavailable	49 49	\$5,536,479.06 \$5,536,479.06	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			80.00 80.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370EEU6 Total	Unavailable	71 71	\$7,648,092.47 \$7,648,092.47	100% (100% (-1		\$0.00 \$0.00	-	_			60.00 60.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31370ETV8 Total	Unavailable	94 94	\$11,019,566.44 \$11,019,566.4 4	100% (100% (\$0.00 \$0.00		\$0.0 \$0.0			60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370ETY2 Total	Unavailable	125 125	\$15,003,338.48 \$15,003,338.48	100% (100% (\$0.00 \$0.00	-	\$0.0 \$0.0			60.00 60.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370ETZ9 Total	Unavailable	145 145	\$15,004,761.27 \$15,004,761.27	100% (-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	60.00 60.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
<u> </u>	H				+	-	-	-	-	+	-	-	+		\vdash	+		\dashv

31370EW85 Total	Unavailable	134 134	\$15,018,632.13 \$15,018,632.13	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00	
31370EWL6 Total	Unavailable	129 129	\$15,001,686.02 \$15,001,686.02	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370EWM4 Total	Unavailable	184 184	\$20,001,716.15 \$20,001,716.15	100% 0 100% 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370EWN2 Total	Unavailable	148 148	\$15,003,226.26 \$15,003,226.26	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370EXA9 Total	Unavailable	348 348	\$39,000,362.18 \$39,000,362.18	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	
31370EXB7 Total	Unavailable	93 93	\$10,010,190.83 \$10,010,190.83	100% 0 100% 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	_
31370F5C3 Total	Unavailable	10 10	\$1,013,962.02 \$1,013,962.02	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370F5F6 Total	Unavailable	9	\$1,018,590.86 \$1,018,590.86	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370F5G4 Total	Unavailable	17 17	\$2,020,459.57 \$2,020,459.57	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370F5K5 Total	Unavailable	11 11	\$1,029,110.95 \$1,029,110.95	100% 0 100% 0			_		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA
31370F5L3 Total	Unavailable	13 13	\$1,060,817.87 \$1,060,817.87	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	
31370F5Q2 Total	Unavailable	11 11	\$1,113,012.79 \$1,113,012.79	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31370FA37 Total	Unavailable	58 58	\$7,095,824.86 \$7,095,824.86	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	
31370FA60 Total	Unavailable	23 23	\$2,376,789.93 \$2,376,789.93	100% 0 100% 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
31370FA78 Total	Unavailable	142 142	\$14,588,594.55 \$14,588,594.55	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	
31370FA86 Total	Unavailable	27 27	\$3,027,252.62 \$3,027,252.62	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA	_	\$0.00 \$0.00	_
31370FAL7 Total	Unavailable	14 14	\$1,389,776.67 \$1,389,776.67	100% 0 100% 0			+ -	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	NA		\$0.00 \$0.00	
31370FBN2 Total	Unavailable	299 299	\$39,217,958.01 \$39,217,958.01	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	
31370FEL3 Total	Unavailable	8	\$1,003,155.01 \$1,003,155.01	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00	NA		\$0.00 \$0.00	
31370FEM1 Total	Unavailable	18 18	\$2,020,378.35 \$2,020,378.35	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	
31370FG80 Total	Unavailable	118 118	\$10,217,001.05 \$10,217,001.05	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	
31370FG98 Total	Unavailable	86 86	\$9,075,000.73 \$9,075,000.73	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	
31370FHA4 Total	Unavailable	107 107	\$8,168,475.81 \$8,168,475.81	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	
31370FHB2 Total	Unavailable	82 82	\$7,839,883.63 \$7,839,883.63	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	
31370FHD8 Total	Unavailable	29 29	\$2,937,767.30 \$2,937,767.30	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	
31370FN90 Total	Unavailable	102 102	\$10,113,806.89 \$10,113,806.89	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	_
31370FPB3 Total	Unavailable	39 39	\$4,836,448.03 \$4,836,448.03	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA	_	\$0.00 \$0.00	_
31370FR54 Total	Unavailable	12 12	\$1,009,516.67 \$1,009,516.67	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	_
31370FRU9 Total	Unavailable	95 95	\$11,127,326.25 \$11,127,326.2 5	100% 0 100% 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	
31370FRV7 Total	Unavailable	131 131	\$14,012,621.65 \$14,012,621.65	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00	
31370FRY1 Total	Unavailable	75 75	\$7,125,642.33 \$7,125,642.33	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	_
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00	NA

Total	<u> </u>	19	\$1,982,950.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	1	0 \$0.00		0 \$0.	00
31370FW74 Total	Unavailable	27 27	\$2,904,243.00 \$2,904,243.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		1 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0 \$0.00	NA	0 \$0.	00 NA	A 0	\$0.00	NA		\$0.00	NA				
Total		52	\$5,612,158.78	100%			0 \$0.		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.	
31370G2A8 Total	Unavailable	96 96	\$9,873,397.87 \$9,873,397.87	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. 0 \$0.	
31370G2B6 Total	Unavailable	23 23	\$2,950,439.27 \$2,950,439.27	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 \$0. 0 \$0.	
31370G2F7 Total	Unavailable	53 53	\$4,942,149.62 \$4,942,149.62	100% 100%		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31370G2J9 Total	Unavailable	73 73	\$7,860,330.70 \$7,860,330.70	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0.	_	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	
31370G2K6 Total	Unavailable	53 53	\$4,918,500.37 \$4,918,500.37	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 \$0. 0 \$0.	
31370G2P5 Total	Unavailable	36 36	\$3,955,873.12 \$3,955,873.12	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31370G2R1 Total	Unavailable	32 32	\$2,987,939.08 \$2,987,939.08	100% 100%		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31370G2Z3 Total	Unavailable	45 45	\$4,906,409.73 \$4,906,409.73	100% 100%		_	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G3E9 Total	Unavailable	31 31	\$2,943,954.91 \$2,943,954.91	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G3F6 Total	Unavailable	36 36	\$2,962,042.18 \$2,962,042.18	100% 100%		-	0 \$0. 0 \$0 .		1 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G3G4 Total	Unavailable	21 21	\$1,964,610.02 \$1,964,610.02	100% 100%		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	
31370G3J8 Total	Unavailable	23 23	\$2,970,163.23 \$2,970,163.23	100% 100%		_	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G3K5 Total	Unavailable	16 16	\$1,969,800.00 \$1,969,800.00	100% 100%			0 \$0. 0 \$0 .		1 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0. 0 \$0.	
31370G3L3 Total	Unavailable	107 107	\$9,833,927.65 \$9,833,927.65	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		1 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G3N9 Total	Unavailable	35 35	\$3,005,381.52 \$3,005,381.52	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G3T6 Total	Unavailable	29 29	\$2,950,593.69 \$2,950,593.69	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 \$0. 0 \$0.	
31370G3X7 Total	Unavailable	12 12	\$1,018,750.00 \$1,018,750.00	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. 0 \$0.	
31370G5A5 Total	Unavailable	15 15	\$1,519,935.00 \$1,519,935.00	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. 0 \$0.	
31370G5D9 Total	Unavailable	37 37	\$3,566,465.79 \$3,566,465.79	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G5E7 Total	Unavailable	22 22	\$2,541,705.29 \$2,541,705.29	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. 0 \$0.	
31370G5K3 Total	Unavailable	29 29	\$2,479,796.69 \$2,479,796.69	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. 0 \$0.	
31370G6E6 Total	Unavailable	19 19	\$1,515,036.42 \$1,515,036.42	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. 0 \$0.	
31370G6X4 Total	Unavailable	45 45	\$4,549,725.00 \$4,549,725.00	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G7H8 Total	Unavailable	30 30	\$3,051,550.00 \$3,051,550.00	100% 100%			0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370G7M7 Total	Unavailable	18 18	\$1,523,749.23 \$1,523,749.23	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370GDQ1 Total	Unavailable	11 11	\$1,519,150.00 \$1,519,150.00	100% 100%			0 \$0. 0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31370GEW7 Total	Unavailable	72 72	\$8,608,197.60 \$8,608,197.60	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	
31370GGE5 Total	Unavailable	10 10	\$1,008,905.20 \$1,008,905.20	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. 0 \$0.	
31370GGG0 Total	Unavailable	10 10	\$1,002,867.04 \$1,002,867.04	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. 0 \$0.	00 NA 00

31370GGL9 Total	Unavailable	9	\$1,004,740.35 \$1,004,740.3 5	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31370GGS4 Total	Unavailable	10 10	\$1,007,838.86 \$1,007,838.86	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370GLG4 Total	Unavailable	10 10	\$1,002,753.41 \$1,002,753.41	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (0	\$0.00 \$0.00	NA
31370GLK5 Total	Unavailable	12 12	\$1,005,374.42 \$1,005,374.42	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00	NA (NA	0	\$0.00 \$0.00	NA
31370GQ38 Total	Unavailable	38 38	\$3,058,563.86 \$3,058,563.86	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (NA	0	\$0.00 \$0.00	NA
31370GQT1 Total	Unavailable	19 19	\$1,975,090.88 \$1,975,090.88	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370GQX2 Total	Unavailable	57 57	\$4,900,471.78 \$4,900,471.78	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0		_	0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370GQY0 Total	Unavailable	33 33	\$2,941,347.34 \$2,941,347.34	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31370GS44 Total	Unavailable	76 76	\$9,141,619.49 \$9,141,619.49	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0		_	0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370GS77 Total	Unavailable	136 136	\$14,522,012.64 \$14,522,012.64	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0			0.00	NA (NA	0	\$0.00 \$0.00	NA
31370GS93 Total	Unavailable	105 105	\$11,493,737.31 \$11,493,737.31	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			0.00	NA (0	\$0.00 \$0.00	NA
31370GSU6 Total	Unavailable	37 37	\$3,957,308.31 \$3,957,308.31	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370GSW2 Total	Unavailable	156 156	\$17,877,255.15 \$17,877,255.15	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00	NA (0	\$0.00 \$0.00	NA
31370GSX0 Total	Unavailable	83 83	\$8,627,791.50 \$8,627,791.50	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00 1 0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370GU41 Total	Unavailable	18 18	\$1,992,110.09 \$1,992,110.09	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00 1 0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370GU58 Total	Unavailable	14 14	\$1,485,505.87 \$1,485,505.87	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00 1 0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31370GX97 Total	Unavailable	35 35	\$4,039,337.31 \$4,039,337.31	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	0 NA 0	_	0.00 1 0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31370GY39 Total	Unavailable	51 51	\$5,583,832.04 \$5,583,832.04	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00] 0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31370GYL9 Total	Unavailable	14 14	\$1,520,714.63 \$1,520,714.63	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31370GYN5 Total	Unavailable	56 56	\$6,013,308.03 \$6,013,308.03	100% 100%		-	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			0.00 1 0.00	NA (\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31370GZ95 Total	Unavailable	217 217	\$22,546,432.81 \$22,546,432.81	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31370H5D7 Total	Unavailable	15 15	\$1,580,155.84 \$1,580,155.84	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370HE39 Total	Unavailable	96 96	\$9,805,878.82 \$9,805,878.82	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00 1 0.00	NA (0 0	\$0.00 \$0.00	NA
31370HE47 Total	Unavailable	150 150	\$13,721,057.77 \$13,721,057.77	100% 100%	_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31370HE70 Total	Unavailable	69 69	\$5,887,676.12 \$5,887,676.12	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31370HEU9 Total	Unavailable	72 72	\$8,825,629.23 \$8,825,629.23	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00] 0.00	NA (0	\$0.00 \$0.00	NA
31370HEV7 Total	Unavailable	79 79	\$8,827,134.13 \$8,827,134.13	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (NA	0	\$0.00 \$0.00	NA
31370HEW5 Total	Unavailable	142 142	\$11,773,825.87 \$11,773,825.87	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31370HEX3 Total	Unavailable	133 133	\$11,762,541.70 \$11,762,541.70	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1 0.00	NA (0 0	\$0.00 \$0.00	NA
31370HEY1 Total	Unavailable	130 130	\$11,774,350.63 \$11,774,350.63	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370HEZ8 Total	Unavailable	101 101	\$10,785,280.12 \$10,785,280.12	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0		_	0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$
	11	 		-	+	-	+	 	1	+	-	_	+	1		-		—

31370HH93 Total	Unavailable	753 753	\$79,923,378.47 \$79,923,378.47	100% 0		NA (1	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370J2N4 Total	Unavailable	13 13	\$1,056,192.66 \$1,056,192.66	100% 0 100% 0			-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370J2S3 Total	Unavailable	69 69	\$4,924,027.08 \$4,924,027.08	100% 0				-	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370J2T1 Total	Unavailable	108 108	\$10,314,931.20 \$10,314,931.20	100% 0 100% 0			_	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31370J2U8 Total	Unavailable	214 214	\$16,453,045.42 \$16,453,045.42	100% 0 100% 0				-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370J3H6 Total	Unavailable	14 14	\$1,493,948.50 \$1,493,948.50	100% 0					0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370J5J0 Total	Unavailable	166 166	\$15,213,355.39 \$15,213,355.39	100% 0	40.00				0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370J7D1 Total	Unavailable	45 45	\$3,577,416.74 \$3,577,416.74	100% 0				$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31370JA39 Total	Unavailable	28 28	\$2,502,755.79 \$2,502,755.79	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31370JA62 Total	Unavailable	28 28	\$2,998,870.14 \$2,998,870.14	100% 0				-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370JA96 Total	Unavailable	19 19	\$1,501,840.27 \$1,501,840.27	100% 0 100% 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JBA2 Total	Unavailable	13 13	\$1,501,168.77 \$1,501,168.77	100% 0 100% 0				$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31370JBE4 Total	Unavailable	13 13	\$1,008,222.52 \$1,008,222.52	100% 0 100% 0			3		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JER2 Total	Unavailable	30 30	\$3,036,323.84 \$3,036,323.84	100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JET8 Total	Unavailable	26 26	\$2,472,670.72 \$2,472,670.72	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-
31370JFK6 Total	Unavailable	112 112	\$6,571,135.66 \$6,571,135.66	100% 0 100% 0				$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JFL4 Total	Unavailable	276 276	\$15,496,773.21 \$15,496,773.21	100% 0 100% 0			3	-	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31370JFM2 Total	Unavailable	348 348	\$21,745,672.23 \$21,745,672.23	100% 0 100% 0					0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JFN0 Total	Unavailable	288 288	\$19,106,517.11 \$19,106,517.11	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JFQ3 Total	Unavailable	95 95	\$3,559,948.33 \$3,559,948.33	100% 0 100% 0					0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370JG25 Total	Unavailable	151 151	\$19,534,565.16 \$19,534,565.16	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JG33 Total	Unavailable	190 190	\$23,776,123.32 \$23,776,123.32	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JP33 Total	Unavailable	9	\$1,004,093.70 \$1,004,093.70	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JP74 Total	Unavailable	8	\$1,006,459.16 \$1,006,459.16	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370JP82 Total	Unavailable	19 19	\$2,006,043.95 \$2,006,043.95	100% 0 100% 0			3		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370JPT6 Total	Unavailable	9	\$1,004,300.00 \$1,004,300.00	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JPW9 Total	Unavailable	9	\$1,001,500.00 \$1,001,500.00	100% 0 100% 0	40.00				0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31370JV28 Total	Unavailable	9 9	\$1,017,988.15 \$1,017,988.15	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31370JV44 Total	Unavailable	39 39	\$4,050,273.21 \$4,050,273.21	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JVY8 Total	Unavailable	42 42	\$4,510,880.85 \$4,510,880.85	100% 0 100% 0					0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JWM3 Total	Unavailable	17 17	\$2,001,319.24 \$2,001,319.24	100% 0 100% 0			1		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA

Total	Ц	14	\$1,470,769.37	100%	0 \$0.00		0 \$	0.00	10	\$0.00	<u> </u>	0	\$0.00		0 \$0.0		\$0.00	
31370JZ32 Total	Unavailable	40	\$5,126,455.81 \$5,126,455.81	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31370JZ57	Unavailable	14	\$1,805,938.65	100%				0.00	NA (0	\$0.00	NA			\$0.00) NA
Total		14	\$1,805,938.65	100%				0.00	NA C			0	\$0.00		0 \$0.0		\$0.00	
31370JZ65 Total	Unavailable	17 17	\$2,542,080.57 \$2,542,080.57	100% 100%	_		_	0.00	NA (_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31370JZS7 Total	Unavailable	40 40	\$4,597,056.55 \$4,597,056.55	100% 100%	_	-		0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31370JZV0 Total	Unavailable	110 110	\$11,539,726.48 \$11,539,726.48	100% 100%		-	_	0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	-	\$0.00 \$0.0 0	
31370JZW8 Total	Unavailable	83 83	\$7,828,955.75 \$7,828,955.75	100% 100%	0 \$0.00 0 \$0.00			0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31370JZX6 Total	Unavailable	17 17	\$1,852,024.04 \$1,852,024.04	100% 100%	_	-	_	0.00	NA C	_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31370JZZ1 Total	Unavailable	40 40	\$5,104,242.08 \$5,104,242.08	100% 100%	0 \$0.00 0 \$0.00			0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31370K4D1 Total	Unavailable	18 18	\$1,004,861.73 \$1,004,861.73	100% 100%	_		_	0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-
31370K4H2 Total	Unavailable	35 35	\$1,794,337.31 \$1,794,337.31	100% 100%				0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370K4N9 Total	Unavailable	30 30	\$3,366,678.20 \$3,366,678.20	100% 100%	0 \$0.00 0 \$0.00	-		0.00	NA (_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	_
31370K4P4 Total	Unavailable	73 73	\$8,011,359.30 \$8,011,359.30	100% 100%	_	-	_	0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370K6V9 Total	Unavailable	11 11	\$1,008,895.11 \$1,008,895.11	100% 100%	_	-	_	0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	\$0.00 \$0.00	-
31370K7B2 Total	Unavailable	13 13	\$1,535,070.04 \$1,535,070.04	100% 100%	_	-		0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370K7J5 Total	Unavailable	11 11	\$1,505,832.50 \$1,505,832.50	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-
31370K7K2 Total	Unavailable	13 13	\$1,501,956.47 \$1,501,956.47	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KAQ5 Total	Unavailable	37 37	\$3,070,727.15 \$3,070,727.1 5	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KC75 Total	Unavailable	50 50	\$5,940,236.64 \$5,940,236.64	100% 100%				0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KC91 Total	Unavailable	67 67	\$6,704,383.15 \$6,704,383.1 5	100% 100%	_			0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-
31370KCL4 Total	Unavailable	36 36	\$4,955,179.48 \$4,955,179.48	100% 100%				0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31370KCN0 Total	Unavailable	39 39	\$4,997,492.22 \$4,997,492.22	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KCU4 Total	Unavailable	43 43	\$4,997,898.27 \$4,997,898.27	100% 100%				0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KCY6 Total	Unavailable	27 27	\$2,785,508.37 \$2,785,508.37	100% 100%	_			0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KD90 Total	Unavailable	114 114	\$9,037,603.78 \$9,037,603.78	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31370KDB5 Total	Unavailable	75 75	\$7,394,235.82 \$7,394,235.82	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KDQ2 Total	Unavailable	12 12	\$1,387,770.62 \$1,387,770.62	100% 100%				0.00	NA C	-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KEB4 Total	Unavailable	12 12	\$1,008,896.69 \$1,008,896.69	100% 100%				0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KED0 Total	Unavailable	23 23	\$2,021,210.23 \$2,021,210.23	100% 100%				0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA
31370KEE8 Total	Unavailable	60 60	\$5,086,413.79 \$5,086,413.79	100% 100%				0.00	NA C	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KEG3 Total	Unavailable	24 24	\$2,023,362.03 \$2,023,362.03	100% 100%	_			0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31370KEJ7 Total	Unavailable	38 38	\$3,041,038.06 \$3,041,038.06	100% 100%				0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00) NA
		. '	ı	- '	•	. '	*		'		•	. !	'				•	

31370KEL2 Total	Unavailable	47 47	\$3,535,802.72 \$3,535,802.72	100% 100%	_		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
31370KGF3 Total	Unavailable	77 77	\$7,001,458.06 \$7,001,458.06	100% 100%			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
31370KGJ5 Total	Unavailable	58 58	\$6,003,498.35 \$6,003,498.35	100% 100%			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	\$0.00 \$0.00	NA
31370KGK2 Total	Unavailable	88 88	\$8,400,479.94 \$8,400,479.94	100% 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	\$0.00 \$0.00	NA
31370KGL0 Total	Unavailable	125 125	\$12,315,039.83 \$12,315,039.83	100% 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	$\overline{}$	0 0	\$0.00 \$0.00	NA
31370KGM8 Total	Unavailable	135 135	\$13,938,073.30 \$13,938,073.30	100% 100%			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
31370KGN6 Total	Unavailable	134 134	\$15,099,198.42 \$15,099,198.42	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370KGV8 Total	Unavailable	51 51	\$5,625,502.23 \$5,625,502.23	100% 100%			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
31370KGY2 Total	Unavailable	25 25	\$2,032,158.05 \$2,032,158.05	100% 100%	_		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31370KKN1 Total	Unavailable	25 25	\$2,023,584.90 \$2,023,584.90	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370KM58 Total	Unavailable	11 11	\$1,007,287.29 \$1,007,287.29	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31370KMX7 Total	Unavailable	16 16	\$1,517,473.32 \$1,517,473.32	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370KNY4 Total	Unavailable	10 10	\$1,007,750.00 \$1,007,750.00	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
31370KQ21 Total	Unavailable	27 27	\$2,958,476.86 \$2,958,476.86	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
31370KQT2 Total	Unavailable	82 82	\$8,296,652.72 \$8,296,652.72	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370KQZ8 Total	Unavailable	192 192	\$23,834,693.78 \$23,834,693.78	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
31370KR79 Total	Unavailable	50 50	\$5,434,636.05 \$5,434,636.05	100% 100%		NA (0 \$0.00 0 \$0.00	NA	\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31370KR95 Total	Unavailable	20 20	\$2,045,299.52 \$2,045,299.52	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
31370KSA1 Total	Unavailable	36 36	\$3,979,903.95 \$3,979,903.95	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370KTH5 Total	Unavailable	14 14	\$1,526,627.50 \$1,526,627.50	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370KTN2 Total	Unavailable	8	\$1,003,276.12 \$1,003,276.12	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
31370KW32 Total	Unavailable	40 40	\$4,046,234.15 \$4,046,234.15	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370KW57 Total	Unavailable	43 43	\$4,531,900.33 \$4,531,900.33	100% 100%	0 \$0.00 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
31370KXN7 Total	Unavailable	12 12	\$1,017,744.56 \$1,017,744. 56	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
31370KXS6 Total	Unavailable	11 11	\$1,005,595.47 \$1,005,595.47	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31370L2Q2 Total	Unavailable	18 18	\$1,967,212.90 \$1,967,212.90	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370L3A6 Total	Unavailable	46 46	\$3,585,780.32 \$3,585,780.32	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370L3K4 Total	Unavailable	45 45	\$4,909,845.32 \$4,909,845.32	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31370L5R7 Total	Unavailable	8	\$1,142,150.00 \$1,142,150.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370L6A3 Total	Unavailable	10 10	\$1,012,919.24 \$1,012,919.24	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370LC24 Total	Unavailable	193 193	\$14,717,268.08 \$14,717,268.08	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
<u> </u>	H				-	-	-	-	-	+	H		-	-		+		—

31370LC32 Total	Unavailable	220 220	\$15,686,771.93 \$15,686,771.93	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LCM0 Total	Unavailable	8	\$1,005,273.10 \$1,005,273.10	100% 0 100% 0	_	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LCZ1 Total	Unavailable	181 181	\$13,725,859.39 \$13,725,859.39	100% 0 100% 0	_	NA (1	-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31370LDE7 Total	Unavailable	39 39	\$3,786,534.68 \$3,786,534.68	100% 0 100% 0	1	NA (+	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LDH0 Total	Unavailable	24 24	\$2,003,730.43 \$2,003,730.43	100% 0 100% 0	1		1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LDJ6 Total	Unavailable	27 27	\$2,036,486.73 \$2,036,486.73	100% 0 100% 0			_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31370LEL0 Total	Unavailable	23 23	\$2,017,213.39 \$2,017,213.39	100% 0 100% 0	40.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31370LER7 Total	Unavailable	21 21	\$2,000,630.35 \$2,000,630.35	100% 0 100% 0	1	NA (1	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31370LF39 Total	Unavailable	33 33	\$3,247,981.23 \$3,247,981.23	100% 0 100% 0		NA (-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31370LF54 Total	Unavailable	28 28	\$3,249,514.74 \$3,249,514.74	100% 0 100% 0	_		1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LFA3 Total	Unavailable	82 82	\$7,544,034.68 \$7,544,034.68	100% 0 100% 0	\$0.00 \$0.00	-	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31370LFB1 Total	Unavailable	39 39	\$3,553,682.16 \$3,553,682.16	100% 0 100% 0	1		1	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31370LFF2 Total	Unavailable	39 39	\$3,045,286.88 \$3,045,286.88	100% 0 100% 0			-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31370LFH8 Total	Unavailable	26 26	\$2,723,746.99 \$2,723,746.99	100% 0 100% 0	_		_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LFP0 Total	Unavailable	17 17	\$1,891,357.24 \$1,891,357.24	100% 0 100% 0	1		1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31370LFT2 Total	Unavailable	26 26	\$2,517,308.50 \$2,517,308.50	100% 0 100% 0		NA (1	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31370LGU8 Total	Unavailable	8	\$1,007,900.00 \$1,007,900.00	100% 0 100% 0			-	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31370LGW4 Total	Unavailable	20 20	\$2,011,578.38 \$2,011,578.38	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LHE3 Total	Unavailable	102 102	\$11,760,917.00 \$11,760,917.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31370LHF0 Total	Unavailable	191 191	\$19,600,059.15 \$19,600,059.15	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LHT0 Total	Unavailable	18 18	\$1,477,808.84 \$1,477,808.84	100% 0 100% 0	\$0.00				0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LJP6 Total	Unavailable	29 29	\$2,966,470.56 \$2,966,470.56	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LKN9 Total	Unavailable	70 70	\$8,790,647.62 \$8,790,647.62	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LLE8 Total	Unavailable	42 42	\$4,890,200.88 \$4,890,200.88	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LLM0 Total	Unavailable	149 149	\$21,713,107.97 \$21,713,107.97	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00	D
31370LM98 Total	Unavailable	26 26	\$2,945,814.97 \$2,945,814.97	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	D
31370LMN7 Total	Unavailable	35 35	\$3,915,544.95 \$3,915,544.95	100% 0 100% 0	40.00		\$0.00		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LMP2 Total	Unavailable	45 45	\$4,893,414.80 \$4,893,414.80	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31370LMV9 Total	Unavailable	81 81	\$9,761,394.62 \$9,761,394.62	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	D
31370LNA4 Total	Unavailable	17 17	\$1,971,882.20 \$1,971,882.20	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31370LNC0 Total	Unavailable	48 48	\$4,908,139.86 \$4,908,139.86	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

1975 1975	Total	Ц	19	\$2,029,600.49	100%	0 \$0.00		0 \$0.0	00	0 \$	0.00		0 \$0.00		0 \$0.0	0 (\$0.00	<u> </u>
TOTO 1755 Dissealable 1.5 S. 171 F. 175 O. 17	31370LPS3 Total	Unavailable							-	_	_	_						
11 Columbia Newyolishic 19	31370LQV5	Unavailable	23	\$2,513,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$	0.00		0 \$0.00	NA	0 \$0.0	0 NA (\$0.00) NA
Temporary 19	Total	Tr -1.11																
Tender	Total	Unavailable				_				_		_						_
Trigonal Control	31370LS27 Total	Unavailable											-1				1	-
Trival Graph	31370LS35 Total	Unavailable					-		-	_	_	$\overline{}$						
Trived 38 \$3,972,24100 700% 0 \$0,000	31370LS68 Total	Unavailable						_		_	_	_						
Tried 18 \$1,777,220,000 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31370LS84 Total	Unavailable						_		_		_						_
137901.557 Chaversibble 61 S.5.095.278.00 100% of 8.000 0 8.000	31370LST8 Total	Unavailable						_				-			_			
Total	31370LSX9 Total	Unavailable									_	_	-				40.00	
Treat	31370LSY7 Total	Unavailable								_		_						
Titled	31370LSZ4 Total	Unavailable				_		_		_		_			_			_
Time	31370LTE0 Total	Unavailable					-			_								
Total	31370LTG5 Total	Unavailable					-		-	_	_	$\overline{}$					1	-
13270LX70	31370LTJ9 Total	Unavailable						_		_	_	_					40.00	
Total	31370LTM2 Total	Unavailable										-						
Total	31370LTN0 Total	Unavailable					-			_		_						
Total	31370LX96 Total	Unavailable						-				_	-				1	-
Total	31370LXC9 Total	Unavailable								_	_	_						
Total	31370LXN5 Total	Unavailable				_				_								_
Total	31370LXR6 Total	Unavailable																
Total 38	31370LXU9 Total	Unavailable										_						
Total	31370LYH7 Total	Unavailable								_	_	_					3	
Total	31370LZB9 Total	Unavailable				_				_								
Total 96	31370LZY9 Total	Unavailable										$\overline{}$						
Total	31370M3S5 Total	Unavailable										_						
Total 8	31370M3T3 Total	Unavailable										-					3	
Total 23 \$2,263,582.38 100% 0 \$0.00 \$0.00	31370M3Y2 Total	Unavailable																
Total 217 \$27,327,444.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31370M4F2 Total	Unavailable															1	-
Total 66 \$6,987,404.68 100% 0 \$0.00 0	31370M4P0 Total	Unavailable										$\overline{}$	-					
	31370M4Y1 Total	Unavailable						_		_	_	_					3	
	31370M5B0 Total	Unavailable				_												

31370M5F1 Total	Unavailable	46 46	\$4,266,831.92 \$4,266,831.92	100% 100%	_		0 \$0.0 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31370M5H7 Total	Unavailable	71 71	\$9,273,802.45 \$9,273,802.45	100% 100%		-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370M6E3 Total	Unavailable	60 60	\$6,607,246.97 \$6,607,246.97	100% 100%			0 \$0.0 0 \$0.0			00.00	NA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370M6U7 Total	Unavailable	10 10	\$1,004,100.00 \$1,004,100.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31370MAP3 Total	Unavailable	13 13	\$1,506,228.82 \$1,506,228.82	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31370MB49 Total	Unavailable	113 113	\$9,972,969.06 \$9,972,969.06	100% 100%			0 \$0.0 0 \$0.0		_	00.00	NA 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31370MB64 Total	Unavailable	27 27	\$1,984,961.44 \$1,984,961.44	100% 100%		-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370MBA5 Total	Unavailable	46 46	\$5,290,812.60 \$5,290,812.60	100% 100%		-	0 \$0.0 0 \$0.0			00.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31370MBB3 Total	Unavailable	94 94	\$10,789,761.18 \$10,789,761.18	100% 100%	_		0 \$0.0 0 \$0.0			00.00	NA 0		_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31370MBC1 Total	Unavailable	88	\$10,798,492.57 \$10,798,492.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			00.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370MBE7 Total	Unavailable	155 155	\$13,729,694.89 \$13,729,694.89	100% 100%			0 \$0.0 0 \$0.0		_	00.00	NA 0 0		-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31370MBF4 Total	Unavailable	157 157	\$13,759,525.19 \$13,759,525.19	100% 100%		-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0			0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31370MBG2 Total	Unavailable	152 152	\$13,723,586.53 \$13,723,586.53	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			00.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370MBP2 Total	Unavailable	31 31	\$1,974,732.73 \$1,974,732.73	100% 100%		-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370MBX5 Total	Unavailable	30 30	\$2,949,296.34 \$2,949,296.34	100% 100%		-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31370MC89 Total	Unavailable	67 67	\$8,569,071.26 \$8,569,071.26	100% 100%		-	0 \$0.0 0 \$0.0		_	00.00	NA 0 0		_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31370MCS5 Total	Unavailable	66 66	\$3,114,303.25 \$3,114,303.25	100% 100%		NA	0 \$0.0 0 \$0.0	0 NA 0		00.00	NA 0 0		_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31370MCT3 Total	Unavailable	87 87	\$4,175,630.21 \$4,175,630.21	100% 100%			0 \$0.0 0 \$0.0			00.00	NA 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31370MCU0 Total	Unavailable	56 56	\$2,836,589.22 \$2,836,589.22	100% 100%			0 \$0.0	0	0 \$	00.00	NA 0 0			0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31370MCW6 Total	Unavailable	35 35	\$1,859,836.60 \$1,859,836.60	100% 100%			0 \$0.0 0 \$0.0			00.00	NA 0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31370MD62 Total	Unavailable	69 69	\$5,899,117.90 \$5,899,117.90	100% 100%			0 \$0.0 0 \$0.0			00.00	NA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31370MDL9 Total	Unavailable	94 94	\$9,831,489.44 \$9,831,489.44	100% 100%			0 \$0.0 0 \$0.0			00.00	NA 0 0		NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31370MDR6 Total	Unavailable	10 10	\$1,019,907.27 \$1,019,907.27		0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370MDV7 Total	Unavailable	26 26	\$3,015,802.68 \$3,015,802.68	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370MDY1 Total	Unavailable	19 19	\$1,995,037.64 \$1,995,037.64	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370MEV6 Total	Unavailable	69 69	\$4,924,824.69 \$4,924,824.69	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370MEZ7 Total	Unavailable	105 105	\$9,027,860.86 \$9,027,860.86	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370MF29 Total	Unavailable	250 250	\$26,618,033.42 \$26,618,033.42		0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370MF37 Total	Unavailable	58 58	\$6,610,704.54 \$6,610,704.54	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370MF78 Total	Unavailable	209 209	\$25,303,359.55 \$25,303,359.55	100% 100%	0 \$0.00		0 \$0.0	0	0 \$	0.00	NA 0 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370MF86 Total	Unavailable	61 61	\$7,721,472.64 \$7,721,472.64	100% 100%			0 \$0.0 0 \$0.0		_	00.00	NA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_

31370MFL7 Total	Unavailable	13 13	\$1,522,000.00 \$1,522,000.00	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31370MH43 Total	Unavailable	41	\$5,116,868.30 \$5,116,868.30	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (0 \$0.0 0 \$0. 0	
31370MJJ8 Total	Unavailable	93 93	\$10,846,476.40 \$10,846,476.40	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA ($\overline{}$	0 \$0.0 0 \$0. 0	
31370MJL3 Total	Unavailable	58 58	\$6,004,948.86 \$6,004,948.86	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA ($\overline{}$	0 \$0.0 0 \$0. 0	
31370MJN9 Total	Unavailable	25 25	\$2,994,698.80 \$2,994,698.80	100% 0 100% 0			\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0	_	NA (0 \$0.0 0 \$0. 0	
31370MJP4 Total	Unavailable	19 19	\$2,008,150.00 \$2,008,150.00	100% 0 100% 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31370MJQ2 Total	Unavailable	37 37	\$4,018,386.42 \$4,018,386.42	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31370MJT6 Total	Unavailable	24 24	\$2,359,189.03 \$2,359,189.03	100% 0 100% 0			1	$\overline{}$	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	NA ($\overline{}$	0 \$0.0 0 \$0. 0	
31370MKD9 Total	Unavailable	40 40	\$5,647,980.59 \$5,647,980.59	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA ($\overline{}$	0 \$0.0 0 \$0. 0	
31370MKF4 Total	Unavailable	52 52	\$6,945,800.00 \$6,945,800.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	NA (0 \$0.0 0 \$0. 0	
31370MLA4 Total	Unavailable	28 28	\$2,887,677.45 \$2,887,677.45	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31370MLK2 Total	Unavailable	47 47	\$3,955,102.33 \$3,955,102.33	100% 0 100% 0			\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA ($\overline{}$	0 \$0.0 0 \$0.0	
31370MLM8 Total	Unavailable	62 62	\$5,321,428.37 \$5,321,428.37	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA ($\overline{}$	0 \$0.0 0 \$0. 0	
31370MLP1 Total	Unavailable	21 21	\$2,718,310.26 \$2,718,310.26	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31370MLY2 Total	Unavailable	50 50	\$6,557,375.00 \$6,557,375.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31370MP36 Total	Unavailable	102 102	\$13,333,157.71 \$13,333,157.71	100% 0 100% 0			\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31370MP51 Total	Unavailable	38 38	\$3,621,582.99 \$3,621,582.99	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0	$\overline{}$	NA ($\overline{}$	0 \$0.0 0 \$0. 0	
31370MPM4 Total	Unavailable	99 99	\$13,110,402.64 \$13,110,402.64	100% 0 100% 0			_		0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0.0	
31370MPN2 Total	Unavailable	103 103	\$12,796,534.11 \$12,796,534.11	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0.0	
31370MPQ5 Total	Unavailable	15 15	\$2,164,740.71 \$2,164,740.71	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
Total	Unavailable	20 20	\$2,699,070.82 \$2,699,070.82	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		NA ($\overline{}$	0 \$0.0 0 \$0. 0	00
31370MPU6 Total	Unavailable	22 22	\$2,687,115.56 \$2,687,115.56	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA	0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0. 0	
31370MPY8 Total	Unavailable	75 75	\$8,146,520.09 \$8,146,520.09	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0. 0	00
31370MQ50 Total	Unavailable	6	\$1,013,743.17 \$1,013,743.17	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0	00	NA (\$0.00		0 \$0.0	00
31370MQJ0 Total	Unavailable	258 258	\$28,610,876.59 \$28,610,876.59	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0.0	00
31370MQK7 Total	Unavailable	29 29	\$1,072,326.60 \$1,072,326.60	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0. 0	00
31370MQL5 Total	Unavailable	36 36	\$1,743,259.90 \$1,743,259.90	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00		0 \$0 0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0. 0	00
31370MQM3 Total	Unavailable	69 69	\$3,062,232.42 \$3,062,232.42	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0	00	NA (\$0.00		0 \$0.0	00
31370MQN1 Total	Unavailable	83 83	\$4,021,168.94 \$4,021,168.94	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA	0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0. 0	00
31370MQP6 Total	Unavailable	94 94	\$3,921,563.29 \$3,921,563.29	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0	00	NA (\$0.00		0 \$0.0 0 \$0.0	00
31370MQQ4 Total	Unavailable	73 73	\$2,766,145.98 \$2,766,145.98	100% 0 100% 0					0	\$0.00 \$0.00		0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31370MQR2	Unavailable	55	\$2,107,158.38	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0	00	NA (\$0.00	NA	0 \$0.0	00 NA

1370MR26	
107 \$12,273,487,43 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	NA
1370MT79	NA
1379MTN8	NA
1370MV47	NA
1370MVW7	NA
131370MVV7	NA
Total	NA
Total 133	
Total 184 \$19,778,095.79 100% 0 \$0.00 0	NA
Total 125	NA
Total 73 \$8,210,695.18 100% 0 \$0.00 0	NA
Total	NA
Total	NA
Total 18 \$1,973,723.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total 21 \$1,962,693.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	NA
Total 29 \$2,940,498.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
	NA
	NA
31370MYR3 Unavailable 159 \$16,266,788.74 100% 0 \$0.00 NA 0 \$0.00 N	NA
31370MYS1 Unavailable 124 \$10,488,834.40 100% 0 \$0.00 NA 0 \$0.00 N	NA
31370MYT9 Unavailable 198 \$19,502,885.70 100% 0 \$0.00 NA 0 \$0.00 N	NA
31370MYU6 Unavailable 157 \$14,307,407.29 100% 0 \$0.00 NA 0 \$0.00 N	NA
Total 157 \$14,307,407.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>NA</td></t<>	NA
Total 23 \$1,445,865.15 100% 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 NA <	NA
Total 133 \$15,123,327.07 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>NA</td></th<>	NA
Total 23 \$2,544,060.24 100% 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 \$0.00	NA
Total 9 \$1,018,650.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 9 \$1,020,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31370N2T2 Unavailable 11 \$1,019,300.00 100% 0 \$0.00 NA 0	NA
31370N3W4 Unavailable 138 \$16,677,902.26 100% 0 \$0.00 NA 0 \$0.00 N	NA
31370N3X2 Unavailable 556 \$61,344,016.07 100% 0 \$0.00 NA 0 \$0.00	NA
31370N3Y0 Unavailable 190 \$18,409,123.82 100% 0 \$0.00 NA 0 \$0.00 N	

31370N4U7 Total	Unavailable	10 10	\$1,005,610.24 \$1,005,610.24	100% 100%	_		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA		.00 1	NA C	-		0	\$0.00 \$0.00	_
31370N5H5 Total	Unavailable	21 21	\$2,019,856.21 \$2,019,856.21	100% 100%			_	.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	_	00.	NA C			0	\$0.00 \$0.00	_
31370N5J1 Total	Unavailable	33 33	\$3,019,315.86 \$3,019,315.86	100% 100%				.00 N.	A 0 0	\$0.00 \$0.00			00. 00.	NA C			0 0	\$0.00 \$0.00	
31370N6S0 Total	Unavailable	12 12	\$1,094,900.00 \$1,094,900.00	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA		1 00. 00.	NA C		NA	0 0	\$0.00 \$0.00	NA
31370NBT2 Total	Unavailable	26 26	\$2,370,925.65 \$2,370,925.65	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	$\overline{}$		1 00. 00.	NA C			0 0	\$0.00 \$0.00	
31370NCG9 Total	Unavailable	47 47	\$5,346,552.00 \$5,346,552.00	100% 100%			0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	_	00. 00.	NA C			0	\$0.00 \$0.00	_
31370NCH7 Total	Unavailable	99 99	\$10,624,819.32 \$10,624,819.32	100% 100%		-	_	.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	_	00. 00.	NA C		_	0	\$0.00 \$0.00	_
31370NCQ7 Total	Unavailable	38 38	\$4,983,772.31 \$4,983,772.31	100% 100%		_	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA		00. 00.	NA C		_	0	\$0.00 \$0.00	_
31370NCW4 Total	Unavailable	80 80	\$9,934,151.17 \$9,934,151.17	100% 100%			0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	$\overline{}$		1 00. 00.	NA C			0 0	\$0.00 \$0.00	_
31370NEP7 Total	Unavailable	10 10	\$1,017,250.00 \$1,017,250.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	$\overline{}$	_	00. 00.	NA C		NA	0	\$0.00 \$0.00	_
31370NEV4 Total	Unavailable	53 53	\$5,901,300.00 \$5,901,300.00	100% 100%			_	.00 N.	A 0 0	\$0.00 \$0.00	$\overline{}$		00. 00.	NA C			0	\$0.00 \$0.00	_
31370NEW2 Total	Unavailable	39 39	\$3,903,800.00 \$3,903,800.00	100% 100%		_		.00 N.	A 0 0	\$0.00 \$0.00			00. 00.	NA C		_	0 0	\$0.00 \$0.00	-
31370NF43 Total	Unavailable	1,170 1,170	\$107,045,955.79 \$107,045,955.79	100% 100%	0 \$0.00 0 \$0.00			.00 N.	A 0 0	\$0.00 \$0.00	NA		00. 00.	JA C			0	\$0.00 \$0.00	_
31370NFR2 Total	Unavailable	107 107	\$12,533,627.91 \$12,533,627.91	100% 100%		-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	$\overline{}$	_	00.	NA C			0	\$0.00 \$0.00	_
31370NGJ9 Total	Unavailable	30 30	\$2,951,081.94 \$2,951,081.94	100% 100%		-	_	.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	_	00. 00.	NA C		_	0	\$0.00 \$0.00	_
31370NGK6 Total	Unavailable	22 22	\$1,969,459.19 \$1,969,459.19	100% 100%		_	_	.00 N.	A 0	\$0.00 \$0.00			00. 00.	NA C		_	0	\$0.00 \$0.00	_
31370NGN0 Total	Unavailable	17 17	\$1,968,243.22 \$1,968,243.22	100% 100%		NA		.00 N.	A 0		NA	_	1 00. 00.	NA C	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31370NGV2 Total	Unavailable	24 24	\$1,993,400.00 \$1,993,400.00	100% 100%				.00 N.	A 0	\$0.00 \$0.00	$\overline{}$		00.	NA C			0	\$0.00 \$0.00	_
31370NH33 Total	Unavailable	70 70	\$5,477,186.82 \$5,477,186.82	100% 100%			0 \$0 0 \$0		A 0	\$0.00 \$0.00	$\overline{}$		00. 00.	NA C			0	\$0.00 \$0.00	
31370NHD1 Total	Unavailable	16 16	\$1,855,436.56 \$1,855,436.56	100% 100%				.00 N.	A 0	\$0.00 \$0.00	$\overline{}$		1 00. 00.	NA C	-		0	\$0.00 \$0.00	
31370NHY5 Total	Unavailable	14 14	\$1,316,006.39 \$1,316,006.39	100% 100%	_			.00 N.	A 0	\$0.00 \$0.00	$\overline{}$		1 00. 00.	NA C	-		0	\$0.00 \$0.00	_
31370NJG2 Total	Unavailable	284 284	\$16,973,935.85 \$16,973,935.85	100% 100%				.00 N.	A 0	\$0.00 \$0.00			00.	NA C			0	\$0.00 \$0.00	-
31370NJH0 Total	Unavailable	38 38	\$2,212,483.87 \$2,212,483.87	100% 100%	0 \$0.00 0 \$0.00		_	.00 N.	A 0	\$0.00 \$0.00			00.	NA C		_	0	\$0.00 \$0.00	NA
31370NJJ6 Total	Unavailable	34 34	\$1,834,414.59 \$1,834,414.59	100% 100%	_		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00			00. 00.	NA C	-		0	\$0.00 \$0.00	
31370NJK3 Total	Unavailable	34 34	\$1,928,875.44 \$1,928,875.44	100% 100%				.00 N.	A 0	\$0.00 \$0.00			1 00. 00 .	VA C			0 0	\$0.00 \$0.00	_
31370NJL1 Total	Unavailable	22 22	\$1,251,955.40 \$1,251,955.40	100% 100%				.00 N.	A 0	\$0.00 \$0.00			00.	NA C			0	\$0.00 \$0.00	
31370NJN7 Total	Unavailable	30 30	\$1,645,907.14 \$1,645,907.14	100% 100%				.00 N.	A 0 0	\$0.00 \$0.00			.00 N	NA C			0	\$0.00 \$0.00	-
31370NJQ0 Total	Unavailable	52 52	\$2,842,007.35 \$2,842,007.35	100% 100%	0 \$0.00 0 \$0.00			.00 N.	A 0 0	\$0.00 \$0.00	$\overline{}$.00 N	NA C			0	\$0.00 \$0.00	_
31370NJU1 Total	Unavailable	22 22	\$1,362,010.78 \$1,362,010.78	100% 100%				.00 N.	A 0	\$0.00 \$0.00	$\overline{}$.00 N	JA C	-		0	\$0.00 \$0.00	_
31370NK47 Total	Unavailable	37 37	\$5,018,550.00 \$5,018,550.00	100% 100%				.00 N.	A 0 0	\$0.00 \$0.00			.00 00.	JA C			0	\$0.00 \$0.00	-
31370NKC9 Total	Unavailable	898 898	\$87,873,048.73 \$87,873,048.73	100% 100%	0 \$0.00 0 \$0.00			.00 N.	A 0 0	\$0.00 \$0.00	NA		.00 00.	NA C			0	\$0.00 \$0.00	_
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31370NKM7 Total	Unavailable	28 28	\$2,988,300.00 \$2,988,300.00	100% 0 100% 0		NA (1	NA		0.00 NA	A 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NKV7 Total	Unavailable	9	\$1,009,600.00 \$1,009,600.00	100% 0 100% 0		NA (0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NL46 Total	Unavailable	48 48	\$4,479,842.08 \$4,479,842.08	100% 0 100% 0		NA (_	-		0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NLC8 Total	Unavailable	44 44	\$5,000,452.34 \$ 5,000,452.34	100% 0 100% 0			1	-		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NMX1 Total	Unavailable	72 72	\$6,115,790.51 \$6,115,790.51	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	
31370NMY9 Total	Unavailable	24 24	\$2,950,200.00 \$2,950,200.00	100% 0 100% 0			_	NA	_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NNR3 Total	Unavailable	27 27	\$3,132,948.52 \$3,132,948.52	100% 0 100% 0		NA (1	-		0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NNZ5 Total	Unavailable	176 176	\$22,248,068.93 \$22,248,068.93	100% 0 100% 0		NA (1		_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31370NQ66 Total	Unavailable	217 217	\$25,249,218.74 \$25,249,218.74	100% 0 100% 0		NA (1	NA	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NQ74 Total	Unavailable	207 207	\$22,185,458.55 \$22,185,458.5 5	100% 0 100% 0			_	-	_	0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NQ90 Total	Unavailable	149 149	\$12,492,173.78 \$12,492,173.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA		0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NQG4 Total	Unavailable	58 58	\$4,982,738.99 \$4,982,738.99	100% 0 100% 0			1	-	_	0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NQW9 Total	Unavailable	18 18	\$1,843,255.46 \$1,843,255.46	100% 0 100% 0			-	-		0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NRA6 Total	Unavailable	39 39	\$3,128,824.49 \$3,128,824.49	100% 0 100% 0			_		_	0.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	
31370NRL2 Total	Unavailable	53 53	\$6,118,106.26 \$6,118,106.26	100% 0 100% 0						0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NT63 Total	Unavailable	96 96	\$11,009,007.19 \$11,009,007.19	100% 0 100% 0			1	NA	_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	
31370NTG1 Total	Unavailable	78 78	\$9,018,613.39 \$9,018,613.39	100% 0 100% 0			1		_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NTJ5 Total	Unavailable	121 121	\$11,858,342.70 \$11,858,342.70	100% 0 100% 0			_		_	0.00 NA	0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NTK2 Total	Unavailable	59 59	\$6,540,878.53 \$6,540,878.53	100% 0 100% 0			1			0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31370NU38 Total	Unavailable	42 42	\$1,690,644.73 \$1,690,644.73	100% 0 100% 0						0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370NU79 Total	Unavailable	26 26	\$3,104,398.95 \$3,104,398.95	100% 0 100% 0			1	-		0.00 N/ 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NU87 Total	Unavailable	13 13	\$1,822,100.00 \$1,822,100.00	100% 0 100% 0			1	-		0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NU95 Total	Unavailable	48 48	\$3,920,920.24 \$3,920,920.24	100% 0 100% 0			1			0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370NUN4 Total	Unavailable	12 12	\$1,884,900.00 \$1,884,900.00	100% 0 100% 0			1			0.00 NA 0.00	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NUZ7 Total	Unavailable	34 34	\$1,541,317.08 \$1,541,317.08	100% 0 100% 0			1			0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NVB9 Total	Unavailable	20 20	\$2,034,195.26 \$2,034,195.26	100% 0 100% 0			1	-	_	0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NVF0 Total	Unavailable	50 50	\$4,912,227.72 \$4,912,227.72	100% 0 100% 0	40.00		1			0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NWB8 Total	Unavailable	24 24	\$2,017,655.65 \$2,017,655.65	100% 0 100% 0	\$0.00	(1			0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370NWD4 Total	Unavailable	11 11	\$1,014,353.81 \$1,014,353.81	100% 0 100% 0			1	NA	_	0.00 NA 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31370NY42 Total	Unavailable	10 10	\$1,076,016.03 \$1,076,016.03	100% 0 100% 0			1			0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31370NYF7 Total	Unavailable	71 71	\$5,395,658.55 \$5,395,658.55	100% 0 100% 0			1			0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370NYP5	Unavailable	25	\$2,275,925.52	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		25	\$2,275,925.52	100%	0 \$0.00		0	\$0.00		0 \$0	.00	_	0	\$0.00		0	\$0.00		0 \$0.	.00	_
31370NYQ3 Total	Unavailable	48 48	\$5,931,853.69 \$5,931,853.69	100% 100%			0	\$0.00 \$0.00		_	.00	$\overline{}$	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		NA
	Unavailable	16	\$1,991,900.00	100%	0 \$0.00) NA	0	\$0.00	_	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	-	0 \$0.	1 00.	NA
Total	1111	16	\$1,991,900.00	100%			0	\$0.00			.00		0	\$0.00			\$0.00		0 \$0.		
31370NZL3 Total	Unavailable	9 9	\$1,006,611.37 \$1,006,611.37	100% 100%	_		0	\$0.00 \$0.00	$\overline{}$	_	.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA
31370NZU3 Total	Unavailable	9 9	\$1,006,622.00 \$1,006,622.00	100% 100%	_	-	0 0	\$0.00 \$0.00			.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA
31370PAB7 Total	Unavailable	19 19	\$1,700,039.49 \$1,700,039.49	100% 100%		-	0 0	\$0.00 \$0.00		_	.00	$\overline{}$	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PAC5 Total	Unavailable	30 30	\$3,052,350.00 \$3,052,350.00	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA
31370PAG6 Total	Unavailable	60 60	\$4,900,402.04 \$4,900,402.04	100% 100%		_	0	\$0.00 \$0.00	$\overline{}$	_	.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA
31370PAH4 Total	Unavailable	14 14	\$1,230,910.61 \$1,230,910.61	100% 100%	_		0	\$0.00 \$0.00			.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA
31370PAL5 Total	Unavailable	130 130	\$9,859,050.68 \$9,859,050.68	100% 100%		-	0	\$0.00 \$0.00			.00	$\overline{}$	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PAM3 Total	Unavailable	216 216	\$19,600,653.05 \$19,600,653.05	100% 100%	_		0 0	\$0.00 \$0.00	_		.00	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA
31370PAQ4 Total	Unavailable	127 127	\$12,749,636.17 \$12,749,636.17	100% 100%	_		0 0	\$0.00 \$0.00	_	_	.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA
31370PB91 Total	Unavailable	141 141	\$11,178,727.40 \$11,178,727.40	100% 100%		-	0	\$0.00 \$0.00			.00	$\overline{}$	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA
31370PC90 Total	Unavailable	59 59	\$4,925,650.00 \$4,925,650.00	100% 100%		-	0 0	\$0.00 \$0.00		_	.00	$\overline{}$	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PDA6 Total	Unavailable	53 53	\$4,905,000.00 \$4,905,000.00	100% 100%		_	0 0	\$0.00 \$0.00	_		.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA
31370PDE8 Total	Unavailable	35 35	\$2,869,930.86 \$2,869,930.86	100% 100%			0	\$0.00 \$0.00	$\overline{}$.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA
31370PFS5 Total	Unavailable	31 31	\$2,455,775.00 \$2,455,775.00	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00			.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA
31370PFT3 Total	Unavailable	22 22	\$2,456,467.47 \$2,456,467.47	100% 100%	_		0 0	\$0.00 \$0.00			.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PG39 Total	Unavailable	29 29	\$2,699,336.01 \$2,699,336.01	100% 100%			0 0	\$0.00 \$0.00	_		.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA
31370PGT2 Total	Unavailable	63 63	\$6,959,614.58 \$6,959,614.58	100% 100%			0 0	\$0.00 \$0.00			.00	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA
31370PJ51 Total	Unavailable	27 27	\$3,302,836.00 \$3,302,836.00	100% 100%			0 0	\$0.00 \$0.00			.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PKY6 Total	Unavailable	11 11	\$1,010,297.03 \$1,010,297.03	100% 100%			0 0	\$0.00 \$0.00			.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PP70 Total	Unavailable	11 11	\$1,025,340.21 \$1,025,340.21	100% 100%		-	0 0	\$0.00 \$0.00			.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA
31370PQA2 Total	Unavailable	38 38	\$5,032,550.00 \$5,032,550.00	100% 100%			0 0	\$0.00 \$0.00			.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PQD6 Total	Unavailable	21 21	\$1,983,101.06 \$1,983,101.06	100% 100%	_		0 0	\$0.00 \$0.00			.00	$\overline{}$	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PQU8 Total	Unavailable	106 106	\$10,993,539.28 \$10,993,539.28	100% 100%			0 0	\$0.00 \$0.00			.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PQV6 Total	Unavailable	43 43	\$3,895,568.62 \$3,895,568.62	100% 100%			0 0	\$0.00 \$0.00			.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PRA1 Total	Unavailable	21 21	\$2,134,852.43 \$2,134,852.43	100% 100%			0 0	\$0.00 \$0.00			.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-	0 \$0. 0 \$0.		NA
31370PRB9 Total	Unavailable	15 15	\$1,447,252.95 \$1,447,252.95	100% 100%	_		0	\$0.00 \$0.00	NA (.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.	00.00	NA
31370PSF9 Total	Unavailable	8	\$1,002,093.84 \$1,002,093.84	100% 100%			0	\$0.00 \$0.00			.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
31370PSH5 Total	Unavailable	58 58	\$7,010,719.25 \$7,010,719.25	100% 100%		-	0 0	\$0.00 \$0.00			.00.	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA
31370PT76	Unavailable	20 20	\$2,164,995.68 \$2,164,995.68		-		0	\$0.00 \$0.00		0 \$0	.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00			1 00.	NA

13.770CFRO	\$0.00
Timed	\$0.00 NA
Tited	\$0.00 NA
Times	\$0.00 NA
Tital	\$0.00 NA
Total	\$0.00 NA \$0.00
Total Ref	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 135	\$0.00 NA \$0.00
Total	\$0.00 NA
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 36	\$0.00 NA \$0.00
Total 36 \$2,309,070.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td>\$0.00 NA \$0.00</td></th<>	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 22 \$1,394,594.85 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00	\$0.00 NA \$0.00
Total 18 \$2,011,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	\$0.00 NA \$0.00
Total 7 \$1,018,050.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
	\$0.00 NA \$0.00
31370QQ44 Unavailable 119 \$14,819,031.97 100% 0 \$0.00 NA 0	\$0.00 NA \$0.00
31370QQ51 Unavailable 12 \$1,801,211.31 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31370QQ93 Unavailable 12 \$1,260,750.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31370QS67 Unavailable	\$0.00 NA \$0.00
31370QS83 Unavailable 38 \$4,653,360.41 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31370QT82 Unavailable 19 \$1,609,750.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31370QTT6 Unavailable 22 \$1,985,850.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31370QTX7 Unavailable 22 \$2,037,058.30 100% 0 \$0.00 NA	\$0.00 NA \$0.00

31370RG27 Total	Unavailable	134 134	\$11,389,977.79 \$11,389,977.79			\$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	\$0.00 \$0.00	NA
31370RG35 Total	Unavailable	43 43	\$6,307,284.51 \$6,307,284.51	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	\$0.00 \$0.00	
31370RG76 Total	Unavailable	143 143	\$21,534,761.30 \$21,534,761.30	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	_
31370RGN1 Total	Unavailable	85 85	\$9,442,246.23 \$9,442,246.23	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	_
31370RGQ4 Total	Unavailable	206 206	\$19,263,713.91 \$19,263,713.91	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 0	\$0.00 \$0.00	_
31370RGT8 Total	Unavailable	419 419	\$42,714,888.13 \$42,714,888.13	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	
31370RGU5 Total	Unavailable	947 947	\$52,143,702.11 \$52,143,702.11	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31370RGX9 Total	Unavailable	1,244 1,244	\$128,448,864.15 \$128,448,864.15	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	
31370RGY7 Total	Unavailable	148 148	\$11,062,946.12 \$11,062,946.12	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	_
31370RH26 Total	Unavailable	189 189	\$18,049,160.20 \$18,049,160.20	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	_
31370RH34 Total	Unavailable	180 180	\$13,143,505.50 \$13,143,505.50	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	
31370RH59 Total	Unavailable	460 460	\$55,500,804.27 \$55,500,804.27	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	_
31370RHA8 Total	Unavailable	79 79	\$9,459,246.69 \$9,459,246.69	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31370RHU4 Total	Unavailable	108 108	\$10,622,184.44 \$10,622,184.44	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	\$0.00 \$0.00	
31370RHV2 Total	Unavailable	272 272	\$20,762,164.27 \$20,762,164.27	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	
31370RHW0 Total	Unavailable	300 300	\$38,511,373.63 \$38,511,373.63	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 \$0.00		0 0	\$0.00 \$0.00	
31370RHY6 Total	Unavailable	481 481	\$39,231,760.70 \$39,231,760.70		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	\$0.00 \$0.00	
31370RHZ3 Total	Unavailable	61 61	\$5,578,894.09 \$5,578,894.09	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	\$0.00 \$0.00	
31370RJR9 Total	Unavailable	22 22	\$2,639,668.46 \$2,639,668.46		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	\$0.00 \$0.00	
31370RJS7 Total	Unavailable	36 36	\$4,450,850.00 \$4,450,850.00	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	\$0.00 \$0.00	
31370RKB2 Total	Unavailable	105 105	\$11,005,934.69 \$11,005,934.69	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	\$0.00 \$0.00	
31370RKC0 Total	Unavailable	25 25	\$1,906,600.00 \$1,906,600.00		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	\$0.00 \$0.00	
31370RKJ5 Total	Unavailable	56 56	\$7,005,747.37 \$7,005,747.37	100% 100%	0 :	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	
Total	Unavailable	93 93	\$9,731,942.42 \$9,731,942.42		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	
31370RNR4 Total 31370SMB8	Unavailable Unavailable	27 27 72	\$2,980,309.65 \$2,980,309.65 \$8,391,645.98	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	\$0.00 \$0.00 \$0.00		0 0 0	\$0.00 \$0.00 \$0.00	
Total		72	\$8,391,645.98	100%	0 :	\$0.00 \$0.00 \$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31370SRE7 Total 31370SRU1	Unavailable Unavailable Unavailable	57 57 58	\$6,933,249.54 \$6,933,249.54 \$6,891,784.20	100% 100%	0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 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	\$0.00 \$0.00 \$0.00	
Total 31370SVF9	Unavailable	58 58 245	\$6,891,784.20 \$6,891,784.20 \$23,744,683.13		0 :	\$0.00 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA	0			0	\$0.00 \$0.00 \$0.00	
Total 313615R99	Unavailable	245 245 13,226	\$23,744,683.13 \$23,744,683.13 \$1,496,657,580.88		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	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 313615S49	Unavailable	13,226 13,226	\$1,496,657,580.88 \$1,496,657,580.88		0 :	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0			_	\$0.00 \$0.00 \$0.00	
Total 313615SA5	Unavailable	1,017 1,017 11,256	\$122,461,477.06 \$122,461,477.06 \$1,197,343,073.92	100%	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	\$0.00 \$0.00	
5130133A3	Onavanable	11,256	φ1,197,543,U/3.92	100%	VI S	φυ.υυ	ıνA	V	φυ.υυ	INA	U	φυ.UU	INA	l U	φυ.UU	INA	U	φυ.UU	INA	U]	φυ.υυ	INA

Total	Ц	11,256	\$1,197,343,073.92	100%	0 \$0.00		0 5	\$0.00	10	\$0.0	0	0	\$0.00	\Box	0 \$0.00		\$0.00	
313615SB3 Total	Unavailable	1,457 1,457	\$144,921,550.94 \$144,921,550.94	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		\$0.00 \$0.0 0	
313615TM8	Unavailable	197	\$28,190,850.34	100%	0 \$0.00	NA	0 5	\$0.00	NA (\$0.0	0 NA	П	\$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total	XX 21.13	197	\$28,190,850.34	100%				\$0.00		\$0.0		0	\$0.00		0 \$0.00		\$0.00	
31365EBK8 Total	Unavailable	3,493 3,493	\$408,807,765.81 \$408,807,765.81	100% 100%	_		_	\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31365EBL6 Total	Unavailable	80 80	\$9,840,041.52 \$9,840,041.52	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	-
31365EBN2 Total	Unavailable	2,796 2,79 6	\$295,030,584.26 \$295,030,584.26	100% 100%		-		\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31365EBR3 Total	Unavailable	950 950	\$100,018,927.74 \$100,018,927.74	100% 100%	0 \$0.00 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	_	\$0.00 \$0.00	_
31365EBS1 Total	Unavailable	880 880	\$100,035,187.59 \$100,035,187.59	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	
31365EBT9 Total	Unavailable	942 942	\$111,021,484.00 \$111,021,484.00					\$0.00 \$0.00	NA (\$0.0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31365EBU6 Total	Unavailable	227 227	\$26,124,293.61 \$26,124,293.61	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-
31365EBV4 Total	Unavailable	875 875	\$100,129,190.02 \$100,129,190.02	100% 100%		_		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	_
31369CJ53 Total	Unavailable	45 45	\$4,507,847.00 \$4,507,847.00	100% 100%				\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	_
31369DA68 Total	Unavailable	103 103	\$8,023,558.65 \$8,023,558.65	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369FEU6 Total	Unavailable	14 14	\$1,370,942.82 \$1,370,942.82	100% 100%		-		\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31369JFG8 Total	Unavailable	23 23	\$1,991,300.00 \$1,991,300.00	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	
31369LN25 Total	Unavailable	61 61	\$9,800,192.00 \$9,800,192.00	100% 100%				\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31369LN66 Total	Unavailable	76 76	\$7,304,165.00 \$7,304,165.00	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	
31369LN74 Total	Unavailable	106 106	\$11,724,400.00 \$11,724,400.00	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369LN90 Total	Unavailable	78 78	\$6,590,750.00 \$6,590,750.00	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369LND1 Total	Unavailable	152 152	\$21,837,705.12 \$21,837,705.12	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31369LNE9 Total	Unavailable	153 153	\$20,785,796.31 \$20,785,796.31	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369LNG4 Total	Unavailable	22 22	\$3,501,880.00 \$3,501,880.00	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31369LNJ8 Total	Unavailable	55 55	\$4,400,925.00 \$4,400,925.00	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	
31369LNK5 Total	Unavailable	188 188	\$22,379,441.05 \$22,379,441.0 5	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	
31369LNL3 Total	Unavailable	185 185	\$21,894,325.62 \$21,894,325.62	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	
31369LNV1 Total	Unavailable	27 27	\$4,900,350.00 \$4,900,350.00	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	
31369LNY5 Total	Unavailable	26 26	\$4,900,350.00 \$4,900,350.00	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	
31369LPB3 Total	Unavailable	92 92	\$10,314,050.00 \$10,314,050.00	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369LPF4 Total	Unavailable	69 69	\$8,669,450.00 \$8,669,450.00	100% 100%				\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA
31369LPG2 Total	Unavailable	107 107	\$12,245,625.00 \$12,245,625.00	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369LPZ0 Total	Unavailable	62 62	\$6,113,300.00 \$6,113,300.00	100% 100%	_	-		\$0.00 \$0.00		\$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31369LQ55 Total	Unavailable	34 34	\$3,054,850.00 \$3,054,850.00					\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA D

31369LQF3 Total	 Unavailable	57 57	\$4,438,300.00 \$4,438,300.00	100% 100%			0 \$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	
31369LQK2 Total	Unavailable	97 97	\$10,813,900.00 \$10,813,900.00	100% 100%			0 \$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	_
31369LQM8 Total	Unavailable	107 107	\$12,086,125.00 \$12,086,125.00	100% 100%			0 \$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	
31369LQN6 Total	Unavailable	147 147	\$17,390,842.00 \$17,390,842.00	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		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31369LQR7 Total	Unavailable	19 19	\$2,292,445.00 \$2,292,445.00	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 0	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31369LQS5 Total	Unavailable	92 92	\$10,199,674.63 \$10,199,674.63	100% 100%			0 \$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	_
31369LQZ9 Total	Unavailable	86 86	\$9,800,798.00 \$9,800,798.00	100% 100%			0 \$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	_
31369LRH8 Total	Unavailable	78 78	\$9,811,250.00 \$9,811,250.00	100% 100%		_	0 \$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	
31369MA68 Total	Unavailable	15 15	\$1,593,594.91 \$1,593,594.91	100% 100%	_		0 \$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	
31369NBC2 Total	Unavailable	20 20	\$2,088,623.79 \$2,088,623.79	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 0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-
31369PDG6 Total	Unavailable	13 13	\$1,017,638.52 \$1,017,638.52	100% 100%			0 \$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	\$0.00 \$0.00	_
31369SDZ8 Total	Unavailable	39 39	\$4,515,948.62 \$4,515,948.62	100% 100%		_	0 \$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	
31369TJ31 Total	Unavailable	54 54	\$6,090,314.96 \$6,090,314.96	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 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	
31369TP42 Total	Unavailable	58 58	\$6,318,836.04 \$6,318,836.04	100% 100%		-	0 \$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	_
31369TP67 Total	Unavailable	87 87	\$9,781,262.03 \$9,781,262.03	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 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	_
31369WHC6 Total	Unavailable	28 28	\$3,019,765.55 \$3,019,765.55	100% 100%	_		0 \$0.0 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	_
31369WJE0 Total	Unavailable	17 17	\$2,035,141.75 \$2,035,141.75	100% 100%	_	NA	0 \$0.0 0 \$0. 0	00 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	
31369YCU7 Total	Unavailable	23 23	\$2,081,850.00 \$2,081,850.00	100% 100%			0 \$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	_
31369YQ24 Total	Unavailable	58 58	\$5,054,497.72 \$5,054,497.72	100% 100%			0 \$0.0 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	
31369YQV0 Total	Unavailable	57 57	\$7,646,921.88 \$7,646,921.88	100% 100%			0 \$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	
31370AML5 Total	Unavailable	45 45	\$3,957,660.38 \$3,957,660.38	100% 100%			0 \$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	
31370AMN1 Total	Unavailable	84 84	\$6,936,501.60 \$6,936,501.60	100% 100%			0 \$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	-
31370AX90 Total	Unavailable	152 152	\$13,008,287.37 \$13,008,287.37	100% 100%	0 \$0.00 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 \$0.0 0	-	0 0	\$0.00 \$0.00	NA
31370AYA6 Total	Unavailable	176 176	\$16,432,635.89 \$16,432,635.89	100% 100%			0 \$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	
31370AYB4 Total	Unavailable	150 150	\$16,120,427.18 \$16,120,427.18	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370B2D3 Total	Unavailable	51 51	\$4,902,299.81 \$4,902,299.81	100% 100%			0 \$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	
31370B2J0 Total	Unavailable	31 31	\$2,979,819.82 \$2,979,819.82	100% 100%			0 \$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	
31370B4H2 Total	Unavailable	45 45	\$5,021,128.45 \$5,021,128.4 5	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 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370BZ21 Total	Unavailable	52 52	\$5,045,503.79 \$5,045,503.79	100% 100%			0 \$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	
31370BZW5 Total	Unavailable	47 47	\$4,901,592.09 \$4,901,592.09	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31370BZX3 Total	Unavailable	51 51	\$4,901,437.61 \$4,901,437.61	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		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
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31370CE89 Total	Unavailable	94 94	\$10,096,126.96 \$10,096,126.96	100% 0 100% 0	1	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370CF21 Total	Unavailable	17 17	\$1,883,804.58 \$1,883,804.58	100% 0 100% 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370CFA3 Total	Unavailable	100 100	\$10,031,223.87 \$10,031,223.87	100% 0 100% 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370CFB1 Total	Unavailable	104 104	\$9,837,395.39 \$9,837,395.39	100% 0 100% 0	1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370CFD7 Total	Unavailable	54 54	\$4,946,127.20 \$4,946,127.20	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370CFG0 Total	Unavailable	87 87	\$10,060,383.71 \$10,060,383.71	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370CFK1 Total	Unavailable	90 90	\$10,078,873.25 \$10,078,873.25	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370CFX3 Total	Unavailable	42 42	\$4,999,300.00 \$4,999,300.00	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370CGH7 Total	Unavailable	93 93	\$9,960,465.01 \$9,960,465.01	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31370CGJ3 Total	Unavailable	89 89	\$9,876,249.21 \$9,876,249.21	100% 0 100% 0	_		_		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370CGM6 Total	Unavailable	18 18	\$2,471,363.54 \$2,471,363.54	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370CGQ7 Total	Unavailable	100 100	\$9,836,886.89 \$9,836,886.89	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370CSP6 Total	Unavailable	20 20	\$2,013,738.76 \$2,013,738.76	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31370CWC0 Total	Unavailable	31 31	\$2,957,711.69 \$2,957,711.69	100% 0 100% 0	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370E3T1 Total	Unavailable	19 19	\$1,880,293.04 \$1,880,293.04	100% 0 100% 0	1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370E3U8 Total	Unavailable	24 24	\$2,109,650.00 \$2,109,650.00	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370EBH8 Total	Unavailable	15 15	\$2,019,004.25 \$2,019,004.25	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	_	60.00 6 0.00	_	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370EBQ8 Total	Unavailable	11 11	\$1,003,300.00 \$1,003,300.00	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370EEW2 Total	Unavailable	26 26	\$3,276,193.70 \$3,276,193.70	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370EGU4 Total	Unavailable	36 36	\$5,093,950.00 \$5,093,950.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370EGY6 Total	Unavailable	7 7	\$1,017,965.12 \$1,017,965.12	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370ESD9 Total	Unavailable	23 23	\$2,019,612.21 \$2,019,612.21	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370ESN7 Total	Unavailable	31 31	\$3,002,657.65 \$3,002,657.65	100% 0 100% 0			1		0 0	\$0.00 \$0.00			60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370ESU1 Total	Unavailable	18 18	\$1,996,178.00 \$1,996,178.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370ESW7 Total	Unavailable	13 13	\$2,033,500.00 \$2,033,500.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370FBP7 Total	Unavailable	106 106	\$11,286,469.40 \$11,286,469.40	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370FBQ5 Total	Unavailable	183 183	\$18,897,874.62 \$18,897,874.62	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370FRK1 Total	Unavailable	18 18	\$1,488,847.23 \$1,488,847.23	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370FXD0 Total	Unavailable	19 19	\$1,902,696.19 \$1,902,696.19	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370FXE8 Total	Unavailable	31 31	\$3,819,926.46 \$3,819,926.46	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		60.00 6 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370FXN8 Total	Unavailable	13 13	\$1,670,900.00 \$1,670,900.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$4,641,386.00	100%	0 \$0.00		0	\$0.00	<u> </u>	\$0.	00	0	\$0.00	\Box	0 \$0.0	0 \$0.00	4
31370GRJ2 Total	Unavailable	71 71	\$6,916,919.87 \$6,916,919.87	100% 100%			_	\$0.00 \$0.00	_) \$0. 0 \$0 .		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370GRM5	Unavailable	58	\$4,931,120.74	100%	0 \$0.00) NA		\$0.00	NA (A 0	\$0.00				
Total		58	\$4,931,120.74	100%				\$0.00		0 \$0.		0	\$0.00		0 \$0.0	0 \$0.00	
31370GRN3 Total	Unavailable	52 52	\$5,016,996.06 \$5,016,996.06	100% 100%	_		_	\$0.00 \$0.00	-) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370GTQ4 Total	Unavailable	175 175	\$20,482,038.91 \$20,482,038.91	100% 100%		-		\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	-
31370GVV0 Total	Unavailable	33 33	\$4,492,458.52 \$4,492,458.52	100% 100%		-	_	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HA41 Total	Unavailable	48 48	\$4,589,121.06 \$4,589,121.06	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HA66 Total	Unavailable	24 24	\$2,012,513.07 \$2,012,513.07	100% 100%	_	-	_	\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HAD1 Total	Unavailable	31 31	\$3,039,654.48 \$3,039,654.48	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HAF6 Total	Unavailable	34 34	\$4,076,780.60 \$4,076,780.60	100% 100%		-	_	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HAG4 Total	Unavailable	57 57	\$5,568,274.05 \$5,568,274.05	100% 100%			_	\$0.00 \$0.00	_	\$0. \$0.		1 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HAH2 Total	Unavailable	43 43	\$4,034,861.85 \$4,034,861.85	100% 100%				\$0.00 \$0.00	-	\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 \$0.0 0	
31370HAP4 Total	Unavailable	17 17	\$2,006,205.21 \$2,006,205.21	100% 100%		-		\$0.00 \$0.00		\$0. \$0.		1 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HAT6 Total	Unavailable	46 46	\$4,558,981.26 \$4,558,981.26	100% 100%		-	_	\$0.00 \$0.00	NA (\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 \$0.0 0	
31370HBE8 Total	Unavailable	28 28	\$3,014,930.53 \$3,014,930.53	100% 100%	_		_	\$0.00 \$0.00	_	\$0. \$0.		1 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HC31 Total	Unavailable	53 53	\$5,511,631.92 \$5,511,631.92	100% 100%				\$0.00 \$0.00	-	\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HCD9 Total	Unavailable	16 16	\$2,018,650.00 \$2,018,650.00	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HCX5 Total	Unavailable	45 45	\$5,062,097.42 \$5,062,097.42	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	
31370HDC0 Total	Unavailable	26 26	\$2,523,470.00 \$2,523,470.00	100% 100%				\$0.00 \$0.00	_	\$0. \$0.		A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HDD8 Total	Unavailable	70 70	\$7,039,506.55 \$7,039,506.55	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HDM8 Total	Unavailable	54 54	\$5,549,026.21 \$5,549,026.21	100% 100%				\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HJA8 Total	Unavailable	249 249	\$27,639,737.84 \$27,639,737.84	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HWK1 Total	Unavailable	29 29	\$2,997,431.53 \$2,997,431.53	100% 100%		-		\$0.00 \$0.00		\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HWL9 Total	Unavailable	27 27	\$2,955,821.02 \$2,955,821.02	100% 100%	_			\$0.00 \$0.00	-	\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HWM7 Total	Unavailable	33 33	\$3,963,585.49 \$3,963,585.49	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370HXU8 Total	Unavailable	48 48	\$5,379,276.91 \$5,379,276.91	100% 100%				\$0.00 \$0.00		\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00 \$0.0 0	
31370J3L7 Total	Unavailable	111 111	\$13,582,376.48 \$13,582,376.48	100% 100%	_		_	\$0.00 \$0.00		\$0. \$0.		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	
31370J3N3 Total	Unavailable	20 20	\$1,998,431.74 \$1,998,431.74	100% 100%				\$0.00 \$0.00) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 \$0.0 0	
31370JB46 Total	Unavailable	12 12	\$1,511,548.21 \$1,511,548.21	100% 100%	_			\$0.00 \$0.00	NA () \$0. 0 \$0 .		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 \$0.0 0) NA
31370JBM6 Total	Unavailable	42 42	\$4,507,521.74 \$4,507,521.74	100% 100%				\$0.00 \$0.00) \$0. 0 \$0 .		1 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00 0 \$0.0 0	
31370JBN4 Total	Unavailable	24 24	\$2,506,981.27 \$2,506,981.27	100% 100%		-	_	\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0	
31370JBT1 Total	Unavailable	28 28	\$2,010,851.58 \$2,010,851.58	100% 100%	_			\$0.00 \$0.00		\$0. \$0.		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	 0 \$0.00 0 \$0.0 0) NA

31370JEG6 Total	Unavailable	19 19	\$1,997,011.49 \$1,997,011.49	100% 100%			\$0.00 \$0.00				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370K4T6 Total	Unavailable	93 93	\$10,010,352.50 \$10,010,352.50	100% 100%		-	\$0.00 \$0.00				0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370K4U3 Total	Unavailable	66 66	\$7,001,383.22 \$ 7,001,383.22	100% 100%					\$0.0 \$0.0		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370KA28 Total	Unavailable	60 60	\$6,097,730.02 \$ 6,097,730.02	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	-		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KA44 Total	Unavailable	46 46	\$4,513,788.55 \$4,513,788.55	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			\$0.00 \$0.00	NA
31370KAW2 Total	Unavailable	71 71	\$6,561,983.36 \$6,561,983.36	100% 100%							0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370KAZ5 Total	Unavailable	10 10	\$1,030,882.95 \$1,030,882.95	100% 100%		-	\$0.00 \$0.00	-	_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KE32 Total	Unavailable	54 54	\$4,041,076.99 \$4,041,076.99	100% 100%		-		-			0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KE65 Total	Unavailable	28 28	\$2,523,883.35 \$2,523,883.35	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
31370KE99 Total	Unavailable	62 62	\$5,060,377.90 \$5,060,377.90	100% 100%	0 \$0.00 0 \$0.00			NA (_		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA
31370KES7 Total	Unavailable	97 97	\$8,056,312.14 \$8,056,312.14	100% 100%				-	1		0 \$0 0 \$0		0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
31370KEX6 Total	Unavailable	33 33	\$3,015,228.84 \$3,015,228.84	100% 100%		-	\$0.00 \$0.00	-	+		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KFA5 Total	Unavailable	84 84	\$7,094,841.89 \$7,094,841.89	100% 100%			\$0.00 \$0.00	-			0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KP22 Total	Unavailable	14 14	\$1,005,553.36 \$1,005,553.36	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31370KPQ9 Total	Unavailable	38 38	\$3,920,161.68 \$3,920,161.68	100% 100%		-	\$0.00 \$0.00	-	_	-	0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KPV8 Total	Unavailable	29 29	\$2,974,915.65 \$2,974,915.65	100% 100%		-		_			0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KPX4 Total	Unavailable	22 22	\$2,004,355.81 \$2,004,355.81	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31370KPZ9 Total	Unavailable	15 15	\$1,015,900.00 \$1,015,900.00	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31370KX23 Total	Unavailable	7 7	\$1,006,923.94 \$1,006,923.94	100% 100%					_			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370KX80 Total	Unavailable	18 18	\$2,010,220.44 \$2,010,220.44	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA
31370KXY3 Total	Unavailable	19 19	\$2,010,680.22 \$2,010,680.22	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31370KYA4 Total	Unavailable	21 21	\$2,001,103.56 \$2,001,103.56	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31370KYG1 Total	Unavailable	16 16	\$1,507,651.88 \$1,507,651.88	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
31370LBX7 Total	Unavailable	44 44	\$4,902,150.00 \$4,902,150.00	100% 100%	_		\$0.00 \$0.00		1			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370LE89 Total	Unavailable	10 10	\$1,006,789.75 \$1,006,789.75	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31370LTV2 Total	Unavailable	39 39	\$3,932,424.92 \$3,932,424.92	100% 100%					\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370LTW0 Total	Unavailable	56 56	\$5,922,769.35 \$5,922,769.35	100% 100%			\$0.00 \$0.00		-			.00 NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31370LTX8 Total	Unavailable	80 80	\$7,845,789.75 \$7,845,789.7 5	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370LUG3 Total	Unavailable	50 50	\$4,907,975.41 \$4,907,975.41	100% 100%			\$0.00 \$0.00		1		0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370LUJ7 Total	Unavailable	32 32	\$2,455,786.52 \$2,455,786.52	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
31370LUP3 Total	Unavailable	55 55	\$4,905,997.53 \$4,905,997.53	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			.00 NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	NA
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31370M2E7 Total	Unavailable	115 115	\$10,791,439.14 \$10,791,439.14	100% 0 100% 0		NA (1	NA		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MGN2 Total	Unavailable	23 23	\$2,506,989.04 \$2,506,989.0 4	100% 0 100% 0		NA (-	-		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MGP7 Total	Unavailable	20 20	\$2,472,989.31 \$2,472,989.31	100% 0 100% 0		NA (-	_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MJM1 Total	Unavailable	45 45	\$4,938,445.75 \$4,938,445.75	100% 0 100% 0		NA (_	-		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MJU3 Total	Unavailable	61 61	\$6,865,484.10 \$6,865,484.10	100% 0 100% 0				-	_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31370MJV1 Total	Unavailable	54 54	\$6,935,804.95 \$6,935,804.95	100% 0 100% 0				NA	_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MMB1 Total	Unavailable	73 73	\$8,872,909.24 \$8,872,909.24	100% 0 100% 0	40.00	NA (_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MMF2 Total	Unavailable	80 80	\$10,991,713.78 \$10,991,713.78	100% 0 100% 0		NA (-		0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MR59 Total	Unavailable	171 171	\$20,183,548.00 \$20,183,548.00	100% 0 100% 0		NA (NA		\$0.00 I	NA 0		_	0 \$0.00 \$0.00	-	\$0.00 \$0.00	
31370MR67 Total	Unavailable	216 216	\$20,385,548.19 \$20,385,548.19	100% 0 100% 0				-	_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MRD2 Total	Unavailable	15 15	\$1,501,456.17 \$1,501,456.17	100% 0 100% 0	\$0.00 \$0.00	-		NA	_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MRM2 Total	Unavailable	13 13	\$1,518,857.98 \$1,518,857.98	100% 0 100% 0				-		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MSB5 Total	Unavailable	183 183	\$20,331,582.02 \$20,331,582.02	100% 0 100% 0			3	-		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MSC3 Total	Unavailable	213 213	\$19,783,344.95 \$19,783,344.95	100% 0 100% 0					_	\$0.00 I	NA 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MSD1 Total	Unavailable	202 202	\$20,366,372.72 \$20,366,372.72	100% 0 100% 0				-		\$0.00 \$ 0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MTT5 Total	Unavailable	19 19	\$1,979,696.25 \$1,979,696.2 5	100% 0 100% 0		NA (NA		0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MXX1 Total	Unavailable	48 48	\$4,907,975.49 \$4,907,975.49	100% 0 100% 0			3	-		0.00 I	NA 0		_	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370MYB8 Total	Unavailable	15 15	\$2,004,245.52 \$2,004,245.52	100% 0 100% 0					_	\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370MZ92 Total	Unavailable	51 51	\$5,004,886.04 \$5,004,886.04	100% 0 100% 0						0.00 I	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370N4F0 Total	Unavailable	636 636	\$73,602,313.62 \$73,602,313.62	100% 0 100% 0						0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370N4G8 Total	Unavailable	159 159	\$15,975,752.56 \$15,975,752.56	100% 0 100% 0				_		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NCY0 Total	Unavailable	82 82	\$10,112,706.32 \$10,112,706.32	100% 0 100% 0						\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NNH5 Total	Unavailable	120 120	\$12,746,924.04 \$12,746,924.04	100% 0 100% 0			1			\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370NNJ1 Total	Unavailable	113 113	\$12,764,431.53 \$12,764,431.53	100% 0 100% 0			1			\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370NNL6 Total	Unavailable	181 181	\$14,718,994.18 \$14,718,994.18	100% 0 100% 0			3			\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370NNM4 Total	Unavailable	154 154	\$14,704,528.64 \$14,704,528.64	100% 0 100% 0				-		\$0.00 I	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NNN2 Total	Unavailable	158 158	\$14,705,270.75 \$14,705,270.75	100% 0 100% 0	40.00					\$0.00 I	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NQ82 Total	Unavailable	271 271	\$26,085,560.67 \$26,085,560.67	100% 0 100% 0	-	NA (1			0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NR73 Total	Unavailable	73 73	\$6,915,317.54 \$6,915,317.54	100% 0 100% 0			3	NA		0.00 I	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31370NR81 Total	Unavailable	54 54	\$5,882,232.42 \$5,882,232.42	100% 0 100% 0						0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370NSE7 Total	Unavailable	26 26	\$2,948,573.10 \$2,948,573.10	100% 0 100% 0			1			\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA (\$0.00	NA	0 5	00.08	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total	Ц	100	\$7,860,563.36	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 5	\$0.00	10	\$0.00		\$0.00	<u> </u>
31370NZW9 Total	Unavailable	16 16	\$2,022,413.61 \$2,022,413.61	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (-	
31370NZZ2	Unavailable	21	\$2,028,336.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00		\$0.00) NA
Total		21	\$2,028,336.01	100%			0 \$0.		0	\$0.00	NIA		\$0.00	NTA (NA (
31370P4A6 Total	Unavailable	31 31	\$3,921,500.00 \$3,921,500.00	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (
31370P4B4 Total	Unavailable	30 30	\$3,921,750.00 \$3,921,750.00	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0	-
31370P5F4 Total	Unavailable	15 15	\$1,501,771.67 \$1,501,771.67	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA (
31370PAS0 Total	Unavailable	152 152	\$13,720,020.13 \$13,720,020.13		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (40.00	_
31370PAT8 Total	Unavailable	63 63	\$4,908,064.26 \$4,908,064.26	100% 100%	_		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA (
31370PAW1 Total	Unavailable	54 54	\$4,909,283.31 \$4,909,283.31	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (
31370PBC4 Total	Unavailable	250 250	\$33,326,500.06 \$33,326,500.06	100% 100%			0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (40.00	
31370PDW8 Total	Unavailable	51 51	\$5,108,522.84 \$5,108,522.84	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (
31370PEB3 Total	Unavailable	56 56	\$6,060,781.58 \$6,060,781.58	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (_
31370PEF4 Total	Unavailable	43 43	\$4,893,558.49 \$4,893,558.49	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00			
31370PEU1 Total	Unavailable	29 29	\$2,944,634.46 \$2,944,634.46	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (40.00	
31370PFD8 Total	Unavailable	20 20	\$1,489,338.26 \$1,489,338.26	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (40.00	
31370PRQ6 Total	Unavailable	57 57	\$5,497,804.51 \$5,497,804.51	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA (-
31370PS51 Total	Unavailable	31 31	\$3,001,336.02 \$3,001,336.02	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (40.00	
31370PSP7 Total	Unavailable	144 144	\$15,129,435.67 \$15,129,435.67	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31370PSR3 Total	Unavailable	228 228	\$26,377,350.93 \$26,377,350.93	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (
31370PSS1 Total	Unavailable	61 61	\$7,591,180.78 \$7,591,180.78	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00			-
31370PST9 Total	Unavailable	142 142	\$17,001,650.36 \$17,001,650.36	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31370PSU6 Total	Unavailable	80 80	\$9,743,715.43 \$9,743,715.43	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00			
31370PTD3 Total	Unavailable	134 134	\$14,562,424.44 \$14,562,424.44	100% 100%			0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (3	
31370PW72 Total	Unavailable	9	\$1,014,114.36 \$1,014,114.36	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (
31370PYB1 Total	Unavailable	11 11	\$1,004,193.28 \$1,004,193.28	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (40.00	
31370PZG9 Total	Unavailable	12 12	\$1,569,635.38 \$1,569,635.38	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31370PZW4 Total	Unavailable	12 12	\$1,619,800.00 \$1,619,800.00	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00			
31370Q2H1 Total	Unavailable	41 41	\$4,047,543.42 \$4,047,543.42	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (
31370Q2M0 Total	Unavailable	13 13	\$1,017,342.64 \$1,017,342.64	100% 100%			0 \$0. 0 \$0.	00 NA 00	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (1	NA O NA
31370Q3F4 Total	Unavailable	46 46	\$4,940,803.73 \$4,940,803.73	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (
31370Q4W6 Total	Unavailable	52 52	\$4,410,889.60 \$4,410,889.60	100% 100%			0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	1	
31370Q6S3 Total	Unavailable	9	\$1,015,964.95 \$1,015,964.95	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA () NA
					1	-												

13770C/CF Charvallable 34 \$3,535,161.05 100% 0 \$0.000 NA 0 \$0.0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA
Titotal	
Total	
Total	\$0.00 NA \$0.00
State Stat	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 39 \$4,910,613.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 19	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 26	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 24 \$3,043,750.19 100% 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	\$0.00 NA \$0.00
Total 20 \$1,985,982.55 100% 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 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA <	\$0.00 NA \$0.00
Total 167 \$14,924,378.27 100% 0 \$0.00	\$0.00 NA \$0.00
010700T10 TT 111 F4 0100004 00 4000/0 40 00 334 0 40 00 334 0 40 00	\$0.00 NA \$0.00
31370QFL8 Unavailable 51 \$4,928,001.00 100% 0 \$0.00 NA 0	\$0.00 NA \$0.00
31370QGM5 Unavailable 33 \$3,012,634.39 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31370QH51 Unavailable 9 \$1,055,800.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31370QJ26 Unavailable 108 \$12,695,572.53 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31370QJ34	\$0.00 NA \$0.00
31370QJ67 Unavailable 43 \$4,890,505.55 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31370QJ83 Unavailable 30 \$2,947,030.30 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31370QJU4 Unavailable 57 \$6,838,470.21 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31370QJV2 Unavailable 65 \$7,816,773.63 100% 0 \$0.00 NA	\$0.00 NA \$0.00

31370QK99 Total	Unavailable	25 25	\$2,936,263.39 \$2,936,263.39	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0. 0 \$0.		NA (0		
31370QKC2 Total	Unavailable	19 19	\$1,973,343.66 \$1,973,343.66		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	\$0.00 \$0.00	_
31370QLB3 Total	Unavailable	55 55	\$6,834,699.41 \$6,834,699.41	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	\$0.00 \$0.00	_
31370QLC1 Total	Unavailable	53 53	\$6,833,161.50 \$6,833,161.50	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		
31370QLM9 Total	Unavailable	116 116	\$14,634,122.81 \$14,634,122.81	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 (-	0		_
31370QLQ0 Total	Unavailable	173 173	\$19,503,992.41 \$19,503,992.41	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	\$0.00 \$0.00	
31370QLS6 Total	Unavailable	178 178	\$19,523,463.12 \$19,523,463.12	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	
31370QLX5 Total	Unavailable	53 53	\$5,861,937.08 \$5,861,937.08		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		_
31370QLZ0 Total	Unavailable	52 52	\$5,866,314.25 \$5,866,314.25	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		
31370QM71 Total	Unavailable	113 113	\$9,807,559.61 \$9,807,559.61	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 \$0. 0 \$0.	_	NA (0 0		
31370QM97 Total	Unavailable	91 91	\$10,228,886.27 \$10,228,886.27	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 (0 0	\$0.00 \$0.00	
31370QN21 Total	Unavailable	112 112	\$10,770,305.83 \$10,770,305.83	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		_
31370QN47 Total	Unavailable	53 53	\$4,913,261.17 \$4,913,261.17	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		_
31370QN62 Total	Unavailable	55 55	\$4,924,707.90 \$4,924,707.90	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	NA (0 0		
31370QN70 Total	Unavailable	61 61	\$4,880,466.85 \$4,880,466.85	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0. 0 \$0.		NA (0 0		
31370QNA3 Total	Unavailable	102 102	\$8,832,905.24 \$8,832,905.24	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	
31370QND7 Total	Unavailable	91 91	\$8,163,673.52 \$8,163,673.52	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	
31370QNF2 Total	Unavailable	79 79	\$6,881,606.94 \$6,881,606.94	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0. 0 \$0.	_	NA (0 0		
31370QNG0 Total	Unavailable	41	\$3,926,983.24 \$3,926,983.24	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		
31370QNL9 Total	Unavailable	56 56	\$5,096,217.48 \$5,096,217.48	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0. 0 \$0.		NA (0 0		
31370QNP0 Total	Unavailable	64 64	\$4,926,523.68 \$4,926,523.68	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		
31370QNR6 Total	Unavailable	37 37	\$2,976,290.41 \$2,976,290.41	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 0		
31370QPF0 Total	Unavailable	53 53	\$4,898,771.55 \$4,898,771.55	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		
31370QPW3 Total	Unavailable	16 16	\$2,006,543.82 \$2,006,543.82	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		
31370QQ77 Total	Unavailable	30 30	\$3,812,429.78 \$3,812,429.78	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		NA (0 0	\$0.00 \$0.00	
31370QQZ5 Total	Unavailable	42 42	\$2,942,324.07 \$2,942,324.07	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 (0 0		_
31370QTC3 Total	Unavailable	17 17	\$1,497,598.36 \$1,497,598.36	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 (0 0		
31370QU72 Total	Unavailable	22 22	\$2,017,896.45 \$2,017,896.45	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0. 0 \$0.		NA (0 0		
31370QUE7 Total	Unavailable	12 12	\$1,507,111.58 \$1,507,111.58	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	
31370QVB2 Total	Unavailable	34 34	\$4,006,363.00 \$4,006,363.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.		NA (0 0		
31370QX53 Total	Unavailable	25 25	\$2,947,111.93 \$2,947,111.93	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		-
31370QX61	Unavailable	28	\$2,946,568.73	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	28	\$2,946,568.73	100%	0 \$0.00		0	\$0.00		0 \$	60.00		0	\$0.00		0 \$	0.00	<u> </u>	0 \$0.	00	_
31370QXE4 Total	Unavailable	13 13	\$1,009,110.96 \$1,009,110.96	100% 100%	_		0	\$0.00 \$0.00	-	_	60.00 60.00	NA	0	\$0.00 \$0.00			0.00 0.00	-) \$0. 0 \$0.	_	NA
31370QXF1	Unavailable	18	\$1,973,800.00	100%	0 \$0.00) NA	0	\$0.00	-	0 \$	60.00	NA	0	\$0.00	NA	0 \$(0.00		\$0.	00 N	NA
Total		18	\$1,973,800.00	100%			0	\$0.00			0.00	DIA	0	\$0.00			0.00		0 \$0.		
31370QXL8 Total	Unavailable	38	\$3,925,849.76 \$3,925,849.76	100% 100%	_		0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	_) \$0.) \$0.	_	NA
31370QXP9 Total	Unavailable	26 26	\$2,946,700.00 \$2,946,700.00	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.		NΑ
31370QY37 Total	Unavailable	24 24	\$2,952,078.61 \$2,952,078.61	100% 100 %		-	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.	_	NA
31370QY94 Total	Unavailable	36 36	\$3,925,920.00 \$3,925,920.00	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-		60.00 6 0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00) \$0. 0 \$0.		NA
31370QYA1 Total	Unavailable	26 26	\$2,948,373.86 \$2,948,373.86	100% 100%	_		0	\$0.00 \$0.00	_	_	60.00 60.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_) \$0. 0 \$0.	_	NA
31370QYG8 Total	Unavailable	26 26	\$2,948,075.00 \$2,948,075.00	100% 100%			0	\$0.00 \$0.00	-		60.00 60.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	-	\$0. \$0.		NA
31370QYT0 Total	Unavailable	24 24	\$2,944,550.00 \$2,944,550.00	100% 100%			0	\$0.00 \$0.00	-		60.00 60.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	-		00 N	NA
31370QZ51 Total	Unavailable	73 73	\$10,015,806.03 \$10,015,806.03	100% 100%	0 \$0.00) NA		\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA		\$0.00 \$0.00	NA	0 \$(0.00 0.00			00 N	NA
31370QZA0 Total	Unavailable	45 45	\$4,910,875.00 \$4,910,875.00		0 \$0.00) NA	0	\$0.00 \$0.00	_	0 \$	60.00 6 0.00	NA	0	\$0.00 \$0.00		0 \$(0.00 0.00	_		00 N	NA
31370QZS1 Total	Unavailable	28 28	\$2,944,975.82 \$2,944,975.82	100% 100%		-	0	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	-	\$0. \$0.	_	NA
31370QZU6 Total	Unavailable	38 38	\$2,945,250.00 \$2,945,250.00	100% 100%	_		0	\$0.00 \$0.00	-		60.00 60.00	NA	0	\$0.00 \$0.00			0.00 0.00	-	\$0. \$0.		NA
31370RAF4 Total	Unavailable	11 11	\$1,010,000.00 \$1,010,000.00	100% 100%		-	0	\$0.00 \$0.00	-		60.00 6 0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_) \$0. 0 \$0.	_	NA
31370RDX2 Total	Unavailable	30 30	\$3,006,701.17 \$3,006,701.17	100% 100%			0	\$0.00 \$0.00	$\overline{}$		60.00 6 0.00	NA	0	\$0.00 \$0.00			0.00 0.00	-) \$0. 0 \$0.		NA
31370REA1 Total	Unavailable	18 18	\$1,998,535.30 \$1,998,535.30	100% 100%	0 \$0.00 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 .	_	NA
31370RGS0 Total	Unavailable	19 19	\$1,968,950.00 \$1,968,950.00	100% 100%			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.		NA
31370RK63 Total	Unavailable	31 31	\$2,970,227.72 \$2,970,227.72	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.	_	NA
31370RKW6 Total	Unavailable	168 168	\$21,223,434.65 \$21,223,434.65	100% 100%	_		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.	_	NA
31370RKX4 Total	Unavailable	190 190	\$23,181,447.84 \$23,181,447.84	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.		NA
31370RLG0 Total	Unavailable	28 28	\$3,068,013.73 \$3,068,013.73	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.		NA
31370RM38 Total	Unavailable	8	\$1,008,301.65 \$1,008,301.65	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 .	_	NA
31370RN86 Total	Unavailable	93 93	\$10,005,171.39 \$10,005,171.39	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 .		NA
31370RNL7 Total	Unavailable	22 22	\$2,505,600.00 \$2,505,600.00	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 .		NA
31370RNN3 Total	Unavailable	15 15	\$1,501,900.00 \$1,501,900.00	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) \$0. 0 \$0.		NA
31370RNQ6 Total	Unavailable	17 17	\$2,005,200.00 \$2,005,200.00	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		0 \$0. 0 \$0 .		NA
31370RNV5 Total	Unavailable	9	\$1,007,365.25 \$1,007,365.25	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.		NA
31370RPA9 Total	Unavailable	71 71	\$8,001,394.62 \$8,001,394.62	100% 100%			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.	00 N	ĪА
31370RPD3 Total	Unavailable	136 136	\$15,047,337.72 \$15,047,337.72	100% 100%			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.		NA
31370RPF8 Total	Unavailable	94 94	\$10,013,695.52 \$10,013,695.52	100% 100%		-	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.	_	NA
31370RPH4 Total	Unavailable	136 136	\$15,029,032.50 \$15,029,032.50	100% 100%	_		0	\$0.00 \$0.00			60.00 60.00	NA	0	\$0.00 \$0.00			0.00 0.00) \$0. 0 \$0.	00 N	ĪА
	11									1											\neg

31370RQ34 Total	Unavailable	101 101	\$7,430,483.48 \$7,430,483.48	100% 100%	_		_	0.00	NA 0	\$0.00 \$0.0 0			0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370RQP5 Total	Unavailable	44 44	\$4,979,974.75 \$4,979,974.75	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_
31370RQY6 Total	Unavailable	112 112	\$9,799,319.85 \$9,799,319.85	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31370RR25 Total	Unavailable	10 10	\$1,013,682.76 \$1,013,682.76	100% 100%	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	_	0 0	\$0.00 \$0.00	NA
31370RR33 Total	Unavailable	44 44	\$4,949,833.90 \$4,949,833.90	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0	\$0.00 \$0.00	-		0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31370RR90 Total	Unavailable	52 52	\$4,557,593.93 \$4,557,593.93	100% 100%				0.00	NA 0	\$0.00 \$0.0 0			0.00	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_
31370RRV1 Total	Unavailable	15 15	\$2,010,271.32 \$2,010,271.32	100% 100%			_	0.00	NA 0	\$0.00 \$0.00	-	_	0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31370RRY5 Total	Unavailable	10 10	\$1,004,185.31 \$1,004,185.31	100% 100%		_		0.00	NA 0	\$0.00 \$0.00	-		0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31370RRZ2 Total	Unavailable	23 23	\$2,033,628.74 \$2,033,628.74	100% 100%			_	0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370RS40 Total	Unavailable	15 15	\$2,038,203.11 \$2,038,203.11	100% 100%	0 \$0.00 0 \$0.00			0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31370RSG3 Total	Unavailable	13 13	\$1,015,433.75 \$1,015,433.75	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31370RU47 Total	Unavailable	32 32	\$2,019,306.18 \$2,019,306.18	100% 100%		_		0.00	NA 0		-		0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31370RUP0 Total	Unavailable	78 78	\$4,950,803.87 \$4,950,803.87	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370RUR6 Total	Unavailable	65 65	\$3,966,706.49 \$3,966,706.49	100% 100%		-		0.00	NA 0	\$0.00 \$0.00	-	_	0.00	_	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31370RW86 Total	Unavailable	8	\$1,001,518.07 \$1,001,518.07	100% 100%	0 \$0.00 0 \$0.00		_	0.00	NA 0	\$0.00 \$0.00	-	_	0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_
31370RWU7 Total	Unavailable	9	\$1,008,464.44 \$1,008,464.44	100% 100%		_		0.00	NA 0	\$0.00 \$0.00	-		0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_
31370RY92 Total	Unavailable	29 29	\$2,001,436.34 \$2,001,436.34	100% 100%		NA	_	0.00	NA 0		NA	_	0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370RYD3 Total	Unavailable	124 124	\$10,782,545.93 \$10,782,545.93	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31370RYE1 Total	Unavailable	158 158	\$11,290,371.40 \$11,290,371.40	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370RYF8 Total	Unavailable	61 61	\$4,905,734.99 \$4,905,734.99	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370RYL5 Total	Unavailable	35 35	\$2,469,550.00 \$2,469,550.00	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370RZA8 Total	Unavailable	212 212	\$16,982,019.00 \$16,982,019.00	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31370S2W4 Total	Unavailable	12 12	\$1,136,185.80 \$1,136,185.80	100% 100%			_	0.00	NA 0		-		0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31370S2Y0 Total	Unavailable	49 49	\$4,927,461.48 \$4,927,461.48	100% 100%	_			0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370S3K9 Total	Unavailable	109 109	\$10,356,147.64 \$10,356,147.64	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31370S3L7 Total	Unavailable	53 53	\$4,672,347.69 \$4,672,347.69	100% 100%				0.00	NA 0				0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370S3N3 Total	Unavailable	104 104	\$10,107,027.49 \$10,107,027.49	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31370S3U7 Total	Unavailable	89 89	\$8,679,589.26 \$8,679,589.26	100% 100%	0 \$0.00 0 \$0.00			0.00	NA 0	\$0.00 \$0.00			0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370S3Z6 Total	Unavailable	154 154	\$14,965,218.98 \$14,965,218.98	100% 100%				0.00	NA 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370S4B8 Total	Unavailable	22 22	\$2,054,413.33 \$2,054,413.33	100% 100%				0.00	NA 0	\$0.00 \$0.00	-		0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31370S4G7 Total	Unavailable	83 83	\$9,084,872.59 \$9,084,872.59	100% 100%				0.00	NA 0	\$0.00 \$0.00		_	0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
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31370S4M4 Total	Unavailable	40 40	\$4,563,207.66 \$4,563,207.66	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	A 0			0 0		
31370S6N0 Total	Unavailable	17 17	\$2,016,800.00 \$2,016,800.00	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		A 0 0		NA	0 0	\$0.00 \$0.00	
31370SA21 Total	Unavailable	42 42	\$4,704,593.52 \$4,704,593.52		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		NA	0 0	\$0.00 \$0.00	_
31370SA70 Total	Unavailable	30	\$3,048,747.45 \$3,048,747.45	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		NA	0 0	\$0.00 \$0.00	_
31370SA88 Total	Unavailable	32 32	\$3,120,614.40 \$3,120,614.40	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		NA	0 0	\$0.00 \$0.00	
31370SAU9 Total	Unavailable	48 48	\$5,390,696.37 \$5,390,696.37	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		NA	0 0	\$0.00 \$0.00	
31370SAV7 Total	Unavailable	48 48	\$4,901,319.41 \$4,901,319.41	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 \$0. 0		A 0		NA	0 0	\$0.00 \$0.00	_
31370SBA2 Total	Unavailable	22 22	\$2,553,391.77 \$2,553,391.77		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		NA	0 0	\$0.00 \$0.00	_
31370SBF1 Total	Unavailable	96 96	\$9,428,145.66 \$9,428,145.66	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		NA	0 0	\$0.00 \$0.00	
31370SBH7 Total	Unavailable	91 91	\$9,612,435.44 \$9,612,435.44	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		NA	0 0		
31370SBJ3 Total	Unavailable	34 34	\$3,486,625.00 \$3,486,625.00	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	_	A 0		NA	0 0	\$0.00 \$0.00	_
31370SBK0 Total	Unavailable	27 27	\$2,954,583.07 \$2,954,583.07	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		NA	0 0	\$0.00 \$0.00	_
31370SC45 Total	Unavailable	90	\$10,787,969.62 \$10,787,969.62	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		A 0	_	NA	0 0		
31370SC52 Total	Unavailable	135 135	\$14,702,382.92 \$14,702,382.92	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		NA	0 0	\$0.00 \$0.00	
31370SC78 Total	Unavailable	83 83	\$6,870,521.33 \$6,870,521.33	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		NA	0 0	\$0.00 \$0.00	
31370SC86 Total	Unavailable	43 43	\$4,907,721.21 \$4,907,721.21	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		NA	0 0	\$0.00 \$0.00	_
31370SCQ6 Total	Unavailable	140 140	\$11,767,610.95 \$11,767,610.95	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		A 0	_	_	0 0	\$0.00 \$0.00	
31370SCS2 Total	Unavailable	35 35	\$3,932,253.27 \$3,932,253.27	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		
31370SCT0 Total	Unavailable	41	\$4,074,295.64 \$4,074,295.64	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		NA	0 0	\$0.00 \$0.00	
31370SCX1 Total	Unavailable	125 125	\$9,811,667.69 \$9,811,667.69	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		NA	0 0	\$0.00 \$0.00	-
31370SCY9 Total	Unavailable	99	\$11,767,960.51 \$11,767,960.51	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		A 0		NA	0 0	\$0.00 \$0.00	_
31370SCZ6 Total	Unavailable	100 100	\$9,809,955.42 \$9,809,955.42	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		
31370SD36 Total	Unavailable	30 30	\$3,042,562.15 \$3,042,562.15	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		
31370SDC6 Total	Unavailable	62 62	\$6,879,346.08 \$6,879,346.08	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		NA	0	\$0.00 \$0.00	
31370SDD4 Total	Unavailable	55 55	\$4,908,403.07 \$4,908,403.07	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		NA	0 0	\$0.00 \$0.00	_
31370SDF9 Total	Unavailable	50 50	\$5,088,535.41 \$5,088,535.41	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		NA	0 0		_
31370SDK8 Total	Unavailable	41	\$3,958,593.49 \$3,958,593.49	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		-
31370SDL6 Total	Unavailable	43 43	\$3,930,849.63 \$3,930,849.63	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		-
31370SDY8 Total	Unavailable	13 13	\$861,649.43 \$861,649.43	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	_	NA	0 0	\$0.00 \$0.00	_
31370SEK7 Total	Unavailable	34 34	\$4,215,787.19 \$4,215,787.19	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		NA	0 0	\$0.00 \$0.00	
31370SEV3 Total	Unavailable	243 243	\$23,760,839.61 \$23,760,839.61	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		NA	0 0		-
31370SEX9	Unavailable	187	\$18,691,643.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA

Total		187	\$18,691,643.49	100%	0 \$0.00		0 \$	80.00	- (\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
31370SF91 Total	Unavailable	28 28	\$3,022,937.27 \$3,022,937.27	100% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31370SGC3	Unavailable	14	\$1,501,025.00	100%	0 \$0.00) NA	0 \$	\$0.00	NA (\$0.0) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	TT 111	14	\$1,501,025.00	100%				\$0.00	NA (0	\$0.00		0 \$0.00		0 \$0.0	
31370SM77 Total	Unavailable	22 22	\$2,556,750.00 \$2,556,750.00	100% 100%	_			0.00 60.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31370SMH5 Total	Unavailable	14 14	\$1,530,598.71 \$1,530,598.71	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	-
31370SMK8 Total	Unavailable	31 31	\$2,528,939.05 \$2,528,939.05	100% 100%		-	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31370SML6 Total	Unavailable	33 33	\$2,817,003.23 \$2,817,003.23	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	
31370SMQ5 Total	Unavailable	22 22	\$1,435,413.37 \$1,435,413.37	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	
31370SMS1 Total	Unavailable	47 47	\$4,609,880.84 \$4,609,880.84	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 \$0.00 0 \$0.0	
31370SMU6 Total	Unavailable	15 15	\$1,525,106.03 \$1,525,106.03	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (\$0.0) NA	П	\$0.00 \$0.00	NA) NA		0 NA
31370SMX0 Total	Unavailable	22	\$1,536,800.00 \$1.536,800.00	100% 100%	0 \$0.00	NA	0 \$	\$0.00	NA (\$0.0) NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA
31370SPA7	Unavailable	230	\$30,592,958.05 \$30,592,958.05		0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (\$0.0) NA		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA
31370SPW9	Unavailable	12 12	\$1,012,446.82 \$1,012,446.82	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00	NA (\$0.0) NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA		0 NA
31370SQ40	Unavailable	13	\$2,041,700.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA (\$0.0) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total 31370SQV0	Unavailable	40	\$2,041,700.00 \$5,720,600.00	100%	0 \$0.00	NA	0 \$	80.00	NA (\$0.0) NA	_	\$0.00 \$0.00	NA) NA	. 40.0	0 NA
Total 31370SQW8	Unavailable	342	\$5,720,600.00 \$42,785,564.00	100% 100%	0 \$0.00	NA	0 \$	0.00	NA (\$0.0) NA	0	\$0.00 \$0.00	NA	0 \$0.00			0 NA
Total	TY 111	342	\$42,785,564.00	100%				50.00) (0	\$0.00		0 \$0.00		0 \$0.0	
31370SR23 Total	Unavailable	90	\$10,034,935.67 \$10,034,935.67	100% 100%	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31370SR56 Total	Unavailable	44 44	\$5,002,414.61 \$5,002,414.61	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	
31370SSC0 Total	Unavailable	43 43	\$4,954,227.52 \$4,954,227.52	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	
31370SSE6 Total	Unavailable	29 29	\$2,979,982.15 \$2,979,982.1 5	100% 100%	_			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31370SSP1 Total	Unavailable	47 47	\$4,917,300.00 \$4,917,300.00	100% 100%				0.00 60.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31370SSQ9 Total	Unavailable	26 26	\$2,960,500.00 \$2,960,500.00	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	
31370SSR7 Total	Unavailable	45 45	\$5,118,527.66 \$5,118,527.66	100% 100%		-		0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31370SSX4 Total	Unavailable	27 27	\$2,965,866.75 \$2,965,866.75	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31370ST21 Total	Unavailable	65 65	\$6,864,957.37 \$6,864,957.37	100% 100%				\$0.00 \$0.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31370ST39 Total	Unavailable	67 67	\$6,502,303.30 \$6,502,303.30	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	
31370STH8 Total	Unavailable	28 28	\$3,072,893.92 \$3,072,893.92	100% 100%	0 \$0.00) NA		\$0.00 \$0.00	NA (\$0.0) NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	0 NA
31370STV7 Total	Unavailable	34	\$4,065,950.00 \$4,065,950.00	100% 100%	0 \$0.00	NA	0 \$	\$0.00 \$0.00		\$0.0) NA	П	\$0.00 \$0.00	NA) NA		0 NA
31370SU29 Total	Unavailable	71 71	\$5,994,100.58 \$5,994,100.58	100 % 100% 100%	0 \$0.00	NA	0 \$		NA (\$0.0) NA	П	\$0.00 \$0.00	NA) NA		0 NA
31370SUV5	Unavailable	112	\$13,041,585.91	100%	0 \$0.00	NA	0 \$	\$0.00	NA (\$0.0) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total 31370SUY9	Unavailable	44	\$13,041,585.91 \$5,330,951.83	100%	0 \$0.00	NA	0 \$	0.00		\$0.0) NA	-	\$0.00 \$0.00	NA) NA	-	0 NA
Total 31370SV85	Unavailable	37	\$ 5,330,951.83 \$ 5,001,484.06	100% 100%				\$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA
Total	Опачанавне	37	\$5,001,484.06 \$5,001,484.06	100% 100%	-			\$0.00 \$ 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0	

31370SVB8 Total	Unavailable	98 98	\$10,009,247.10 \$10,009,247.10	100% (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
31370SVM4 Total	Unavailable	20 20	\$2,448,319.70 \$2,448,319.70	100% (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
31370SVZ5 Total	Unavailable	21 21	\$1,967,144.16 \$1,967,144.16	100% (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
31370SYF6 Total	Unavailable	103 103	\$9,800,163.63 \$9,800,163.63	100% (0 \$0.00 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
31370SYG4 Total	Unavailable	127 127	\$13,230,469.57 \$13,230,469.57	100% (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370SYK5 Total	Unavailable	55 55	\$4,900,500.36 \$4,900,500.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370SYL3 Total	Unavailable	93 93	\$9,980,050.00 \$9,980,050.00	100% (100% (-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370SYM1 Total	Unavailable	77 77	\$7,840,005.61 \$7,840,005.61	100% (100% (_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31370TE25 Total	Unavailable	42 42	\$4,501,917.38 \$4,501,917.38	100% (100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370TGQ0 Total	Unavailable	70 70	\$5,629,774.66 \$5,629,774.66	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370THA4 Total	Unavailable	91 91	\$9,577,793.40 \$9,577,793.40	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
31370THB2 Total	Unavailable	52 52	\$4,729,486.00 \$4,729,486.00	100% (_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31370THC0 Total	Unavailable	19 19	\$1,789,811.03 \$1,789,811.03	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
31370TJ79 Total	Unavailable	539 539	\$66,844,253.14 \$66,844,253.14	100% (100% (-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370TJ87 Total	Unavailable	93 93	\$9,207,915.04 \$9,207,915.04	100% (100% (-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31370TJZ7 Total	Unavailable	198 198	\$22,325,424.77 \$22,325,424.77	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
31370TKT9 Total	Unavailable	321 321	\$39,220,423.62 \$39,220,423.62	100% (100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31370TKU6 Total	Unavailable	135 135	\$14,322,781.80 \$14,322,781.80	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	_
31370TKZ5 Total	Unavailable	279 279	\$32,080,840.36 \$32,080,840.36	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
31370TLB7 Total	Unavailable	80 80	\$10,071,448.73 \$10,071,448.73	100% (100% (_	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31370TLN1 Total	Unavailable	57 57	\$5,034,510.54 \$5,034,510.54	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	_
31370TLP6 Total	Unavailable	41	\$5,079,796.51 \$5,079,796.51	100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31370TLX9 Total	Unavailable	19 19	\$1,698,650.45 \$1,698,650.45	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
31370TM67 Total	Unavailable	27 27	\$2,991,161.38 \$2,991,161.38	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
31370TMX8 Total	Unavailable	13 13	\$1,250,134.62 \$1,250,134.62	100% (100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31370TNA7 Total	Unavailable	24 24	\$3,267,335.23 \$3,267,335.23	100% (100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31370TNC3 Total	Unavailable	44 44	\$5,502,810.26 \$5,502,810.26	100% (100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31370TNE9 Total	Unavailable	33 33	\$4,107,862.21 \$4,107,862.21	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370TNK5 Total	Unavailable	104 104	\$12,106,358.28 \$12,106,358.28	100% (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
31370TNN9 Total	Unavailable	51 51	\$6,186,038.49 \$6,186,038.49	100% (100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31370TNY5 Total	Unavailable	13 13	\$2,014,570.59 \$2,014,570.59	100% (-	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	
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31370TP49 Total	Unavailable	24 24	\$2,942,415.63 \$2,942,415.63	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TPD9 Total	Unavailable	201 201	\$20,369,104.33 \$20,369,104.33	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQ30 Total	Unavailable	23 23	\$2,264,883.08 \$2,264,883.08	100% 0 100% 0	_		\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	_	0.00 0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQ48 Total	Unavailable	44 44	\$5,052,008.34 \$5,052,008.34	100% 0 100% 0	1		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQ71 Total	Unavailable	50 50	\$4,865,673.32 \$4,865,673.32	100% 0 100% 0	1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQ89 Total	Unavailable	55 55	\$4,997,163.10 \$4,997,163.10	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370TQ97 Total	Unavailable	53 53	\$5,062,820.05 \$5,062,820.05	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQA4 Total	Unavailable	110 110	\$13,208,304.38 \$13,208,304.38	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQD8 Total	Unavailable	14 14	\$1,491,539.24 \$1,491,539.24	100% 0 100% 0	1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31370TQJ5 Total	Unavailable	608 608	\$66,800,325.97 \$66,800,325.97	100% 0 100% 0	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31370TQP1 Total	Unavailable	50 50	\$5,060,105.28 \$5,060,105.28	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370TQT3 Total	Unavailable	45 45	\$4,175,539.93 \$4,175,539.93	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31370TQU0 Total	Unavailable	47 47	\$3,925,000.80 \$3,925,000.80	100% 0 100% 0	1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31370TQV8 Total	Unavailable	45 45	\$4,064,455.77 \$4,064,455.77	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31370TQY2 Total	Unavailable	29 29	\$2,957,278.71 \$2,957,278.71	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TRB1 Total	Unavailable	16 16	\$2,386,160.85 \$2,386,160.85	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370TRC9 Total	Unavailable	56 56	\$5,034,712.23 \$5,034,712.23	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	_	0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TRE5 Total	Unavailable	46 46	\$3,890,278.94 \$3,890,278.94	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370TS20 Total	Unavailable	8	\$1,017,685.44 \$1,017,685.44	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TS61 Total	Unavailable	13 13	\$1,007,576.47 \$1,007,576.47	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TSB0 Total	Unavailable	12 12	\$1,004,858.30 \$1,004,858.30	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370TSC8 Total	Unavailable	15 15	\$1,019,231.39 \$1,019,231.39	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TSH7 Total	Unavailable	39 39	\$3,461,872.54 \$3,461,872.54	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370TSL8 Total	Unavailable	55 55	\$4,951,628.59 \$4,951,628.59	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TTD5 Total	Unavailable	53 53	\$5,896,961.81 \$5,896,961.81	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370TTH6 Total	Unavailable	49 49	\$4,933,922.37 \$4,933,922.37	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370TTK9 Total	Unavailable	21 21	\$2,031,437.70 \$2,031,437.70	100% 0 100% 0	40.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
31370TTQ6 Total	Unavailable	20 20	\$2,035,050.00 \$2,035,050.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31370U3F5 Total	Unavailable	81 81	\$9,854,687.85 \$9,854,687.85	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31370U3G3 Total	Unavailable	198 198	\$24,977,943.39 \$24,977,943.39	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31370U4F4 Total	Unavailable	10 10	\$1,016,237.16 \$1,016,237.16	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31370U4H0	Unavailable	17	\$2,022,649.75	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	Н	17	\$2,022,649.75	100%	0 \$0.00		0	\$0.00		0 \$0	0.00	_	0	\$0.00	_	0	60.00		\$0.	00	
31370U4K3 Total	Unavailable	23 23	\$2,025,219.36 \$2,025,219.36	100% 100%	_		0	\$0.00 \$0.00	_		0.00	$\overline{}$	0	\$0.00 \$0.00	NA		60.00 60.00		\$0. \$0.		
31370U4T4	Unavailable	192	\$21,494,906.00	100%			_	\$0.00	_		_	NA	_	\$0.00	NA	_	50.00	-			
Total 31370U4V9	Unavailable	192 91	\$21,494,906.00 \$9,901,353.16	100% 100%			0	\$0.00 \$0.00	NA		0.00		0	\$0.00 \$0.00			50.00		50. \$0.		
Total		91	\$9,901,353.16	100%	_		_	\$0.00	_		0.00	$\overline{}$	0	\$0.00	_		50.00	_	\$0.		
31370U5C0 Total	Unavailable	51 51	\$7,233,241.76 \$7,233,241.76	100% 100%		-	0 0	\$0.00 \$0.00	NA		0.00	_	0 0	\$0.00 \$0.00	$\overline{}$		0.00 60.00	-	\$0. \$0.	-	
31370U5M8 Total	Unavailable	104 104	\$12,025,491.70 \$12,025,491.70	100% 100%		-	0 0	\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00	$\overline{}$		0.00 60.00	-	\$0. \$0.		
31370U7A2 Total	Unavailable	43 43	\$5,433,467.87 \$5,433,467.87	100% 100%	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA		0.00	_	0	\$0.00 \$0.00	_	_	0.00 60.00		\$0. \$0.	_	
31370U7D6 Total	Unavailable	1,220 1,220	\$122,630,376.08 \$122,630,376.08	100% 100%	_	-	_	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	_	\$0. \$0.		
31370UCL2 Total	Unavailable	47 47	\$4,984,067.74 \$4,984,067.74	100% 100%			0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 60.00		\$0. \$0.		
31370UCR9 Total	Unavailable	37 37	\$4,063,418.40 \$4,063,418.40	100% 100%		-	0 0	\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		60.00 60.00	-	\$0. \$0.		
31370UG38 Total	Unavailable	205 205	\$25,075,653.17 \$25,075,653.17	100% 100%		-	0 0	\$0.00 \$0.00	_		0.00	-	0 0	\$0.00 \$0.00	_	_	60.00 60.00		\$0. \$0.	_	
31370UG46 Total	Unavailable	206 206	\$23,635,909.41 \$23,635,909.41	100% 100%			0 0	\$0.00 \$0.00	NA		0.00	$\overline{}$	0 0	\$0.00 \$0.00			60.00 60.00	_	\$0. \$0.		
31370UG79 Total	Unavailable	125 125	\$15,222,399.24 \$15,222,399.24	100% 100%		-	_	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	-	\$0. \$0.		
31370UGX2 Total	Unavailable	89 89	\$9,943,091.31 \$9,943,091.31	100% 100%	_	-	0 0	\$0.00 \$0.00	NA		0.00	NA	0 0	\$0.00 \$0.00	_	_	60.00 60.00	-	\$0. \$0.		
31370UGY0 Total	Unavailable	104 104	\$12,468,944.10 \$12,468,944.10	100% 100%		-	_	\$0.00 \$0.00	_		0.00	_	0 0	\$0.00 \$0.00	NA	_	60.00 60.00		\$0. \$0.		
31370UHB9 Total	Unavailable	125 125	\$15,745,123.90 \$15,745,123.90	100% 100%			0 0	\$0.00 \$0.00	_		0.00	NA	0 0	\$0.00 \$0.00	_		0.00 60.00	_	\$0. \$0.		
31370UHG8 Total	Unavailable	28 28	\$2,557,753.08 \$2,557,753.08	100% 100%	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA		0.00	$\overline{}$	0	\$0.00 \$0.00			0.00 60.00	-	\$0. \$0.		
31370UHL7 Total	Unavailable	56 56	\$3,462,465.19 \$3,462,465.19	100% 100%			_	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00		\$0. \$0.		
31370UKF6 Total	Unavailable	12 12	\$1,010,950.00 \$1,010,950.00	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00	-	\$0. \$0.		
31370UKR0 Total	Unavailable	45 45	\$5,903,543.55 \$5,903,543.55	100% 100%	_			\$0.00 \$0.00			0.00	$\overline{}$	0	\$0.00 \$0.00			60.00 60.00	_	\$0. \$0.		
31370UKT6 Total	Unavailable	30 30	\$3,135,650.00 \$3,135,650.00	100% 100%			0 0	\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		60.00 60.00		\$0. \$0.		
31370UKX7 Total	Unavailable	8	\$1,012,800.00 \$1,012,800.00	100% 100%				\$0.00 \$0.00			0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 60.00		\$0. \$0.		
31370UKY5 Total	Unavailable	18 18	\$1,966,050.00 \$1,966,050.00	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00		\$0. \$0.		
31370ULJ7 Total	Unavailable	34 34	\$3,077,926.45 \$3,077,926.45	100% 100%	_			\$0.00 \$0.00	_		0.00		0	\$0.00 \$0.00	_		60.00 60.00		\$0. \$0.		
31370ULV0 Total	Unavailable	13 13	\$1,109,244.96 \$1,109,244.9 6	100% 100%			0 0	\$0.00 \$0.00			0.00	$\overline{}$	0	\$0.00 \$0.00	$\overline{}$		60.00 60.00		\$0. \$0.		
31370ULX6 Total	Unavailable	14 14	\$1,319,109.04 \$1,319,109.04	100% 100%			0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0. \$0.		
31370UM23 Total	Unavailable	41	\$4,056,791.51 \$4,056,791.51	100% 100%	_			\$0.00 \$0.00			0.00	$\overline{}$	0 0	\$0.00 \$0.00	_		60.00 60.00		\$0. \$0.		
31370UM31 Total	Unavailable	65 65	\$6,520,529.82 \$6,520,529.82	100% 100%			0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		50.00 50.00	_	0 \$0. 0 \$0.		
31370UM49 Total	Unavailable	164 164	\$17,557,680.15 \$17,557,680.15	100% 100%			0	\$0.00 \$0.00	NA (0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		60.00 60.00		\$0. \$0.	00 NA	
31370UM56 Total	Unavailable	126 126	\$12,824,115.16 \$12,824,115.16	100% 100%			0	\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00		50. 50.		
31370UM64 Total	Unavailable	141 141	\$13,604,059.93 \$13,604,059.93	100% 100%				\$0.00 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00		0 \$0. 0 \$0.		
31370UM72 Total	Unavailable	90	\$7,222,803.74 \$7,222,803.74	100% 100%	0 \$0.00) NA		\$0.00 \$0.00	NA	0 \$0		NA	0	\$0.00 \$0.00	NA	0	50.00 50.00	NA		00 NA	
1000	H	30	Ψ1,222,003./4	100 /0	J JU.U	1	-	ψυ.υυ		ν ₁ φι		-	4	φυ.υυ		7	,0.00		J 30.	,,,	1

31370UM80 Total	Unavailable	97 97	\$12,173,689.04 \$12,173,689.04	100% 100%	_		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	
31370UMA5 Total	Unavailable	23 23	\$2,559,433.97 \$2,559,433.97	100% 100%		-	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	_
31370UNJ5 Total	Unavailable	32 32	\$3,928,300.00 \$3,928,300.00	100% 100%			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	
31370UNK2 Total	Unavailable	38 38	\$4,031,718.41 \$4,031,718.41	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 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31370UPH7 Total	Unavailable	18 18	\$2,049,000.00 \$2,049,000.00	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 \$0.0 0		0 0	\$0.00 \$0.00	
31370UPK0 Total	Unavailable	36 36	\$3,955,600.00 \$3,955,600.00	100% 100%			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	_
31370UPV6 Total	Unavailable	18 18	\$1,982,100.00 \$1,982,100.00	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31370US43 Total	Unavailable	75 75	\$9,010,933.41 \$9,010,933.41	100% 100%	_	_	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	_
31370USP6 Total	Unavailable	131 131	\$9,821,668.35 \$9,821,668.35	100% 100%			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	
31370UT26 Total	Unavailable	361 361	\$43,284,490.48 \$43,284,490.48	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 \$0.00	-	0 0	\$0.00 \$0.00	_
31370UT34 Total	Unavailable	173 173	\$19,086,869.94 \$19,086,869.94	100% 100%			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	_
31370UT75 Total	Unavailable	401 401	\$48,631,072.31 \$48,631,072.31	100% 100%	_	_	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	
31370UT83 Total	Unavailable	91 91	\$10,266,287.62 \$10,266,287.62	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 \$0.0 0		0 0	\$0.00 \$0.00	
31370UTA8 Total	Unavailable	103 103	\$10,936,132.72 \$10,936,132.72	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31370UTH3 Total	Unavailable	120 120	\$12,975,977.42 \$12,975,977.42	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 \$0.0 0	-	0 0	\$0.00 \$0.00	_
31370UUF5 Total	Unavailable	412 412	\$49,516,789.82 \$49,516,789.82	100% 100%	_	_	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	_
31370UUP3 Total	Unavailable	34 34	\$4,958,441.66 \$4,958,441.66	100% 100%	_	NA	0 \$0. 0 \$0.	00 NA	0		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370UW48 Total	Unavailable	19 19	\$2,003,301.70 \$2,003,301.70	100% 100%			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	_
31370UW55 Total	Unavailable	17 17	\$2,007,584.38 \$2,007,584.38	100% 100%			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	_
31370UW71 Total	Unavailable	40 40	\$4,831,672.31 \$4,831,672.31	100% 100%			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	
31370UWL0 Total	Unavailable	89 89	\$9,957,077.09 \$9,957,077.09	100% 100%			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	
31370UWM8 Total	Unavailable	86 86	\$9,842,750.52 \$9,842,750.52	100% 100%			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	-
31370UWQ9 Total	Unavailable	55 55	\$4,994,077.65 \$4,994,077.65	100% 100%			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
31370UWR7 Total	Unavailable	43 43	\$4,028,161.41 \$4,028,161.41	100% 100%	_		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	
31370UWS5 Total	Unavailable	103 103	\$11,926,466.15 \$11,926,466.15	100% 100%	_		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	-
31370UWT3 Total	Unavailable	73 73	\$5,920,316.46 \$5,920,316.46	100% 100%			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	
31370UWU0 Total	Unavailable	130 130	\$14,872,480.38 \$14,872,480.38	100% 100%			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	_
31370UX47 Total	Unavailable	18 18	\$1,962,000.00 \$1,962,000.00	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 \$0.0 0		0 0	\$0.00 \$0.00	_
31370UX70 Total	Unavailable	54 54	\$4,902,079.20 \$4,902,079.20	100% 100%	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31370UYG9 Total	Unavailable	53 53	\$4,901,124.00 \$4,901,124.00	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31370UYH7 Total	Unavailable	35 35	\$2,967,300.00 \$2,967,300.00	100% 100%			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	
	H	 			+	-	+	+	+		-	-	1	+		H		$\vdash\vdash$

31370UYJ3 Total	Unavailable	23 23	\$1,967,818.13 \$1,967,818.13	100% 100%		00 NA	A 0	\$0.00 \$0.00	NA (\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (1	0 NA
31370UYK0	Unavailable	39	\$3,926,800.00	100%			A 0	\$0.00				0	\$0.00		0 \$0.00			
Total		39	\$3,926,800.00	100%	0 \$0.	00	0	\$0.00		\$0.0	00	0	\$0.00		0 \$0.00	(\$0.00	1
31370V5D6 Total	Unavailable	21 21	\$2,499,570.90 \$2,499,570.90	100% 100 %	_		A 0 0	\$0.00 \$0.00) \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			
31370V5E4	Unavailable	259	\$29,558,836.22	100%	0 \$0.	00 NA	A 0	\$0.00	NA (0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total		259	\$29,558,836.22	100%	0 \$0.	00	0	\$0.00		\$0.0	00	0	\$0.00	\exists	0 \$0.00	(\$0.00)
31370V5F1 Total	Unavailable	129 129	\$14,749,733.39 \$14,749,733.39	100% 100%			A 0 0	\$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	40.0	
31370V5G9 Total	Unavailable	47 47	\$4,527,665.56 \$4,527,665.56	100% 100%			A 0 0	\$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		40.00	
31370V5W4 Total	Unavailable	96 96	\$9,465,934.19 \$9,465,934.19	100% 100%	_		A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31370V5Y0 Total	Unavailable	49 49	\$6,097,598.59 \$6,097,598.59	100% 100%			A 0	\$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-
31370V6K9 Total	Unavailable	19 19	\$2,008,815.00 \$2,008,815.00	100% 100%			A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1	-
31370V6M5 Total	Unavailable	16 16	\$1,982,907.00 \$1,982,907.00	100% 100%			A 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31370V6Q6 Total	Unavailable	19 19	\$1,989,212.73 \$1,989,212.73	100% 100%	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		40.0	
31370V6R4 Total	Unavailable	45 45	\$3,923,731.01 \$3,923,731.01	100% 100%			A 0	\$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		-
31370VA32 Total	Unavailable	77 77	\$7,259,632.21 \$7,259,632.21	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			_
31370VA40 Total	Unavailable	122 122	\$11,971,178.65 \$11,971,178.65	100% 100%			A 0	\$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31370VAH1 Total	Unavailable	27 27	\$2,990,550.00 \$2,990,550.00	100% 100%	_		A 0 0	\$0.00 \$0.00	-	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			
31370VAK4 Total	Unavailable	26 26	\$3,008,440.00 \$3,008,440.00	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-
31370VB49 Total	Unavailable	20 20	\$1,974,037.38 \$1,974,037.38	100% 100%			A 0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31370VB80 Total	Unavailable	130 130	\$11,908,674.67 \$11,908,674.67	100% 100%	_		A 0 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31370VCF3 Total	Unavailable	33 33	\$3,987,300.00 \$3,987,300.00	100% 100%			A 0 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31370VCG1 Total	Unavailable	64 64	\$7,800,337.00 \$7,800,337.00	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31370VCK2 Total	Unavailable	14 14	\$1,547,000.00 \$1,547,000.00	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31370VCR7 Total	Unavailable	37 37	\$4,011,900.00 \$4,011,900.00	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31370VCZ9 Total	Unavailable	116 116	\$13,063,760.30 \$13,063,760.30	100% 100%	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31370VD54 Total	Unavailable	17 17	\$1,475,172.61 \$1,475,172.61	100% 100%			A 0	\$0.00 \$0.00	NA (0 \$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		
31370VD70 Total	Unavailable	82 82	\$8,189,922.55 \$8,189,922.55	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		3	
31370VD96 Total	Unavailable	56 56	\$4,413,635.86 \$4,413,635.86	100% 100%	_		A 0	\$0.00 \$0.00		\$0.0 \$0. 0	_!	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31370VDJ4 Total	Unavailable	37 37	\$3,971,693.40 \$3,971,693.40	100% 100%			A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1	-
31370VE20 Total	Unavailable	106 106	\$11,887,710.89 \$11,887,710.89	100% 100%			A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31370VE38 Total	Unavailable	277 277	\$26,212,521.69 \$26,212,521.69	100% 100%			A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	
31370VEM6 Total	Unavailable	26 26	\$2,782,079.08 \$2,782,079.08	100% 100%	_		A 0	\$0.00 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			
31370VER5 Total	Unavailable	194 194	\$20,431,313.77 \$20,431,313.77	100% 100%	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31370VES3	Unavailable	545	\$53,590,945.08	100%	0 \$0.	00 NA	A 0	\$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA

Total		545	\$53,590,945.08	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	_	0 \$0.0		0	\$0.00	
31370VF60 Total	Unavailable	7 7	\$1,012,818.35 \$1,012,818.35	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	\$0.00 \$0.00	_
31370VFB9 Total	Unavailable	49 49	\$5,962,490.88 \$5,962,490.88	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	\$0.00 \$0.00	_
31370VFX1	Unavailable	9	\$1,262,499.24	100%	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 31370VGM4	Unavailable	9 78	\$1,262,499.24 \$9,004,498.42	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	\$0.00 \$0.00	
Total		78	\$9,004,498.42	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	D	0	\$0.00	
31370VGR3 Total	Unavailable	11 11	\$1,001,749.00 \$1,001,749.00	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0	_	0 0	\$0.00 \$0.00	_
31370VHA9 Total	Unavailable	20 20	\$2,498,478.09 \$2,498,478.09		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	\$0.00 \$0.00	_
31370VHL5 Total	Unavailable	20 20	\$2,106,050.00 \$2,106,050.00	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	\$0.00 \$0.00	_
31370VJP4 Total	Unavailable	18 18	\$1,985,050.00 \$1,985,050.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA
31370VKM9 Total	Unavailable	46 46	\$5,874,700.73 \$5,874,700.73	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	\$0.00 \$0.00	NA
31370VKN7 Total	Unavailable	201 201	\$23,613,780.24 \$23,613,780.24	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	\$0.00 \$0.00	NA
31370VKP2 Total	Unavailable	146 146	\$16,754,499.03 \$16,754,499.03	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 \$0.0		0	\$0.00 \$0.00	_
31370VKQ0 Total	Unavailable	107 107	\$11,089,192.61 \$11,089,192.61	100% 100%		-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31370VKX5 Total	Unavailable	24 24	\$3,044,433.64 \$3,044,433.64	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	\$0.00 \$0.00	
31370VL22 Total	Unavailable	11 11	\$1,001,118.22 \$1,001,118.22	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 0	\$0.00 \$0.00	NA
31370VL97 Total	Unavailable	15 15	\$1,013,864.83 \$1,013,864.83	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	_
31370VLD8 Total	Unavailable	20 20	\$2,023,215.62 \$2,023,215.62	100% 100%		1	0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VLW6 Total	Unavailable	9		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VNJ3 Total	Unavailable	28 28		=			0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31370VR42 Total	Unavailable	40 40	\$3,005,575.75 \$3,005,575.7 5				0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31370VSQ2 Total	Unavailable	7 7	\$1,069,675.03 \$1,069,675.03	100% 100%	_		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31370VSV1 Total	Unavailable	47 47	\$5,902,448.90 \$5,902,448.90	=	_		0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	$\overline{}$	0	\$0.00 \$0.00	_
31370VUF3 Total	Unavailable	37 37	\$2,754,618.94 \$2,754,618.94	=			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VV88 Total	Unavailable	34 34	\$4,795,900.56 \$4,795,900.5 6		_		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VV96 Total	Unavailable	400 400	\$47,500,740.73 \$47,500,740.73			NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31370VVJ4 Total	Unavailable	87 87	\$9,996,532.59 \$9,996,532.59				0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VVK1 Total	Unavailable	74 74	\$9,997,989.76 \$9,997,989.76				0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31370VVT2 Total	Unavailable	74 74	\$9,988,142.48 \$9,988,142.48				0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31370VVV7 Total	Unavailable	39 39	\$5,009,835.32 \$5,009,835.32		_		0 \$0. 0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	_
31370VWK0 Total	Unavailable	335 335	\$40,823,999.58 \$40,823,999.58				0 \$0. 0 \$0 .		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VX52 Total	Unavailable	26 26	\$2,106,775.00 \$2,106,775.00				0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31370VX78 Total	Unavailable	33 33			0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	

31370VXS2 Total	Unavailable	11 11	\$1,005,750.00 \$1,005,750.00		0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA
31370VZN1 Total	Unavailable	40 40	\$3,920,100.00 \$3,920,100.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA
31370VZR2 Total	Unavailable	11 11	\$1,022,750.00 \$1,022,750.00	100% 100%			0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370VZV3 Total	Unavailable	20 20	\$2,044,700.00 \$2,044,700.00		0 \$0.00 0 \$0.0	_	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31370W5B8 Total	Unavailable	40 40	\$4,219,045.10 \$4,219,045.10		0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA
31370WA22 Total	Unavailable	42 42	\$4,909,300.00 \$4,909,300.00		0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31370WA30 Total	Unavailable	18 18	\$1,987,500.00 \$1,987,500.00	100% 100%	_	_	0 \$0. 0 \$0.	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31370WA71 Total	Unavailable	67 67	\$4,902,655.84 \$4,902,655.84	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 \$0.0 0		0	\$0.00 \$0.00	NA
31370WA97 Total	Unavailable	28 28	\$2,359,508.51 \$2,359,508.51	100% 100%	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA
31370WAW6 Total	Unavailable	56 56	\$5,802,346.94 \$5,802,346.94		0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA
31370WB88 Total	Unavailable	50 50	\$5,945,522.98 \$5,945,522.98		0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-		0 0	\$0.00 \$0.00	NA
31370WBY1 Total	Unavailable	31 31	\$2,999,750.09 \$2,999,750.09	100% 100%			0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	NA
31370WF76 Total	Unavailable	18 18	\$1,492,980.04 \$1,492,980.04	100% 100%	0 \$0.00 0 \$0.0	-	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31370WFP6 Total	Unavailable	34 34	\$3,022,464.03 \$3,022,464.03	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_	0 0	\$0.00 \$0.00	_
31370WFQ4 Total	Unavailable	28 28	\$2,992,725.40 \$2,992,725.40	100% 100%	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31370WGK6 Total	Unavailable	30 30	\$3,996,500.00 \$3,996,500.00		0 \$0.00 0 \$0.0	_	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31370WGP5 Total	Unavailable	26 26	\$1,056,137.41 \$1,056,137.41	100% 100%) NA	0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370WGQ3 Total	Unavailable	35 35	\$1,492,097.53 \$1,492,097.53	100% 100%	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370WGR1 Total	Unavailable	25 25	\$1,073,264.44 \$1,073,264.44	100% 100%	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_	0	\$0.00 \$0.00	-
31370WM37 Total	Unavailable	50 50	\$5,122,260.00 \$5,122,260.00	100% 100%	0 \$0.00 0 \$0.0	-	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31370WMX1 Total	Unavailable	40 40	\$3,994,950.00 \$3,994,950.00	100% 100%			0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370WN69 Total	Unavailable	22 22	\$2,075,124.25 \$2,075,124.25	100% 100%			0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31370WNA0 Total	Unavailable	8	\$1,015,750.00 \$1,015,750.00	100% 100%) NA	0 \$0. 0 \$0.		0 \$0.0	-	0 \$0.00 0 \$0.00			_	0 0	\$0.00 \$0.00	-
31370WPC4 Total	Unavailable	12 12	\$1,066,550.00 \$1,066,550.00	100% 100%	0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31370WPH3 Total	Unavailable	23 23	\$2,001,277.17 \$2,001,277.17	100% 100%			0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	
31370WQQ2 Total	Unavailable	85 85	\$6,893,378.26 \$6,893,378.26	100% 100%			0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370WQR0 Total	Unavailable	25 25	\$2,501,863.30 \$2,501,863.30	100%)	0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370WQX7 Total	Unavailable	32 32	\$2,839,812.39 \$2,839,812.39	100% 100%	0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370WT30 Total	Unavailable	15 15	\$1,951,655.14 \$1,951,655.14	100%		D	0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370WUD6 Total	Unavailable	11 11	\$1,212,187.82 \$1,212,187.82	100% 100%	0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370WUE4 Total	Unavailable	18 18	\$1,608,610.02 \$1,608,610.02	100% 100%		_	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-

31370WUH7 Total	Unavailable	7 7	\$1,010,724.43 \$1,010,724.43	100% 100%	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370WXJ0 Total	Unavailable	72 72	\$8,757,164.34 \$8,757,164.34	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	\$0.00 \$0.00	_
31370WZ74 Total	Unavailable	27 27	\$2,952,850.00 \$2,952,850.00		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	0 0	\$0.00 \$0.00	_
31370X3L6 Total	Unavailable	33 33	\$3,368,322.18 \$3,368,322.18	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	NA	0 0	\$0.00 \$0.00	_
31370X4K7 Total	Unavailable	47 47	\$4,964,443.88 \$4,964,443.88	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	\$0.00 \$0.00	-
31370X4L5 Total	Unavailable	81 81	\$10,038,867.85 \$10,038,867.85	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	\$0.00 \$0.00	
31370X4P6 Total	Unavailable	37 37	\$4,996,119.46 \$4,996,119.46	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	_
31370X4R2 Total	Unavailable	39 39	\$4,984,650.00 \$4,984,650.00	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	NA	0 0	\$0.00 \$0.00	_
31370X4U5 Total	Unavailable	45 45	\$5,010,901.96 \$5,010,901.96		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	0 0	\$0.00 \$0.00	_
31370X4X9 Total	Unavailable	95 95	\$9,953,803.60 \$9,953,803.60	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	_
31370XC51 Total	Unavailable	301 301	\$36,422,696.01 \$36,422,696.01	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	_
31370XCA0 Total	Unavailable	69 69	\$7,260,547.15 \$7,260,547.15	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	\$0.00 \$0.00	_
31370XCG7 Total	Unavailable	12 12	\$1,394,052.00 \$1,394,052.00	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	NA	0 0	\$0.00 \$0.00	_
31370XCH5 Total	Unavailable	137 137	\$16,386,795.23 \$16,386,795.23	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	_
31370XCQ5 Total	Unavailable	233 233	\$29,084,475.73 \$29,084,475.73	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	\$0.00 \$0.00	-
31370XCW2 Total	Unavailable	12 12	\$1,368,875.00 \$1,368,875.00	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	_
31370XCX0 Total	Unavailable	106 106	\$13,054,608.03 \$13,054,608.03	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370XDE1 Total	Unavailable	284 284	\$32,858,793.46 \$32,858,793.46	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	
31370XDQ4 Total	Unavailable	23 23	\$3,025,500.00 \$3,025,500.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370XDT8 Total	Unavailable	19 19	\$2,030,262.78 \$2,030,262.78	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	-
31370XDU5 Total	Unavailable	25 25	\$2,533,134.86 \$2,533,134.86	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31370XDV3 Total	Unavailable	60 60	\$5,932,360.02 \$5,932,360.02	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	
31370XDW1 Total	Unavailable	28 28	\$2,524,403.08 \$2,524,403.08	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	\$0.00 \$0.00	_
31370XLC6 Total	Unavailable	24 24	\$2,443,405.00 \$2,443,405.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370XT61 Total	Unavailable	10 10	\$1,041,877.03 \$1,041,877.03	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	\$0.00 \$0.00	
31370XT87 Total	Unavailable	51 51	\$5,047,091.49 \$5,047,091.49	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	\$0.00 \$0.00	_
31370XUB8 Total	Unavailable	63 63	\$6,149,346.54 \$6,149,346.54	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	NA	0	\$0.00 \$0.00	_
31370XUC6 Total	Unavailable	27 27	\$2,872,331.51 \$2,872,331.51	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	-
31370XUM4 Total	Unavailable	34 34	\$4,483,940.48 \$4,483,940.48	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	_
31370XWF7 Total	Unavailable	25 25	\$1,550,020.32 \$1,550,020.32	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370YNM0 Total	Unavailable	46 46	\$4,915,940.13 \$4,915,940.13	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total	Ц	24	\$1,112,796.23	100%	0 \$0.00		0 \$0.00	0 (\$0.	00	0	\$0.00		0 \$0.00		\$0.00	
31370YQM7 Total	Unavailable	24 24	\$2,480,232.69 \$2,480,232.69	100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-		
31370YSC7 Total	Unavailable	73 73	\$7,149,863.95 \$7,149,863.95	100% (_	0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1	
31370YSP8	Unavailable	180	\$21,522,122.26	100%	0 \$0.00	NA	0 \$0.00	0 NA (\$0.	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31370YSU7	Unavailable	180	\$21,522,122.26 \$3,776,595.82	100%			0 \$0.00				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		\$0.00	
Total 31370YTF9	Unavailable	78	\$3,776,595.82 \$9,230.824.45	100% (0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00			
Total	Ullavallable	78	\$9,230,824.45	100%	\$0.00		0 \$0.00	0 (\$0.	00	0	\$0.00		0 \$0.00		\$0.00	
31370YTG7 Total	Unavailable	45 45	\$5,063,731.24 \$5,063,731.24	100% (0 \$0.00 0 \$0.00		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	
31370YZM7 Total	Unavailable	18 18	\$1,982,038.44 \$1,982,038.44	100% (100% (_	0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	_
31371ALV3 Total	Unavailable	75 75	\$10,330,868.39 \$10,330,868.39	100% (0 \$0.00 0 \$0.0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31371AQY2 Total	Unavailable	100 100	\$7,308,628.53 \$7,308,628.53	100% (0 \$0.00 0 \$0.0		-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	40.00	-
31371AQZ9 Total	Unavailable	118 118	\$8,743,124.03 \$ 8,743,124.03	100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0 \$0.00	NA	0 \$0.00	0 NA (\$0.	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 313615S56	Unavailable	2,702	\$4,779,327.32 \$317,880,009.63	100%			0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00			
Total 313615SS6	Unavailable	2,702 13,677	\$317,880,009.63 \$1,504,931,010.08	100% (0 \$0.00		\$0. 0 \$0.		0	\$0.00 \$0.00		0 \$0.00			
Total		13,677	\$1,504,931,010.08	100%	0 \$0.00		0 \$0.00	0 (\$0.	00	0	\$0.00		0 \$0.00	(\$0.00	
313615ST4 Total	Unavailable	7,447 7,447	\$819,448,748.33 \$819,448,748.33	100% (_	0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		40.00	
313615SU1 Total	Unavailable	1,061 1,061	\$106,012,318.30 \$106,012,318.30	100% (100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	
31365EB36 Total	Unavailable	438 438	\$50,067,767.29 \$50,067,767.29	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		φυ.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		40.00	
31365EB51 Total	Unavailable	1,161 1,161	\$99,256,220.00 \$99,256,220.00	100% (0 \$0.00 0 \$0.0		\$0. \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1	-
31368XUB2 Total	Unavailable	306 306	\$32,013,760.05 \$32,013,760.05	100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0 \$0.00	NA	0 \$0.00	0 NA (\$0.	00 NA	. 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31369CKB8	Unavailable	101	\$5,537,994.02 \$9,939,163.08	100%			0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00			
Total 31369CKS1	Unavailable	101 27	\$9,939,163.08 \$2,256,829.31	100% (0 \$0.00				0	\$0.00 \$0.00	NA	0 \$0.00			
Total	Unavanable	27	\$2,256,829.31	100%	\$0.00		0 \$0.00	0 (\$0.	00	0	\$0.00		0 \$0.00	(\$0.00	
31369FST4 Total	Unavailable	10 10	\$1,011,784.60 \$1,011,784.60	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		-	
31369FSU1 Total	Unavailable	7 7	\$1,013,183.06 \$1,013,183.06	100% (0 \$0.00 0 \$0.0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31369KCJ2 Total	Unavailable	27 27	\$3,024,045.69 \$3,024,045.69	100% (100% (0 \$0.00 0 \$0.0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		40.00	
31369KCK9 Total	Unavailable	9	\$1,005,702.34 \$1,005,702.34	100% (0 \$0.00 0 \$0.0		-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		1	
31369LRN5	Unavailable	55	\$5,005,500.00	100%	0 \$0.00	NA	0 \$0.00	0 NA (\$0.	00 NA	. 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31369LRQ8	Unavailable	55 68	\$5,005,500.00 \$9,558,250.00	100% (0 \$0.00	NA		0 NA (00 NA		\$0.00 \$0.00	NA		NA (\$0.00) NA
Total 31369LS20	Unavailable	68	\$9,558,250.00 \$1,094,609.00	100% (0 \$0.00				0	\$0.00 \$0.00		0 \$0.00) NA
Total		7	\$1,094,609.00	100%	\$0.00		0 \$0.00	0 (\$0.	00	0	\$0.00		0 \$0.00	(\$0.00	
31369LS38 Total	Unavailable	20 20	\$2,546,450.00 \$2,546,450.00	100% (100% (0 \$0.00 0 \$0.00		-		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31369LS87 Total	Unavailable	21 21	\$2,175,750.00 \$2,175,750.00	100% (100% (0 \$0.00 0 \$0.0				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		+	
31369LSL8 Total	Unavailable	33 33	\$2,770,540.00 \$2,770,540.00	100% (0 \$0.00 0 \$0.0				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA
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31369LSM6 Total	Unavailable	173 173	\$19,600,347.28 \$19,600,347.28	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA	0 \$0 0 \$0		0 \$0.0	 0	\$0.00 \$0.00	
31369LSR5 Total	Unavailable	53 53	\$5,880,120.00 \$5,880,120.00	100% 0 100% 0			0 \$0.0 0 \$0.0	-		0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369LSV6 Total	Unavailable	180 180	\$19,909,543.23 \$19,909,543.23	100% 0 100% 0			0 \$0.0 \$0.0			0.00 NA		.00 NA	0 \$0.0	 0	\$0.00 \$0.00	
31369LSW4 Total	Unavailable	105 105	\$10,199,940.00 \$10,199,940.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 \$0.0	-		0.00 NA	0 \$0 0 \$0		0 \$0.0	 0	\$0.00 \$0.00	NA
31369LSY0 Total	Unavailable	97 97	\$10,038,500.00 \$10,038,500.00	100% 0 100% 0			0 \$0.0 0 \$0.0		_	0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	
31369LT37 Total	Unavailable	31 31	\$4,316,260.00 \$4,316,260.00	100% 0 100% 0			0 \$0.0 0 \$0.0	-		0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369LTA1 Total	Unavailable	111 111	\$11,070,400.00 \$11,070,400.00	100% 0 100% 0		_	0 \$0.0 0 \$0.0	-	_	0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369LTR4 Total	Unavailable	99 99	\$10,990,928.00 \$10,990,928.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-		0.00 NA	0 \$0 0 \$0		0 \$0.0	 0	\$0.00 \$0.00	_
31369LTS2 Total	Unavailable	78 78	\$9,563,647.00 \$9,563,647.00	100% 0 100% 0	40.00		0 \$0.0 0 \$0.0			0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	
31369LTT0 Total	Unavailable	150 150	\$14,882,114.98 \$14,882,114.98	100% 0 100% 0			0 \$0.0 \$0.0	-		0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369LTZ6 Total	Unavailable	34 34	\$4,624,835.00 \$4,624,835.00	100% 0 100% 0	40.00		0 \$0.0 0 \$0.0			0.00 NA	0 \$0 0 \$0		0 \$0.0	 0	\$0.00 \$0.00	
31369LUC5 Total	Unavailable	47 47	\$5,415,019.00 \$5,415,019.00	100% 0 100% 0		-	0 \$0.0 0 \$0.0	-		0.00 NA	=	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369LUD3 Total	Unavailable	63 63	\$6,225,600.00 \$6,225,600.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	0.00 NA	0 \$0 0 \$0	_	0 \$0.0	 0	\$0.00 \$0.00	
31369LUE1 Total	Unavailable	17 17	\$1,709,850.00 \$1,709,850.00	100% 0 100% 0			0 \$0.0 0 \$0.0	-		0.00 NA	-	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369LUH4 Total	Unavailable	46 46	\$5,097,934.00 \$5,097,934.00	100% 0 100% 0		_	0 \$0.0 0 \$0.0	-	_	0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369NLX5 Total	Unavailable	54 54	\$4,902,084.68 \$4,902,084.68	100% 0 100% 0			0 \$0.0 0 \$0.0	-	_	0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369PCJ1 Total	Unavailable	49 49	\$5,090,824.98 \$5,090,824.98	100% 0 100% 0		NA	0 \$0.0 0 \$0.0	NA D		0.00 NA	_	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369PDC5 Total	Unavailable	53 53	\$5,089,739.14 \$5,089,739.14	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31369SEA2 Total	Unavailable	49 49	\$5,567,778.12 \$5,567,778.12	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369SED6 Total	Unavailable	35 35	\$4,018,415.68 \$4,018,415.68	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369SEK0 Total	Unavailable	26 26	\$2,989,318.98 \$2,989,318.98	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369SY69 Total	Unavailable	58 58	\$6,024,017.92 \$6,024,017.92	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	0	\$0.00 \$0.00	_
31369YC29 Total	Unavailable	53 53	\$6,936,867.11 \$6,936,867.11	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	
31369YC45 Total	Unavailable	22 22	\$1,766,472.79 \$1,766,472.79	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	 0	\$0.00 \$0.00	
31370B4X7 Total	Unavailable	55 55	\$5,091,632.28 \$5,091,632.28	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0 0 \$0. 0	 0	\$0.00 \$0.00	-
31370B5B4 Total	Unavailable	59 59	\$5,030,321.10 \$5,030,321.10	100% 0 100% 0		NA	0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	 0	\$0.00 \$0.00	
31370EB54 Total	Unavailable	17 17	\$2,011,776.72 \$2,011,776.72	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	 0	\$0.00 \$0.00	
31370ETD8 Total	Unavailable	20 20	\$2,014,143.65 \$2,014,143.65	100% 0 100% 0			0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31370F3Y7 Total	Unavailable	52 52	\$5,158,026.90 \$ 5,158,026.90	100% 0 100% 0	40.00		0 \$0.0 0 \$0.0			0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31370FXX6 Total	Unavailable	15 15	\$1,610,103.00 \$1,610,103.00	100% 0 100% 0		NA	0 \$0.0 0 \$0.0	O NA		0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0	 0	\$0.00 \$0.00	_
31370FXY4 Total	Unavailable	55 55	\$5,340,013.51 \$5,340,013.51	100% 0 100% 0	4		0 \$0.0 0 \$0.0			0.00 NA		.00 NA	0 \$0.0	0	\$0.00 \$0.00	
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31370J4F9 Total	Unavailable	69 69	\$8,129,522.55 \$8,129,522.55	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.		NA	0 0	\$0.00 \$0.00	
31370JB87 Total	Unavailable	50 50	\$5,001,099.40 \$5,001,099.40	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	NA (-	_	NA	0 0	\$0.00 \$0.00	_
31370JHE8 Total	Unavailable	17 17	\$2,432,562.30 \$2,432,562.30	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	NA (_	_	NA	0 0	\$0.00 \$0.00	_
31370L3R9 Total	Unavailable	44 44	\$2,972,445.42 \$2,972,445.42	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (_	_	NA	0 0	\$0.00 \$0.00	_
31370L4C1 Total	Unavailable	62 62	\$5,031,014.29 \$5,031,014.29	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA (_	_	NA	0 0	\$0.00 \$0.00	_
31370L4K3 Total	Unavailable	49 49	\$3,022,195.27 \$3,022,195.27	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 (NA	0 0	\$0.00 \$0.00	
31370LBZ2 Total	Unavailable	50 50	\$5,011,629.32 \$5,011,629.32	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	_
31370LCF5 Total	Unavailable	7 7	\$453,476.38 \$453,476.38	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (_	_	NA	0 0	\$0.00 \$0.00	_
31370LU81 Total	Unavailable	30 30	\$3,433,724.75 \$3,433,724.75	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (_	NA	0 0	\$0.00 \$0.00	_
31370LZG8 Total	Unavailable	22 22	\$1,956,088.35 \$1,956,088.35	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	_
31370M7J1 Total	Unavailable	11 11	\$1,005,300.00 \$1,005,300.00	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (NA	0 0	\$0.00 \$0.00	_
31370M7M4 Total	Unavailable	12 12	\$1,019,565.99 \$1,019,565.99	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA (_	_	NA	0 0	\$0.00 \$0.00	_
31370MDP0 Total	Unavailable	27 27	\$2,948,354.46 \$2,948,354.46	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 (_	_	NA	0 0	\$0.00 \$0.00	_
31370MM88 Total	Unavailable	32 32	\$3,929,641.92 \$3,929,641.92	100% 100%	⊢⊢	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA	0 0	\$0.00 \$0.00	
31370MMU9 Total	Unavailable	22 22	\$2,527,161.39 \$2,527,161.39	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31370MMV7 Total	Unavailable	45 45	\$4,979,648.67 \$4,979,648.67	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (NA	0 0	\$0.00 \$0.00	_
31370MMW5 Total	Unavailable	38 38	\$4,932,074.36 \$4,932,074.36	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 (_	NA	0 0	\$0.00 \$0.00	
31370MYC6 Total	Unavailable	33 33	\$4,011,630.20 \$4,011,630.20	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 (NA	0 0	\$0.00 \$0.00	
31370N4J2 Total	Unavailable	382 382	\$45,352,701.47 \$45,352,701.47	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 (-		NA	0 0	\$0.00 \$0.00	_
31370N4K9 Total	Unavailable	196 196	\$21,593,047.11 \$21,593,047.11	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (_	NA	0 0	\$0.00 \$0.00	_
31370NK96 Total	Unavailable	19 19	\$1,982,783.16 \$1,982,783.16	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		NA (NA	0 0	\$0.00 \$0.00	_
31370NLT1 Total	Unavailable	52 52	\$3,925,490.47 \$3,925,490.47	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	_
31370NSU1 Total	Unavailable	82 82	\$5,891,275.10 \$5,891,275.10	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00				$\overline{}$	0 0	\$0.00 \$0.00	_
31370NXC5 Total	Unavailable	37 37	\$3,923,985.94 \$3,923,985.94	100% 100%		\$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	
31370P2J9 Total	Unavailable	29 29	\$2,965,930.65 \$2,965,930.65	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (-	(\$0.	00	NA	0 0	\$0.00 \$0.00	
31370P2L4 Total	Unavailable	24 24	\$2,519,800.00 \$2,519,800.00	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	
31370P2M2 Total	Unavailable	10 10	\$1,022,500.00 \$1,022,500.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00		\$0.	00		0 0	\$0.00 \$0.00	
31370PCW9 Total	Unavailable	18 18	\$2,032,937.55 \$2,032,937.55	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		\$0.	00	NA	0	\$0.00 \$0.00	
31370PFE6 Total	Unavailable	81 81	\$8,536,507.84 \$8,536,507.84	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00	(\$0.	00		0 0	\$0.00 \$0.00	
31370PLC3 Total	Unavailable	67 67	\$8,148,656.89 \$8,148,656.89	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		\$0.	00		0	\$0.00 \$0.00	
31370PLD1 Total	Unavailable	76 76	\$9,001,331.56 \$9,001,331.56	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (_		NA	0 0	\$0.00 \$0.00	_
31370PLG4	Unavailable	38	\$5,092,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.	00	NA	0	\$0.00	NA

Total	Ц	38	\$5,092,850.00	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00	10	\$0.00		\$0.00	
31370PT35 Total	Unavailable	149 149	\$16,765,754.46 \$16,765,754.46	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA (
31370PTW1 Total	Unavailable	31 31	\$3,773,474.34 \$3,773,474.34	100% (100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (1	
31370PTX9	Unavailable	48 48	\$6,019,662.61	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			_
Total 31370PU82	Unavailable	7	\$6,019,662.61 \$1,000,840.00	100%	\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370PU90	Unavailable	8	\$1,000,840.00 \$1,049,000.00	100% (0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
Total 31370QF53	Unavailable	53	\$1,049,000.00 \$5,061,506.29	100% (0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA (
Total		53	\$5,061,506.29	100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00	-	\$0.00	0	\$0.00	
31370QFT1 Total	Unavailable	25 25	\$3,034,434.27 \$3,034,434.27	100% (0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	NA (_	_
31370QGY9 Total	Unavailable	43 43	\$5,097,878.42 \$5,097,878.42	100% (0 \$0.00 0 \$0.0 0		400		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
31370QW21 Total	Unavailable	18 18	\$1,965,838.40 \$1,965,838.40	100% (0 \$0.00 0 \$0.0 0		1		0 0	\$0.00 \$0.00	NA (40.00	
31370QW88 Total	Unavailable	42 42	\$3,927,806.48 \$3,927,806.48	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA (
31370QZ28 Total	Unavailable	31 31	\$2,943,972.35 \$2,943,972.35	100% (0 \$0.00 0 \$0.0 0		-		0	\$0.00 \$0.00	NA (_
31370R3C9 Total	Unavailable	11 11	\$1,007,138.67 \$1,007,138.67	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			_
31370R3J4 Total	Unavailable	20 20	\$2,008,601.52 \$2,008,601.52	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA (40.00	
31370R3Q8	Unavailable	13	\$1,504,303.68	100% (\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370R3S4	Unavailable	20	\$1,504,303.68 \$2,005,123.97	100% (\$0.00	NA) NA (\$0.0	00 NA	-	\$0.00 \$0.00	NA (NA (\$0.00) NA
Total 31370RAM9	Unavailable	20	\$2,005,123.97 \$2,994,550.00	100% (\$0.00 \$0.00		0 \$0.00				0	\$0.00 \$0.00	NA (-	
Total 31370REF0	Unavailable	28	\$2,994,550.00 \$3,009,108.35	100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00	NA (\$0.00	0	\$0.00	
Total		29	\$3,009,108.35	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00	- (\$0.00	0	\$0.00	
31370REH6 Total	Unavailable	19 19	\$2,004,296.38 \$2,004,296.38	100% (100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (-		_
31370REL7 Total	Unavailable	34 34	\$2,993,559.37 \$2,993,559.37	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (\$0.00 \$0.00			-
31370RF85 Total	Unavailable	14 14	\$998,829.24 \$998,829.24	100% (0 \$0.00 0 \$0.0 0		1		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31370RH42 Total	Unavailable	51 51	\$4,969,850.00 \$4,969,850.00	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31370RH67 Total	Unavailable	30 30	\$2,956,925.00 \$2,956,925.00	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	-	
31370RHL4 Total	Unavailable	39 39	\$2,948,657.00 \$2,948,657.00	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (
31370RTE7	Unavailable	26	\$3,046,351.05	100%	\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370RTG2	Unavailable	26	\$3,046,351.05 \$1,018,359.99	100% (\$0.00	NA) NA (\$0.0	00 NA	-	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370RVF1	Unavailable	72	\$1,018,359.99 \$5,000,016.31	100% (0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
Total 31370RVK0	Unavailable	72 36	\$5,000,016.31 \$2,428,821.73	100% (0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00 \$0.00			
Total		36	\$2,428,821.73	100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00		\$0.00	(\$0.00	
31370RVL8 Total	Unavailable	57 57	\$4,990,259.79 \$4,990,259.79	100% (100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00	NA (\$0.00	(1	NA NA
31370RVQ7 Total	Unavailable	42 42	\$2,982,642.42 \$2,982,642.42	100% (0 \$0.00 0 \$0.0 0		1		0	\$0.00 \$0.00	NA (
31370RVS3 Total	Unavailable	26 26	\$1,982,550.00 \$1,982,550.00	100% (100% (-		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	+	
31370RW45 Total	Unavailable	28 28	\$3,518,764.07 \$3,518,764.07	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (1	NA
		-				-	1			1							

31370RX36 Total	Unavailable	25 25	\$3,049,588.18 \$3,049,588.18	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 N	IA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370RX44 Total	Unavailable	31 31	\$3,533,457.79 \$3,533,457.79	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31370RXP7 Total	Unavailable	33 33	\$3,033,910.70 \$3,033,910.70	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370RXU6 Total	Unavailable	29 29	\$3,506,035.44 \$3,506,035.44	100% 0 100% 0		_	0 \$0. 0 \$0.	_	0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31370S4X0 Total	Unavailable	120 120	\$11,132,429.98 \$11,132,429.98	100% 0 100% 0	_	_	0 \$0. 0 \$0.	_	0	\$0.00 N	IA 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370S4Y8 Total	Unavailable	102 102	\$9,833,104.49 \$9,833,104.49	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31370S5D3 Total	Unavailable	29 29	\$2,818,419.51 \$2,818,419.51	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 N	JA 0 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31370S5F8 Total	Unavailable	91 91	\$7,782,873.50 \$7,782,873.50	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	_
31370S5G6 Total	Unavailable	44 44	\$4,038,342.21 \$4,038,342.21	100% 0 100% 0	40.00		0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31370S7M1 Total	Unavailable	19 19	\$2,022,250.00 \$2,022,250.00	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 N	JA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31370SB38 Total	Unavailable	92 92	\$8,887,332.90 \$8,887,332.90	100% 0 100% 0	40.00		0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370SB46 Total	Unavailable	31 31	\$3,228,177.08 \$3,228,177.08	100% 0 100% 0		-	0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31370SBX2 Total	Unavailable	319 319	\$39,364,839.01 \$39,364,839.01	100% 0 100% 0	\$0.00 \$0.00		0 \$0. 0 \$0.	_	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31370SBY0 Total	Unavailable	122 122	\$11,159,319.95 \$11,159,319.95	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_
31370SBZ7 Total	Unavailable	34 34	\$3,978,444.72 \$3,978,444.72	100% 0 100% 0		_	0 \$0. 0 \$0.	_	0	\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31370SCA1 Total	Unavailable	25 25	\$2,725,857.18 \$2,725,857.18	100% 0 100% 0	40.00	_	0 \$0. 0 \$0.	_	0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA
31370SCB9 Total	Unavailable	53 53	\$5,448,614.89 \$5,448,614.89	100% 0 100% 0	_	NA	0 \$0. 0 \$0.	00 NA 00	0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370SCD5 Total	Unavailable	87 87	\$9,337,300.50 \$9,337,300.50	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 N	JA 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370SCE3 Total	Unavailable	153 153	\$16,274,973.00 \$16,274,973.00	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31370SCF0 Total	Unavailable	28 28	\$2,700,079.19 \$2,700,079.19	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370SCK9 Total	Unavailable	39 39	\$3,513,948.14 \$3,513,948.14	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31370SEQ4 Total	Unavailable	265 265	\$24,247,862.83 \$24,247,862.83	100% 0 100% 0		NA	0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-
31370SFB6 Total	Unavailable	271 271	\$31,442,270.82 \$31,442,270.82	100% 0 100% 0			0 \$0. 0 \$0.	_	0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_
31370SK53 Total	Unavailable	11 11	\$1,010,765.23 \$1,010,765.23	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370SK95 Total	Unavailable	9	\$1,003,451.39 \$1,003,451.39	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-
31370SKZ7 Total	Unavailable	9	\$1,010,235.75 \$1,010,235.75	100% 0 100% 0		NA	0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31370SLA1 Total	Unavailable	12 12	\$1,011,353.83 \$1,011,353.83	100% 0 100% 0		NA	0 \$0. 0 \$0.		0	\$0.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370SNF8 Total	Unavailable	156 156	\$15,886,818.53 \$15,886,818.53	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31370SNM3 Total	Unavailable	9	\$1,013,893.34 \$1,013,893.34	100% 0 100% 0	40.00		0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31370SQE8 Total	Unavailable	37 37	\$3,992,550.00 \$3,992,550.00	100% 0 100% 0		NA	0 \$0. 0 \$0.	00 NA 00	0	\$0.00 N	JA 0 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31370SWG6 Total	Unavailable	83 83	\$10,025,728.55 \$10,025,728.55	100% 0 100% 0			0 \$0. 0 \$0.		0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
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31370SWK7 Total	Unavailable	221 221	\$25,010,852.27 \$25,010,852.27	100% 100%		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370SWM3 Total	Unavailable	225 225	\$25,000,290.10 \$25,000,290.10	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	NA	0	\$0.00 \$0.00	_
31370SWY7 Total	Unavailable	21 21	\$2,526,568.39 \$2,526,568.39	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370TE33 Total	Unavailable	78 78	\$8,089,055.29 \$8,089,055.29	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370TE58 Total	Unavailable	62 62	\$6,349,227.40 \$6,349,227.40	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	\$0.00 \$0.00	_
31370THH9 Total	Unavailable	37 37	\$3,800,586.56 \$3,800,586.56	100% 100%	_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370THK2 Total	Unavailable	44 44	\$4,415,915.42 \$4,415,915.42	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	NA	0 0	\$0.00 \$0.00	_
31370THY2 Total	Unavailable	27 27	\$3,541,067.24 \$3,541,067.24	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370TJD6 Total	Unavailable	29 29	\$2,956,108.42 \$2,956,108.42	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370TJJ3 Total	Unavailable	10 10	\$1,009,528.17 \$1,009,528.17	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	-
31370TL92 Total	Unavailable	23 23	\$2,013,191.16 \$2,013,191.16	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	_
31370TRK1 Total	Unavailable	58 58	\$4,701,988.26 \$4,701,988.26	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	NA	0 0	\$0.00 \$0.00	_
31370TRL9 Total	Unavailable	26 26	\$2,421,751.47 \$2,421,751.47	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370TRM7 Total	Unavailable	35 35	\$3,243,928.43 \$3,243,928.43	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	_
31370TT86 Total	Unavailable	9	\$1,003,450.00 \$1,003,450.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370TTY9 Total	Unavailable	18 18	\$1,999,850.00 \$1,999,850.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370TU50 Total	Unavailable	11 11	\$1,017,127.42 \$1,017,127.42	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370U3L2 Total	Unavailable	224 224	\$28,586,256.89 \$28,586,256.89	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	\$0.00 \$0.00	
31370U3M0 Total	Unavailable	279 279	\$35,024,560.34 \$35,024,560.34	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	
31370U5W6 Total	Unavailable	277 277	\$30,528,816.08 \$30,528,816.08	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	\$0.00 \$0.00	-
31370U5X4 Total	Unavailable	237 237	\$25,339,931.36 \$25,339,931.36	100% 100%		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370U5Z9 Total	Unavailable	83 83	\$12,285,132.39 \$12,285,132.39	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	\$0.00 \$0.00	-
31370U6A3 Total	Unavailable	177 177	\$20,880,019.68 \$20,880,019.68	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	_
31370U6C9 Total	Unavailable	41	\$4,273,882.13 \$4,273,882.13	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370U6D7 Total	Unavailable	197 197	\$21,037,015.30 \$21,037,015.30	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	
31370UFQ8 Total	Unavailable	83 83	\$10,252,795.67 \$10,252,795.67	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	\$0.00 \$0.00	_
31370UFR6 Total	Unavailable	134 134	\$14,897,184.32 \$14,897,184.32	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370UJ50 Total	Unavailable	13 13	\$1,000,875.00 \$1,000,875.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370UK90 Total	Unavailable	44 44	\$5,007,141.12 \$5,007,141.12	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	
31370UMW7 Total	Unavailable	10 10	\$1,002,800.00 \$1,002,800.00	100% 100%		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370USR2 Total	Unavailable	35 35	\$4,379,976.29 \$4,379,976.29	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370UXQ8	Unavailable	52	\$6,000,856.81	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

Total		52	\$6,000,856.81	100%	0 \$	0.00		0	\$0.00		0 \$0.0	0	0 \$0.00	1 1	0 \$0.00		0	\$0.00	
31370UXR6 Total	Unavailable	136 136	\$15,001,961.11 \$15,001,961.11		_	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		_	_	0	\$0.00 \$0.00	-
31370UXV7 Total	Unavailable	201 201	\$21,003,459.56 \$21,003,459.56			0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370UXW5 Total	Unavailable	88	\$10,006,151.05 \$10,006,151.05	100% 100%	_	0.00 0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	
31370UXY1 Total	Unavailable	113 113	\$12,017,335.74 \$12,017,335.74		0 \$	0.00 0.00	NA		\$0.00 \$0.00	NA		0 NA		NA () NA		\$0.00 \$0.00	NA
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0	\$0.00	NA
Total 31370V5N4	Unavailable	8	\$1,970,300.00 \$1,060,884.79	100%	0 \$	0.00 0.00		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA (0 \$0.00) NA	-	\$0.00 \$0.00	NA
31370V5P9	Unavailable	35	\$1,060,884.79 \$3,993,663.14	100% 100%		0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31370V5Q7	Unavailable	231	\$3,993,663.14 \$28,990,364.60			0.00		0	\$0.00 \$0.00		0 \$0.0		0 \$0.00				0	\$0.00 \$0.00	
Total 31370V5S3	Unavailable	231	\$28,990,364.60 \$1,000,490.78	100% 100%		0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total		9	\$1,000,490.78	100%	0 \$	0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0	\$0.00	
31370V7M4 Total	Unavailable	90	\$8,820,995.75 \$8,820,995.75		0 \$	0.00 0.00		0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31370VAP3 Total	Unavailable	26 26	\$3,011,263.71 \$3,011,263.71			0.00 0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	_
31370VGD4 Total	Unavailable	23 23	\$2,561,629.78 \$2,561,629.78	100% 100%	_	0.00 0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370VHR2 Total	Unavailable	65 65	\$7,679,372.90 \$7,679,372.90	100% 100%		0.00 0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	
31370VJ33 Total	Unavailable	81 81	\$8,043,353.31 \$8,043,353.31			0.00 0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	_
31370VJ41 Total	Unavailable	93 93	\$9,998,844.88 \$9,998,844.88	100% 100%		0.00 0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	_
31370VJ66 Total	Unavailable	102 102	\$9,996,871.02 \$9,996,871.02			0.00 0.00	_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	-
31370VKB3 Total	Unavailable	38	\$4,025,519.43 \$4,025,519.43	100% 100%		0.00 0.00	$\overline{}$	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370VKC1 Total	Unavailable	16 16	\$2,005,437.33 \$2,005,437.33	100% 100%		0.00 0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370VMR6 Total	Unavailable	32 32	\$2,956,733.47 \$2,956,733.47	100% 100%		0.00 0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	_
31370VMS4 Total	Unavailable	38	\$2,995,620.78 \$2,995,620.78	100% 100%		0.00 0.00	\rightarrow	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-
31370VMV7 Total	Unavailable	11 11	\$1,013,940.90 \$1,013,940.90	100% 100%	_	0.00 0.00	\rightarrow	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370VN20 Total	Unavailable	19 19	\$2,039,800.00 \$2,039,800.00	100% 100%		0.00 0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	-
31370VNS3 Total	Unavailable	18 18	\$2,039,400.71 \$2,039,400.71	100% 100%		0.00 0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31370VNZ7 Total	Unavailable	17 17	\$1,990,750.00 \$1,990,750.00	100% 100%		0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31370VUQ9 Total	Unavailable	22	\$1,530,612.77 \$1,530,612.77	100% 100%	0 \$	0.00 0.00	NA		\$0.00 \$0.00	NA		0 NA		NA (0 \$0.00) NA	П	\$0.00 \$0.00	NA
31370VXC7	Unavailable	36 36	\$4,440,529.11 \$4,440,529.11	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0	\$0.00	NA
Total 31370VXD5	Unavailable	15	\$1,513,093.92		0 \$	0.00	NA		\$0.00 \$0.00	NA		0 NA		NA (0 \$0.00) NA		\$0.00 \$0.00	NA
Total 31370VXF0	Unavailable	15 55	\$1,513,093.92 \$6,007,118.20	100% 100%	0 \$	-	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA () NA	\rightarrow	\$0.00 \$0.00	NA
Total 31370VXG8	Unavailable	55 16	\$6,007,118.20 \$2,033,541.14	100% 100%		0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31370VXW3	Unavailable	16 34	\$2,033,541.14 \$3,515,383.03		0 \$	0.00		0	\$0.00 \$0.00	_	0 \$0.0	0	0 \$0.00		0 \$0.00		0	\$0.00	
Total		34	\$3,515,383.03	100%	0 \$	0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0	\$0.00	
31370VYA0 Total	Unavailable	15 15	\$1,003,583.04 \$1,003,583.04	100% 100%		0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	

31370VYC6 Total	Unavailable	18 18	\$1,000,889.37 \$1,000,889.37	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370VYZ5 Total	Unavailable	16 16	\$2,030,557.00 \$2,030,557.00	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31370W3C8 Total	Unavailable	129 129	\$11,771,840.63 \$11,771,840.63	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370W3D6 Total	Unavailable	137 137	\$11,804,189.89 \$11,804,189.89	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370W3F1 Total	Unavailable	92 92	\$8,830,363.90 \$8,830,363.90			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370W3J3 Total	Unavailable	53 53	\$4,011,978.89 \$4,011,978.89	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370W3P9 Total	Unavailable	19 19	\$1,993,394.48 \$1,993,394.48	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370W3U8 Total	Unavailable	31 31	\$2,959,788.22 \$2,959,788.22	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370W5Y8 Total	Unavailable	15 15	\$1,965,087.29 \$1,965,087.29	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370W6A9 Total	Unavailable	21 21	\$2,945,250.74 \$2,945,250.74	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370W6B7 Total	Unavailable	58 58	\$6,837,672.19 \$6,837,672.19	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370W6C5 Total	Unavailable	68 68	\$8,791,360.99 \$8,791,360.99	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	_
31370W6E1 Total	Unavailable	117 117	\$14,633,347.06 \$14,633,347.06	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	
31370W6F8 Total	Unavailable	122 122	\$14,634,795.68 \$14,634,795.68	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370W6G6 Total	Unavailable	89 89	\$11,712,796.66 \$11,712,796.66	100% 100%	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		0 0	\$0.00 \$0.00	-
31370WAC0 Total	Unavailable	77 77	\$5,887,159.97 \$5,887,159.97	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	
31370WAD8 Total	Unavailable	86 86	\$7,840,688.54 \$7,840,688.54	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		0 0	\$0.00 \$0.00	-
31370WAF3 Total	Unavailable	96 96	\$7,824,835.57 \$7,824,835.57	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		0 0	\$0.00 \$0.00	
31370WAK2 Total	Unavailable	65 65	\$6,127,658.32 \$6,127,658.32	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	-
31370WAN6 Total	Unavailable	54 54	\$4,897,346.84 \$4,897,346.84	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		0 0	\$0.00 \$0.00	_
31370WC20 Total	Unavailable	47 47	\$4,907,144.36 \$4,907,144.36	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	
31370WCG9 Total	Unavailable	45 45	\$4,943,323.07 \$4,943,323.07	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	-
31370WCK0 Total	Unavailable	47 47	\$4,907,033.27 \$4,907,033.27	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	-
31370WCL8 Total	Unavailable	51 51	\$4,905,142.41 \$4,905,142.41	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		0 0		_
31370WCM6 Total	Unavailable	32 32	\$2,947,126.41 \$2,947,126.41	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		0 0	\$0.00 \$0.00	
31370WD29 Total	Unavailable	24 24	\$2,495,771.04 \$2,495,771.04	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	
31370WD37 Total	Unavailable	22 22	\$2,528,101.74 \$2,528,101.74	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	
31370WD45 Total	Unavailable	22 22	\$2,523,900.00 \$2,523,900.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	1	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31370WDH6 Total	Unavailable	50 50	\$4,914,838.52 \$4,914,838.52	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	
31370WDJ2 Total	Unavailable	15 15	\$1,966,137.84 \$1,966,137.84	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		0 0	\$0.00 \$0.00	-
31370WDX1 Total	Unavailable	19 19	\$1,996,071.50 \$1,996,071.50	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-

31370WDZ6 Total	Unavailable	36 36	\$3,493,330.11 \$3,493,330.11	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	
31370WEB8 Total	Unavailable	11 11	\$1,015,649.09 \$1,015,649.09	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	
31370WEZ5 Total	Unavailable	19 19	\$1,983,931.15 \$1,983,931.15	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	_
31370WH33 Total	Unavailable	97 97	\$10,043,327.83 \$10,043,327.83	100% 100%	0 0	\$0.00 \$0.00	\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	_
31370WH58 Total	Unavailable	80 80	\$8,562,093.93 \$8,562,093.9 3	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	_
31370WJ31 Total	Unavailable	37 37	\$4,343,250.00 \$4,343,250.00	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	
31370WJ49 Total	Unavailable	89 89	\$8,911,803.83 \$8,911,803.83	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	_
31370WJ64 Total	Unavailable	96 96	\$9,711,604.38 \$9,711,604.38	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	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	_
31370WJ80 Total	Unavailable	18 18	\$1,975,300.00 \$1,975,300.00	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370WJA5 Total	Unavailable	81 81	\$9,845,527.28 \$9,845,527.28	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	
31370WJC1 Total	Unavailable	74 74	\$7,901,297.48 \$7,901,297.48	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	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	_
31370WJG2 Total	Unavailable	91 91	\$10,061,286.93 \$10,061,286.93	100% 100%	_	\$0.00 \$0.00	\rightarrow	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	_
31370WJL1 Total	Unavailable	90 90	\$10,096,308.78 \$10,096,308.78	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370WJM9 Total	Unavailable	49 49	\$5,097,656.00 \$5,097,656.00	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	
31370WJQ0 Total	Unavailable	27 27	\$3,406,230.00 \$3,406,230.00	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	
31370WJR8 Total	Unavailable	91 91	\$10,029,083.00 \$10,029,083.00	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	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370WL95 Total	Unavailable	10 10	\$1,015,700.00 \$1,015,700.00	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	
31370WPL4 Total	Unavailable	54 54	\$5,586,674.95 \$5,586,674.95	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	
31370WPM2 Total	Unavailable	35 35	\$3,560,831.54 \$3,560,831.54	100% 100%		\$0.00 \$0.00	\rightarrow	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	_
31370WQF6 Total	Unavailable	36 36	\$2,940,977.48 \$2,940,977.48	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	_
31370WUJ3 Total	Unavailable	10 10	\$1,001,081.32 \$1,001,081.32	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	
31370WUK0 Total	Unavailable	13 13	\$1,012,232.55 \$1,012,232.55	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	_
31370WUM6 Total	Unavailable	10 10	\$1,031,479.48 \$1,031,479.48	100% 100%		\$0.00 \$0.00	\rightarrow	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	_
31370WUP9 Total	Unavailable	13 13	\$1,019,116.35 \$1,019,116.35	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	
31370WUR5 Total	Unavailable	9 9	\$1,006,910.93 \$1,006,910.93	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	
31370WUX2 Total	Unavailable	11 11	\$1,020,083.94 \$1,020,083.94	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	_
31370WV45 Total	Unavailable	18 18	\$1,985,809.20 \$1,985,809.20	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	_
31370WV52 Total	Unavailable	9 9	\$1,009,017.37 \$1,009,017.37	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	-
31370WW77 Total	Unavailable	19 19	\$2,467,850.00 \$2,467,850.00	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	
31370WWY8 Total	Unavailable	15 15	\$2,046,171.12 \$2,046,171.12	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	_
31370WXG6 Total	Unavailable	33 33	\$3,414,900.66 \$3,414,900.66	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370WXK7	Unavailable	195	\$23,544,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		195	\$23,544,445.86	100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00	1	0 \$0.00		\$0.00	
31370WXL5 Total	Unavailable	91 91	\$10,349,165.58 \$10,349,165.58	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-		-
31370WYQ3 Total	Unavailable	49 49	\$4,950,577.73 \$4,950,577.73	100% (0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			_	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		1	
31370X5B6	Unavailable	91 91	\$9,991,841.41 \$9,991,841.41	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_
Total 31370X6A7	Unavailable	28	\$3,004,044.49	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total 31370XAA2	Unavailable	31	\$3,004,044.49 \$3,919,860.41	100%			0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
Total 31370XAL8	Unavailable	161	\$3,919,860.41 \$19,525,061.86	100%			0 \$0.00				0	\$0.00 \$0.00		90.00 0 \$0.00 0 \$0.00			
Total		161	\$19,525,061.86	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00	(0 \$0.00	0	\$0.00	
31370XAT1 Total	Unavailable	87 87	\$9,769,797.79 \$9,769,797.79	100% (_	0 \$0.00 0 \$0.0 0	_			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		_	_
31370XAV6 Total	Unavailable	64 64	\$6,840,503.72 \$6,840,503.72	100% (0 \$0.00 0 \$0.0 0		4.00		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-
31370XDZ4 Total	Unavailable	17 17	\$2,026,216.90 \$2,026,216.90	100% (40.00		0 \$0.00 0 \$0.0 0		1		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	40.00	-
31370XEC4 Total	Unavailable	20 20	\$2,514,495.91 \$2,514,495.91	100% (_	0 \$0.00 0 \$0.0 0		_	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_
31370XM27 Total	Unavailable	26 26	\$2,036,376.40 \$2,036,376.40	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_
31370XMH4 Total	Unavailable	11 11	\$1,018,450.00 \$1,018,450.00	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			-
31370XMU5 Total	Unavailable	19 19	\$1,966,144.55 \$1,966,144.55	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
31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0 \$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total 31370XNC4	Unavailable	27	\$1,019,350.00 \$3,013,148.26	100%			0 \$0.00 0 \$ 0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
Total 31370XND2	Unavailable	27	\$3,013,148.26 \$2,009,540.68	100%	\$0.00 \$0.00		0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00			
Total		21	\$2,009,540.68	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00		0 \$0.00	0	\$0.00	
31370XNP5 Total	Unavailable	21 21	\$2,025,101.00 \$2,025,101.00	100% (100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00	0	\$0.00	
31370XP40 Total	Unavailable	12 12	\$1,171,950.00 \$1,171,950.00	100% (0 \$0.00 0 \$0.0 0			_	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			
31370XQB3 Total	Unavailable	161 161	\$14,736,594.30 \$14,736,594.30	100% (0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-
31370XQR8 Total	Unavailable	43 43	\$4,012,841.66 \$4,012,841.66	100% (0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		40.00	
31370XTC8 Total	Unavailable	65 65	\$4,915,763.40 \$4,915,763.40	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		1	
31370XTM6 Total	Unavailable	27 27	\$1,980,347.99 \$1,980,347.99	100% (0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		-	
31370XUT9 Total	Unavailable	24 24	\$1,993,654.62 \$1,993,654.62	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00) NA
31370XYX6	Unavailable	99	\$10,002,150.97	100%	0 \$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total 31370XZD9	Unavailable	99	\$10,002,150.97 \$5,009,468.47	100%	0 \$0.00	NA) NA (\$0.0	00 NA	0	\$0.00 \$0.00	NA (NA (\$0.00) NA
Total 31370XZM9	Unavailable	84	\$5,009,468.47 \$10,014,462.70	100%			0 \$0.00 0 \$ 0.00				0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			
Total		84	\$10,014,462.70	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00		0 \$0.00		\$0.00	
31370Y5B4 Total	Unavailable	18 18	\$2,006,900.00 \$2,006,900.00	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00	0	\$0.00	
31370Y5D0 Total	Unavailable	18 18	\$2,001,338.93 \$2,001,338.93	100% (100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		1	NA
31370Y5J7 Total	Unavailable	16 16	\$1,500,345.39 \$1,500,345.39	100% (100% (0 \$0.00 0 \$0.0 0		1		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			
31370Y5K4 Total	Unavailable	12 12	\$1,005,369.78 \$1,005,369.78	100% (0 \$0.00 0 \$0.0 0	1			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		+	
31370Y5M0 Total	Unavailable	21	\$2,010,523.74 \$2,010,523.74	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			NA
	H	1 1	. , . ,		1	1 1		1	1	i		1	-	1		1	

31370Y6G2 Total	Unavailable	15 15	\$1,932,926.26 \$1,932,926.26	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	-
31370Y6S6 Total	Unavailable	55 55	\$5,422,838.18 \$5,422,838.18	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370YC26 Total	Unavailable	279 279	\$33,460,827.50 \$33,460,827.50	100% 100%		\$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	NA	0	\$0.00 \$0.00	
31370YCH3 Total	Unavailable	15 15	\$1,505,234.60 \$1,505,234.60	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	_
31370YCW0 Total	Unavailable	88 88	\$9,461,001.26 \$9,461,001.26	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	_
31370YCZ3 Total	Unavailable	443 443	\$48,603,466.22 \$48,603,466.22	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	-
31370YDG4 Total	Unavailable	40 40	\$3,859,232.59 \$3,859,232.59	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	-
31370YEB4 Total	Unavailable	17 17	\$2,002,881.29 \$2,002,881.29	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370YEE8 Total	Unavailable	39 39	\$2,981,949.94 \$2,981,949.94	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370YET5 Total	Unavailable	77 77	\$6,253,611.37 \$6,253,611.37	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370YEV0 Total	Unavailable	56 56	\$4,995,055.37 \$4,995,055.37	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370YGN6 Total	Unavailable	207 207	\$16,926,253.41 \$16,926,253.41	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	_
31370YGP1 Total	Unavailable	106 106	\$10,361,008.08 \$10,361,008.08	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370YGR7 Total	Unavailable	192 192	\$14,025,787.79 \$14,025,787.79	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370YH88 Total	Unavailable	11 11	\$1,000,688.17 \$1,000,688.17	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370YHC9 Total	Unavailable	67 67	\$6,003,391.56 \$6,003,391.56	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	_
31370YHD7 Total	Unavailable	23 23	\$1,614,844.73 \$1,614,844.73	100% 100%		\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31370YHG0 Total	Unavailable	21 21	\$2,017,990.00 \$2,017,990.00	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		0 0	\$0.00 \$0.00	
31370YHP0 Total	Unavailable	85 85	\$9,814,169.53 \$9,814,169.53	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	-
31370YJS2 Total	Unavailable	11 11	\$1,003,731.83 \$1,003,731.83	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		0 0	\$0.00 \$0.00	
31370YK35 Total	Unavailable	28 28	\$2,943,550.00 \$2,943,550.00	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	
31370YKQ4 Total	Unavailable	24 24	\$2,950,150.00 \$2,950,150.00	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	_
31370YKU5 Total	Unavailable	19 19	\$2,632,550.00 \$2,632,550.00	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		0 0	\$0.00 \$0.00	_
31370YKX9 Total	Unavailable	23 23	\$2,953,800.00 \$2,953,800.00	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		0 0	\$0.00 \$0.00	
31370YLG5 Total	Unavailable	26 26	\$2,944,882.00 \$2,944,882.00	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		0 0	\$0.00 \$0.00	_
31370YLN0 Total	Unavailable	8	\$1,014,017.09 \$1,014,017.09	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370YMG4 Total	Unavailable	30 30	\$3,036,579.01 \$3,036,579.01	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	+
31370YMN9 Total	Unavailable	30 30	\$2,979,200.00 \$2,979,200.00	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	
31370YMT6 Total	Unavailable	17 17	\$2,033,450.00 \$2,033,450.00	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	
31370YMU3 Total	Unavailable	43 43	\$5,049,500.00 \$5,049,500.00	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	+
31370YMX7 Total	Unavailable	40 40	\$5,089,773.28 \$5,089,773.28	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31370YNN8 Total	Unavailable	11 11	\$1,446,034.89 \$1,446,034.89	100% 100%		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370YQ96 Total	Unavailable	14 14	\$1,652,550.00 \$1,652,550.00	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370YS52 Total	Unavailable	78 78	\$11,404,510.00 \$11,404,510.00		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	NA	0	\$0.00 \$0.00	
31370YS60 Total	Unavailable	420 420	\$49,725,549.28 \$49,725,549.28	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370YS78 Total	Unavailable	94 94	\$10,318,891.89 \$10,318,891.89	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	\$0.00 \$0.00	_
31370YS86 Total	Unavailable	14 14	\$1,139,863.53 \$1,139,863.53	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	\$0.00 \$0.00	
31370YTT9 Total	Unavailable	40 40	\$5,090,382.94 \$ 5,090,382.94	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	\$0.00 \$0.00	_
31370YTU6 Total	Unavailable	301 301	\$36,707,042.44 \$36,707,042.44	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	NA	0	\$0.00 \$0.00	_
31370YTZ5 Total	Unavailable	51 51	\$5,553,198.22 \$5,553,198.22	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370YUP5 Total	Unavailable	22 22	\$2,008,188.61 \$2,008,188.61	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	\$0.00 \$0.00	_
31370YUR1 Total	Unavailable	42 42	\$3,530,726.51 \$3,530,726.51	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	\$0.00 \$0.00	
31370YVR0 Total	Unavailable	72 72	\$9,235,899.45 \$9,235,899.45	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	\$0.00 \$0.00	_
31370YVU3 Total	Unavailable	16 16	\$2,006,095.81 \$2,006,095.81	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370YVV1 Total	Unavailable	11 11	\$1,010,340.71 \$1,010,340.71	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	\$0.00 \$0.00	
31370YXH0 Total	Unavailable	224 224	\$23,886,981.53 \$23,886,981.53	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	\$0.00 \$0.00	_
31370YXK3 Total	Unavailable	144 144	\$14,427,439.43 \$14,427,439.43	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	\$0.00 \$0.00	_
31370YY63 Total	Unavailable	42 42	\$4,022,125.98 \$4,022,125.98	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370YZ21 Total	Unavailable	42 42	\$5,087,697.29 \$5,087,697.29	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	\$0.00 \$0.00	
31370YZ47 Total	Unavailable	32 32	\$2,994,303.35 \$2,994,303.35	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	\$0.00 \$0.00	
31370YZ88 Total	Unavailable	16 16	\$1,613,934.00 \$1,613,934.00	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31370YZS4 Total	Unavailable	106 106	\$11,215,047.33 \$11,215,047.33	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	\$0.00 \$0.00	
31370YZT2 Total	Unavailable	145 145	\$18,038,886.26 \$18,038,886.26	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	NA	0	\$0.00 \$0.00	
31370YZV7 Total	Unavailable	49 49	\$6,976,728.76 \$6,976,728.76	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370YZZ8 Total	Unavailable	33 33	\$3,613,298.05 \$3,613,298.05	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	\$0.00 \$0.00	
31371A2J1 Total	Unavailable	149 149	\$15,968,064.03 \$15,968,064.03	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	\$0.00 \$0.00	-
31371A3G6 Total	Unavailable	31 31	\$3,484,674.94 \$3,484,674.94	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	\$0.00 \$0.00	_
31371A3X9 Total	Unavailable	9	\$981,755.87 \$981,755.87	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371A4M2 Total	Unavailable	123 123	\$12,061,185.66 \$12,061,185.66	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	\$0.00 \$0.00	-
31371A4N0 Total	Unavailable	618 618	\$64,506,536.63 \$64,506,536.63	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	\$0.00 \$0.00	
31371A4P5 Total	Unavailable	119 119	\$15,137,845.29 \$15,137,845.29	100% 100%		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371A5N9 Total	Unavailable	69 69	\$6,925,382.24 \$6,925,382.24	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371A6L2	Unavailable	65	\$5,099,966.90	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	Ц	65	\$5,099,966.90	100%	\$0.00		0 \$0.00		\$0.00		0 \$0	00	0 \$	0.00	0	\$0.00	<u> </u>
31371AAA1 Total	Unavailable	24 24	\$1,979,172.69 \$1,979,172.69	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0 0 \$0	_		0.00	NA 0		
31371AAE3 Total	Unavailable	104 104	\$8,340,474.44 \$8,340,474.44	100% (100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0		_	0.00	NA 0	1	
31371AAG8	Unavailable	29 29	\$2,450,211.58 \$2,450,211.58	100% (_	0 \$0.00 0 \$0.0 0		_		_			0.00	NA 0		_
Total 31371AAS2	Unavailable	36	\$4,040,255.77	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total 31371AAT0	Unavailable	36	\$4,040,255.77 \$3,027,539.62	100% (0 \$0.00				0 \$0			0.00	NA 0		
Total 31371ABT9	Unavailable	30 47	\$3,027,539.62 \$4,608,098.68	100% (0 \$0.00 0 \$0.00				0 \$0			0.00	NA 0		
Total		47	\$4,608,098.68	100% (\$0.00		0 \$0.00		\$0.00	D	0 \$0	00	0 \$	0.00	0	\$0.00	
31371ABV4 Total	Unavailable	16 16	\$1,534,781.44 \$1,534,781.44	100% (100% (_	0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00 0.00	NA 0	_	_
31371AC27 Total	Unavailable	76 76	\$6,000,147.11 \$6,000,147.11	100% (0 \$0.00 0 \$0.0 0		40.00		0 \$0 0 \$0			0.00 0.00	NA 0		
31371AC68 Total	Unavailable	10 10	\$1,005,910.65 \$1,005,910.65	100% (0 \$0.00 0 \$0.0 0		-	-	0 \$0 0 \$0	_		0.00	NA 0	40.00	
31371ACY7 Total	Unavailable	26 26	\$1,999,377.34 \$1,999,377.34	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 0.00	NA 0		
31371AG31 Total	Unavailable	18 18	\$2,016,100.00 \$2,016,100.00	100% (100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00 0.00	NA 0		_
31371AGB3 Total	Unavailable	11 11	\$1,001,564.41 \$1,001,564.41	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0 0 \$0			0.00	NA 0		
31371AGF4 Total	Unavailable	50 50	\$5,123,099.74 \$5,123,099.74	100% (0 \$0.00 0 \$0.0 0		1	-	0 \$0 0 \$0			0.00	NA 0	40.00	
31371AGJ6 Total	Unavailable	44 44	\$5,121,500.00 \$5,121,500.00	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0		_	0.00	NA 0	40.00	
31371AGN7 Total	Unavailable	49 49	\$5,112,300.00 \$5,112,300.00	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00	NA 0	_	-
31371AGU1 Total	Unavailable	39 39	\$4,085,100.00 \$4,085,100.00	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0 0 \$0			0.00	NA 0	40.00	
31371AHN6 Total	Unavailable	24 24	\$2,976,240.25 \$2,976,240.25	100% (0 \$0.00 0 \$0.0 0		-		0 \$0 0 \$0			0.00	NA 0	1	
31371AHW6 Total	Unavailable	40 40	\$4,957,750.00 \$4,957,750.00	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0			0.00	NA 0		
31371AJD6 Total	Unavailable	15 15	\$2,007,000.00 \$2,007,000.00	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00	NA 0		-
31371AK51 Total	Unavailable	24 24	\$2,025,695.00 \$2,025,695.00	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 0.00	NA 0	1	
31371AMG5 Total	Unavailable	37 37	\$4,020,945.56 \$4,020,945.56	100% (0 \$0.00 0 \$0.0 0		+		0 \$0 0 \$0			0.00	NA 0	1	
31371AMU4 Total	Unavailable	236 236	\$24,768,908.29 \$24,768,908.29	100% (0 \$0.00 0 \$0.0 0	-	1		0 \$0 0 \$0			0.00	NA 0	-	
31371AP31 Total	Unavailable	71 71	\$7,858,271.73 \$7,858,271.73	100% (0 \$0.00 0 \$0.0		1		0 \$0 0 \$0			0.00	NA 0		
31371AP49 Total	Unavailable	32 32	\$3,944,367.36 \$3,944,367.36	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00	NA 0	40.00	
31371AP98 Total	Unavailable	35 35	\$4,010,650.00 \$4,010,650.00	100% (100% (\$0.00	NA) NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
31371APE7 Total	Unavailable	36 36	\$4,973,965.57 \$4,973,965.57	100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
31371APX5	Unavailable	220 220	\$24,673,071.07 \$24,673,071.07	100% (100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
31371APY3 Total	Unavailable	132 132	\$12,886,031.99 \$12,886,031.99	100% (100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00		\$0.00) NA
31371APZ0 Total	Unavailable	97 97	\$10,039,242.85 \$10,039,242.85	100% (100% (\$0.00	NA) NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
31371AR39 Total	Unavailable	17 17	\$1,400,237.56 \$1,400,237.56	100% (100% (\$0.00	NA) NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
31371AR54	Unavailable	44	\$4,610,363.30	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total	H	44	\$4,610,363.30	100%	\$0.00		0 \$0.00		\$0.00	DI I	0 \$0	00	0 \$	0.00	0	\$0.00	—

Total	navailable		\$9,772,682.73	100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 \$0	.00 Nz	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AS79 IIn		33 33	\$3,385,909.05 \$3,385,909.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	navailable	74 74	\$6,859,675.87 \$6,859,675.87	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AS95 Un Total	navailable	54 54	\$4,894,803.72 \$4,894,803.72	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371ASD6 Un Total	navailable	87 87	\$9,037,513.72 \$9,037,513.72			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AST1 Un Total	navailable	29 29	\$2,949,116.97 \$2,949,116.97	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371ASU8 Un Total U	navailable	89 89	\$9,823,661.41 \$9,823,661.41	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371ATE3 Un Total	navailable	83 83	\$7,149,509.52 \$7,149,509.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371ATH6 Un Total	navailable	46 46	\$4,056,107.92 \$4,056,107.92	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371ATN3 Un Total	navailable	65 65	\$6,102,447.00 \$6,102,447.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371ATX1 Un Total	navailable	33 33	\$3,068,653.00 \$3,068,653.00	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	1 0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AUR2 Un Total	navailable	38 38	\$3,935,966.79 \$3,935,966.79	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AUT8 Un Total	navailable	25 25	\$1,408,324.21 \$1,408,324.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		A 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AVA8 Un Total	navailable	35 35	\$4,974,921.58 \$4,974,921.58	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AW25 Un Total Un	navailable	19 19	\$1,500,277.29 \$1,500,277.29	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AW41 Un Total Un	navailable	12 12	\$1,492,500.00 \$1,492,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AWE9 Un Total Un	navailable	10 10	\$1,013,639.85 \$1,013,639.85	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	.00 NA	A 0	-	NA	_	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31371AWL3 Un Total Un	navailable	8 8	\$1,008,000.00 \$1,008,000.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AWT6 Un Total Un	navailable	29 29	\$3,011,471.21 \$3,011,471.21	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371AYH0 Un Total U	navailable	26 26	\$3,554,045.22 \$3,554,045.22	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371AZ22 Un Total U	navailable	31 31	\$3,826,292.72 \$3,826,292.72	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371B3K5 Un Total Un	navailable	43 43	\$5,451,488.66 \$5,451,488.66	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371B3V1 Un Total Un	navailable	15 15	\$2,004,950.00 \$2,004,950.00	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371B4M0 Un Total Un	navailable	776 776	\$76,087,580.55 \$76,087,580.55	100% 100%		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0 A	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BAV3 Un Total Un	navailable	44 44	\$5,449,699.10 \$5,449,699.10	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		00 NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371BAW1 Un Total U	navailable	94 94	\$11,020,881.41 \$11,020,881.41	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371BAX9 Un Total Un	navailable	122 122	\$14,847,690.78 \$14,847,690.78	100% 100%	0	\$0.00 \$0.00	NA	0 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
31371BB67 Un Total Un	navailable	204 204	\$23,537,220.59 \$23,537,220.59	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371BBQ3 Un Total Un	navailable	47 47	\$4,526,833.43 \$4,526,833.43	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		A 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371BC82 Un Total U	navailable	12 12	\$1,482,125.00 \$1,482,125.00	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371BC90 Un Total Un	navailable	46 46	\$5,279,580.00 \$ 5,279,580.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31371BDF5 Total	Unavailable	57 57	\$5,872,323.61 \$5,872,323.61	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BDJ7 Total	Unavailable	21 21	\$2,260,050.00 \$2,260,050.00	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	NA	0 0	\$0.00 \$0.00	
31371BDP3 Total	Unavailable	53 53	\$5,805,921.01 \$5,805,921.01		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	0	\$0.00 \$0.00	_
31371BDQ1 Total	Unavailable	95 95	\$10,841,931.66 \$10,841,931.66	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	NA	0	\$0.00 \$0.00	_
31371BDY4 Total	Unavailable	43 43	\$3,935,806.07 \$3,935,806.07	100% 100%	_	\$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	. 0 0	\$0.00 \$0.00	
31371BE49 Total	Unavailable	10 10	\$1,379,196.79 \$1,379,196.79	100% 100%		\$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	NA	0	\$0.00 \$0.00	
31371BEA5 Total	Unavailable	27 27	\$3,021,677.27 \$3,021,677.27	100% 100%		\$0.00 \$0.00	NA (_	\$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	_
31371BEB3 Total	Unavailable	19 19	\$1,749,444.31 \$1,749,444.31	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	NA	0	\$0.00 \$0.00	_
31371BEC1 Total	Unavailable	14 14	\$1,628,385.57 \$1,628,385.57		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	0	\$0.00 \$0.00	
31371BEE7 Total	Unavailable	16 16	\$1,699,812.84 \$1,699,812.84	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	_
31371BEU1 Total	Unavailable	988 988	\$95,556,343.04 \$95,556,343.04	100% 100%	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BEX5 Total	Unavailable	86 86	\$9,576,502.13 \$9,576,502.13	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31371BEY3 Total	Unavailable	14 14	\$1,588,276.78 \$1,588,276.78	100% 100%	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	0	\$0.00 \$0.00	
31371BEZ0 Total	Unavailable	45 45	\$4,917,153.27 \$4,917,153.27	100% 100%		\$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	0 0	\$0.00 \$0.00	
31371BF97 Total	Unavailable	54 54	\$5,013,878.50 \$5,013,878.50	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	\$0.00 \$0.00	1
31371BFA4 Total	Unavailable	17 17	\$1,505,366.42 \$1,505,366.42	100% 100%		\$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	. 0 0	\$0.00 \$0.00	_
31371BFH9 Total	Unavailable	41 41	\$4,553,118.34 \$4,553,118.34	100% 100%	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371BFK2 Total	Unavailable	36 36	\$3,855,130.85 \$3,855,130.85	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371BFL0 Total	Unavailable	48 48	\$5,648,222.29 \$5,648,222.29	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	
31371BFP1 Total	Unavailable	12 12	\$1,520,764.34 \$1,520,764.34	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	\$0.00 \$0.00	-
31371BFR7 Total	Unavailable	102 102	\$11,376,347.30 \$11,376,347.30	100% 100%	_	\$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	0 0	\$0.00 \$0.00	
31371BHP9 Total	Unavailable	10 10	\$1,239,950.00 \$1,239,950.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371BHS3 Total	Unavailable	48 48	\$6,014,650.00 \$6,014,650.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371BHV6 Total	Unavailable	24 24	\$1,828,185.81 \$1,828,185.81	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	\$0.00 \$0.00	
31371BJA0 Total	Unavailable	43 43	\$4,997,695.30 \$4,997,695.30	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	\$0.00 \$0.00	-
31371BJF9 Total	Unavailable	18 18	\$1,993,895.71 \$1,993,895.71	100% 100%		\$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	0 0	\$0.00 \$0.00	_
31371BJH5 Total	Unavailable	28 28	\$1,970,861.71 \$1,970,861.71	100% 100%	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371BJU6 Total	Unavailable	25 25	\$2,525,609.02 \$2,525,609.02	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371BK42 Total	Unavailable	23 23	\$2,646,488.94 \$2,646,488.94	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	\$0.00 \$0.00	_
31371BK67 Total	Unavailable	55 55	\$6,393,508.29 \$6,393,508.29	100% 100%		\$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	0 0	\$0.00 \$0.00	
31371BK75 Total	Unavailable	152 152	\$16,770,961.42 \$16,770,961.42	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	\$0.00 \$0.00	-
31371BKD2	Unavailable	225	\$25,162,317.93	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		225	\$25,162,317.93	100%	\$0.00		0 \$0.00	110	\$0.00		0 \$0	00	0 5	0.00	0	\$0.00	
31371BKJ9 Total	Unavailable	34 34	\$1,862,795.00 \$1,862,795.00	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0 0 \$0			0.00 0.00	NA 0		
31371BKW0 Total	Unavailable	153 153	\$18,926,981.04 \$18,926,981.04	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0	00 NA		0.00 0.00	NA 0		
31371BKX8 Total	Unavailable	121 121	\$13,766,130.44 \$13,766,130.44	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00 0.00	NA 0		_
31371BL66	Unavailable	20	\$2,024,199.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total 31371BLG4	Unavailable	20 54	\$2,024,199.00 \$2,999,813.56	100% (0 \$0.00 0 \$ 0.00				0 \$0			0.00	NA 0		
Total 31371BLH2	Unavailable	108	\$2,999,813.56 \$9,329,743.61	100% (0 \$0.00				0 \$0			0.00	NA 0		
Total		108	\$9,329,743.61	100% (\$0.00		0 \$0.00		\$0.00	D	0 \$0	00	0 \$	0.00	0	\$0.00	
31371BMM0 Total	Unavailable	23 23	\$2,844,900.00 \$2,844,900.00	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00 0.00	NA 0		_
31371BP21 Total	Unavailable	150 150	\$15,790,184.75 \$15,790,184.75	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 0.00	NA 0		
31371BP39 Total	Unavailable	108 108	\$9,827,133.81 \$9,827,133.81	100% (40.00		0 \$0.00 0 \$0.0 0		-	-	0 \$0 0 \$0			0.00 0.00	NA 0	40.00	-
31371BPX3 Total	Unavailable	326 326	\$34,965,152.04 \$34,965,152.04	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0			0.00 0.00	NA 0		_
31371BPY1 Total	Unavailable	171 171	\$18,171,510.41 \$18,171,510.41	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 0.00	NA 0		_
31371BPZ8 Total	Unavailable	272 272	\$28,814,077.19 \$28,814,077.19	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0 0 \$0	00 NA		0.00 0.00	NA 0		
31371BQ61 Total	Unavailable	43 43	\$4,967,600.00 \$4,967,600.00	100% (0 \$0.00 0 \$0.0 0		1	-	0 \$0 0 \$0			0.00 0.00	NA 0	40.00	-
31371BQD6 Total	Unavailable	40 40	\$5,015,424.94 \$5,015,424.94	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0			0.00 0.00	NA 0	40.00	
31371BQG9 Total	Unavailable	58 58	\$7,122,585.31 \$7,122,585.31	100% (1		0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0		-	0.00 0.00	NA 0		
31371BQJ3 Total	Unavailable	19 19	\$2,021,525.70 \$2,021,525.70	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	-	0 \$0 0 \$0			0.00 0.00	NA 0	40.00	
31371BQR5 Total	Unavailable	14 14	\$2,175,500.00 \$2,175,500.00	100% (0 \$0.00 0 \$0.0 0		-		0 \$0 0 \$0	00 NA		0.00 0.00	NA 0	-	
31371BR94 Total	Unavailable	28 28	\$2,954,184.72 \$2,954,184.72	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0			0.00 0.00	NA 0		
31371BRF0 Total	Unavailable	43 43	\$4,468,207.00 \$4,468,207.00	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00 0.00	NA 0		
31371BS51 Total	Unavailable	28 28	\$3,030,959.00 \$3,030,959.00	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 0.00	NA 0	1	
31371BS77 Total	Unavailable	19 19	\$2,022,550.00 \$2,022,550.00	100% (0 \$0.00 0 \$0.0 0		+		0 \$0 0 \$0	00 NA		0.00 0.00	NA 0		
31371BSK8 Total	Unavailable	69 69	\$6,653,338.63 \$6,653,338.63	100% (0 \$0.00 0 \$0.0 0		1		0 \$0 0 \$0			0.00 0.00	NA 0	3	
31371BSV4 Total	Unavailable	15 15	\$2,017,000.00 \$2, 017,000.00	100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00 0.00		\$0.00) NA
31371BSX0 Total	Unavailable	18 18	\$2,016,450.00 \$2, 016,450.00	100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00 0.00	NA 0	\$0.00) NA
31371BT76 Total	Unavailable	17 17	\$1,949,332.02 \$1,949,332.02	100% (100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00 0.00		\$0.00) NA
31371BTN1	Unavailable	13	\$1,500,500.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total 31371BUA7	Unavailable	13	\$1,500,500.00 \$1,012,173.87	100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00		\$0.00) NA
Total 31371BUW9	Unavailable	12 18	\$1,012,173.87 \$2,536,300.00	100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00		\$0.00) NA
Total 31371BUY5	Unavailable	30	\$2,536,300.00 \$4,069,800.00	100% (0 \$0.00				0 \$0			60.00	NA 0		
Total 31371BUZ2	Unavailable	30	\$4,069,800.00 \$4,158,550.00	100% (\$0.00		0 \$0.00		\$0.00	D	0 \$0		0 \$	0.00	0	\$0.00	
Total		25	\$4,158,550.00	100% (\$0.00		0 \$0.00		\$0.00	D	0 \$0	00	0 \$	0.00	0	\$0.00	
31371BV24 Total	Unavailable	43 43	\$5,031,050.00 \$5,031,050.00	100% (0 \$0.00 0 \$0.0 0		1		0 \$0	00 NA		0.00 0.00	NA 0) NA

31371BV32 Total	Unavailable	48 48	\$5,113,550.00 \$5,113,550.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BVA6 Total	Unavailable	19 19	\$1,998,550.00 \$1,998,550.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BVB4 Total	Unavailable	48 48	\$5,105,100.00 \$5,105,100.00	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BVG3 Total	Unavailable	45 45	\$5,102,550.00 \$5,102,550.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BVL2 Total	Unavailable	18 18	\$2,002,500.00 \$2,002,500.00			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371BVR9 Total	Unavailable	18 18	\$2,049,400.00 \$2,049,400.00	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371BVZ1 Total	Unavailable	9 9	\$1,002,500.00 \$1,002,500.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371BWB3 Total	Unavailable	43 43	\$4,962,250.00 \$4,962,250.00	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 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371BWH0 Total	Unavailable	43 43	\$5,121,400.00 \$5,121,400.00	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371BWJ6 Total	Unavailable	25 25	\$3,041,650.00 \$3,041,650.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371BYJ4 Total	Unavailable	71 71	\$5,505,722.21 \$5,505,722.21	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371BYR6 Total	Unavailable	19 19	\$2,032,551.75 \$2,032,551.75	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371C5S4 Total	Unavailable	18 18	\$1,011,673.20 \$1,011,673.20	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371C5U9 Total	Unavailable	30 30	\$2,011,507.17 \$2,011,507.17	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371C5Y1 Total	Unavailable	139 139	\$16,024,438.14 \$16,024,438.14	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371C5Z8 Total	Unavailable	23 23	\$2,029,753.10 \$2,029,753.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CGW3 Total	Unavailable	8	\$1,011,025.86 \$1,011,025.86	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371CH44 Total	Unavailable	15 15	\$1,969,478.10 \$1,969,478.10	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371CJB6 Total	Unavailable	37 37	\$4,372,534.41 \$4,372,534.41	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371CJE0 Total	Unavailable	241 241	\$22,633,789.82 \$22,633,789.82	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371CJW0 Total	Unavailable	95 95	\$9,461,085.92 \$9,461,085.92	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CJX8 Total	Unavailable	82 82	\$9,082,533.54 \$9,082,533.54	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371CKS7 Total	Unavailable	10 10	\$1,571,600.00 \$1,571,600.00	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371CKY4 Total	Unavailable	10 10	\$1,632,133.04 \$1,632,133.04	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371CKZ1 Total	Unavailable	88 88	\$8,010,708.54 \$8,010,708.54	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371CLH0 Total	Unavailable	91 91	\$10,193,390.11 \$10,193,390.11	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CLK3 Total	Unavailable	50 50	\$5,092,692.44 \$5,092,692.44	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CLL1 Total	Unavailable	40 40	\$5,077,769.51 \$5,077,769.51	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CNF2 Total	Unavailable	27 27	\$2,250,507.00 \$2,250,507.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CP94 Total	Unavailable	398 398	\$41,657,822.45 \$41,657,822.45	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371CQA0 Total	Unavailable	208 208	\$24,971,993.84 \$24,971,993.84	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-

31371CQD4 Total	Unavailable	13 13	\$1,009,082.71 \$1,009,082.71	100% 100%	_	0.00	NA (_	0 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31371CR35 Total	Unavailable	14 14	\$1,011,316.59 \$1,011,316.59	100% 100%		0.00	NA (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CRD3 Total	Unavailable	52 52	\$4,068,016.83 \$4,068,016.83	100% 100%		0.00	NA (_		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	
31371CRE1 Total	Unavailable	19 19	\$1,971,932.66 \$1,971,932.66	100% 100%	_	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	-
31371CSA8 Total	Unavailable	31 31	\$2,844,089.92 \$2,844,089.92	100% 100%	_	0.00	NA (_		. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CSG5 Total	Unavailable	12 12	\$1,013,008.72 \$1,013,008.72	100% 100%		0.00	NA (_		. 0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CSH3 Total	Unavailable	41 41	\$5,235,066.62 \$5,235,066.62	100% 100%		0.00	NA (_		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371CT41 Total	Unavailable	13 13	\$1,018,085.35 \$1,018,085.35	100% 100%		0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CTT6 Total	Unavailable	11 11	\$1,002,787.08 \$1,002,787.08	100% 100%		0.00	NA (_		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0	\$0.00 \$0.00	
31371CV30 Total	Unavailable	25 25	\$2,857,195.34 \$2,857,195.34	100% 100%	_	0.00	NA (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CVR7 Total	Unavailable	57 57	\$5,465,026.68 \$5,465,026.68	100% 100%		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	
31371CVV8 Total	Unavailable	9	\$1,004,500.00 \$1,004,500.00	100% 100%		0.00	NA (_		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CW54 Total	Unavailable	55 55	\$5,122,115.41 \$5,122,115.41	100% 100%		0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371CWN5 Total	Unavailable	44 44	\$3,267,213.91 \$3,267,213.91	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	_
31371CX20 Total	Unavailable	18 18	\$1,968,920.00 \$1,968,920.00	100% 100%		0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CX38 Total	Unavailable	46 46	\$4,951,450.00 \$4,951,450.00	100% 100%		0.00	NA (_		0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CXH7 Total	Unavailable	49 49	\$5,122,350.00 \$5,122,350.00	100% 100%	_	0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371CXR5 Total	Unavailable	19 19	\$1,985,300.00 \$1,985,300.00	100% 100%	_	0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	
31371CXX2 Total	Unavailable	11 11	\$1,007,622.08 \$1,007,622.08	100% 100%		0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371CY37 Total	Unavailable	33 33	\$3,048,071.69 \$3,048,071.69	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	_
31371CYQ6 Total	Unavailable	20 20	\$1,976,065.59 \$1,976,065.59	100% 100%	_	0.00 0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	
31371CYS2 Total	Unavailable	86 86	\$9,977,988.43 \$9,977,988.43	100% 100%		0.00 0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371DAR8 Total	Unavailable	22 22	\$2,012,450.00 \$2,012,450.00	100% 100%	_	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	_
31371DAS6 Total	Unavailable	137 137	\$9,800,493.11 \$9,800,493.11	100% 100%	_	0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371DBA4 Total	Unavailable	42 42	\$4,935,260.27 \$4,935,260.27	100% 100%		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	
31371DBM8 Total	Unavailable	21 21	\$2,029,957.96 \$2,029,957.96	100% 100%	_	0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371DBQ9 Total	Unavailable	16 16	\$2,007,700.00 \$2,007,700.00	100% 100%	_	0.00	NA (_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371DBR7 Total	Unavailable	17 17	\$1,986,400.00 \$1,986,400.00	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	
31371DBV8 Total	Unavailable	8	\$1,014,650.00 \$1,014,650.00	100% 100%	_	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	
31371DDL8 Total	Unavailable	14 14	\$1,650,935.87 \$1,650,935.87	100% 100%		0.00	NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	
31371DDV6 Total	Unavailable	11 11	\$1,006,286.92 \$1,006,286.92	100% 100%		0.00	NA (_		. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	-
31371DGL5	Unavailable	9	\$1,493,573.43	100%	0 \$	0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0 5	0.00	NA	0	\$0.00	NA

Total		9	\$1,493,573.43	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0	00	0 :	60.00		\$0.00	4—
31371DH91 Total	Unavailable	39 39	\$3,525,301.60 \$3,525,301.60	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0		\vdash	60.00 6 0.00	NA (
31371DL39 Total	Unavailable	38	\$4,271,576.45 \$4,271,576.45	100% (100% (-	0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0	00 NA	-	0.00 60.00	NA (1	
31371DLB1	Unavailable	17 17	\$1,990,700.00	100% (-					_		=	50.00	NA (_
Total 31371DM53	Unavailable	44	\$1,990,700.00 \$4,791,072.39	100% (\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0 0 \$ 0	00 NA	0 3	60.00	NA (\$0.00) NA
Total 31371DM87	Unavailable	15	\$4,791,072.39 \$1,813,645.41	100% (0 \$0.00				0 \$0			50.00 50.00	NA (
Total 31371DM95	Unavailable	15 84	\$1,813,645.41 \$8,294,917.44	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$ 0			60.00	NA (
Total		84	\$8,294,917.44	100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0	00	0 3	50.00		\$0.00	D
31371DMC8 Total	Unavailable	42 42	\$3,143,814.98 \$3,143,814.98	100% (100% (_	0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			80.00 8 0.00	NA (_	_
31371DME4 Total	Unavailable	16 16	\$1,318,055.28 \$1,318,055.28	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 0.00	NA (
31371DMT1 Total	Unavailable	61 61	\$7,087,251.00 \$7,087,251.00	100% (_	0 \$0.00 0 \$0.0 0		1		0 \$0 0 \$0		\vdash	0.00 60.00	NA (40.00	
31371DMU8 Total	Unavailable	49 49	\$4,564,047.97 \$4,564,047.97	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		-	0.00 0.00	NA (
31371DNA1 Total	Unavailable	37 37	\$4,180,287.73 \$4,180,287.73	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 60.00	NA (_
31371DP92 Total	Unavailable	12 12	\$1,516,385.85 \$1,516,385.85	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0		\vdash	0.00 60.00	NA (
31371DPV3 Total	Unavailable	12 12	\$1,505,750.00 \$1,505,750.00	100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0		\vdash	0.00 0.00	NA (40.00	
31371DVQ7 Total	Unavailable	76 76	\$10,760,442.03 \$10,760,442.0 3	100% (100% (-	0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0		-	50.00 50.00	NA (40.00	
31371DWP8 Total	Unavailable	21 21	\$2,391,788.14 \$2,391,788.14	100% (100% (0 \$0.00 0 \$0.0 0		_		0 \$0 0 \$0			0.00 80.00	NA (_	
31371EAP0 Total	Unavailable	8	\$1,013,886.07 \$1,013,886.07	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		, 40.0		0 \$0 0 \$0			0.00 0.00	NA (40.00	
31371ED28 Total	Unavailable	24 24	\$2,033,492.23 \$2,033,492.23	100% (0 \$0.00 0 \$0.0 0		1		0 \$0 0 \$0	00 NA		0.00 0.00	NA (1	
31371EEY7 Total	Unavailable	144 144	\$15,066,065.27 \$15,066,065.27	100% (100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0 0 \$0		-	0.00 0.00	NA (
31371EJ30 Total	Unavailable	84 84	\$9,986,701.28 \$9,986,701.28	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			0.00 60.00	NA (
31371EK79 Total	Unavailable	13 13	\$1,422,700.00 \$1,422,700.00	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0			0.00 0.00	NA (1	
31371EK87 Total	Unavailable	56 56	\$5,642,950.00 \$5,642,950.00	100% (0 \$0.00 0 \$0.0 0		+		0 \$0 0 \$0			0.00 60.00	NA (1	
31371EKH7 Total	Unavailable	38	\$5,015,864.75 \$5,015,864.75	100% (-	0 \$0.00 0 \$0.0 0	-	1		0 \$0 0 \$0		-	0.00 0.00	NA (-	
31371EKN4 Total	Unavailable	27 27	\$3,222,875.00 \$3,222,875.00	100% (0 \$0.00 0 \$0.0		-		0 \$0 0 \$0			50.00 50.00	NA (
31371EKP9 Total	Unavailable	130 130	\$15,190,016.00 \$15,190,016.00	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0			50.00 50.00	NA (40.00	
31371EKX2 Total	Unavailable	25 25	\$3,195,734.79 \$3,195,734.79	100% (100% (\$0.00	NA) NA (\$0.0) NA		00 NA	0 3	50.00 50.00		\$0.00) NA
31371ELC7	Unavailable	24	\$2,511,408.86	100% (\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0	00 NA	0 :	50.00	NA (\$0.00) NA
Total 31371ELH6	Unavailable	108	\$2,511,408.86 \$12,041,166.27	100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 3	0.00 0.00		\$0.00) NA
Total 31371ELJ2	Unavailable	49	\$12,041,166.27 \$4,996,885.95	100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 3	60.00		\$0.00) NA
Total 31371EMK8	Unavailable	49	\$4,996,885.95 \$2,890,949.75	100% (\$0.00	NA) NA (\$0.0) NA		00 NA	0 3	60.00	NA (\$0.00) NA
Total 31371EMR3	Unavailable	22	\$2,890,949.75 \$2,494,179.18	100% (0 \$0.00				0 \$0	00 NA		60.00	NA (
Total		25	\$2,494,179.18	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0	.00	0 3	60.00		\$0.00	D
31371EMU6 Total	Unavailable	19 19	\$1,981,199.59 \$1,981,199.59	100% (100% (0 \$0.00 0 \$0.0 0		-		0 \$0 0 \$0	00 NA		60.00 6 0.00	NA (1	NA D

31371ERG2 Total	Unavailable	72 72	\$6,885,405.99 \$6,885,405.99	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371ESK2 Total	Unavailable	135 135	\$14,791,575.33 \$14,791,575.33	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371ESL0 Total	Unavailable	241 241	\$28,485,993.69 \$28,485,993.69	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371SCY8 Total	Unavailable	10 10	\$1,011,766.66 \$1,011,766.66	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371SPC2 Total	Unavailable	21 21	\$2,315,563.06 \$2,315,563.06	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371SRX4 Total	Unavailable	169 169	\$19,148,940.29 \$19,148,940.29	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371SS96 Total	Unavailable	138 138	\$16,544,473.41 \$16,544,473.41	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371STF1 Total	Unavailable	157 157	\$12,652,157.70 \$12,652,157.70	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371STG9 Total	Unavailable	118 118	\$11,309,104.14 \$11,309,104.14	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313615TA4 Total	Unavailable	3,579 3,579	\$400,829,239.84 \$400,829,239.84	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313615TB2 Total	Unavailable	13,253 13,253	\$1,402,776,581.77 \$1,402,776,581.77	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
313615TC0 Total	Unavailable	5,867 5,867	\$624,315,664.52 \$624,315,664.52	100% 100%	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
313615TY2 Total	Unavailable	1,189 1,189	\$122,767,399.01 \$122,767,399.01	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365ECE1 Total	Unavailable	3,347 3,347	\$319,078,241.51 \$319,078,241.51	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365ECG6 Total	Unavailable	1,854 1,854	\$184,971,634.68 \$184,971,634.68	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369CKE2 Total	Unavailable	85 85	\$8,355,851.60 \$8,355,851.60	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369FS31 Total	Unavailable	10 10	\$1,010,391.86 \$1,010,391.86	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31369FS49 Total	Unavailable	8	\$1,013,616.73 \$1,013,616.73	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31369LU84 Total	Unavailable	83 83	\$10,199,706.00 \$10,199,706.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369LU92 Total	Unavailable	94 94	\$12,749,150.00 \$12,749,150.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369LUZ4 Total	Unavailable	83 83	\$10,193,897.85 \$10,193,897.85	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369LV67 Total	Unavailable	198 198	\$22,469,039.00 \$22,469,039.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369LVR1 Total	Unavailable	90 90	\$10,197,645.00 \$10,197,645.00	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31369LVZ3 Total	Unavailable	47 47	\$5,985,460.00 \$5,985,460.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0		
31369LW25 Total	Unavailable	41 41	\$4,759,850.00 \$4,759,850.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369LWG4 Total	Unavailable	32 32	\$4,140,550.00 \$4,140,550.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369LWK5 Total	Unavailable	46 46	\$5,099,700.00 \$5,099,700.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369LWM1 Total	Unavailable	84 84	\$10,199,755.00 \$10,199,755.00	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369LWP4 Total	Unavailable	40 40	\$3,304,361.00 \$3,304,361.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31369LWS8 Total	Unavailable	20 20	\$2,093,175.00 \$2,093,175.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31369LWU3 Total	Unavailable	42 42	\$4,313,507.00 \$4,313,507.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	

31369LWX7 Total	Unavailable	27 27	\$2,826,400.00 \$2,826,400.00	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		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31369LWZ2 Total	Unavailable	104 104	\$12,419,850.00 \$12,419,850.00	100% 100%	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	0 0	\$0.00 \$0.00	NA
31369LXF5 Total	Unavailable	41 41	\$4,901,085.00 \$4,901,085.00	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	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369LXG3 Total	Unavailable	69 69	\$7,541,439.32 \$7,541,439.32	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31369LXK4 Total	Unavailable	45 45	\$4,912,889.69 \$4,912,889.69	100% 100%	_	\$0.00 \$0.00	\rightarrow	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	NA
31369LXL2 Total	Unavailable	86 86	\$9,816,725.23 \$9,816,725.23	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370B2Z4 Total	Unavailable	59 59	\$5,091,379.89 \$5,091,379.89	100% 100%	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	0 0	\$0.00 \$0.00	NA
31370B3B6 Total	Unavailable	22 22	\$2,010,522.57 \$2,010,522.57	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370BUU4 Total	Unavailable	10 10	\$1,018,650.00 \$1,018,650.00	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		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370BUX8 Total	Unavailable	17 17	\$1,499,448.72 \$1,499,448.72	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370ECV6 Total	Unavailable	17 17	\$2,026,845.05 \$2,026,845.0 5	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370EJ64 Total	Unavailable	100 100	\$11,987,962.87 \$11,987,962.87	100% 100%	_	\$0.00 \$0.00	\rightarrow	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	NA
31370GLW9 Total	Unavailable	12 12	\$1,476,230.94 \$1,476,230.94	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	0 0	\$0.00 \$0.00	NA
31370K3M2 Total	Unavailable	18 18	\$2,019,221.97 \$2,019,221.97	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370KZW5 Total	Unavailable	29 29	\$3,262,802.10 \$3,262,802.10	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	NA
31370L3X6 Total	Unavailable	53 53	\$4,063,400.00 \$4,063,400.00	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	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370L4Y3 Total	Unavailable	51 51	\$3,039,711.42 \$3,039,711.42	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370L5A4 Total	Unavailable	41 41	\$3,052,966.27 \$3,052,966.27	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	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370L5J5 Total	Unavailable	62 62	\$4,060,830.32 \$4,060,830.32	100% 100%		\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370MSP4 Total	Unavailable	158 158	\$16,607,978.59 \$16,607,978.59	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	NA
31370MSQ2 Total	Unavailable	79 79	\$9,144,327.84 \$9,144,327.84	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 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370MSR0 Total	Unavailable	72 72	\$6,900,628.62 \$6,900,628.62	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370MYJ1 Total	Unavailable	47 47	\$5,576,578.48 \$5,576,578.48	100% 100%		\$0.00 \$0.00	\rightarrow	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	
31370MYL6 Total	Unavailable	15 15	\$1,513,566.51 \$1,513,566.51	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370MYM4 Total	Unavailable	32 32	\$3,566,987.98 \$3,566,987.98	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370NXN1 Total	Unavailable	79 79	\$7,000,961.79 \$7,000,961.79	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	NA
31370P2P5 Total	Unavailable	8	\$1,013,773.26 \$1,013,773.26	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	0 0	\$0.00 \$0.00	NA
31370P2Q3 Total	Unavailable	19 19	\$2,038,229.08 \$2,038,229.08	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	NA
31370PFN6 Total	Unavailable	66 66	\$5,439,042.91 \$5,439,042.91	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370PL25 Total	Unavailable	117 117	\$13,525,562.49 \$13,525,562.49	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370PL33 Total	Unavailable	99 99	\$10,444,749.73 \$10,444,749.73	100% 100%	0 0	\$0.00 \$0.00	\rightarrow	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
31370QF79	Unavailable	46	\$5,086,962.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$5,086,962.40	100%	\$0.00		0 \$0.00	1	\$0.0	0	0 \$0	00	0 :	60.00		\$0.00	
31370QFV6 Total	Unavailable	57 57	\$5,063,558.03 \$5,063,558.0 3	100% (0 \$0.00 0 \$0.00		_		0 \$0 0 \$0			60.00 60.00	NA C		
31370QGG8 Total	Unavailable	42 42	\$5,090,205.29 \$5,090,205.29	100% (0 \$0.00 0 \$0.00			_	0 \$0 0 \$0	00 NA		\$0.00 \$0.00	NA (
31370QGV5	Unavailable	44	\$5,049,710.55	100% (\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0	00 NA	0 5	50.00	NA (\$0.00) NA
Total 31370QP37	Unavailable	7	\$5,049,710.55 \$1,014,707.78	100% (0 \$0.00 0 \$ 0.00				0 \$0			50.00	NA (\$0.00	
Total		7	\$1,014,707.78	100% (\$0.00		\$0.00		\$0.0	0	0 \$0	00	0 3	50.00	C	\$0.00	
31370QP45 Total	Unavailable	7 7	\$1,014,750.00 \$1,014,750.00	100% (_	0 \$0.00 0 \$0.00		_		0 \$0 0 \$0			50.00 50.00	NA C		
31370R6G7 Total	Unavailable	53 53	\$5,087,354.33 \$5,087,354.33	100% (40100		0 \$0.00 0 \$0.00		40.0	_	0 \$0 0 \$0	_	_	60.00 60.00	NA (40.00	_
31370RAT4 Total	Unavailable	29 29	\$2,969,080.10 \$2,969,080.10	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0			\$0.00 \$0.00	NA (_
31370RQR1 Total	Unavailable	20 20	\$1,967,861.96 \$1,967,861.96	100% (0 \$0.00 0 \$0.00		40.0		0 \$0 0 \$0			\$0.00 \$0.00	NA (
31370RV20 Total	Unavailable	62 62	\$4,065,685.57 \$4,065,685.57	100% (40.00		0 \$0.00 0 \$0.00		1		0 \$0 0 \$0			\$0.00 \$0.00	NA (40.00	-
31370RV46 Total	Unavailable	45 45	\$3,010,548.00 \$3,010,548.00	100% (100% (0 \$0.00 \$0.00		_	_	0 \$0 0 \$0			\$0.00 \$0.00	NA (
31370RV53 Total	Unavailable	41	\$4,049,878.50 \$4,049,878.50	100% (\$0.00 \$0.00				0 \$0 0 \$0			\$0.00 \$0.00	NA (_
31370RV61 Total	Unavailable	52 52	\$4,213,338.55 \$4,213,338.55	100% (0 \$0.00 \$0.00		_		0 \$0 0 \$0	00 NA		\$0.00 \$0.00			
31370RVT1 Total	Unavailable	46 46	\$3,987,894.63 \$3,987,894.63	100% (0 \$0.00 0 \$0.00		1		0 \$0 0 \$0			\$0.00 \$0.00		40.00	
31370RVU8 Total	Unavailable	66 66	\$4,995,885.78 \$4,995,885.78	100% (0 \$0.00 \$0.00			_	0 \$0 0 \$0			\$0.00 \$0.00	NA (40.00	
31370RVW4 Total	Unavailable	33 33	\$2,934,345.11 \$2,934,345.11	100% (1		0 \$0.00 \$0.00		_		0 \$0 0 \$0			\$0.00 \$0.00	NA (
31370RVY0 Total	Unavailable	44 44	\$2,958,626.43 \$2,958,626.43	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0 0 \$0			\$0.00 \$0.00	NA (40.00	
31370SF34 Total	Unavailable	153 153	\$16,774,325.47 \$16,774,325.47	100% (0 \$0.00 0 \$0.00		1		0 \$0 0 \$0	00 NA		\$0.00 \$0.00		-	
31370SFK6 Total	Unavailable	169 169	\$19,793,353.04 \$19,793,353.04	100% (0 \$0.00 0 \$0.00		_	_	0 \$0 0 \$0			0.00 60.00			
31370SFY6 Total	Unavailable	232 232	\$23,104,135.10 \$23,104,135.10	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0			\$0.00 \$0.00			
31370SQN8 Total	Unavailable	26 26	\$2,973,310.64 \$2,973,310.64	100% (0 \$0.00 0 \$0.00		1		0 \$0 0 \$0			0.00 60.00		1	
31370SQP3 Total	Unavailable	20 20	\$2,033,622.34 \$2,033,622.34	100% (0 \$0.00 0 \$0.00		+		0 \$0 0 \$0	00 NA		\$0.00 \$0.00			
31370TB28 Total	Unavailable	26 26	\$3,162,201.93 \$3,162,201.93	100% (0 \$0.00 0 \$0.00		+		0 \$0 0 \$0			\$0.00 \$0.00	NA (3	
31370TB51 Total	Unavailable	40 40	\$4,504,383.57 \$4,504,383.57	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0			\$0.00 \$0.00			
31370TC43 Total	Unavailable	59 59	\$5,902,575.00 \$5,902,575.00	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0			\$0.00 \$0.00		40.00	
31370TC50 Total	Unavailable	33 33	\$3,007,889.48 \$3,007,889.48	100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 5	\$0.00 \$0.00	NA (\$0.00) NA
31370TC92 Total	Unavailable	52 52	\$5,526,118.33 \$5,526,118.33	100% (100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 5	\$0.00 \$0.00	NA (\$0.00) NA
31370TCM3 Total	Unavailable	20	\$1,797,793.49 \$1, 797,793.49	100% (100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 3	\$0.00 \$0.00		\$0.00) NA
31370TCN1 Total	Unavailable	36 36	\$3,517,399.99 \$3,517,399.99	100% (100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 5	\$0.00 \$0.00	NA (\$0.00) NA
31370TCP6 Total	Unavailable	143 143	\$13,095,025.80 \$13,095,025.80	100% (100% (\$0.00	NA		NA (\$0.0) NA		00 NA	0 5	\$0.00 \$0.00	NA (\$0.00) NA
31370TCQ4	Unavailable	31	\$3,132,160.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0	00 NA	0 5	50.00	NA (\$0.00) NA
Total 31370TCR2	Unavailable	31 171	\$3,132,160.00 \$16,737,225.00	100% (0 \$0.00 0 \$0.00				0 \$0 0 \$ 0	00 NA		50.00) NA
Total		171	\$16,737,225.00	100%			\$0.00		1		0 \$0			50.00			

Company	31370TCS0 Total	Unavailable	70 70	\$7,180,199.32 \$7,180,199.32	100% 100%	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
TRIAN 1977 1		Unavailable				_		-	_		NA			_	1	_	_		NA	=		NA
Trigger 1		Unavailable						_	_		NA			_			_		NA	_		
Transfer Property		Unavailable						-	_		NA	_		_	-		_		NA	\rightarrow		NA
Exercise		Unavailable						-	_		NA			_		_	_		NA	\rightarrow		NA
Tread		Unavailable	1			_		-	_		NA			_	1	_	_		NA	=		NA
Internal		Unavailable				_		$\overline{}$	_		NA			_	1	-	_		NA	\rightarrow		NA
District District		Unavailable				_	_	-	_		NA	_		_		_	_		NA	-		NA
Titro Total		Unavailable						_	_		NA			_		_	_		NA	\rightarrow		NA
Total		Unavailable						$\overline{}$	_		NA			_		_	_		NA	-		NA
Total		Unavailable						_	_	_	NA			_		-	_		NA	\rightarrow		NA
Total		Unavailable							_		NA				-	_			NA	\rightarrow		NA
Titata		Unavailable						-	_		NA			$\overline{}$					NA			NA
Total		Unavailable	 			_		$\overline{}$	_		NA			_	1	_	_		NA	\rightarrow		_
Total		Unavailable						$\overline{}$	_		NA	_		_	-	-	_		NA	\rightarrow		-
Total		Unavailable							_		NA			$\overline{}$		_			NA	\rightarrow		NA
Total		Unavailable							-		_			_								_
Total		Unavailable						-	_		NA			_			_		NA	\rightarrow		
Total		Unavailable				_			_		NA	_		_			_		NA	-		-
Total		Unavailable							_		NA								NA	=		_
Total		Unavailable	_					-	_		NA			_			_		NA	\rightarrow		
Total		Unavailable									NA				-				NA			
Total So		Unavailable				_	_	_	_		NA			_		_	_		NA	\rightarrow		
Total 88 \$9,868,908.89 100% 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 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>NA</td><td>_</td><td></td><td></td></th<>		Unavailable					_	_	_		NA								NA	_		
Total		Unavailable	1			-		-	_			_		_	1	_		_	NA	\rightarrow		_
Total 107 \$9,876,686.00 100% 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 <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>NA</td><td>=</td><td></td><td></td></th<>		Unavailable						_	_		NA						_		NA	=		
Total 87 \$9,834,323.31 100% 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		Unavailable					_		_		NA	_		_			_		NA	\rightarrow		NA
Total 77 \$9,111,873.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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>_</td><td>1</td><td>_</td><td>_</td><td></td><td>NA</td><td>\rightarrow</td><td></td><td></td></t<>		Unavailable						-	_		NA			_	1	_	_		NA	\rightarrow		
Total 88 \$8,406,398.38 100% 0 \$0.00 0		Unavailable						_	_		NA			_			_		NA	\rightarrow		
		Unavailable				_		=	_		NA			_	1	_	_		NA	\rightarrow		-
Total 90 \$10,093,327.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31370WKP0 Total	Unavailable	90	\$10,093,327.16 \$10,093,327.16	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	_

31370WKQ8 Total	Unavailable	95 95	\$9,933,863.41 \$9,933,863.41	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 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370WKR6 Total	Unavailable	84 84	\$8,033,768.74 \$8,033,768.74	100% 100%	0 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	NA	0 0	\$0.00 \$0.00	
31370WKT2 Total	Unavailable	13 13	\$1,233,500.00 \$1,233,500.00	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31370WLC8 Total	Unavailable	84 84	\$10,039,302.64 \$10,039,302.64	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370WLN4 Total	Unavailable	32 32	\$3,128,345.05 \$3,128,345.05	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370WU46 Total	Unavailable	10 10	\$1,020,777.34 \$1,020,777.34	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370WU87 Total	Unavailable	10 10	\$1,006,807.30 \$1,006,807.30	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			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370WUY0 Total	Unavailable	10 10	\$1,017,298.01 \$1,017,298.01	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370WVA1 Total	Unavailable	11 11	\$1,007,815.38 \$1,007,815.38	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370WVB9 Total	Unavailable	11 11	\$1,019,240.27 \$1,019,240.27	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370WXN1 Total	Unavailable	67 67	\$6,931,511.65 \$6,931,511.65	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370WXP6 Total	Unavailable	159 159	\$18,814,664.75 \$18,814,664.75	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			0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31370XE42 Total	Unavailable	18 18	\$1,524,053.54 \$1,524,053.54	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370XEV2 Total	Unavailable	185 185	\$17,914,771.62 \$17,914,771.62	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XEY6 Total	Unavailable	68 68	\$6,440,432.73 \$6,440,432.73	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XEZ3 Total	Unavailable	97 97	\$9,990,948.20 \$9,990,948.20	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370XFC3 Total	Unavailable	25 25	\$2,548,890.96 \$2,548,890.9 6	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XFK5 Total	Unavailable	31 31	\$2,542,522.09 \$2,542,522.09	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XN26 Total	Unavailable	37 37	\$3,055,115.92 \$3,055,115.92	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370XN59 Total	Unavailable	25 25	\$3,052,914.85 \$3,052,914.85	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			0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370XN91 Total	Unavailable	21 21	\$2,038,959.00 \$2,038,959.00	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31370XNW0 Total	Unavailable	52 52	\$5,074,004.40 \$5,074,004.40	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XPB4 Total	Unavailable	30 30	\$3,059,500.00 \$3,059,500.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XQC1 Total	Unavailable	223 223	\$19,528,362.57 \$19,528,362.57	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XQS6 Total	Unavailable	11 11	\$1,005,192.49 \$1,005,192.49	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	
31370XQT4 Total	Unavailable	11 11	\$1,006,523.81 \$1,006,523.81	100% 100%	0	\$0.00 \$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	
31370XTT1 Total	Unavailable	39 39	\$3,045,553.38 \$3,045,553.38	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00		0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31370XTU8 Total	Unavailable	49 49	\$4,045,717.61 \$4,045,717.61	100% 100%	0	\$0.00 \$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	
31370XY24 Total	Unavailable	190 190	\$20,003,915.66 \$20,003,915.66	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00		0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	
31370XY32 Total	Unavailable	89 89	\$10,028,592.81 \$10,028,592.81	100% 100%	0	\$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	
31370XY40 Total	Unavailable	91 91	\$10,003,091.34 \$10,003,091.34	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			0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31370XY57	Unavailable	131	\$15,003,191.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA

Total		131	\$15,003,191.89	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00	1	0 \$0.00		\$0.00	
31370XY81 Total	Unavailable	134 134	\$15,007,434.92 \$15,007,434.92	100% (0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-		-
31370XYR9 Total	Unavailable	47 47	\$5,018,100.08 \$5,018,100.08	100% (_	0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		1	
31370XYS7 Total	Unavailable	173 173	\$20,001,458.78 \$2 0,001,458.78	100% (-	0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00		0 \$0.00 \$0.00			_
31370XYV0	Unavailable	176	\$20,008,665.67	100% (\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370XYW8	Unavailable	219	\$20,008,665.67 \$25,001,399.36	100% (100% (0 \$0.00				0	\$0.00 \$0.00		\$0.00 \$0.00			
Total	Unavailable	130	\$25,001,399.36 \$15,008,094.24	100% (0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 \$0.00 \$0.00			
Total 31370XYZ1	Unavailable	130 120	\$15,008,094.24 \$12,997,599.55	100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00	_	\$0.00	0	\$0.00	
Total	Ollavallable	120	\$12,997,599.55	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00		\$0.00	0	\$0.00	
31370XZB3 Total	Unavailable	95 95	\$9,998,318.55 \$9,998,318.55	100% (100% (0 \$0.00 0 \$0.00		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			-
31370XZS6 Total	Unavailable	90	\$10,013,777.82 \$10,013,777.82	100% (_	0 \$0.00 0 \$0.00		1		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	40.00	-
31370XZW7 Total	Unavailable	73 73	\$8,006,197.16 \$8,006,197.16	100% (0 \$0.00 0 \$0.0 0		_		0 0	\$0.00 \$0.00		\$0.00 \$0.00			
31370Y2L5 Total	Unavailable	11 11	\$1,238,668.67 \$1,238,668.67	100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	_	\$0.00 \$0.00			_
31370Y7L0 Total	Unavailable	18 18	\$1,979,289.71 \$1,979,289.71	100% (_	0 \$0.00 0 \$0.0 0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			-
31370YB43 Total	Unavailable	37 37	\$4,004,306.94 \$4,004,306.94	100% (100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00		0 \$0.00 \$0.00	-	40.00	-
31370YB84 Total	Unavailable	30 30	\$3,011,453.88 \$3,011,453.88	100% (_	0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		40.00	_
31370YD74	Unavailable	242	\$28,562,807.48	100% (\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370YD82	Unavailable	242 86	\$2 8,562,807.48 \$9,191,777.19	100% (\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	-	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA
Total 31370YDQ2	Unavailable	72	\$9,191,777.19 \$8,979,529.05	100% (0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00 0 \$0.00			
Total 31370YDR0	Unavailable	72 358	\$8,979,529.05 \$38,771,356.82	100% (0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00			
Total		358	\$38,771,356.82	100%	\$0.00		0 \$0.00		\$0.0	00	0	\$0.00		\$0.00	0	\$0.00	
31370YE40 Total	Unavailable	20 20	\$1,049,458.47 \$1,049,458.47	100% (100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00	(0 \$0.00 0 \$0.00	0	\$0.00	
31370YEY4 Total	Unavailable	19 19	\$1,978,585.21 \$1,978,585.21	100% (100% (0 \$0.00 0 \$0.00		1		0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		1	
31370YG22 Total	Unavailable	165 165	\$12,154,285.46 \$12,154,285.46	100% (0 \$0.00 0 \$0.0				0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	
31370YGZ9 Total	Unavailable	138 138	\$11,104,870.25 \$11,104,870.25	100% (1		0 \$0.00 0 \$0.0	1			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		-	_
31370YJZ6 Total	Unavailable	19 19	\$2,014,613.91 \$2,014,613.91	100% (0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31370YN24 Total	Unavailable	16 16	\$2,012,693.55 \$2,012,693.55	100% (100% (0 \$0.00 0 \$0.0		_		0	\$0.00 \$0.00		\$0.00 \$0.00		40.00	
31370YRA2 Total	Unavailable	25 25	\$2,929,074.95 \$2,929,074.95	100% (0 \$0.00 0 \$0.0		1		0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		1	
31370YRJ3	Unavailable	25 25	\$3,050,876.36	100% (\$0.00	NA	0 \$0.00) NA (\$0.0	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31370YT93	Unavailable	30	\$3,050,876.36 \$2,991,428.55	100% (\$0.00	NA) NA (\$0.0	00 NA		\$0.00	NA (NA (\$0.00) NA
Total 31370YX31	Unavailable	233	\$2,991,428.55 \$21,860,260.10	100% (0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA
Total 31370YX49	Unavailable	233	\$21,860,260.10 \$22,404,704.18	100% (0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00			
Total		222	\$22,404,704.18	100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00	- (\$0.00	0	\$0.00	
31370YX64 Total	Unavailable	52 52	\$5,498,389.92 \$5,498,389.92	100% (100% (\$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		\$0.00		\$0.00	
31370YX72 Total	Unavailable	148 148	\$14,909,286.18 \$14,909,286.18	100% (100% (0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA (\$0.00 \$0.00		1	NA

31370YXS6 Total	Unavailable	104 104	\$11,162,097.29 \$11,162,097.29	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370YXT4 Total	Unavailable	71 71	\$6,883,063.57 \$6,883,063.57	100% 100%	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	NA
31370YXU1 Total	Unavailable	45 45	\$5,062,975.00 \$5,062,975.00	100% 100%		\$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	NA
31370YXV9 Total	Unavailable	25 25	\$2,632,750.34 \$2,632,750.34	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (3	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370YXX5 Total	Unavailable	76 76	\$8,154,803.79 \$8,154,803.79	100% 100%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31370YYA4 Total	Unavailable	67 67	\$6,482,084.82 \$6,482,084.82	100% 100%	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	NA
31370YYB2 Total	Unavailable	48 48	\$4,936,176.00 \$4,936,176.00	100% 100%	_	\$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	NA
31370YYC0 Total	Unavailable	63 63	\$6,943,012.00 \$6,943,012.00	100% 100%		\$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	NA
31370YYD8 Total	Unavailable	190 190	\$20,721,263.04 \$20,721,263.04	100% 100%	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	NA
31371A4G5 Total	Unavailable	10 10	\$1,003,291.69 \$1,003,291.69	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	NA	0 0	\$0.00 \$0.00	NA
31371A6P3 Total	Unavailable	31 31	\$3,059,952.00 \$3,059,952.00	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371A6Q1 Total	Unavailable	32 32	\$3,059,804.99 \$3,059,804.99	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371A6U2 Total	Unavailable	93 93	\$9,179,958.04 \$9,179,958.04	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AKY8 Total	Unavailable	13 13	\$1,011,700.00 \$1,011,700.00	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 0	\$0.00 \$0.00	NA
31371AMW0 Total	Unavailable	236 236	\$24,306,607.18 \$24,306,607.18	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (1	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AQ48 Total	Unavailable	23 23	\$1,992,699.43 \$1,992,699.43	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AQG1 Total	Unavailable	93 93	\$11,767,992.05 \$11,767,992.05	100% 100%		\$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	0 0	\$0.00 \$0.00	
31371AQR7 Total	Unavailable	37 37	\$4,519,942.85 \$4,519,942.85	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	NA	0 0	\$0.00 \$0.00	NA
31371AQS5 Total	Unavailable	41 41	\$4,045,002.57 \$4,045,002.57	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
31371AUC5 Total	Unavailable	112 112	\$10,238,725.00 \$10,238,725.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AUG6 Total	Unavailable	50 50	\$5,114,486.54 \$5,114,486.54	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
31371AUQ4 Total	Unavailable	86 86	\$9,214,623.66 \$9,214,623.66	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (1	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AXH1 Total	Unavailable	73 73	\$6,514,266.86 \$6,514,266.86	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371AXJ7 Total	Unavailable	38 38	\$4,494,172.15 \$4,494,172.15	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	_
31371AXL2 Total	Unavailable	14 14	\$1,492,472.00 \$1,492,472.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371AXM0 Total	Unavailable	24 24	\$2,013,591.68 \$2,013,591.68	100% 100%		\$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	0 0	\$0.00 \$0.00	NA
31371AXZ1 Total	Unavailable	17 17	\$1,489,505.89 \$1,489,505.89	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (3			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371AYP2 Total	Unavailable	14 14	\$1,391,264.46 \$1,391,264.46	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
31371AYU1 Total	Unavailable	32 32	\$3,991,881.12 \$3,991,881.12	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371BFQ9 Total	Unavailable	11 11	\$622,604.41 \$622,604.41	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
31371BFT3 Total	Unavailable	16 16	\$1,527,658.51 \$1,527,658.51	100% 100%	_	\$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	

31371BGP0 Total	Unavailable	34 34	\$3,046,573.30 \$3,046,573.30	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		NA	0	\$0.00 \$0.00	
31371BGU9 Total	Unavailable	51 51	\$4,063,615.23 \$4,063,615.23	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		NA	0	\$0.00 \$0.00	_
31371BM24 Total	Unavailable	69 69	\$8,823,367.15 \$8,823,367.15	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	
31371BMV0 Total	Unavailable	69 69	\$5,481,585.71 \$5,481,585.71	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	\$0.00 \$0.00	-
31371BMX6 Total	Unavailable	15 15	\$1,415,524.40 \$1,415,524.40	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31371BMY4 Total	Unavailable	31 31	\$3,095,672.00 \$3,095,672.00	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BTF8 Total	Unavailable	44 44	\$5,065,550.00 \$5,065,550.00	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BTT8 Total	Unavailable	9	\$1,001,323.71 \$1,001,323.71	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	\$0.00 \$0.00	_
31371BW23 Total	Unavailable	208 208	\$23,336,146.62 \$23,336,146.62	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	NA	0	\$0.00 \$0.00	
31371BW64 Total	Unavailable	52 52	\$4,943,511.24 \$4,943,511.24	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BW72 Total	Unavailable	123 123	\$12,542,418.71 \$12,542,418.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BW98 Total	Unavailable	130 130	\$15,197,942.69 \$15,197,942.69	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BWU1 Total	Unavailable	10 10	\$1,017,784.55 \$1,017,784.55	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	\$0.00 \$0.00	
31371BXA4 Total	Unavailable	210 210	\$24,186,010.54 \$24,186,010.54	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31371BXD8 Total	Unavailable	55 55	\$7,418,371.00 \$7,418,371.00	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	NA	0 0	\$0.00 \$0.00	_
31371BZB0 Total	Unavailable	90	\$10,002,480.13 \$10,002,480.13	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	\$0.00 \$0.00	_
31371BZG9 Total	Unavailable	61 61	\$7,013,124.29 \$7,013,124.29	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	-
31371BZK0 Total	Unavailable	123 123	\$15,003,300.42 \$15,003,300.42	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	\$0.00 \$0.00	
31371BZN4 Total	Unavailable	116 116	\$12,010,519.95 \$12,010,519.95	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	\$0.00 \$0.00	_
31371C6E4 Total	Unavailable	181 181	\$19,190,174.08 \$19,190,174.08	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	_
31371C6G9 Total	Unavailable	69 69	\$9,177,993.52 \$9,177,993.52	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	_
31371C6H7 Total	Unavailable	603 603	\$72,398,534.60 \$72,398,534.60	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	_
31371C6J3 Total	Unavailable	347 347	\$40,788,673.46 \$40,788,673.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371C6L8 Total	Unavailable	92 92	\$10,892,839.52 \$10,892,839.52	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	_
31371C6M6 Total	Unavailable	95 95	\$11,191,956.72 \$11,191,956.72	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371CL80 Total	Unavailable	95 95	\$8,851,105.20 \$8,851,105.20	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	
31371CMA4 Total	Unavailable	91 91	\$6,927,627.72 \$6,927,627.72	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	\$0.00 \$0.00	-
31371CMC0 Total	Unavailable	49 49	\$5,016,963.16 \$5,016,963.16	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31371CMD8 Total	Unavailable	49 49	\$5,060,030.55 \$5,060,030. 55	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	\$0.00 \$0.00	
31371CMH9 Total	Unavailable	48 48	\$4,997,081.09 \$4,997,081.09	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	\$0.00 \$0.00	_
31371CMJ5 Total	Unavailable	43 43	\$4,017,069.41 \$4,017,069.41	100% 100%		\$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	NA	0	\$0.00 \$0.00	-
31371CS83	Unavailable	17	\$1,997,010.73	100%	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	17	\$1,997,010.73	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0 \$	0.00	0	\$0.00	<u> </u>
31371CS91 Total	Unavailable	201 201	\$21,876,990.71 \$21,876,990.71	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0. 0 \$0.			0.00	NA 0		
31371CTC3 Total	Unavailable	79 79	\$8,007,913.11 \$8,007,913.11	100% (_	0 \$0.00 0 \$0.0 0			_	0 \$0. 0 \$0.		_	0.00	NA 0	1	
31371CTH2	Unavailable	22 22	\$2,003,203.98 \$2,003,203.98	100% (_	0 \$0.00 0 \$0.0 0		_	_	_			0.00	NA 0		
Total 31371CUD9	Unavailable	11	\$1,012,537.32	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total 31371CUJ6	Unavailable	11	\$1,012,537.32 \$1,012,487.41	100% (0 \$0.00				0 \$0 .			0.00	NA 0		
Total 31371CUK3	Unavailable	10	\$1,012,487.41 \$1,004,445.00	100% (0 \$0.00 0 \$0.00				0 \$0 .			0.00	NA 0		
Total		10	\$1,004,445.00	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0 \$	0.00	0	\$0.00	
31371CUL1 Total	Unavailable	13 13	\$1,013,376.37 \$1,013,376.37	100% (100% (_	0 \$0.00 0 \$0.0 0		_	_	0 \$0. 0 \$0.			0.00 0.00	NA 0	_	_
31371CYL7 Total	Unavailable	20 20	\$2,005,093.32 \$2,005,093.32	100% (0 \$0.00 0 \$0.0 0		40.0		0 \$0. 0 \$0.			0.00	NA 0		
31371CYN3 Total	Unavailable	49 49	\$4,946,920.69 \$4,946,920.69	100% (40.00		0 \$0.00 0 \$0.0 0		1	-	0 \$0. 0 \$0 .			0.00	NA 0	40.00	
31371D3L9 Total	Unavailable	68 68	\$5,122,186.44 \$5,122,186.44	100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .			0.00	NA 0		
31371D3N5 Total	Unavailable	68 68	\$7,530,655.43 \$7,530,655.43	100% (0 \$0.00 0 \$0.0 0			_	0 \$0. 0 \$0 .			0.00	NA 0		_
31371D5R4 Total	Unavailable	17 17	\$2,007,700.00 \$2, 007,700.00	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0. 0 \$0 .			0.00	NA 0		
31371DBB2	Unavailable	16	\$2,018,700.00	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total 31371DCA3	Unavailable	25	\$2,018,700.00 \$3,018,891.02	100% (0 \$0.00 0 \$0.00				0 \$0 .			0.00	NA 0		
Total 31371DCH8	Unavailable	10	\$3,018,891.02 \$1,105,250.00	100% (0 \$0.00				0 \$0.			0.00	NA 0		
Total		10	\$1,105,250.00	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0 \$	0.00	0	\$0.00	
31371DFE2 Total	Unavailable	22 22	\$2,037,225.80 \$2,037,225.80	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		40.0	-	0 \$0. 0 \$0.			0.00 0.00	NA 0	40.00	
31371DFG7 Total	Unavailable	13 13	\$1,011,651.31 \$1,011,651.31	100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0.			0.00 0.00	NA 0	1	
31371DFN2 Total	Unavailable	32 32	\$3,039,419.80 \$3,039,419.80	100% (0 \$0.00 0 \$0.0 0			_	0 \$0. 0 \$0 .			0.00 0.00	NA 0		
31371DFP7 Total	Unavailable	29 29	\$3,054,974.57 \$3,054,974.57	100% (0 \$0.00 0 \$0.0 0		_		0 \$0. 0 \$0 .			0.00	NA 0		-
31371DFT9 Total	Unavailable	40 40	\$3,041,380.13 \$3,041,380.13	100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0.			0.00	NA 0	1	
31371DFV4 Total	Unavailable	29 29	\$3,056,366.17 \$3,056,366.17	100% (100% (0 \$0.00 0 \$0.0 0		+		0 \$0. 0 \$0.			0.00	NA 0	1	
31371DG68 Total	Unavailable	153 153	\$14,782,694.89 \$14,782,694.89	100% (\$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
31371DG76	Unavailable	66	\$6,103,268.97	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total 31371DG84	Unavailable	14	\$6,103,268.97 \$1,524,446.77	100% (0 \$0.00 0 \$ 0.00				0 \$0 .			0.00	NA 0		
Total 31371DG92	Unavailable	68	\$1,524,446.77 \$6,622,059.01	100% (0 \$0.00				0 \$0.			0.00	NA 0		
Total		68	\$6,622,059.01	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0 \$	0.00	0	\$0.00	
31371DGS0 Total	Unavailable	20 20	\$2,030,680.13 \$2,030,680.13	100% (100% (\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0 \$	0.00 0.00	NA 0	\$0.00	
31371DGT8 Total	Unavailable	86 86	\$8,663,398.36 \$8,663,398.36	100% (100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0.			0.00	NA 0	1	
31371DGV3 Total	Unavailable	40 40	\$3,056,219.18 \$3,056,219.18	100% (0 \$0.00 0 \$0.0 0		+		0 \$0. 0 \$0 .			0.00	NA 0	1	NA D
31371DGX9 Total	Unavailable	79 79	\$7,650,710.95 \$7,650,710.95	100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0 .			0.00	NA 0		
31371DGY7 Total	Unavailable	56 56	\$5,099,989.53 \$5,099,989.53	100% (100% (0 \$0.00 0 \$0.0 0	1	-	-	0 \$0. 0 \$0 .			0.00	NA 0	-	
31371DJJ7	Unavailable	25	\$3,029,599.60	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	00 NA	0 \$	0.00	NA C	\$0.00) NA
Total	H	25	\$3,029,599.60	100%	\$0.00	1	0 \$0.00		\$0.00	<u>'</u>	0 \$0.	00	0 \$	0.00	0	\$0.00	" —

31371DN94 Total	Unavailable	9	\$1,004,973.72 \$1,004,973.72		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	
31371DPC5 Total	Unavailable	23 23	\$2,508,700.00 \$2,508,700.00		0	\$0.00 \$0.00		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	
31371DQQ3 Total	Unavailable	50 50	\$5,509,479.98 \$5,509,479.98	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371DR33 Total	Unavailable	146 146	\$15,081,633.31 \$15,081,633.31	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371DR66 Total	Unavailable	21 21	\$1,990,811.46 \$1,990,811.46			\$0.00 \$0.00	-	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	_
31371DRF6 Total	Unavailable	26 26	\$3,011,898.42 \$3,011,898.42		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31371DRL3 Total	Unavailable	47 47	\$5,000,125.02 \$5,000,125.02	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	_
31371DX69 Total	Unavailable	28 28	\$3,002,513.35 \$3,002,513.35	100% 100%	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	_
31371DX77 Total	Unavailable	29 29	\$2,960,658.01 \$2,960,658.01	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371EAE5 Total	Unavailable	21 21	\$1,997,359.17 \$1,997,359.17		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	_
31371EE27 Total	Unavailable	50 50	\$4,979,940.31 \$4,979,940.31		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	NA	0 0	\$0.00 \$0.00	
31371EE35 Total	Unavailable	103 103	\$9,961,906.12 \$9,961,906.12	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	_
31371EFA8 Total	Unavailable	51 51	\$6,861,562.42 \$6,861,562.42	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	
31371EFS9 Total	Unavailable	65 65	\$6,011,728.66 \$6,011,728.66	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371EFU4 Total	Unavailable	59 59	\$6,014,294.85 \$6,014,294.85	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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371EG74 Total	Unavailable	14 14	\$1,525,150.00 \$1,525,150.00		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	-
31371EGZ2 Total	Unavailable	21 21	\$2,470,259.00 \$2,470,259.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371EHF5 Total	Unavailable	33 33	\$3,560,100.00 \$3,560,100.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371EJN6 Total	Unavailable	123 123	\$11,055,902.80 \$11,055,902.80	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	-
31371EJP1 Total	Unavailable	12 12	\$1,020,340.54 \$1,020,340.54	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		0 0	\$0.00 \$0.00	_
31371EMA0 Total	Unavailable	22 22	\$1,997,593.49 \$1,997,593.49	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	
31371EMF9 Total	Unavailable	68 68	\$9,176,834.31 \$9,176,834.31	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		0 0	\$0.00 \$0.00	*
31371ENV3 Total	Unavailable	21 21	\$1,984,604.35 \$1,984,604.35	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 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371EPJ8 Total	Unavailable	43 43	\$5,018,360.47 \$5,018,360.47	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	_
31371ERS6 Total	Unavailable	408 408	\$50,795,266.23 \$50,795,266.23	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	
31371ERT4 Total	Unavailable	230 230	\$29,017,673.50 \$29,017,673.50	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	
31371ETM7 Total	Unavailable	91 91	\$10,928,477.10 \$10,928,477.10	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	+
31371ETP0 Total	Unavailable	51 51	\$6,063,080.60 \$6,063,080.60	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	_
31371R2L9 Total	Unavailable	100 100	\$12,293,042.58 \$12,293,042.58	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	
31371R2P0 Total	Unavailable	127 127	\$15,368,832.14 \$15,368,832.14	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		0 0	\$0.00 \$0.00	-
31371R4E3 Total	Unavailable	27 27	\$2,997,633.18 \$2,997,633.18	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		0 0	\$0.00 \$0.00	-

31371R4K9 Total	Unavailable	36 36	\$4,072,267.75 \$4,072,267.75	100% 100%		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371R4V5 Total	Unavailable	41 41	\$3,954,353.81 \$3,954,353.81	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	
31371R5D4 Total	Unavailable	47 47	\$4,960,138.84 \$4,960,138.84		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	NA	0	\$0.00 \$0.00	
31371R5K8 Total	Unavailable	30 30	\$2,974,877.24 \$2,974,877.24	100% 100%	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	0	\$0.00 \$0.00	_
31371R5R3 Total	Unavailable	50 50	\$5,065,885.16 \$5,065,885.16	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	
31371R5S1 Total	Unavailable	34 34	\$3,070,242.90 \$3,070,242.90	100% 100%		\$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	NA	0	\$0.00 \$0.00	
31371RYE0 Total	Unavailable	18 18	\$2,047,222.09 \$2,047,222.09	100% 100%	_	\$0.00 \$0.00	NA (_	\$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	\$0.00 \$0.00	_
31371RYJ9 Total	Unavailable	79 79	\$9,218,280.50 \$9,218,280.50	100% 100%	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	0	\$0.00 \$0.00	_
31371RYK6 Total	Unavailable	23 23	\$3,006,090.99 \$3,006,090.99		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	0	\$0.00 \$0.00	
31371RYL4 Total	Unavailable	25 25	\$3,069,285.35 \$3,069,285.35	100% 100%		\$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	NA	0	\$0.00 \$0.00	
31371RYM2 Total	Unavailable	79 79	\$10,248,065.34 \$10,248,065.34	100% 100%	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	0	\$0.00 \$0.00	_
31371RZH2 Total	Unavailable	48 48	\$5,123,973.15 \$5,123,973.15	100% 100%	_	\$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	0	\$0.00 \$0.00	
31371S3B8 Total	Unavailable	20 20	\$1,525,241.03 \$1,525,241.03	100% 100%	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	0	\$0.00 \$0.00	_
31371S7A6 Total	Unavailable	17 17	\$1,509,490.72 \$1,509,490.72	100% 100%	_	\$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	NA	0 0	\$0.00 \$0.00	_
31371S7K4 Total	Unavailable	27 27	\$3,041,674.41 \$3,041,674.41	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	_
31371SA38 Total	Unavailable	195 195	\$19,708,002.44 \$19,708,002.44	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	_
31371SA61 Total	Unavailable	33 33	\$5,054,749.22 \$5,054,749.22	100% 100%	0 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371SA87 Total	Unavailable	14 14	\$1,989,937.05 \$1,989,937.0 5	100% 100%	_	\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	
31371SAM6 Total	Unavailable	38 38	\$3,993,972.83 \$3,993,972.83	100% 100%		\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	
31371SAQ7 Total	Unavailable	20 20	\$2,019,644.80 \$2,019,644.80	100% 100%		\$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	0	\$0.00 \$0.00	-
31371SAW4 Total	Unavailable	14 14	\$2,000,224.16 \$2,000,224.16	100% 100%		\$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	0	\$0.00 \$0.00	
31371SAZ7 Total	Unavailable	25 25	\$2,531,530.34 \$2,531,530.34	100% 100%		\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	
31371SBB9 Total	Unavailable	54 54	\$6,952,600.00 \$6,952,600.00	100% 100%		\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	
31371SBJ2 Total	Unavailable	37 37	\$3,513,052.35 \$3,513,052.35	100% 100%		\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	
31371SBM5 Total	Unavailable	36 36	\$3,564,991.23 \$3,564,991.23	100% 100%	_	\$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	0	\$0.00 \$0.00	-
31371SBN3 Total	Unavailable	22 22	\$2,032,717.35 \$2,032,717.35	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31371SC36 Total	Unavailable	47 47	\$5,060,940.05 \$5,060,940.05	100% 100%	0 0	\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	
31371SCD4 Total	Unavailable	171 171	\$12,264,454.91 \$12,264,454.91	100% 100%		\$0.00 \$0.00	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	NA	0	\$0.00 \$0.00	-
31371SCE2 Total	Unavailable	174 174	\$14,217,913.35 \$14,217,913.35	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31371SCG7 Total	Unavailable	58 58	\$4,914,810.46 \$4,914,810.46	100% 100%		\$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	NA	0	\$0.00 \$0.00	
31371SCZ5 Total	Unavailable	53 53	\$5,057,298.87 \$5,057,298.87	100% 100%		\$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	0	\$0.00 \$0.00	-
31371SD84	Unavailable	26	\$3,059,900.00	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	<u> </u>	26	\$3,059,900.00	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0	.00	0	\$0.00	0	\$0.00	<u>—</u>
31371SED2 Total	Unavailable	13 13	\$1,215,700.00 \$1,215,700.00	100% (0 \$0.00 0 \$0.00		_		_	.00 NA	0	\$0.00 \$0.00	NA 0		
31371SER1 Total	Unavailable	15 15	\$1,857,271.44 \$1,857,271.44	100% (0 \$0.00 \$0.00		_			.00 NA	0	\$0.00 \$0.00	NA 0		
31371SEU4	Unavailable	17 17	\$1,522,630.75 \$1,522,630.75	100% (_			_			.00 NA	_	\$0.00	NA 0		_
Total 31371SF25	Unavailable	12	\$1,522,630.75 \$1,582,925.59	100% (.00 NA		\$0.00 \$0.00		\$0.00	
Total 31371SF33	Unavailable	31	\$1,582,925.59 \$3,532,071.43	100% (0 \$0.00 0 \$ 0.00					.00 NA	0	\$0.00 \$0.00	NA 0		
Total		31	\$3,532,071.43	100%	\$0.00		\$0.00		\$0.0	0	0 \$0	.00	0	\$0.00	0	\$0.00	
31371SF58 Total	Unavailable	53 53	\$6,448,066.85 \$6,448,066.85	100% (40100		0 \$0.00 0 \$0.00		40.0	_	_	.00 NA	0	\$0.00 \$0.00	NA 0	40.00	_
31371SF66 Total	Unavailable	107 107	\$12,042,598.86 \$12,042,598.86	100% (_	0 \$0.00 0 \$0.00		_			.00 NA	0 0	\$0.00 \$0.00	NA 0		_
31371SF74 Total	Unavailable	173 173	\$20,270,302.26 \$20,270,302.26	100% (0 \$0.00 0 \$0.00		4 4 4 4 4		_	.00 NA	0	\$0.00 \$0.00	NA 0		
31371SF82 Total	Unavailable	90 90	\$10,646,630.87 \$10,646,630.87	100% (40.00	-	0 \$0.00 0 \$0.00		-	-	_	.00 NA	0	\$0.00 \$0.00	NA 0	40.00	
31371SF90 Total	Unavailable	22 22	\$2,641,334.11 \$2,641,334.11	100% (0 \$0.00 0 \$0.00		_			.00 NA	0	\$0.00 \$0.00	NA 0		_
31371SFC3 Total	Unavailable	79 79	\$7,879,978.89 \$7,879,978.89	100% (0 \$0.00 \$0.00		-			.00 NA	0	\$0.00 \$0.00	NA 0		_
31371SG24 Total	Unavailable	64 64	\$4,024,149.09 \$4,024,149.09	100% (0 \$0.00 0 \$0.00		_		_	.00 NA	0	\$0.00 \$0.00			
31371SG40 Total	Unavailable	13 13	\$1,013,133.28 \$1,013,133.28	100% (-	0 \$0.00 0 \$0.00			-	_	.00 NA	0	\$0.00 \$0.00	NA 0	40.00	
31371SJ39 Total	Unavailable	18 18	\$2,036,285.46 \$2,036,285.46	100% (-	0 \$0.00 0 \$0.00		_		_	.00 NA	0	\$0.00 \$0.00	NA 0	40.00	
31371SJ62 Total	Unavailable	18 18	\$2,032,859.31 \$2,032,859.31	100% (1		0 \$0.00 0 \$0.00		_			.00 NA	0	\$0.00 \$0.00	NA 0		
31371SJE5 Total	Unavailable	26 26	\$3,044,125.28 \$3,044,125.28	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		4 4 4 4 4		_	.00 NA	0	\$0.00 \$0.00		40.00	
31371SJG0 Total	Unavailable	24 24	\$3,011,399.25 \$3,011,399.25	100% (0 \$0.00 0 \$0.00		-			.00 NA	0	\$0.00 \$0.00		-	
31371SJH8 Total	Unavailable	27 27	\$2,036,593.27 \$2,036,593.27	100% (0 \$0.00 0 \$0.00		_			.00 NA	0	\$0.00 \$0.00			
31371SJL9 Total	Unavailable	21 21	\$2,140,672.48 \$2,140,672.48	100% (0 \$0.00 0 \$0.00		_			.00 NA	0	\$0.00 \$0.00			
31371SJQ8 Total	Unavailable	22 22	\$2,033,024.13 \$2,033,024.13	100% (0 \$0.00 0 \$0.00					.00 NA	0	\$0.00 \$0.00		1	
31371SJX3 Total	Unavailable	19 19	\$2,035,325.35 \$2,035,325.35	100% (0 \$0.00 0 \$0.00		+			.00 NA	0	\$0.00 \$0.00			
31371SM35 Total	Unavailable	43 43	\$5,017,748.88 \$5,017,748.88	100% (0 \$0.00 0 \$0.00		1			.00 NA	0	\$0.00 \$0.00	NA 0	3	
31371SM43 Total	Unavailable	42 42	\$5,027,975.00 \$5 ,027,975.00	100% (0 \$0.00 0 \$0.00		-			.00 NA	0	\$0.00 \$0.00		\$0.00) NA
31371SM76 Total	Unavailable	27 27	\$3,016,893.63 \$3,016,893.63	100% (0 \$0.00 0 \$0.00					.00 NA	0	\$0.00 \$0.00		40.00	
31371SM92	Unavailable	30	\$3,021,479.20	100% (100% (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0	.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00) NA
Total 31371SMY7	Unavailable	38	\$3,021,479.20 \$4,035,288.42	100% (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0	.00 NA	0 1	\$0.00	NA 0	\$0.00) NA
Total 31371SMZ4	Unavailable	38 40	\$4,035,288.42 \$4,564,334.89	100% (0 \$0.00 0 \$0.00					.00 NA	0	\$0.00 \$0.00			
Total 31371SN26	Unavailable	9	\$4,564,334.89 \$1,012,500.00	100% (\$0.00					.00 NA	0	\$0.00 \$0.00	NA 0) NA
Total		9	\$1,012,500.00	100% (\$0.00		\$0.00		\$0.0	0	0 \$0	.00	0	\$0.00	0	\$0.00	
31371SNC4 Total	Unavailable	26 26	\$3,004,927.93 \$3,004,927.93	100% (\$0.00		0 \$0.00		\$0.0	0	0 \$0	.00	0 0	\$0.00 \$0.00	0	\$0.00	
31371SNF7 Total	Unavailable	9 9	\$1,002,973.00 \$1,002,973.00	100% (-		0 \$0.00 0 \$0.00		-			.00 NA	0 0	\$0.00 \$0.00			
31371SP32 Total	Unavailable	177 177	\$19,648,886.39 \$19,648,886.39	100% (0 \$0.00 0 \$0.00		-			.00 NA	0 0	\$0.00 \$0.00) NA

31371SP40 Total	Unavailable	63 63	\$6,811,891.03 \$6,811,891.03	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371SPG3 Total	Unavailable	12 12	\$1,038,694.19 \$1,038,694.19	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371SPV0 Total	Unavailable	35 35	\$3,513,321.30 \$3,513,321.30	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371SPY4 Total	Unavailable	31 31	\$3,525,726.91 \$3,525,726.91	100% 100%	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371SRK2 Total	Unavailable	8	\$1,016,995.18 \$1,016,995.18			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371SSF2 Total	Unavailable	138 138	\$14,375,182.48 \$14,375,182.48	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371SSG0 Total	Unavailable	27 27	\$2,166,363.43 \$2,166,363.43	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31371SSN5 Total	Unavailable	28 28	\$3,834,553.10 \$3,834,553.10	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371SST2 Total	Unavailable	87 87	\$10,030,833.62 \$10,030,833.62	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371SSX3 Total	Unavailable	40 40	\$4,997,828.90 \$4,997,828.90	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371SSZ8 Total	Unavailable	40 40	\$4,997,391.98 \$4,997,391.98	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371STK0 Total	Unavailable	11 11	\$1,159,589.37 \$1,159,589.37	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371SUE2 Total	Unavailable	28 28	\$3,013,719.51 \$3,013,719.51	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371SV35 Total	Unavailable	37 37	\$4,964,012.39 \$4,964,012.39	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371SVT8 Total	Unavailable	18 18	\$2,015,953.97 \$2,015,953.97	100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371SVV3 Total	Unavailable	26 26	\$3,011,085.85 \$3,011,085.85	100% 100%	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31371SW42 Total	Unavailable	46 46	\$5,007,747.48 \$5,007,747.48	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371SW59 Total	Unavailable	40 40	\$4,989,135.50 \$4,989,135.50	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371SWM2 Total	Unavailable	24 24	\$2,986,681.07 \$2,986,681.07	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371SXA7 Total	Unavailable	138 138	\$14,866,937.30 \$14,866,937.30	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371SXN9 Total	Unavailable	86 86	\$10,016,883.71 \$10,016,883.71	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371SXQ2 Total	Unavailable	131 131	\$15,026,254.13 \$15,026,254.13	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371SZE7 Total	Unavailable	12 12	\$1,520,366.46 \$1,520,366.46	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371T3G5 Total	Unavailable	108 108	\$10,545,981.31 \$10,545,981.31	100% 100%		\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371T3H3 Total	Unavailable	52 52	\$4,680,459.77 \$4,680,459.77	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371T3K6 Total	Unavailable	42 42	\$3,603,508.80 \$3,603,508.80	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371T4C3 Total	Unavailable	40 40	\$4,689,131.03 \$4,689,131.03	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371T4K5 Total	Unavailable	96 96	\$9,862,648.23 \$9,862,648.23	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371T4L3 Total	Unavailable	80 80	\$7,637,045.81 \$7,637,045.81	100% 100%		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371T4P4 Total	Unavailable	295 295	\$29,187,106.76 \$29,187,106.76	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_
31371T4Q2 Total	Unavailable	41 41	\$3,939,556.27 \$3,939,556.27	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_

31371T4S8 Total	Unavailable	75 75	\$9,248,706.45 \$9,248,706.45	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371T4U3 Total	Unavailable	175 175	\$20,163,680.90 \$20,163,680.90	100% 100%		\$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	NA	0	\$0.00 \$0.00	_
31371T4X7 Total	Unavailable	103 103	\$6,516,876.07 \$6,516,876.07	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	_
31371T4Y5 Total	Unavailable	152 152	\$18,635,638.27 \$18,635,638.27	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	-
31371T5F5 Total	Unavailable	22 22	\$1,298,361.89 \$1,298,361.89	100% 100%	_	\$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	_
31371T5M0 Total	Unavailable	35 35	\$2,077,832.34 \$2,077,832.34	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	_
31371T5N8 Total	Unavailable	72 72	\$8,140,661.45 \$8,140,661.45		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	_
31371T5P3 Total	Unavailable	61 61	\$7,515,395.71 \$7,515,395.71	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	\$0.00 \$0.00	-
31371T5V0 Total	Unavailable	38 38	\$4,148,850.35 \$4,148,850.35	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	\$0.00 \$0.00	
31371T5W8 Total	Unavailable	44 44	\$3,042,556.57 \$3,042,556.57	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	\$0.00 \$0.00	_
31371T5X6 Total	Unavailable	130 130	\$14,322,476.66 \$14,322,476.66	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371T5Y4 Total	Unavailable	105 105	\$11,302,396.84 \$11,302,396.84	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	\$0.00 \$0.00	
31371T6E7 Total	Unavailable	67 67	\$6,557,782.00 \$6,557,782.00	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371T6F4 Total	Unavailable	55 55	\$6,860,168.10 \$6,860,168.10	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31371T6G2 Total	Unavailable	52 52	\$5,448,690.50 \$5,448,690.50	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371T6Q0 Total	Unavailable	28 28	\$2,521,399.80 \$2,521,399.80	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	
31371T6S6 Total	Unavailable	58 58	\$5,052,410.15 \$5,052,410.15	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	NA	0	\$0.00 \$0.00	
31371T6W7 Total	Unavailable	57 57	\$5,095,491.58 \$5,095,491.58	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	\$0.00 \$0.00	
31371T6X5 Total	Unavailable	59 59	\$5,091,375.37 \$5,091,375.37	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	\$0.00 \$0.00	_
31371T6Y3 Total	Unavailable	9 9	\$1,011,025.65 \$1,011,025.65	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	\$0.00 \$0.00	_
31371T7A4 Total	Unavailable	14 14	\$1,018,463.32 \$1,018,463.32	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371TA93 Total	Unavailable	14 14	\$1,010,060.38 \$1,010,060.38	100% 100%	— <u>-</u> -	\$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	\$0.00 \$0.00	
31371TAA0 Total	Unavailable	23 23	\$2,027,479.34 \$2,027,479.34	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	\$0.00 \$0.00	_
31371TAQ5 Total	Unavailable	16 16	\$2,016,924.15 \$2,016,924.15	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	\$0.00 \$0.00	
31371TAV4 Total	Unavailable	17 17	\$2,029,987.11 \$2,029,987.11	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371TAZ5 Total	Unavailable	33 33	\$3,052,819.16 \$3,052,819.16	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	\$0.00 \$0.00	
31371TB27 Total	Unavailable	93 93	\$9,599,866.63 \$9,599,866.63	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	
31371TBE1 Total	Unavailable	39 39	\$4,041,553.00 \$4,041,553.00	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371TBG6 Total	Unavailable	29 29	\$3,566,786.52 \$3,566,786.52	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371TE57 Total	Unavailable	68 68	\$8,007,364.64 \$8,007,364.64	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	\$0.00 \$0.00	
31371TE73 Total	Unavailable	39 39	\$3,134,849.46 \$3,134,849.46	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	\$0.00 \$0.00	-
31371TE81	Unavailable	38	\$3,203,536.78	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

Section Property Control And Property Propert	Total	Ц	38	\$3,203,536.78	100%	0 \$	0.00		0	\$0.00		0 5	60.00		0 \$0.00		0 5	60.00		0	\$0.00	
Time		Unavailable					$\overline{}$	\rightarrow	_		_	_		_		_	_	$\overline{}$	NA			NA
Treat 76 \$1,125,125,125 1970 \$3,107 \$1,007 \$1		Unavailable				_	$\overline{}$	\rightarrow	_		_	_		_		-	_	$\overline{}$	NA	_		NA
STITICT Name March Mar		Unavailable					_	-	_		_			$\overline{}$		-	_	_	NA	_		NA
Dispersion		Unavailable					$\overline{}$	-							-	-		_	NA			NA
EDITITICAL Discretification 17	31371TG97	Unavailable	87	\$7,144,175.88	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (0 \$0.00	NA	0 9	50.00	NA	0	\$0.00	NA
The property is also as a series of the provision of the property is also as a series of the provision of	31371TGG1	Unavailable	67	\$6,872,902.53	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	NA
11771TITICS		Unavailable	8	\$1,019,136.52	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	NA
STITITION		Unavailable																	NA			NA
Times		Unavailable																	NA			NA
Treat		I Inavailable	55						0										NΑ			NA
Total	Total		29	\$3,061,668.38	100%	0 \$	0.00		0	\$0.00		0 5	\$0.00		0 \$0.00		0 5	50.00		0	\$0.00	
Total	Total	Unavailable	51	\$5,081,139.13	100%	0 \$	0.00		0	\$0.00		0 5	50.00		0 \$0.00		0 5	50.00		0	\$0.00	
Tited		Unavailable					$\overline{}$	\rightarrow	_		_					-		_	NA	_		NA
Time		Unavailable					$\overline{}$	\rightarrow	_	$\overline{}$	_			_		-	_	$\overline{}$	NA			NA
Total		Unavailable				_	_	_	_		_	_	_	_		_	_	_	NA	_		NA
Total 181 519,720,386.25 100% 0 50,00 0		Unavailable					_	-	_		_			$\overline{}$		-	_		NA	_		NA
Total 181 \$19,720,386,22 100% 0 \$0.00 0 \$0.0		Unavailable						-	_		_					-		_	NA	-		NA
Total 34		Unavailable					$\overline{}$	=	_		_								NA			
Total		Unavailable				_	_	-	_				_	_		_	_	_	NA	_		NA
31371TMP4		Unavailable				_	_	_	-		_							_	NA	_		NA
1371TMW9	31371TMP4	Unavailable	130	\$14,366,500.29	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00		0 \$0.00		0 5	0.00	NA		\$0.00	NA
13171TN151	31371TMW9	Unavailable	27	\$2,954,900.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (0 \$0.00	NA	0 5	0.00	NA	0	\$0.00	NA
31371TNC2	31371TN81	Unavailable	51	\$5,101,955.05	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	NA
31371TNL2		Unavailable	48	\$5,092,757.21	100%	0 \$	0.00	NA		\$0.00	NA	0 5	\$0.00		0 \$0.00		0 5	50.00	NA	0	\$0.00	
31371TP48		Unavailable																	NA			
Total 9		Unavailable																	NA			NA
Total 14 \$1,002,692.03 100% 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 NA 0	Total		9	\$1,000,300.00	100%	0 \$	0.00		0	\$0.00		0 5	\$0.00		0 \$0.00		0 5	50.00		0	\$0.00	
Total 24 \$2,535,149.45 100% 0 \$0.00 0	Total		14	\$1,002,692.03	100%	0 \$	0.00		0	\$0.00		0 5	\$0.00		0 \$0.00		0 5	50.00		0	\$0.00	
Total 85 \$10,003,231.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	Total		24	\$2,535,149.45	100%	0 \$	0.00		0	\$0.00		0 5	\$0.00		0 \$0.00		0 5	50.00		0	\$0.00	
Total 39 \$4,924,593.15 100% 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 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>NA</td><td>_</td><td></td><td>_</td></t<>		Unavailable					_	_	_									_	NA	_		_
Total 8 \$989,833.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable							_				_					$\overline{}$	NA	_		
21371TOA3		Unavailable	1				_	-	_		_		_	_	-			_	NA	_	-	NA
Total 21 \$2,019,346.13 100% 0 \$0.00 NA 0 \$0.		Unavailable	21 21	\$2,019,346.13 \$2,019,346.13	100% 100%		0.00 0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA			_	\$0.00 \$0.00	NA		\$0.00 \$0.00	

31371TQN5 Total	Unavailable	21 21	\$2,521,291.29 \$2,521,291.29	100% 0 100% 0	40.00	NA 0	_					_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371TQQ8 Total	Unavailable	11 11	\$1,019,350.14 \$1,019,350.14	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31371TQT2 Total	Unavailable	23 23	\$1,968,328.57 \$1,968,328.57	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TRM6 Total	Unavailable	133 133	\$14,381,985.04 \$14,381,985.04	100% 0 100% 0	\$0.00 \$0.00	NA 0			1	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TRN4 Total	Unavailable	804 804	\$78,693,374.31 \$78,693,374.31	100% 0 100% 0		NA 0	_		\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371TT28 Total	Unavailable	13 13	\$1,009,452.24 \$1,009,452.24	100% 0 100% 0		NA 0			+	NA 0		_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31371TTG7 Total	Unavailable	11 11	\$1,024,491.02 \$1,024,491.02	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TTU6 Total	Unavailable	11 11	\$1,015,644.67 \$1,015,644.67	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371TUM2 Total	Unavailable	25 25	\$2,973,950.00 \$2,973,950.00	100% 0 100% 0		NA 0	_		\$0.00 \$0.00	NA 0	-	_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371TVP4 Total	Unavailable	29 29	\$2,972,473.65 \$2,972,473.65	100% 0 100% 0		NA 0			+	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TXP2 Total	Unavailable	90	\$10,017,588.63 \$10,017,588.63	100% 0 100% 0		NA 0			1	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TXQ0 Total	Unavailable	179 179	\$20,003,596.35 \$20,003,596.35	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TXR8 Total	Unavailable	177 177	\$20,004,473.72 \$20,004,473.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	_		\$0.00 \$0.00	NA C		_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31371TXW7 Total	Unavailable	137 137	\$15,008,620.10 \$15,008,620.10	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31371TYF3 Total	Unavailable	15 15	\$1,981,770.85 \$1,981,770.85	100% 0 100% 0		NA 0				NA 0	-		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TYH9 Total	Unavailable	72 72	\$8,874,030.29 \$8,874,030.29	100% 0 100% 0		NA 0				NA 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371TYJ5 Total	Unavailable	40 40	\$4,924,100.00 \$4,924,100.00	100% 0 100% 0		NA 0		NA (\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371TYP1 Total	Unavailable	39 39	\$4,912,491.95 \$4,912,491.95	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371TYS5 Total	Unavailable	10 10	\$1,352,749.33 \$1,352,749.33	100% 0 100% 0		NA 0						_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371TZ39 Total	Unavailable	42 42	\$4,084,219.67 \$4,084,219.67	100% 0 100% 0		NA 0			\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371TZ54 Total	Unavailable	18 18	\$1,991,323.29 \$1,991,323.29	100% 0 100% 0		NA 0			\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371TZX3 Total	Unavailable	34 34	\$3,787,483.56 \$3,787,483.56	100% 0 100% 0		NA 0	-		\$0.00 \$0.00				0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31371U3W7 Total	Unavailable	59 59	\$6,033,503.15 \$6,033,503.15	100% 0 100% 0		NA 0			\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371U4R7 Total	Unavailable	9	\$1,003,931.23 \$1,003,931.23	100% 0 100% 0		NA 0			1		-		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371U4W6 Total	Unavailable	9	\$1,012,329.39 \$1,012,329.39	100% 0 100% 0		NA 0			\$0.00 \$0.00		1		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371U4Z9 Total	Unavailable	20 20	\$2,011,499.40 \$2,011,499.40	100% 0 100% 0		NA 0	-		\$0.00 \$0.00		1	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371U5B1 Total	Unavailable	23 23	\$2,039,300.00 \$2,039,300.00	100% 0 100% 0		NA 0	-		\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31371U5D7 Total	Unavailable	19 19	\$2,005,650.00 \$2,005,650.00	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA C	-		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371U6V6 Total	Unavailable	32 32	\$3,032,919.98 \$3,032,919.98	100% 0 100% 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371UA25 Total	Unavailable	19 19	\$1,259,113.55 \$1,259,113.55	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA
31371UA66 Total	Unavailable	15 15	\$1,648,829.28 \$1,648,829.28	100% 0 100% 0		NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
		 						 	1	\vdash		-	+	\vdash	-		—

31371UA82 Total	Unavailable	60 60	\$3,442,753.25 \$3,442,753.25	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UAY5 Total	Unavailable	16 16	\$1,296,081.42 \$1,296,081.42	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	\$0.00 \$0.00	
31371UAZ2 Total	Unavailable	15 15	\$1,005,060.46 \$1,005,060.46		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UB32 Total	Unavailable	18 18	\$2,031,792.00 \$2,031,792.00	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	NA	0	\$0.00 \$0.00	_
31371UBA6 Total	Unavailable	172 172	\$13,748,744.85 \$13,748,744.85	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	\$0.00 \$0.00	_
31371UBL2 Total	Unavailable	53 53	\$5,012,547.00 \$5,012,547.00	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	
31371UBN8 Total	Unavailable	34 34	\$3,002,200.64 \$3, 002,200.64	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	_
31371UBP3 Total	Unavailable	47 47	\$5,024,488.52 \$5,024,488.52	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371UBT5 Total	Unavailable	56 56	\$5,069,935.40 \$5,069,935.40		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UBU2 Total	Unavailable	49 49	\$5,093,555.96 \$5,093,555.96	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	\$0.00 \$0.00	_
31371UBW8 Total	Unavailable	48 48	\$4,904,942.00 \$4,904,942.00	100% 100%	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371UBY4 Total	Unavailable	58 58	\$4,953,321.00 \$4,953,321.00	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	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371UFU8 Total	Unavailable	14 14	\$1,001,088.13 \$1,001,088.13	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UG86 Total	Unavailable	39 39	\$4,029,172.29 \$4,029,172.29	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	\$0.00 \$0.00	
31371UG94 Total	Unavailable	9	\$1,016,081.51 \$1,016,081.51	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	_
31371UGW3 Total	Unavailable	62 62	\$7,614,875.25 \$7,614,875.25	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	\$0.00 \$0.00	_
31371UGX1 Total	Unavailable	39 39	\$4,579,903.15 \$4,579,903.15	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UHC6 Total	Unavailable	10 10	\$1,276,065.33 \$1,276,065.33	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	\$0.00 \$0.00	_
31371UHD4 Total	Unavailable	28 28	\$3,218,680.77 \$3,218,680.77	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	\$0.00 \$0.00	_
31371UHH5 Total	Unavailable	147 147	\$14,989,687.64 \$14,989,687.64	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	\$0.00 \$0.00	-
31371UHM4 Total	Unavailable	55 55	\$4,829,331.18 \$4,829,331.18	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	
31371UJ34 Total	Unavailable	42 42	\$4,099,463.91 \$4,099,463.91	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371UJ42 Total	Unavailable	98 98	\$8,677,988.12 \$8,677,988.12	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	\$0.00 \$0.00	
31371UJ59 Total	Unavailable	114 114	\$11,083,187.13 \$11,083,187.13	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371UJ91 Total	Unavailable	34 34	\$3,176,592.28 \$3,176,592.28	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	-
31371UJM2 Total	Unavailable	216 216	\$25,495,374.03 \$25,495,374.03	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	\$0.00 \$0.00	_
31371UJN0 Total	Unavailable	229 229	\$22,216,368.81 \$22,216,368.81	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UJP5 Total	Unavailable	201 201	\$25,002,347.69 \$25,002,347.69	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371UJS9 Total	Unavailable	93 93	\$10,033,323.93 \$10,033,323.93	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	
31371UJY6 Total	Unavailable	416 416	\$43,284,214.04 \$43,284,214.04	100% 100%		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371UJZ3 Total	Unavailable	309 309	\$38,101,206.73 \$38,101,206.73	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	-
31371UKL2	Unavailable	28	\$2,984,359.80	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	Ц	28	\$2,984,359.80	100%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.	00	0 \$	0.00	0	\$0.00	
31371UKN8 Total	Unavailable	20 20	\$2,007,700.00 \$2,007,700.00	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0. 0 \$0 .			0.00	NA 0		
31371ULD9 Total	Unavailable	17 17	\$1,782,850.00 \$1,782,850.00	100% (0 \$0.00 0 \$0.0 0			_	0 \$0. 0 \$0.	_	_	0.00	NA 0	_	
31371ULK3	Unavailable	12 12	\$1,117,400.00	100% (\$0.00	NA		NA (\$0.00) NA	0 \$0.	00 NA		0.00	NA 0	\$0.00) NA
Total 31371ULM9	Unavailable	37	\$1,117,400.00 \$4,074,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	00 NA	0 \$	0.00	NA 0	\$0.00) NA
Total 31371UML0	Unavailable	37 16	\$4,074,600.00 \$1,008,477.09	100%			0 \$0.00				0 \$0.			0.00	NA 0	4444	
Total 31371UMP1	Unavailable	104	\$1,008,477.09 \$9,137,784.52	100%			0 \$0.00 0 \$0.00				0 \$0 .			0.00	NA 0	-	
Total		104	\$9,137,784.52	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.	00	0 \$	0.00	0	\$0.00	
31371UMQ9 Total	Unavailable	49 49	\$5,055,547.98 \$5,055,547.98	100% (100% (_	0 \$0.00 0 \$0.0 0		_		0 \$0. 0 \$0.			0.00 0.00	NA 0		_
31371UMW6 Total	Unavailable	781 781	\$77,772,080.32 \$77,772,080.32	100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .			0.00	NA 0		
31371UMX4 Total	Unavailable	397 397	\$38,091,139.39 \$38,091,139.39	100% (40.00		0 \$0.00 0 \$0.0 0		1	-	0 \$0. 0 \$0.			0.00	NA 0	\$0.00 \$0.0 0	-
31371UP78 Total	Unavailable	43 43	\$5,059,550.00 \$5,059,550.00	100% (0 \$0.00 0 \$0.0 0		_	_	0 \$0. 0 \$0 .		_	0.00	NA 0		_
31371UPK9 Total	Unavailable	10 10	\$1,293,327.76 \$1,293,327.76	100% (100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .		_	0.00	NA 0		_
31371UPM5 Total	Unavailable	20	\$2,692,700.00 \$2,692,700.00	100% (0 \$0.00 0 \$0.0 0		_	-	0 \$0. 0 \$0.			0.00	NA 0		
31371UPP8 Total	Unavailable	13 13	\$1,331,700.00 \$1,331,700.00	100% (100% (0 \$0.00 0 \$0.0 0			-	0 \$0. 0 \$0 .			0.00	NA 0	40.00	
31371UQF9 Total	Unavailable	333 333	\$34,913,392.37 \$34,913,392.37	100% (_	0 \$0.00 0 \$0.0 0			_	0 \$0. 0 \$0 .		_	0.00	NA 0	40.00	
31371UQG7 Total	Unavailable	231 231	\$25,784,203.42 \$25,784,203.42	100% (0 \$0.00 0 \$0.0 0		_		0 \$0. 0 \$0 .			0.00	NA 0		
31371UQZ5 Total	Unavailable	194 194	\$17,893,427.62 \$17,893,427.62	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		7 0 1 0	-	0 \$0. 0 \$0 .			0.00	NA 0	40.00	
31371URD3 Total	Unavailable	60 60	\$5,217,606.25 \$5, 217,606.25	100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0 .			0.00	NA 0		
31371URJ0 Total	Unavailable	107 107	\$8,879,066.13 \$8,879,066.13	100% (0 \$0.00 0 \$0.0 0			_	0 \$0. 0 \$0 .			0.00	NA 0		
31371USL4 Total	Unavailable	524 524	\$34,612,910.06 \$34,612,910.06	100% (100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .		_	0.00	NA 0		
31371UT74 Total	Unavailable	222 222	\$24,900,239.68 \$24,900,239.68	100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0 .			0.00	NA 0		
31371UTA7	Unavailable	30	\$2,198,183.77	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 31371UTC3	Unavailable	30 43	\$2,198,183.77 \$3,565,802.70	100% (0 \$0.00	NA		NA (\$0.00) NA		00 NA	0 \$	0.00	NA 0	\$0.00) NA
Total 31371UTH2	Unavailable	11	\$3,565,802.70 \$1,011,405.65	100%			0 \$0.00				0 \$0.			0.00	NA 0	4000	
Total 31371UU31	Unavailable	42	\$1,011,405.65 \$5,021,824.69	100% (0 \$0.00 0 \$0.00				0 \$0 .			0.00	NA 0	4000	
Total		42	\$5,021,824.69	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.	00	0 \$	0.00	0	\$0.00	
31371UUF4 Total	Unavailable	190 190	\$22,465,491.78 \$22,465,491.78	100% (100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0 .			0.00 0.00	NA 0		
31371UUM9 Total	Unavailable	39 39	\$5,010,876.95 \$5,010,876.95	100% (100% (0 \$0.00 0 \$0.0 0		+		0 \$0. 0 \$0.			0.00	NA 0		
31371UUY3 Total	Unavailable	77	\$9,995,558.45 \$9,995,558.45	100% (100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0.			0.00	NA 0		
31371UVH9 Total	Unavailable	24 24	\$2,020,105.95 \$2,020,105.95	100% (100% (0 \$0.00 0 \$0.0 0		+		0 \$0. 0 \$0 .			0.00	NA 0) NA
31371UVJ5 Total	Unavailable	36 36	\$4,022,545.27 \$4,022,545.27	100% (100% (0 \$0.00 0 \$0.0 0		1		0 \$0. 0 \$0 .			0.00	NA 0		
31371UVM8 Total	Unavailable	8	\$1,016,199.62 \$1,016,199.62	100% (0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .			0.00	NA 0		
31371UVN6	Unavailable	12	\$1,009,319.90	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	00 NA	0 \$	0.00	NA 0	\$0.00) NA
Total	H	12	\$1,009,319.90	100%	\$0.00		0 \$0.00		\$0.00	1	0 \$0.	UU	0 \$	0.00	0	\$0.00	Н

31371UVU0 Total	Unavailable	64 64	\$7,023,324.19 \$7,023,324.19			0.00	NA		\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UVW6 Total	Unavailable	99 99	\$8,479,557.00 \$8,479,557.00		_	0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371UWF2 Total	Unavailable	42 42	\$5,091,715.60 \$5,091,715.60	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371UX95 Total	Unavailable	27 27	\$3,054,538.01 \$3,054,538.01			0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371UXF1 Total	Unavailable	79 79	\$8,539,705.94 \$8,539,705.94		_	0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371UXU8 Total	Unavailable	22 22	\$2,002,035.62 \$2,002,035.62	100% 100%	_	0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371UXW4 Total	Unavailable	19 19	\$2,007,234.31 \$2,007,234.31	100% 100%	_	0.00	_	_	\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371UY29 Total	Unavailable	30 30	\$3,073,100.00 \$3,073,100.00	100% 100%		0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA	0 \$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371UYJ2 Total	Unavailable	19 19	\$2,043,700.00 \$2,043,700.00	100% 100%	_	0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371UYK9 Total	Unavailable	32 32	\$4,015,425.00 \$4,015,425.00		_	0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371UYS2 Total	Unavailable	32 32	\$3,052,350.00 \$3,052,350.00			0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371UZG7 Total	Unavailable	52 52	\$5,105,850.00 \$5,105,850.00	100% 100%		0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371UZL6 Total	Unavailable	47 47	\$5,044,650.00 \$5,044,650.00	100% 100%	_	0.00	NA		\$0.00 \$0.00	NA	_	0.00	NA	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371UZM4 Total	Unavailable	45 45	\$5,086,800.00 \$5,086,800.00	100% 100%	_	0.00	_	_	\$0.00 \$0.00	NA	_	0.00	NA	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371VC88 Total	Unavailable	11 11	\$1,016,500.00 \$1,016,500.00	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00	NA	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371VCY1 Total	Unavailable	281 281	\$29,680,930.11 \$29,680,930.11			0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371VCZ8 Total	Unavailable	444 444	\$49,017,662.58 \$49,017,662.58	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00 0.00	NA	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371VDA2 Total	Unavailable	24 24	\$2,378,323.35 \$2,378,323.35	100% 100%		0.00	_		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371VFJ1 Total	Unavailable	20 20	\$2,002,695.46 \$2,002,695.46	100% 100%		0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371VFR3 Total	Unavailable	20 20	\$1,978,900.00 \$1,978,900.00	100% 100%		0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371VFU6 Total	Unavailable	28 28	\$3,025,550.00 \$3,025,550.00	100% 100%	_	0.00	NA		\$0.00 \$0.00	NA		0.00 0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371VFW2 Total	Unavailable	24 24	\$2,016,051.58 \$2,016,051.58	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371VGA9 Total	Unavailable	17 17	\$2,042,640.80 \$2,042,640.80	100% 100%		0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371VLF2 Total	Unavailable	23 23	\$2,999,209.60 \$2,999,209.60	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371VLG0 Total	Unavailable	10 10	\$1,021,787.31 \$1,021,787.31	100% 100%		0.00	_		\$0.00 \$0.00	NA		0.00 0.00	NA	\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371VN37 Total	Unavailable	114 114	\$13,317,578.31 \$13,317,578.31	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371VNC7 Total	Unavailable	34 34	\$4,369,900.00 \$4,369,900.00	100% 100%		0.00	_		\$0.00 \$0.00	NA		0.00	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371VND5 Total	Unavailable	145 145	\$14,750,555.93 \$14,750,555.93	100% 100%	_	0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371VNS2 Total	Unavailable	147 147	\$16,416,145.15 \$16,416,145.15	100% 100%	_	0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371VQN0 Total	Unavailable	256 256	\$23,147,978.28 \$23,147,978.28	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00	-
31371VQP5 Total	Unavailable	59 59	\$4,523,192.15 \$4,523,192.15	100% 100%		0.00	NA		\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00	-

31371VQV2 Total	Unavailable	93 93	\$8,490,039.76 \$8,490,039.76	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	
31371VQW0 Total	Unavailable	62 62	\$6,957,146.64 \$6,957,146.64	100% 100%	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	0	\$0.00 \$0.00	_
31371VU88 Total	Unavailable	21 21	\$2,010,408.00 \$2,010,408.00	100% 100%	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	0 0	\$0.00 \$0.00	_
31371VUM7 Total	Unavailable	19 19	\$1,902,966.77 \$1,902,966.77	100% 100%	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	0	\$0.00 \$0.00	_
31371VVM6 Total	Unavailable	43 43	\$5,090,150.00 \$5,090,150.00	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31371VZW0 Total	Unavailable	18 18	\$1,598,866.15 \$1,598,866.15	100% 100%	_	\$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	0	\$0.00 \$0.00	_
31371W3B9 Total	Unavailable	21 21	\$2,501,400.00 \$2,501,400.00	100% 100%		\$0.00 \$0.00	NA (_	\$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	
31371W3E3 Total	Unavailable	25 25	\$2,544,450.00 \$2,544,450.00	100% 100%	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	0 0	\$0.00 \$0.00	_
31371W3J2 Total	Unavailable	18 18	\$1,994,550.00 \$1,994,550.00	100% 100%	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	0 0	\$0.00 \$0.00	_
31371W3M5 Total	Unavailable	21 21	\$2,520,550.00 \$2,520,550.00	100% 100%	_	\$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	0 0	\$0.00 \$0.00	-
31371WC52 Total	Unavailable	16 16	\$1,507,414.81 \$1,507,414.81	100% 100%	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	0 0	\$0.00 \$0.00	_
31371WCY9 Total	Unavailable	19 19	\$2,042,327.26 \$2,042,327.26	100% 100%	_	\$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	0 0	\$0.00 \$0.00	_
31371WCZ6 Total	Unavailable	22 22	\$2,005,847.62 \$2,005,847.62	100% 100%	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	0 0	\$0.00 \$0.00	_
31371WD36 Total	Unavailable	16 16	\$2,114,617.40 \$2,114,617.40	100% 100%	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	0 0	\$0.00 \$0.00	_
31371WD51 Total	Unavailable	53 53	\$5,984,436.37 \$5,984,436.37	100% 100%		\$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	0 0	\$0.00 \$0.00	
31371WEN1 Total	Unavailable	42 42	\$5,079,454.36 \$5,079,454.36	100% 100%		\$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	0	\$0.00 \$0.00	_
31371WES0 Total	Unavailable	29 29	\$2,028,538.67 \$2,028,538.67	100% 100%	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371WFV2 Total	Unavailable	115 115	\$16,452,794.75 \$16,452,794.75	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371WH81 Total	Unavailable	32 32	\$3,056,350.00 \$3,056,350.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371WHJ7 Total	Unavailable	8	\$1,009,600.00 \$1,009,600.00	100% 100%		\$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	0	\$0.00 \$0.00	-
31371WHS7 Total	Unavailable	11 11	\$1,019,450.00 \$1,019,450.00	100% 100%		\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371WKL8 Total	Unavailable	14 14	\$1,618,016.91 \$1,618,016.91	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371WKM6 Total	Unavailable	26 26	\$2,477,303.83 \$2,477,303.83	100% 100%		\$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	NA	0	\$0.00 \$0.00	_
31371WKR5 Total	Unavailable	10 10	\$1,016,419.16 \$1,016,419.16	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371WLD5 Total	Unavailable	118 118	\$8,824,297.01 \$8,824,297.01	100% 100%		\$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	0 0	\$0.00 \$0.00	_
31371WMB8 Total	Unavailable	14 14	\$1,365,357.82 \$1,365,357.82	100% 100%		\$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	0 0	\$0.00 \$0.00	_
31371WNH4 Total	Unavailable	83 83	\$7,003,371.03 \$7,003,371.03	100% 100%	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371WP90 Total	Unavailable	48 48	\$4,382,953.23 \$4,382,953.23	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371WPU3 Total	Unavailable	36 36	\$3,037,157.47 \$3,037,157.47	100% 100%	_	\$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	0	\$0.00 \$0.00	
31371WQQ1 Total	Unavailable	27 27	\$2,486,500.00 \$2,486,500.00	100% 100%		\$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	0 0	\$0.00 \$0.00	
31371WS48 Total	Unavailable	41 41	\$5,526,131.63 \$5,526,131.63	100% 100%		\$0.00 \$0.00		_	\$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	-
31371WS55	Unavailable	48	\$7,031,859.82	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	Ц	48	\$7,031,859.82	100%	\$0.00		\$0.00	(\$0.00		0 \$0.0	0	0 \$0.0	00 0	\$0.00	<u> </u>
31371WSY2 Total	Unavailable	39 39	\$5,479,505.68 \$5,479,505.68	100% (40.00		\$0.00 \$0.00		_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371WSZ9 Total	Unavailable	15 15	\$1,664,794.60 \$1,664,794.60	100% (\$0.00 \$0.00		_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 \$0.0 0	
31371WX42	Unavailable	29	\$3,054,250.00	100% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	\$0.00) NA
Total 31371WX75	Unavailable	29	\$3,054,250.00 \$2,006,850.00	100% (\$0.00 \$0.00				0 \$0.0 0 \$ 0.0		0 \$0.0		\$0.00	
Total 31371WXL4	Unavailable	9	\$2,006,850.00 \$1,003,155.26	100% (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0		\$0.00	
Total		9	\$1,003,155.26	100%	\$0.00		\$0.00	(\$0.00		0 \$0.0	0	0 \$0.0	00	\$0.00	
31371X5M1 Total	Unavailable	44	\$5,009,791.38 \$5,009,791.38	100% (40100				40.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	_
31371X6X6 Total	Unavailable	233 233	\$27,935,786.46 \$27,935,786.46	100% (_	\$0.00 \$0.00		_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	_
31371X7B3 Total	Unavailable	13 13	\$1,150,500.00 \$1,150,500.00	100% (\$0.00 \$0.00		_		0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371X7C1 Total	Unavailable	21 21	\$2,359,401.66 \$2,359,401.66	100% (40.00	-	\$0.00 \$0.00		1	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31371X7D9 Total	Unavailable	143 143	\$16,363,212.50 \$16.363,212.50	100% (_	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31371XDB6	Unavailable	142	\$15,886,410.55	100% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	\$0.00) NA
Total 31371XDC4	Unavailable	42	\$15,886,410.55 \$4,413,225.00	100% (\$0.00	NA (\$0.00	NA (\$0.00) NA		0 NA		00 NA	1) NA
Total 31371XDM2	Unavailable	97	\$4,413,225.00 \$11,002,187.89	100% (\$0.00 \$0.00				0 \$0.0 0 \$ 0.0		0 \$0.0		\$0.00	
Total 31371XDN0	Unavailable	97	\$11,002,187.89 \$4,758,010.87	100% (0 \$0.0 0 \$0.0		0 \$0.0		\$0.00	
Total		41	\$4,758,010.87	100% (\$0.00		\$0.00	(\$0.00		0 \$0.0	0	0 \$0.0	00	\$0.00	
31371XDU4 Total	Unavailable	15 15	\$1,426,636.91 \$1,426,636.91	100% (1		\$0.00 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371XDZ3 Total	Unavailable	164 164	\$19,477,446.29 \$19,477,446.29	100% (\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371XEG4 Total	Unavailable	17 17	\$2,216,855.00 \$2,216,855.00	100% (\$0.00 \$0.00		1		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371XEH2 Total	Unavailable	50 50	\$5,334,293.62 \$5,334,293.62	100% (-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31371XEL3 Total	Unavailable	26 26	\$2,479,475.00 \$2,479,475.00	100% (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371XG98 Total	Unavailable	7	\$1,017,557.44 \$1,017,557.44	100% (\$0.00	NA (NA (\$0.00) NA		0 NA		00 NA) NA
31371XHF3	Unavailable	48	\$4,955,901.97	100% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	\$0.00) NA
Total 31371XJ87	Unavailable	7	\$4,955,901.97 \$1,029,238.22	100% (50.00 \$0.00				0 \$0.0 0 \$ 0.0		0 \$0.0		50.00 \$0.00	
Total 31371XJA2	Unavailable	50	\$1,029,238.22 \$5,007,812.04	100% (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0		\$0.00	
Total		50	\$5,007,812.04	100%	\$0.00		\$0.00	(\$0.00		0 \$0.0	0	0 \$0.0	00	\$0.00	
31371XL50 Total	Unavailable	193 193	\$19,826,457.13 \$19,826,457.13	100% (\$0.00		\$0.00	(\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31371XM26 Total	Unavailable	25 25	\$2,576,918.24 \$2,576,918.24	100% (\$0.00 \$0.00		1		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371XMG5 Total	Unavailable	16 16	\$1,892,419.00 \$1,892,419.00	100% (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371XMT7 Total	Unavailable	139 139	\$13,873,682.34 \$13,873,682.34	100% (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0	
31371XU27 Total	Unavailable	54 54	\$4,978,910.93 \$4,978,910.93	100% (\$0.00 \$0.00		+		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.0 0) NA
31371XVR1	Unavailable	150 150	\$16,760,978.11 \$16,760,978.11	100% (100% (\$0.00	NA (NA (\$0.00) NA		0 NA		00 NA) NA
Total 31371XVU4	Unavailable	10	\$1,126,098.81	100% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	\$0.00) NA
Total 31371XXQ1	Unavailable	225	\$1,126,098.81 \$23,197,194.25	100% (\$0.00				0 \$0.0 0 \$0.0		0 \$0.0		\$0.00) NA
Total		225	\$23,197,194.25	100%			\$0.00				0 \$0.0		0 \$0.0		\$0.00	

Treat	B1371XXT5 Total	Unavailable	96 96		100% 100%	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 \$0.00	NA	0	\$0.00 \$0.00	
Total		Unavailable				_		-	_		NA			$\overline{}$		_	_	_	NA	=	\$0.00 \$0.00	NA
Tabel		Unavailable						_	_		NA			$\overline{}$				_	NA	_	\$0.00 \$0.00	
Total		Unavailable				_		-	-		NA	_	_	_	-	_	_	_	NA	\rightarrow	\$0.00 \$0.00	NA
Total		Unavailable						-	-		NA	_		_		_		_	NA	\rightarrow	\$0.00 \$0.00	NA
Total		Unavailable				_		-	_		NA	_	_	$\overline{}$		_	_	_	NA	=	\$0.00 \$0.00	
Total		Unavailable				_		$\overline{}$	_		NA			$\overline{}$		_	_	_	NA	_	\$0.00 \$0.00	NA
Total		Unavailable				_		_	_		NA	_	_	_		_	_	_	NA	-	\$0.00 \$0.00	NA
Total		Unavailable		1 - 77				_	- -		NA		_	_				_	NA	\rightarrow	\$0.00 \$0.00	NA
Total		Unavailable						-	_		NA		_	_			_	_	NA	-	\$0.00 \$0.00	NA
Total		Unavailable						_	_		NA			$\overline{}$			_	_	NA	\rightarrow	\$0.00 \$0.00	NA
Total 953 \$100,148,738.33 100% 0 \$0.00 0		Unavailable				_		$\overline{}$	_		NA	_		_	-	-	_	_	NA	_	\$0.00 \$0.00	NA
Total	`	Unavailable						-			NA			_				_	NA		\$0.00 \$0.00	NA
Total 107 S9,758,937.90 100% 0 S0.00		Unavailable				_		-	_		NA	_	_	$\overline{}$			_	_	NA	=	\$0.00 \$0.00	
Total		Unavailable		1-//				$\overline{}$	_		NA	_				_	_		NA	\rightarrow	\$0.00 \$0.00	
Total		Unavailable				_		$\overline{}$	-		NA	_	_	_		_	_	_	NA	-	\$0.00 \$0.00	NA
Total 89		Unavailable				-			-	_	NA	_	_	_				_			\$0.00 \$0.00	_
Total 33 \$3,884,050.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable					4	_	_		NA		_	$\overline{}$				1	NA	\rightarrow	\$0.00 \$0.00	
Total 93 \$9,863,175.00 100% 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 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td>$\overline{}$</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>$\overline{}$</td><td></td><td></td><td>_</td><td>_</td><td>NA</td><td>-</td><td>\$0.00 \$0.00</td><td></td></t<>		Unavailable						$\overline{}$	_		NA	_		$\overline{}$			_	_	NA	-	\$0.00 \$0.00	
Total 50 \$6,805,800.00 100% 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 <		Unavailable									NA			$\overline{}$					NA	=	\$0.00 \$0.00	_
Total 33 \$5,086,300.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable						-	-		NA	_	_	$\overline{}$				_	NA	\rightarrow	\$0.00 \$0.00	
Total 134 \$12,705,450.00 100% 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 <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></td><td>NA</td><td></td><td>\$0.00 \$0.00</td><td>-</td></t<>		Unavailable									NA					-			NA		\$0.00 \$0.00	-
		Unavailable						$\overline{}$	_		NA			$\overline{}$			_	_	NA	=	\$0.00 \$0.00	
		Unavailable						_	 -		NA		_	$\overline{}$					NA		\$0.00 \$0.00	
		Unavailable						_	-		NA		_	$\overline{}$					NA	_	\$0.00 \$0.00	
		Unavailable						_	_		NA							_	NA	=	\$0.00 \$0.00	
		Unavailable							_		NA						_	_	NA	\rightarrow	\$0.00 \$0.00	-
		Unavailable				-		-	-		NA		_	_					NA	\rightarrow	\$0.00 \$0.00	
		Unavailable		1 /22 / 22					_		NA		_	$\overline{}$					NA	\rightarrow	\$0.00 \$0.00	
		Unavailable				_		=	_		NA	_		$\overline{}$		_			NA	_	\$0.00 \$0.00	-
		Unavailable						_	_		NA			_			_	_	NA	\rightarrow	\$0.00 \$0.00	

31370BU67 Total	Unavailable	67 67	\$6,979,769.38 \$6,979,769.38	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370BU83 Total	Unavailable	33 33	\$3,031,885.48 \$3,031,885.48	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31370EC79 Total	Unavailable	10 10	\$1,012,250.00 \$1,012,250.00		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	0 0	\$0.00 \$0.00	_
31370EC87 Total	Unavailable	19 19	\$2,011,103.60 \$2,011,103.60	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	NA	0	\$0.00 \$0.00	_
31370J4Q5 Total	Unavailable	114 114	\$11,552,374.77 \$11,552,374.77	100% 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31370J4V4 Total	Unavailable	133 133	\$14,705,812.00 \$14,705,812.00	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	
31370J4W2 Total	Unavailable	100 100	\$11,675,657.48 \$11,675,657.48	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	\$0.00 \$0.00	_
31370MN61 Total	Unavailable	19 19	\$2,077,830.36 \$2,077,830.36	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	NA	0 0	\$0.00 \$0.00	_
31370MN79 Total	Unavailable	19 19	\$2,039,042.32 \$2,039,042.32		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	0 0	\$0.00 \$0.00	_
31370NAJ5 Total	Unavailable	12 12	\$1,017,752.65 \$1,017,752.65	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	_
31370P6K2 Total	Unavailable	9	\$1,018,923.83 \$1,018,923.83	100% 100%	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370PL74 Total	Unavailable	97 97	\$11,039,219.58 \$11,039,219.58	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	\$0.00 \$0.00	_
31370PL90 Total	Unavailable	217 217	\$25,572,580.60 \$25,572,580.60	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370Q3N7 Total	Unavailable	11 11	\$1,018,174.42 \$1,018,174.42	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	_
31370QGA1 Total	Unavailable	45 45	\$5,079,213.35 \$5,079,213.35	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	
31370QGB9 Total	Unavailable	54 54	\$5,060,745.02 \$5,060,745.02	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	\$0.00 \$0.00	_
31370R6F9 Total	Unavailable	46 46	\$5,042,299.97 \$5,042,299.97	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31370R6N2 Total	Unavailable	51 51	\$5,034,798.28 \$5,034,798.28	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	\$0.00 \$0.00	
31370R7A9 Total	Unavailable	44 44	\$5,075,581.35 \$5,075,581.35	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	\$0.00 \$0.00	
31370R7B7 Total	Unavailable	54 54	\$5,076,413.36 \$5,076,413.36	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	\$0.00 \$0.00	-
31370R7C5 Total	Unavailable	45 45	\$4,978,837.87 \$4,978,837.87	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	\$0.00 \$0.00	
31370R7F8 Total	Unavailable	43 43	\$5,083,424.38 \$5,083,424.38	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	\$0.00 \$0.00	
31370R7G6 Total	Unavailable	50 50	\$4,994,524.31 \$4,994,524.31	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	\$0.00 \$0.00	-
31370RBQ9 Total	Unavailable	12 12	\$1,508,763.45 \$1,508,763.45	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	\$0.00 \$0.00	
31370SAL9 Total	Unavailable	56 56	\$5,087,977.84 \$5,087,977.84	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	-
31370SAQ8 Total	Unavailable	56 56	\$5,073,130.23 \$5,073,130.23	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	_
31370SF42 Total	Unavailable	128 128	\$13,367,759.74 \$13,367,759.74	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	NA	0	\$0.00 \$0.00	_
31370SFZ3 Total	Unavailable	255 255	\$30,852,004.97 \$30,852,004.97	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	\$0.00 \$0.00	-
31370SLB9 Total	Unavailable	23 23	\$2,005,161.62 \$2,005,161.62	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	_
31370SLD5 Total	Unavailable	10 10	\$1,011,975.00 \$1,011,975.00	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31370TDD2 Total	Unavailable	47 47	\$4,841,857.81 \$4,841,857.81	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	-
31370TR21	Unavailable	49	\$3,989,955.49	100%	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 Convenience	Total	4	49	\$3,989,955.49	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.0	00	0	\$0.00	1	0 \$0.00		\$0.00	<u> </u>
Company Comp		Unavailable												_			1	
Carporness Description D		Unavailable										-			_		1	
STATISTICS Conventible 28		Unavailable															_	_
TYPOTREY	31370TRT2	Unavailable	28	\$2,628,361.26	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
1770 1777 1770		Unavailable																
Treat		Unavailable																
Treat	Total		17	\$1,932,364.19	100%	0 \$0.00		\$0.00	(\$0.0	00	0	\$0.00		0 \$0.00	0	\$0.00	
Time		Unavailable							_								_	_
Total		Unavailable													_		1	
Total		Unavailable								1						-	40.00	
Total		Unavailable															1	
Total 12 \$1,596,600.00 10% 0 \$0.00 0 \$		Unavailable															_	_
13770VCQ10		Unavailable							-			-						
13770VRC0		Unavailable		\$1,998,360.51						_					_	-	1	-
13770VRS9	31370VQK7	Unavailable	18	\$2,009,088.78	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
31370VRG5		Unavailable	18	\$2,002,625.84	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
13170VRS9		Unavailable																
Total		Unavailable																
Total So	Total		27	\$2,973,150.00	100%	\$0.00		0 \$0.00	(\$0.0	00	0	\$0.00		0 \$0.00	0	\$0.00	
Total 6		Unavailable										_					1	
Total		Unavailable				_						-					1	_
Total		Unavailable																
Total		Unavailable										-						
Total 107 \$10,019,079.53 100% 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 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>		Unavailable								3							-	
31370WP91 Unavailable 18 \$1,996,726.56 100% 0 \$0.00 NA		Unavailable								-								
31370WVN3 Unavailable 7 \$1,012,133.11 100% 0 \$0.00 NA 0		Unavailable													_			
31370WXS0 Unavailable 278 \$32,510,508.51 100% 0 \$0.00 NA 0 \$0.00 N	31370WVN3	Unavailable	7	\$1,012,133.11	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
31370WXT8 Unavailable 117 \$13,265,175.99 100% 0 \$0.00 NA 0		Unavailable	278	\$32,510,508.51	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
		Unavailable																
31370XF25 Unavailable 50 \$5,085,115.09 100% 0 \$0.00 NA	Total		117	\$13,265,175.99	100%	\$0.00		\$0.00		\$0.0	00	0	\$0.00		0 \$0.00	0	\$0.00	
Total 50 \$5,085,115.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		50	\$5,085,115.09	100%	\$0.00		\$0.00	(\$0.0	00	0	\$0.00		0 \$0.00	(\$0.00	
31370XFP4 Unavailable 80 \$8,030,268.65 100% 0 \$0.00 NA		Unavailable										-						
31370XFU3 Unavailable 35 \$3,030,783.49 100% 0 \$0.00 NA 0 \$0.00		Unavailable					-			3							-	
31370XFV1 Unavailable 40 \$3,558,795.35 100% 0 \$0.00 NA		Unavailable				_												

31370XFW9 Total	Unavailable	25 25	\$2,028,269.74 \$2,028,269.74	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. 0 \$0	-	_	_	0.00	NA
31370XFX7 Total	Unavailable	21 21	\$1,996,538.35 \$1,996,538.35	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0 0 \$0	$\overline{}$	NA	_	0.00	NA
31370XGD0 Total	Unavailable	23 23	\$2,548,170.00 \$2,548,170.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA		0.00	NA
31370XGE8 Total	Unavailable	16 16	\$1,527,600.00 \$1,527,600.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0 0 \$0		_	_	0.00	NA
31370XGF5 Total	Unavailable	25 25	\$2,037,131.63 \$2,037,131.63	100% 100%	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00	_	0 \$0. 0 \$0 .		_	_	0.00	NA
31370XGG3 Total	Unavailable	28 28	\$2,941,306.55 \$2,941,306.55	100% 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 \$0	$\overline{}$	NA		0.00	NA
31370YFZ0 Total	Unavailable	29 29	\$3,242,285.48 \$3,242,285.48	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	$\overline{}$	NA		0.00	NA
31370YG63 Total	Unavailable	147 147	\$11,304,017.29 \$11,304,017.29	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_	0.00	NA
31370YG71 Total	Unavailable	116 116	\$9,325,918.69 \$9,325,918.69	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 \$0 .		_	_	0.00	NA
31370YN65 Total	Unavailable	9 9	\$1,004,834.57 \$1,004,834.57	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 \$0	$\overline{}$	\rightarrow	_	0.00	NA
31370YP22 Total	Unavailable	8	\$1,005,305.25 \$1,005,305.25	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 \$0 0 \$0	_	_		0.00	NA
31370YPA4 Total	Unavailable	10 10	\$1,004,040.64 \$1,004,040.64	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 \$0 0 \$0		NA	_	0.00	NA
31370YUG5 Total	Unavailable	17 17	\$1,517,015.02 \$1,517,015.02	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 \$0 0 \$0		NA		0.00	NA
31370YY30 Total	Unavailable	20 20	\$1,996,416.54 \$1,996,416.54	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 \$0. 0 \$0 .	$\overline{}$	NA	_	0.00	NA
31370YYN6 Total	Unavailable	74 74	\$7,437,633.13 \$7,437,633.13	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 \$0 .	_	NA		0.00	NA
31370YYP1 Total	Unavailable	239 239	\$23,060,729.60 \$23,060,729.60	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 \$0		_	_	0.00	NA
31370YYR7 Total	Unavailable	169 169	\$18,538,354.03 \$18,538,354.03	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA	_	0.00	NA
31370YYS5 Total	Unavailable	178 178	\$19,404,976.19 \$19,404,976.19	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 \$0.00		0 \$0 0 \$0		NA		0.00	NA
31370YYT3 Total	Unavailable	111 111	\$11,135,017.80 \$11,135,017.80	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 \$0		$\overline{}$		0.00	NA
31371ADN0 Total	Unavailable	11 11	\$1,130,887.02 \$1,130,887.02	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 \$0		NA		0.00	NA
31371AMX8 Total	Unavailable	167 167	\$17,575,859.82 \$17,575,859.82	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 \$0		_	_	0.00	NA
31371ANV1 Total	Unavailable	77 77	\$6,919,629.00 \$6,919,629.00	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 \$0		NA		0.00	NA
31371AYZ0 Total	Unavailable	147 147	\$14,166,695.22 \$14,166,695.22	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 \$0 0 \$0		NA		0.00	NA
31371BG54 Total	Unavailable	32 32	\$3,054,272.49 \$3,054,272.49	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 \$0 .		_		0.00	NA
31371BG70 Total	Unavailable	20 20	\$1,963,169.30 \$1,963,169.30	100% 100%		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0 0 \$0	-	$\overline{}$	_	0.00	NA
31371BX22 Total	Unavailable	159 159	\$16,657,155.00 \$16,657,155.00	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 \$0		NA		0.00	NA
31371BX30 Total	Unavailable	13 13	\$1,287,099.96 \$1,287,099.96	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 \$0 .		NA		0.00	NA
31371BX48 Total	Unavailable	178 178	\$19,791,643.75 \$19,791,643.75	100% 100%	= $=$	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0 \$0. 0 \$0 .	-	NA		0.00	NA
31371BX55 Total	Unavailable	181 181	\$20,593,431.54 \$20,593,431.54	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 \$0	-	$\overline{}$	_	0.00	NA
31371BX71 Total	Unavailable	82 82	\$8,507,730.89 \$8,507,730.89	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 \$0		NA		0.00	NA
31371BX89 Total	Unavailable	122 122	\$14,748,580.88 \$14,748,580.88	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 \$0		NA		0.00	NA

31371BX97 Total	Unavailable	36 36	\$5,195,034.05 \$5,195,034.05	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BXY2 Total	Unavailable	171 171	\$18,164,913.02 \$18,164,913.02	100% 100%	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BXZ9 Total	Unavailable	151 151	\$16,209,973.79 \$16,209,973.79		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	0	\$0.00 \$0.00	
31371BYC9 Total	Unavailable	24 24	\$2,275,734.14 \$2,275,734.14	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BYD7 Total	Unavailable	13 13	\$1,406,320.75 \$1,406,320.75	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371BYE5 Total	Unavailable	75 75	\$8,561,820.49 \$8,561,820.49	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371BYF2 Total	Unavailable	172 172	\$15,999,341.27 \$15,999,341.27	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	\$0.00 \$0.00	
31371BYG0 Total	Unavailable	128 128	\$12,943,840.09 \$12,943,840.09	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	NA	0 0	\$0.00 \$0.00	_
31371CM22 Total	Unavailable	68 68	\$6,908,730.75 \$6,908,730.75	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	NA	0 0	\$0.00 \$0.00	_
31371CM48 Total	Unavailable	85 85	\$8,825,069.83 \$8,825,069.83	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371CM97 Total	Unavailable	18 18	\$1,966,155.00 \$1,966,155.00	100% 100%	0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371CNC9 Total	Unavailable	32 32	\$2,967,590.38 \$2,967,590.38	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	_
31371CND7 Total	Unavailable	58 58	\$5,091,805.18 \$5,091,805.18	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	NA	0 0	\$0.00 \$0.00	_
31371CSN0 Total	Unavailable	78 78	\$7,881,533.99 \$7,881,533.99	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	
31371CUV9 Total	Unavailable	14 14	\$1,012,869.30 \$1,012,869.30	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	\$0.00 \$0.00	_
31371CW21 Total	Unavailable	28 28	\$2,945,673.44 \$2,945,673.44	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	\$0.00 \$0.00	_
31371DCS4 Total	Unavailable	11 11	\$1,036,495.42 \$1,036,495.42	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	NA	0 0	\$0.00 \$0.00	
31371DHC4 Total	Unavailable	237 237	\$23,442,148.67 \$23,442,148.67	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	
31371DJQ1 Total	Unavailable	16 16	\$1,999,143.33 \$1,999,143.33	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	\$0.00 \$0.00	
31371DTM9 Total	Unavailable	18 18	\$2,009,974.31 \$2,009,974.31	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	1
31371EA62 Total	Unavailable	49 49	\$5,063,303.29 \$5,063,303.29	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	
31371EA70 Total	Unavailable	52 52	\$5,068,416.63 \$5,068,416.63	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	\$0.00 \$0.00	
31371EAV7 Total	Unavailable	42 42	\$5,055,472.23 \$5,055,472.23	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	
31371EE68 Total	Unavailable	91 91	\$10,003,724.63 \$10,003,724.63	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	\$0.00 \$0.00	
31371EE76 Total	Unavailable	48 48	\$5,001,076.67 \$5,001,076.67	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	\$0.00 \$0.00	
31371EP41 Total	Unavailable	44 44	\$3,048,905.94 \$3,048,905.94	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	\$0.00 \$0.00	_
31371ERV9 Total	Unavailable	275 275	\$33,208,114.15 \$33,208,114.15	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371ERW7 Total	Unavailable	305 305	\$38,580,601.69 \$38,580,601.69	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371ET21 Total	Unavailable	21 21	\$2,521,711.85 \$2,521,711.85	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371ET39 Total	Unavailable	43 43	\$5,015,567.93 \$5,015,567.93	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31371ET47 Total	Unavailable	18 18	\$2,010,556.72 \$2,010,556.72	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31371ET54	Unavailable	92	\$11,069,176.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total	<u> </u>	92	\$11,069,176.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	\Box
31371ET70 Total	Unavailable	37 37	\$4,518,041.11 \$4,518,041.11	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	-
31371ETV7 Total	Unavailable	23 23	\$2,500,312.40 \$2,500,312.40	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371ETZ8	Unavailable	19	\$1,511,318.96	100%	_	\$0.00	_	-	\$0.00	NA	_	\$0.00	$\overline{}$	_		_	\$0.00	NA	_	\$0.00	
Total 31371EUH6	Unavailable	19 23	\$1,511,318.96 \$2,007,575.41	100%	0	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total 31371R6Z4	Unavailable	10	\$2,007,575.41 \$1,010,150.59	100% 100%		\$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	
Total		10	\$1,010,150.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
31371R7B6 Total	Unavailable	10 10	\$1,007,253.04 \$1,007,253.04	100% 100%	0	\$0.00 \$0.00	_	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	_
31371R7F7 Total	Unavailable	19 19	\$2,010,640.81 \$2,010,640.81	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	
31371R7K6 Total	Unavailable	11 11	\$1,015,706.99 \$1,015,706.99			\$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	
31371S3Y8 Total	Unavailable	123 123	\$13,231,974.72 \$13,231,974.72	100% 100%	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	NA	0 0	\$0.00 \$0.00	-
31371S4J0 Total	Unavailable	9	\$1,019,746.64 \$1,019,746.64	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371S5M2 Total	Unavailable	31	\$4,003,411.05 \$4,003,411.05	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31371S5T7	Unavailable	18	\$2,036,483.70	100%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	18	\$2,036,483.70 \$1,011,843.49	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		0	\$0.00 \$0.00	
Total		11	\$1,011,843.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
31371S6X7 Total	Unavailable	25 25	\$2,511,155.84 \$2,511,155.84	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	\$0.00 \$0.00	_
31371SBD5 Total	Unavailable	16 16	\$1,804,700.00 \$1,804,700.00	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	-
31371SFD1 Total	Unavailable	8	\$1,010,200.00 \$1,010,200.00	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	-
31371SJ96 Total	Unavailable	30 30	\$3,059,365.14 \$3,059,365.14	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	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	_
31371SK29 Total	Unavailable	54 54	\$5,092,115.09 \$5,092,115.09	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	_
31371SKC7 Total	Unavailable	35 35	\$4,078,526.99 \$4,078,526.99	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	
31371SKE3	Unavailable	50 50	\$5,072,516.73	100%		\$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	\rightarrow	\$0.00	NA
Total 31371SKF0	Unavailable	45	\$5,072,516.73 \$4,078,789.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total 31371SKL7	Unavailable	28	\$4,078,789.00 \$3,057,172.24	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	
Total 31371SKZ6	Unavailable	28	\$3,057,172.24 \$2,038,525.00	100% 100%		\$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	
Total		22	\$2,038,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
31371SQ23 Total	Unavailable	96 96	\$11,146,254.60 \$11,146,254.60	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	-
31371SQ49 Total	Unavailable	26 26	\$3,131,002.11 \$3,131,002.11	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	
31371SQ80 Total	Unavailable	31 31	\$2,654,979.36 \$2,654,979.36	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371SQE7 Total	Unavailable	107 107	\$11,560,726.24 \$11,560,726.24	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	NA	0 0	\$0.00 \$0.00	
31371SQG2 Total	Unavailable	90	\$8,563,815.05 \$8,563,815.05	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	
31371SQU1 Total	Unavailable	62 62	\$8,006,284.36 \$8,006,284.36	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	_		0 NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31371SQV9	Unavailable	97	\$11,113,707.95	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 31371SQX5	Unavailable	97 142	\$11,113,707.95 \$17,371,703.79	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		142	\$17,371,703.79	100%		\$0.00	=	0	\$0.00		0	\$0.00	_	0 \$0.0		0	\$0.00		0	\$0.00	-

31371SQZ0 Total	Unavailable	267 267	\$29,973,038.58 \$29,973,038.58	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	_
31371SRB2 Total	Unavailable	59 59	\$7,596,377.71 \$7,596,377.71	100% 100%			0 \$0.00 0 \$0.0 0	-	1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31371SRF3 Total	Unavailable	71 71	\$8,022,439.40 \$8,022,439.40	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	
31371SVL5 Total	Unavailable	77 77	\$6,421,294.93 \$6,421,294.93	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31371SW91 Total	Unavailable	174 174	\$20,000,953.00 \$20,000,953.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	_		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31371SXC3 Total	Unavailable	91 91	\$9,999,466.76 \$9,999,466.76	100% 100%			0 \$0.00 0 \$0.0 0	-	1		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31371SXD1 Total	Unavailable	148 148	\$15,005,922.58 \$15,005,922.58	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
31371SXH2 Total	Unavailable	94 94	\$10,016,328.49 \$10,016,328.49	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	NA
31371SXK5 Total	Unavailable	134 134	\$15,001,822.12 \$15,001,822.12	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
31371SXM1 Total	Unavailable	136 136	\$15,003,777.31 \$15,003,777.31	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31371SXR0 Total	Unavailable	134 134	\$15,006,618.05 \$15,006,618.05	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	_
31371SXT6 Total	Unavailable	92 92	\$10,016,587.89 \$10,016,587.89	100% 100%		_	0 \$0.00 0 \$0.0 0	_	+		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31371SXU3 Total	Unavailable	46 46	\$5,006,649.25 \$5,006,649.25	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
31371SZ31 Total	Unavailable	28 28	\$3,005,333.33 \$3,005,333.33	100% 100%		-	0 \$0.00 0 \$0.0 0	-	1		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31371SZ56 Total	Unavailable	37 37	\$5,082,227.46 \$5,082,227.46	100% 100%		-	0 \$0.00 0 \$0.0 0	-	+	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31371T6P2 Total	Unavailable	20 20	\$1,967,989.41 \$1,967,989.41	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
31371TEK4 Total	Unavailable	112 112	\$10,190,652.57 \$10,190,652.57	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0. \$0.	00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31371TEL2 Total	Unavailable	102 102	\$10,190,102.39 \$10,190,102.39	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	
31371TEM0 Total	Unavailable	112 112	\$10,197,594.58 \$10,197,594.58	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	
31371TEN8 Total	Unavailable	83 83	\$8,856,370.80 \$8,856,370.80	100% 100%			0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31371TEP3 Total	Unavailable	154 154	\$13,232,201.01 \$13,232,201.01	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	_
31371TEQ1 Total	Unavailable	89 89	\$10,195,652.19 \$10,195,652.19	100% 100%			0 \$0.00 0 \$0.0 0		-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31371TJA1 Total	Unavailable	103 103	\$8,805,007.60 \$8,805,007.60	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	_
31371TJD5 Total	Unavailable	80 80	\$8,164,422.06 \$8,164,422.06	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	
31371TJH6 Total	Unavailable	97 97	\$8,184,733.30 \$8,184,733.30	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	
31371TJJ2 Total	Unavailable	97 97	\$8,172,892.68 \$8,172,892.68	100% 100%			0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31371TR46 Total	Unavailable	26 26	\$2,503,606.14 \$2,503,606.14	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	_
31371TR79 Total	Unavailable	17 17	\$2,000,400.00 \$2,000,400.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31371TUV2 Total	Unavailable	22 22	\$1,999,856.13 \$1,999,856.13	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	
31371TW24 Total	Unavailable	20 20	\$2,007,450.00 \$2,007,450.00	100% 100%			0 \$0.00 0 \$0.0 0	-	-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31371TW73 Total	Unavailable	8	\$1,011,550.00 \$1,011,550.00	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	_
	H	 		-			1	-	1	+	H		-	+	-	-		

31371TWT5 Total	Unavailable	14 14	\$1,512,700.00 \$1,512,700.00	100% 0 100% 0			\$0.00 \$0.00	NA		60.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00	
31371TWX6 Total	Unavailable	11 11	\$1,524,150.00 \$1,524,150.00	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	. 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31371TYT3 Total	Unavailable	135 135	\$15,971,404.37 \$15,971,404.37	100% 0 100% 0			\$0.00 \$0.00	-	_	60.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371TYU0 Total	Unavailable	124 124	\$14,735,288.31 \$14,735,288.31	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (-
31371TZS4 Total	Unavailable	10 10	\$1,009,400.00 \$1,009,400.00	100% 0 100% 0			\$0.00 \$0.00	-	_	60.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371U2A6 Total	Unavailable	24 24	\$2,003,118.54 \$2,003,118.54	100% 0 100% 0			\$0.00 \$0.00	-		60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31371U2G3 Total	Unavailable	37 37	\$1,988,504.81 \$1,988,504.81	100% 0 100% 0			\$0.00 \$0.00	-		60.00 NA	. 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371U2K4 Total	Unavailable	59 59	\$3,988,150.98 \$3,988,150.98	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31371U2Q1 Total	Unavailable	24 24	\$2,005,665.03 \$2,005,665.03	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31371U6W4 Total	Unavailable	57 57	\$5,017,670.51 \$5,017,670.51	100% 0 100% 0		-	\$0.00 \$0.00	-	_	60.00 NA	. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31371U6X2 Total	Unavailable	77 77	\$7,052,310.07 \$7,052,310.07	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	. 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31371U7A1 Total	Unavailable	76 76	\$7,102,754.66 \$7,102,754.66	100% 0 100% 0			\$0.00 \$0.00	-	_	60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371U7B9 Total	Unavailable	104 104	\$8,082,034.01 \$8,082,034.01	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	. 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31371U7D5 Total	Unavailable	109 109	\$9,098,022.71 \$9,098,022.71	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31371U7F0 Total	Unavailable	53 53	\$4,559,864.55 \$4,559,864.55	100% 0 100% 0		-	\$0.00 \$0.00	-	_	60.00 NA	. 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371U7H6 Total	Unavailable	42 42	\$3,563,487.97 \$3,563,487.97	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31371UCH0 Total	Unavailable	31 31	\$3,013,028.86 \$3,013,028.86	100% 0 100% 0			\$0.00 \$0.00	-		60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			
31371UCN7 Total	Unavailable	24 24	\$2,002,250.00 \$2,002,250.00	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31371UCR8 Total	Unavailable	61 61	\$5,084,837.59 \$5,084,837.59	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371UCU1 Total	Unavailable	25 25	\$1,516,794.81 \$1,516,794.81	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371UKJ7 Total	Unavailable	52 52	\$4,927,205.93 \$4,927,205.93	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	. 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371UNA3 Total	Unavailable	173 173	\$17,006,502.76 \$17,006,502.76	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371UNB1 Total	Unavailable	137 137	\$14,998,367.58 \$14,998,367.58	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	_	60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31371UND7 Total	Unavailable	44 44	\$3,998,787.82 \$3,998,787.82	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371UWM7 Total	Unavailable	40 40	\$3,659,695.95 \$3,659,695.95	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (-	_
31371UWN5 Total	Unavailable	19 19	\$1,522,208.45 \$1,522,208.45	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31371UZ85 Total	Unavailable	65 65	\$4,972,169.00 \$4,972,169.00	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371V4P9 Total	Unavailable	59 59	\$7,887,966.31 \$7,887,966.31	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371V4Q7 Total	Unavailable	101 101	\$12,857,956.03 \$12,857,956.03	100% 0 100% 0			\$0.00 \$0.00		_	60.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			
31371V4S3 Total	Unavailable	99 99	\$8,176,806.88 \$8,176,806.88	100% 0 100% 0			\$0.00 \$0.00			60.00 NA	. 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371VGV3 Total	Unavailable	10 10	\$985,100.00 \$985,100.00	100% 0 100% 0			\$0.00			60.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA	\$0.00	NA	0 \$	60.00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	34	\$4,991,643.21	100%	0 \$0.00		0 \$0.0	00	0 \$	0.00	10	0 \$0.00		0 \$0.0	0	\$0.00	
31371VQA8 Total	Unavailable	8	\$1,018,772.81 \$1,018,772.81	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		_	0.00	NA (_	0 \$0.0 0 \$0.0		\$0.00	
31371VW37	Unavailable	31	\$4,092,527.35	100%		-			_	_	NA (-				
Total		31	\$4,092,527.35	100%			0 \$0.0			0.00	(0 \$0.0		\$0.00	
31371VW78 Total	Unavailable	25 25	\$3,070,041.82 \$3,070,041.82	100% 100%	_		0 \$0.0 0 \$0.0		_	0.00 0.00	NA (-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31371VW94 Total	Unavailable	45 45	\$5,120,787.21 \$5,120,787.21	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (0 \$0.0 0 \$0.0		\$0.00	-
31371VWJ2 Total	Unavailable	32 32	\$4,086,702.21 \$4,086,702.21	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00	NA (_	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VWL7 Total	Unavailable	23 23	\$3,071,968.41 \$3,071,968.41		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		_	0.00	NA (_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31371VWN3 Total	Unavailable	40 40	\$5,123,548.67 \$5,123,548.67	100% 100%	_		0 \$0.0 0 \$0. 0		_	0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31371VWQ6 Total	Unavailable	33 33	\$4,097,041.76 \$4.097,041.76	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VWX1 Total	Unavailable	43 43	\$5,122,245.02 \$5,122,245.02	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (\$0.00	NA		0 NA) NA
31371VWY9 Total	Unavailable	92 92	\$10,212,404.22 \$10,212,404.22	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00	NA (-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31371VWZ6 Total	Unavailable	65 65	\$7,161,176.04 \$7,161,176.04		0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$		NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA) NA
31371VY35 Total	Unavailable	103 103	\$12,297,314.17 \$12,297,314.17	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (NA		0 NA) NA
31371VYQ4 Total	Unavailable	15 15	\$2,037,747.10 \$2,037,747.10	100% 100%		-	0 \$0.0 0 \$0. 0		_	0.00	NA (_		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VYR2 Total	Unavailable	10 10	\$1,022,031.16 \$1,022,031.16	100% 100%			0 \$0.0 0 \$0. 0		_	0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VYW1 Total	Unavailable	23 23	\$3,073,218.76 \$3,073,218.76	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA) NA
31371VYX9 Total	Unavailable	52 52	\$6,143,211.95 \$6,143,211.95	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0			0.00	NA (-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VYY7 Total	Unavailable	16 16	\$2,043,664.78 \$2,043,664.78	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VYZ4 Total	Unavailable	73 73	\$9,211,934.56 \$9,211,934.56	100% 100%			0 \$0.0 0 \$0. 0		_	0.00	NA (NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VZB6 Total	Unavailable	26 26	\$3,071,566.60 \$3,071,566.60	100% 100%	_		0 \$0.0 0 \$0. 0			0.00	NA (0 \$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VZD2 Total	Unavailable	39 39	\$4,096,356.21 \$4,096,356.21	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371VZE0 Total	Unavailable	27 27	\$3,067,674.55 \$3,067,674.55	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00	
31371VZF7 Total	Unavailable	40 40	\$4,092,289.31 \$4,092,289.31	100% 100%			0 \$0.0 0 \$0. 0	00 NA		0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00	D NA
31371W2J3 Total	Unavailable	35 35	\$3,043,800.00 \$3,043,800.00	100% 100%	_		0 \$0.0 0 \$0. 0			0.00 0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371WE84 Total	Unavailable	12 12	\$1,006,173.20 \$1,006,173.20	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (0 \$0.0 0 \$0.0		\$0.00	
31371WFA8 Total	Unavailable	9	\$1,013,292.00 \$1,013,292.00	100% 100%			0 \$0.0 0 \$0. 0			0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00	
31371WFB6 Total	Unavailable	12 12	\$1,001,576.79 \$1,001,576.79	100% 100%	_		0 \$0.0 0 \$0. 0			0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31371WHA6 Total	Unavailable	20	\$2,016,262.55 \$2,016,262.55	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (NA		0 NA) NA
31371WHC2 Total	Unavailable	18 18	\$1,957,893.80 \$1,957,893.80	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (\$0.00	NA		0 NA) NA
31371WJH9 Total	Unavailable	9	\$1,003,351.40 \$1,003,351.40	100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (\$0.00	NA		0 NA () NA
31371WJX4 Total	Unavailable	37 37	\$4,040,803.73 \$4,040,803.73	100% 100% 100%	0 \$0.00	NA		00 NA	0 \$		NA (NA		0 NA) NA
31371WK20	Unavailable	19	\$2,012,447.10		j						NA () NA
Total		19	\$2,012,447.10		_		0 \$0.0			0.00	(0 \$0.0		\$0.00	

31371WK38 Total	Unavailable	10 10	\$1,013,723.19 \$1,013,723.19	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	_
31371WK87 Total	Unavailable	34 34	\$3,515,512.26 \$3,515,512.26	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
31371WK95 Total	Unavailable	38 38	\$3,515,154.72 \$3,515,154.72	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
31371WKE4 Total	Unavailable	38 38	\$4,003,354.53 \$4,003,354.53	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
31371WKY0 Total	Unavailable	52 52	\$5,425,780.17 \$5,425,780.17	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	
31371WKZ7 Total	Unavailable	88	\$8,404,487.98 \$8,404,487.98	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
31371WLK9 Total	Unavailable	117 117	\$12,581,806.05 \$12,581,806.05	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
31371WQ32 Total	Unavailable	55 55	\$4,014,906.84 \$4,014,906.84	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
31371WRC1 Total	Unavailable	119 119	\$13,929,862.76 \$13,929,862.76	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
31371WRS6 Total	Unavailable	34 34	\$2,987,698.23 \$2,987,698.23	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
31371WTC9 Total	Unavailable	26 26	\$3,526,067.49 \$3,526,067.49	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0	7	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31371WTD7 Total	Unavailable	40 40	\$4,024,509.57 \$4,024,509.57	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
31371WWF8 Total	Unavailable	46 46	\$5,014,623.62 \$5,014,623.62	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 \$0.0 0	-	0	\$0.00 \$0.00	NA
31371WWG6 Total	Unavailable	94 94	\$10,007,180.46 \$10,007,180.46	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
31371WWN1 Total	Unavailable	142 142	\$15,004,343.79 \$15,004,343.79	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	_
31371WY82 Total	Unavailable	85 85	\$10,189,538.99 \$10,189,538.99	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
31371WYT6 Total	Unavailable	54 54	\$4,963,083.03 \$4,963,083.03	100% 100%		NA	0 \$0.0 0 \$0.0	0 NA 0	_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31371WZ40 Total	Unavailable	30 30	\$2,993,172.30 \$2,993,172.30	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	
31371WZ57 Total	Unavailable	51 51	\$4,963,995.22 \$4,963,995.22	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	
31371WZA6 Total	Unavailable	56 56	\$6,617,765.94 \$6,617,765.94	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	
31371WZC2 Total	Unavailable	139 139	\$13,240,836.64 \$13,240,836.64	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	_
31371WZE8 Total	Unavailable	55 55	\$5,090,415.05 \$5,090,415.05	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31371WZL2 Total	Unavailable	67 67	\$5,901,932.23 \$5,901,932.23	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	_
31371WZM0 Total	Unavailable	30 30	\$3,030,709.68 \$3,030,709.68	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	
31371WZP3 Total	Unavailable	32 32	\$2,985,788.00 \$2,985,788.00	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	_
31371WZS7 Total	Unavailable	36 36	\$3,963,075.96 \$3,963,075.96	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	
31371WZW8 Total	Unavailable	23 23	\$2,017,385.82 \$2,017,385.82	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371X2A0 Total	Unavailable	17 17	\$2,003,334.07 \$2,003,334.07	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	\$0.00 \$0.00	_
31371X2B8 Total	Unavailable	19 19	\$2,025,159.00 \$2,025,159.00	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	_
31371X2J1 Total	Unavailable	181 181	\$14,734,037.69 \$14,734,037.69	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	
31371X2Z5 Total	Unavailable	44 44	\$4,024,346.34 \$4,024,346.34	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	_
	H			+	-	- 	+	+	+	-	-		-	+	$\vdash\vdash$	+		

31371X5C3 Total	Unavailable	49 49	\$5,030,181.98 \$5,030,181.98	100% 0 100% 0			\$0.00 \$0.00	NA		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31371X5G4 Total	Unavailable	7 7	\$1,000,650.00 \$1,000,650.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31371X5T6 Total	Unavailable	40 40	\$5,000,202.73 \$5,000,202.73	100% 0 100% 0			\$0.00 \$0.00	-		0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-	_
31371X5U3 Total	Unavailable	50 50	\$4,999,925.12 \$4,999,925.12	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-
31371XB93 Total	Unavailable	51 51	\$5,007,966.60 \$5,007,966.60	100% 0 100% 0	7		\$0.00 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	NA (_
31371XBV4 Total	Unavailable	24 24	\$2,776,508.74 \$2,776,508.74	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 (_
31371XF24 Total	Unavailable	29 29	\$3,037,872.86 \$3,037,872.86	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (1	_
31371XF99 Total	Unavailable	13 13	\$1,001,622.75 \$1,001,622.75	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371XFP3 Total	Unavailable	24 24	\$2,005,354.19 \$2,005,354.19	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 (_
31371XFQ1 Total	Unavailable	30 30	\$2,016,691.73 \$2,016,691.73	100% 0 100% 0		-	\$0.00 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31371XGB3 Total	Unavailable	18 18	\$2,037,036.67 \$2,037,036.67	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-	
31371XGJ6 Total	Unavailable	14 14	\$1,014,651.24 \$1,014,651.24	100% 0 100% 0			\$0.00 \$0.00	-		0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-
31371XHT3 Total	Unavailable	18 18	\$2,000,804.43 \$2,000,804.43	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31371XJP9 Total	Unavailable	16 16	\$2,024,050.00 \$2,024,050.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31371XK44 Total	Unavailable	19 19	\$2,002,585.17 \$2,002,585.17	100% 0 100% 0		-	\$0.00 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-	_
31371XKA0 Total	Unavailable	16 16	\$1,576,951.10 \$1,576,951.10	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 (_
31371XL76 Total	Unavailable	34 34	\$3,517,234.46 \$3,517,234.46	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			-
31371XL84 Total	Unavailable	30 30	\$2,945,501.60 \$2,945,501.60	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31371XLB7 Total	Unavailable	20 20	\$1,990,168.51 \$1,990,168.51	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_
31371XLJ0 Total	Unavailable	18 18	\$1,981,838.30 \$1,981,838.30	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (1	_
31371XLK7 Total	Unavailable	21 21	\$2,001,052.50 \$2,001,052.50	100% 0 100% 0	_	-	\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31371XLM3 Total	Unavailable	21 21	\$2,002,261.72 \$2,002,261.72	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_
31371XLP6 Total	Unavailable	18 18	\$1,510,161.35 \$1,510,161.35	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	_	0.00 NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31371XM75 Total	Unavailable	12 12	\$1,006,693.81 \$1,006,693.81	100% 0 100% 0		NA	\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_
31371XMV2 Total	Unavailable	15 15	\$1,661,556.09 \$1,661,556.09	100% 0 100% 0			\$0.00 \$0.00	-		0.00 NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA (-	_
31371XMW0 Total	Unavailable	14 14	\$1,663,657.92 \$1,663,657.92	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31371XN90 Total	Unavailable	10 10	\$1,023,473.99 \$1,023,473.99	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-
31371XNC3 Total	Unavailable	33 33	\$2,738,935.07 \$2,738,935.07	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_
31371XNL3 Total	Unavailable	28 28	\$3,029,574.81 \$3,029,574.81	100% 0 100% 0	_		\$0.00 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			-
31371XNN9 Total	Unavailable	48 48	\$5,069,429.65 \$5,069,429.65	100% 0 100% 0			\$0.00 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA (-	_
31371XP98 Total	Unavailable	19 19	\$2,180,500.00 \$2,180,500.00	100% 0 100% 0			\$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (-
31371XPC1	Unavailable	17	\$1,971,679.59	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		17	\$1,971,679.59	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$0	.00	10	\$0.00		0 \$0.0	0	0 \$0.	00
31371XPJ6 Total	Unavailable	18 18	\$2,035,833.99 \$2,035,833.99	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			00.	NA (_	\rightarrow	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XQF3	Unavailable	27	\$3,056,750.00	100%	0 \$0.00	NA	0	\$0.00	_	0 \$0	1 00.	VA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
Total	77 711	27	\$3,056,750.00	100%			0	\$0.00			.00	(((((((((((((((((((0 \$0.0		0 \$0.	
31371XQM8 Total	Unavailable	14 14	\$1,469,400.00 \$1,469,400.00	100% 100%			_	\$0.00 \$0.00	-	0 \$0 0 \$0		VA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XRC9 Total	Unavailable	10 10	\$1,001,800.00 \$1,001,800.00	100% 100 %		-	0 0	\$0.00 \$0.00			00.	NA (NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XSC8 Total	Unavailable	16 16	\$2,030,352.66 \$2,030,352.66	100% 100%		-	0	\$0.00 \$0.00) \$0 0 \$0		NA ($\overline{}$	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XSD6 Total	Unavailable	37 37	\$4,078,830.14 \$4,078,830.14	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		00.	NA (_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XVH3 Total	Unavailable	9	\$1,074,043.08 \$1,074,043.08	100% 100%	_		0	\$0.00 \$0.00	-	_	00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XVK6 Total	Unavailable	9	\$1,002,618.70 \$1,002,618.70	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA
31371XW25 Total	Unavailable	9	\$1,001,760.89 \$1,001,760.89	100% 100%			0	\$0.00 \$0.00			00.00	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XWP4 Total	Unavailable	12 12	\$1,009,450.00 \$1,009,450.00	100% 100%			0	\$0.00 \$0.00	_		.00 00.	NA (-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XWT6 Total	Unavailable	8	\$1,007,650.00 \$1,007,650.00	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		00.	NA (1		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XWV1 Total	Unavailable	12 12	\$1,012,000.00 \$1,012,000.00	100% 100%		-	_	\$0.00 \$0.00			00.	NA ($\overline{}$	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371XZ89 Total	Unavailable	17 17	\$2,016,595.42 \$2,016,595.42	100% 100%			0	\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371XZR7 Total	Unavailable	11 11	\$1,325,102.00 \$1,325,102.00	100% 100%			0	\$0.00 \$0.00	_		00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371Y3J8 Total	Unavailable	17 17	\$1,525,081.73 \$1,525,081.73	100% 100%			0	\$0.00 \$0.00	-) \$0 \$0		NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371Y3S8 Total	Unavailable	51 51	\$5,085,744.89 \$5,085,744.89	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00			00.	NA (_	0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	
31371Y7D7 Total	Unavailable	62 62	\$6,016,870.97 \$6,016,870.97	100% 100%				\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371Y7M7 Total	Unavailable	15 15	\$1,816,326.55 \$1,816,326.55	100% 100%			0 0	\$0.00 \$0.00	_		00.	NA (NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371YAT8 Total	Unavailable	23 23	\$2,436,470.59 \$2,436,470.59	100% 100%				\$0.00 \$0.00			00.	NA ($\overline{}$	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371YAU5 Total	Unavailable	310 310	\$32,864,696.18 \$32,864,696.18	100% 100%			0 0	\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371YH61 Total	Unavailable	52 52	\$5,568,252.52 \$5,568,252.52	100% 100%				\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371YH79 Total	Unavailable	52 52	\$4,544,489.68 \$4,544,489.68	100% 100%			0 0	\$0.00 \$0.00			00.	NA (-		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371YH95 Total	Unavailable	60 60	\$6,920,105.37 \$6,920,105.37	100% 100%	_			\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA
31371YHA2 Total	Unavailable	61 61	\$4,462,109.07 \$4,462,109.07	100% 100%			0	\$0.00 \$0.00			00.	NA (-		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371YHC8 Total	Unavailable	54 54	\$4,963,519.36 \$4,963,519.36	100% 100%			0	\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA
31371YHN4 Total	Unavailable	103 103	\$11,048,934.03 \$11,048,934.03	100% 100%			_	\$0.00 \$0.00) \$0) \$0		NA (-		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371YJM4 Total	Unavailable	151 151	\$19,309,402.30 \$19,309,402.30	100% 100%				\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31371YKX8 Total	Unavailable	12 12	\$1,001,904.05 \$1,001,904.05	100% 100%			0	\$0.00 \$0.00	NA (00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371YLD1 Total	Unavailable	14 14	\$1,007,417.54 \$1,007,417.54	100% 100%			0	\$0.00 \$0.00			00.	NA (+		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371YLE9 Total	Unavailable	14 14	\$1,006,222.71 \$1,006,222.71	100% 100%			_	\$0.00 \$0.00			00.	NA (-		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31371YLF6 Total	Unavailable	13 13	\$1,008,307.39 \$1,008,307.39	100% 100%			0	\$0.00 \$0.00			00.	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00

31371YNK3 Total	Unavailable	84 84	\$9,373,197.20 \$9,373,197.20	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0			0	\$0.00 \$0.00	NA
31371YNL1 Total	Unavailable	168 168	\$20,486,626.65 \$20,486,626.65	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YNP2 Total	Unavailable	29 29	\$3,254,299.86 \$3,254,299.86	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0 0		NA	0	\$0.00 \$0.00	NA
31371YNQ0 Total	Unavailable	43 43	\$5,064,394.19 \$5,064,394.19	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		-			0.00 N	A 0 0			0 0	\$0.00 \$0.00	NA
31371YQ38 Total	Unavailable	49 49	\$5,037,964.06 \$5,037,964.06	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	0.00 N	A 0 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YQ87 Total	Unavailable	19 19	\$2,044,186.18 \$2,044,186.18	100% 100%			0 \$0.00 0 \$0.00		1			0.00 N	A 0 0		-	0	\$0.00 \$0.00	NA
31371YQV6 Total	Unavailable	27 27	\$3,016,682.37 \$3,016,682.37	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YR86 Total	Unavailable	46 46	\$5,035,100.00 \$5,035,100.00	100% 100%		_	0 \$0.00 0 \$0.00	_				0.00 N	A 0		NA	0	\$0.00 \$0.00	NA
31371YRE3 Total	Unavailable	49 49	\$5,078,785.37 \$5,078,785.37	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0		_	0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YRP8 Total	Unavailable	19 19	\$2,040,441.00 \$2,040,441.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YRW3 Total	Unavailable	45 45	\$5,114,927.79 \$5,114,927.79	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31371YS77 Total	Unavailable	13 13	\$1,501,350.00 \$1,501,350.00	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		-	0 0	\$0.00 \$0.00	NA
31371YSE2 Total	Unavailable	17 17	\$2,023,650.00 \$2,023,650.00	100% 100%			0 \$0.00 \$0.00		\$0.0 \$0.0		_	0.00 N	A 0		NA	0	\$0.00 \$0.00	NA
31371YSG7 Total	Unavailable	9	\$1,015,450.00 \$1,015,450.00	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YST9 Total	Unavailable	48 48	\$3,359,819.40 \$3,359,819.40	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	0.00 N	A 0			0	\$0.00 \$0.00	NA
31371YT27 Total	Unavailable	48 48	\$4,953,519.63 \$4,953,519.63	100% 100%		_	0 \$0.00 0 \$0.00					0.00 N	A 0	_	NA	0 0	\$0.00 \$0.00	NA
31371YTK7 Total	Unavailable	18 18	\$1,507,090.64 \$1,507,090.64	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0	_	0.00 N	A 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31371YU25 Total	Unavailable	496 496	\$46,768,405.00 \$46,768,405.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		NA	0	\$0.00 \$0.00	NA
31371YU33 Total	Unavailable	946 946	\$87,690,259.25 \$87,690,259.25	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YU66 Total	Unavailable	112 112	\$12,851,528.22 \$12,851,528.22	100% 100%		_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0			0.00 N	A 0			0 0	\$0.00 \$0.00	NA
31371YU82 Total	Unavailable	423 423	\$44,597,924.51 \$44,597,924.51	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31371YU90 Total	Unavailable	27 27	\$2,479,814.30 \$2,479,814.30	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0			0	\$0.00 \$0.00	NA
31371YUH2 Total	Unavailable	9	\$1,004,092.24 \$1,004,092.24	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YUW9 Total	Unavailable	230 230	\$24,837,393.23 \$24,837,393.23	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		-	0 0	\$0.00 \$0.00	NA
31371YV24 Total	Unavailable	97 97	\$8,176,061.14 \$8,176,061.14	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31371YV40 Total	Unavailable	87 87	\$8,170,003.51 \$8,170,003.51	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		NA	0	\$0.00 \$0.00	NA
31371YV65 Total	Unavailable	23 23	\$2,039,012.51 \$2,039,012.51	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31371YV99 Total	Unavailable	100 100	\$10,227,470.61 \$10,227,470.61	100% 100%			0 \$0.00 0 \$0.00	-	_			0.00 N	A 0		-	0	\$0.00 \$0.00	NA
31371YVF5 Total	Unavailable	276 276	\$30,528,605.17 \$30,528,605.17	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31371YVH1 Total	Unavailable	41 41	\$3,375,423.27 \$3,375,423.27	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0			0.00 N	A 0 0		NA	0	\$0.00 \$0.00	NA
31371YVJ7 Total	Unavailable	375 375	\$37,393,546.31 \$37,393,546.31	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	0.00 N	A 0 0		$\overline{}$	0	\$0.00 \$0.00	NA
	H	 			1	-	-	-	-		-	-	-			+		—

31371YVN8 Total	Unavailable	35 35	\$2,949,312.05 \$2,949,312.05	100% 0 100% 0		NA (-	NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YVS7 Total	Unavailable	107 107	\$9,201,272.35 \$9,201,272.35	100% 0 100% 0		NA (1		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YVT5 Total	Unavailable	80	\$7,144,302.32 \$7,144,302.32	100% 0 100% 0		NA (-	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31371YVZ1 Total	Unavailable	80 80	\$8,156,058.28 \$8,156,058.28	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YWD9 Total	Unavailable	40 40	\$3,068,577.26 \$3,068,577.26	100% 0 100% 0			\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31371YWE7 Total	Unavailable	59 59	\$5,087,140.51 \$ 5,087,140.51	100% 0 100% 0		NA (1	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YWF4 Total	Unavailable	54 54	\$5,104,995.27 \$5,104,995.27	100% 0 100% 0		NA (1	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	1 1	NA
31371YWR8 Total	Unavailable	43 43	\$4,083,078.55 \$4,083,078.5 5	100% 0 100% 0		-	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YWZ0 Total	Unavailable	45 45	\$4,080,401.01 \$4,080,401.01	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YXC0 Total	Unavailable	48	\$5,064,364.66 \$5,064,364.66	100% 0 100% 0		NA (-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31371YZJ3 Total	Unavailable	151 151	\$15,299,463.67 \$15,299,463.67	100% 0 100% 0			1		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31371YZL8 Total	Unavailable	25 25	\$1,981,720.00 \$1,981,720.00	100% 0 100% 0		NA (1	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YZN4 Total	Unavailable	98 98	\$10,199,897.25 \$10,199,897.25	100% 0 100% 0			\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31371YZQ7 Total	Unavailable	102 102	\$8,820,098.46 \$8,820,098.46	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372A2A9 Total	Unavailable	65 65	\$6,714,716.59 \$6,714,716.59	100% 0 100% 0		NA (1	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372A2B7 Total	Unavailable	68 68	\$7,069,084.56 \$7,069,084.56	100% 0 100% 0			1	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372A2C5 Total	Unavailable	56 56	\$5,678,752.23 \$5,678,752.23	100% 0 100% 0			\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			_
31372A2E1 Total	Unavailable	23 23	\$2,031,427.71 \$2,031,427.71	100% 0 100% 0			\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372A2M3 Total	Unavailable	23 23	\$2,984,240.22 \$2,984,240.22	100% 0 100% 0		-	\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372A2U5 Total	Unavailable	65 65	\$6,590,320.74 \$6,590,320.74	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	1 1	NA
31372A3A8 Total	Unavailable	26 26	\$2,781,917.82 \$2,781,917.82	100% 0 100% 0	_	_	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372A3B6 Total	Unavailable	93 93	\$9,264,639.59 \$9,264,639.59	100% 0 100% 0			1		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31372A3E0 Total	Unavailable	78 78	\$8,006,221.06 \$8,006,221.06	100% 0 100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372A3N0 Total	Unavailable	33 33	\$3,561,945.48 \$3,561,945.48	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31372A3P5 Total	Unavailable	52 52	\$4,534,771.78 \$4,534,771.78	100% 0 100% 0		-	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	-	NA
31372A3S9 Total	Unavailable	52 52	\$5,454,363.30 \$ 5,454,363.30	100% 0 100% 0		-	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372A3T7 Total	Unavailable	48 48	\$4,899,640.14 \$4,899,640.14	100% 0 100% 0		NA (\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31372A3U4 Total	Unavailable	13 13	\$1,562,184.28 \$1,562,184.28	100% 0 100% 0		-	\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372A3W0 Total	Unavailable	18 18	\$1,654,363.78 \$1,654,363.78	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372A4A7 Total	Unavailable	25 25	\$2,199,189.96 \$2,199,189.96	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372A4B5 Total	Unavailable	20 20	\$2,234,819.96 \$2,234,819.96	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372A4C3	Unavailable	27	\$3,152,400.56	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		27	\$3,152,400.56	100%	0 \$0.00		0	\$0.00		\$0.0	0	0	\$0.00	\dashv	0 \$0.00		\$0.00	4
31372A5Q1 Total	Unavailable	180 180	\$18,181,017.59 \$18,181,017.59	100% 100%				\$0.00 \$0.00	NA (+		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0 \$0.00	NA	0 :	\$0.00	NA (\$0.0	0 NA	П	\$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total		66	\$6,774,213.08	100%				\$0.00		\$0.0		0	\$0.00		0 \$0.00		0 \$0.00	
31372A5T5 Total	Unavailable	41 41	\$4,377,246.11 \$4,377,246.11	100% 100%	_		_	\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31372A5U2 Total	Unavailable	278 278	\$25,496,544.37 \$25,496,544.37	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	-
31372A6G2 Total	Unavailable	47 47	\$5,454,743.06 \$5,454,743.06	100% 100%		-		\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372A6L1 Total	Unavailable	24 24	\$2,898,423.71 \$2,898,423.71	100% 100%	0 \$0.00 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		\$0.00 \$0.00	
31372A6S6 Total	Unavailable	27 27	\$2,682,546.16 \$2,682,546.16	100% 100%	_	-	_	\$0.00 \$0.00	_	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31372A7M8 Total	Unavailable	27 27	\$2,543,342.32 \$2,543,342.32	100% 100%	_			\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372AAB8 Total	Unavailable	12 12	\$1,129,120.23 \$1,129,120.23	100% 100%		-		\$0.00 \$0.00	$\overline{}$	\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31372AAM4 Total	Unavailable	123 123	\$15,041,232.38 \$15,041,232.38	100% 100%			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372AAP7 Total	Unavailable	100 100	\$10,019,856.63 \$10,019,856.63	100% 100%	_			\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31372AAQ5 Total	Unavailable	62 62	\$8,085,202.36 \$8,085,202.36	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31372AAS1 Total	Unavailable	178 178	\$20,202,879.43 \$20,202,879.43	100% 100%		-		\$0.00 \$0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	-
31372AB84 Total	Unavailable	36 36	\$4,080,700.00 \$4,080,700.00	100% 100%	_	_		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372AB92 Total	Unavailable	49 49	\$5,054,850.00 \$5,054,850.00	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	
31372ABD3 Total	Unavailable	64 64	\$7,530,797.77 \$7,530,797.77	100% 100%	0 \$0.00 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		\$0.00 \$0.00	
31372ABP6 Total	Unavailable	36 36	\$4,976,750.00 \$4,976,750.00	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	-
31372AC91 Total	Unavailable	47 47	\$4,917,750.00 \$4,917,750.00	100% 100%			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372ACF7 Total	Unavailable	44 44	\$5,081,600.00 \$5,081,600.00	100% 100%	_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372ACQ3 Total	Unavailable	9 9	\$1,009,900.00 \$1,009,900.00	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	
31372ACT7 Total	Unavailable	28 28	\$3,040,300.00 \$3,040,300.00	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31372ACW0 Total	Unavailable	10 10	\$1,008,600.00 \$1,008,600.00	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	
31372ACZ3 Total	Unavailable	10 10	\$1,013,034.91 \$1,013,034.91	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	
31372ADF6 Total	Unavailable	22 22	\$2,021,300.00 \$2,021,300.00	100% 100%	_			\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31372ADP4 Total	Unavailable	44 44	\$5,066,400.00 \$5,066,400.00	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31372ADT6 Total	Unavailable	57 57	\$6,886,550.60 \$6,886,550.60	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	
31372ADU3 Total	Unavailable	18 18	\$1,986,931.58 \$1,986,931.58	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31372AFF4 Total	Unavailable	21 21	\$2,037,799.00 \$2,037,799.00	100% 100%	_			\$0.00 \$0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA D
31372AFM9 Total	Unavailable	26 26	\$2,035,723.16 \$2,035,723.16	100% 100%				\$0.00 \$0.00		\$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372AFP2 Total	Unavailable	31 31	\$3,033,724.28 \$3,033,724.28	100% 100%	_	-	_	\$0.00 \$0.00		\$0.0		. 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372AFQ0 Total	Unavailable	22 22	\$2,036,629.00 \$2,036,629.00		_			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA D

31372AFS6 Total	Unavailable	11 11	\$1,016,398.50 \$1,016,398.50	100% 100%				-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-
31372AFT4 Total	Unavailable	22 22	\$2,036,475.00 \$2,036,475.00	100% 100%			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372AG63 Total	Unavailable	14 14	\$1,740,579.37 \$1,740,579.37	100% 100%					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372AH62 Total	Unavailable	15 15	\$1,277,322.51 \$1,277,322.51	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 0	_	0 0	\$0.00 \$0.00	NA
31372AHY1 Total	Unavailable	24 24	\$2,017,850.00 \$2,017,850.00	100% 100%	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	
31372AJ78 Total	Unavailable	85 85	\$9,373,755.02 \$9,373,755.02	100% 100%			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31372AJ94 Total	Unavailable	14 14	\$1,494,616.00 \$1,494,616.00	100% 100%		-	1	-	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
31372AJA1 Total	Unavailable	11 11	\$1,136,154.03 \$1,136,154.03	100% 100%				_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31372AJC7 Total	Unavailable	106 106	\$11,397,025.18 \$11,397,025.18	100% 100%			-		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31372AJW3 Total	Unavailable	36 36	\$3,183,005.14 \$3,183,005.14	100% 100%	0 \$0.00 0 \$0.00		1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31372AKA9 Total	Unavailable	9 9	\$1,107,763.57 \$1,107,763.57	100% 100%			1	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31372AKC5 Total	Unavailable	14 14	\$1,117,444.10 \$1,117,444.10	100% 100%				_	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
31372AKS0 Total	Unavailable	14 14	\$1,722,557.96 \$1,722,557.96	100% 100%				-	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
31372AKT8 Total	Unavailable	43 43	\$4,450,664.03 \$4,450,664.03	100% 100%			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372AN40 Total	Unavailable	19 19	\$2,002,150.00 \$2,002,150.00	100% 100%	0 \$0.00 0 \$0.00	-	1	-	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	-
31372ANB4 Total	Unavailable	46 46	\$5,067,442.57 \$5,067,442.57	100% 100%				-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372ANF5 Total	Unavailable	80 80	\$9,544,000.76 \$9,544,000.76	100% 100%		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-
31372ANJ7 Total	Unavailable	97 97	\$10,884,039.29 \$10,884,039.29	100% 100%					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_
31372ANL2 Total	Unavailable	75 75	\$7,854,900.00 \$7,854,900.00	100% 100%			1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31372ANM0 Total	Unavailable	169 169	\$20,040,025.00 \$20,040,025.00	100% 100%			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31372APR7 Total	Unavailable	41 41	\$5,608,882.96 \$5,608,882.96	100% 100%			-		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31372APU0 Total	Unavailable	22 22	\$3,001,849.22 \$3,001,849.22	100% 100%			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31372AWE8 Total	Unavailable	44 44	\$5,011,143.90 \$5,011,143.90	100% 100%			1	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31372AWL2 Total	Unavailable	227 227	\$25,871,106.16 \$25,871,106.16	100% 100%					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372AWP3 Total	Unavailable	19 19	\$3,010,407.04 \$3,010,407.04	100% 100%			\$0.00 \$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	-
31372AWQ1 Total	Unavailable	43 43	\$4,494,024.46 \$4,494,024.46	100% 100%					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372AX23 Total	Unavailable	85 85	\$7,443,951.14 \$7,443,951.14	100% 100%			-		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
31372AXA5 Total	Unavailable	15 15	\$1,438,650.00 \$1,438,650.00	100% 100%	0 \$0.00 0 \$0.00		-	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-
	Unavailable	13 13	\$1,252,074.99 \$1,252,074.99	100% 100%					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	
Total					_				-		\rightarrow	40.00	27.4	0 0000		_		NA
	Unavailable	14 14	\$1,256,736.06 \$1,256,736.06	100% 100%			\$0.00 \$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	-

31372AXP2 Total	Unavailable	156 156	\$17,915,442.55 \$17,915,442.55	100% 0 100% 0			\$0.00 \$0.00	NA		\$0.00 NA	0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31372AXR8 Total	Unavailable	41 41	\$3,965,437.16 \$3,965,437.16	100% 0 100% 0		-	\$0.00 \$0.00	-		\$0.00 NA	0		NA	0 \$0.00 0 \$0.00	NA (-	_
31372AXU1	Unavailable	40	\$4,225,649.71	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 31372AXV9	Unavailable	34	\$4,225,649.71 \$4,892,601.12	100% 0 100% 0			\$0.00 \$0.00			\$0.00 \$0.00 NA	0			0 \$0.00 0 \$ 0.00	NA (
Total		34	\$4,892,601.12	100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	
31372AXW7 Total	Unavailable	47 47	\$4,637,216.08 \$4,637,216.08	100% 0 100% 0		$\overline{}$	\$0.00 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	NA (_
31372AXZ0 Total	Unavailable	259 259	\$22,789,145.65 \$22,789,145.65	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
31372AY30 Total	Unavailable	70 70	\$7,128,650.72 \$7,128,650.72	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372AY48 Total	Unavailable	123 123	\$15,292,352.86 \$15,292,352.86	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA	0 0		_	0 \$0.00 0 \$0.00	NA (-	_
31372AY55 Total	Unavailable	130 130	\$15,240,700.68 \$15,240,700.68	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA (-
31372AY63 Total	Unavailable	110 110	\$11,988,255.62 \$11,988,255.62	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA (_
31372AY71 Total	Unavailable	59 59	\$5,004,065.44 \$5,004,065.44	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31372AY89 Total	Unavailable	83 83	\$10,172,357.17 \$10,172,357.17	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372AY97 Total	Unavailable	98 98	\$9,046,295.98 \$9,046,295.98	100% 0 100% 0			\$0.00 \$0.00	-		\$0.00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA (
31372AYD8 Total	Unavailable	23 23	\$2,007,499.33 \$2,007,499.33	100% 0 100% 0		$\overline{}$	\$0.00 \$0.00		_	\$0.00 NA	0			0 \$0.00 0 \$0.00	NA (_
31372AYJ5 Total	Unavailable	18 18	\$2,012,694.04 \$2,012,694.04	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 NA	0 0		-	0 \$0.00 0 \$0.00	NA (1	_
31372AYT3 Total	Unavailable	103 103	\$11,760,792.50 \$11,760,792.50	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA (-	-
31372AYU0 Total	Unavailable	92 92	\$10,784,723.31 \$10,784,723.31	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA	0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372AZ70 Total	Unavailable	52 52	\$5,094,945.06 \$5,094,945.06	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA (
31372AZ88 Total	Unavailable	127 127	\$12,089,348.78 \$12,089,348.78	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372AZB1 Total	Unavailable	55 55	\$5,095,778.23 \$5,095,778.23	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 0			0 \$0.00 0 \$0.00	NA (1	_
31372AZG0 Total	Unavailable	50 50	\$4,077,017.03 \$4,077,017.03	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA (_
31372AZK1 Total	Unavailable	87 87	\$7,138,977.33 \$7,138,977.33	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA	0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372B2D1 Total	Unavailable	32 32	\$3,038,292.02 \$3,038,292.02	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	_	\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (_
31372B2G4 Total	Unavailable	91 91	\$8,021,596.42 \$8,021,596.42	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA	0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372B2Q2 Total	Unavailable	46 46	\$4,005,569.44 \$4,005,569.44	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0			0 \$0.00 0 \$0.00	NA (
31372B2R0 Total	Unavailable	40	\$3,991,785.05 \$3,991,785.05	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0			0 \$0.00 0 \$0.00	NA (_
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0						\$0.00 NA							
Total 31372B4A5	Unavailable	16	\$3,205,512.68 \$2,009,451.86	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	
Total		16	\$2,009,451.86	100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	
31372BA26 Total	Unavailable	85 85	\$7,741,037.00 \$7,741,037.00	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA \$0.00	0		-	0 \$0.00 0 \$0.00			
31372BA34 Total	Unavailable	47 47	\$4,906,345.45 \$4,906,345.45	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372BAH3 Total	Unavailable	9	\$1,092,695.35 \$1,092,695.35	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0			0 \$0.00 0 \$0.00	NA (-
31372BAS9	Unavailable	81	\$8,411,498.82	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		81	\$8,411,498.82	100%	0 \$0.00		0	\$0.00		0 :	\$0.00		0	\$0.00		0 5	60.00	\Box	0	\$0.00	\equiv
31372BAT7 Total	Unavailable	87 87	\$8,612,375.00 \$8,612,375.00	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00	-	_	\$0.00 \$0.00	NA
31372BAY6	Unavailable	60	\$5,986,174.26	100%	0 \$0.00) NA		\$0.00			\$0.00	NA		\$0.00	NA		50.00	NA		\$0.00	NA
Total		60	\$5,986,174.26	100%			0	\$0.00			\$0.00		0	\$0.00			50.00			\$0.00	
31372BAZ3 Total	Unavailable	103 103	\$10,025,908.62 \$10,025,908.62	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
31372BDX5 Total	Unavailable	85 85	\$7,904,643.76 \$7,904,643.76	100% 100%	_	-	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
31372BDY3 Total	Unavailable	778 778	\$83,884,944.17 \$83,884,944.17	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	\rightarrow		60.00 6 0.00	-	_	\$0.00 \$0.00	NA
31372BDZ0 Total	Unavailable	205 205	\$20,887,474.03 \$20,887,474.03	100% 100%	0 \$0.00 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 \$0.00	NA
31372BE97 Total	Unavailable	30 30	\$3,510,500.00 \$3,510,500.00	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
31372BEX4 Total	Unavailable	17 17	\$1,517,100.00 \$1,517,100.00	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
31372BEY2 Total	Unavailable	10 10	\$1,496,950.00 \$1,496,950.00	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 6 0.00	-		\$0.00 \$0.00	NA
31372BEZ9 Total	Unavailable	10 10	\$1,015,108.61 \$1,015,108.61	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
31372BGK0 Total	Unavailable	316 316	\$30,302,518.17 \$30,302,518.17	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 \$0.00	NA
31372BGL8 Total	Unavailable	437 437	\$47,534,323.55 \$47,534,323.55	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	
31372BGM6 Total	Unavailable	47 47	\$5,893,896.55 \$5,893,896.55	100% 100%	_	-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		60.00 6 0.00			\$0.00 \$0.00	NA
31372BGQ7 Total	Unavailable	16 16	\$2,008,754.27 \$2,008,754.27	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
31372BGX2 Total	Unavailable	31 31	\$3,029,150.00 \$3,029,150.00	100% 100%	_		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	-		\$0.00 \$0.00	NA
31372BH60 Total	Unavailable	45 45	\$4,059,350.00 \$4,059,350.00	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
31372BHG8 Total	Unavailable	38 38	\$4,021,750.00 \$4,021,750.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 60.00			\$0.00 \$0.00	
31372BHR4 Total	Unavailable	50 50	\$4,977,589.99 \$4,977,589.99	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
31372BKA7 Total	Unavailable	9 9	\$1,464,900.00 \$1,464,900.00	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		60.00 6 0.00	_		\$0.00 \$0.00	
31372BKF6 Total	Unavailable	37 37	\$3,050,528.80 \$3,050,528.80	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	
31372BKJ8 Total	Unavailable	21 21	\$2,031,367.37 \$2,031,367.37	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	
31372BKZ2 Total	Unavailable	13 13	\$1,011,616.58 \$1,011,616.58	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
31372BL24 Total	Unavailable	431 431	\$49,399,420.18 \$49,399,420.18	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	
31372BL32 Total	Unavailable	172 172	\$18,991,194.59 \$18,991,194.59	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 60.00			\$0.00 \$0.00	
31372BLA6 Total	Unavailable	281 281	\$32,956,242.10 \$32,956,242.10	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	
31372BLB4 Total	Unavailable	146 146	\$15,955,008.04 \$15,955,008.04	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	_
31372BLL2 Total	Unavailable	208 208	\$24,881,166.57 \$24,881,166.57	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
31372BLN8 Total	Unavailable	389 389	\$44,388,927.63 \$44,388,927.63	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	
31372BLU2 Total	Unavailable	74 74	\$9,233,243.43 \$9,233,243.43	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	
31372BLZ1 Total	Unavailable	134 134	\$15,905,851.18 \$15,905,851.18	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	_
31372BME7 Total	Unavailable	225 225	\$26,866,650.73 \$26,866,650.73	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	

31372BN71 Total	Unavailable	8	\$1,015,600.00 \$1,015,600.00	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	
31372BPG9 Total	Unavailable	89 89	\$9,814,741.35 \$9,814,741.35	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	$\overline{}$	0	\$0.00 \$0.00	_
31372BPL8 Total	Unavailable	24 24	\$2,938,402.28 \$2,938,402.28	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	
31372BPM6 Total	Unavailable	29 29	\$3,730,287.31 \$3,730,287.31	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
31372BPN4 Total	Unavailable	79 79	\$10,399,722.81 \$10,399,722.81	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	
31372BPS3 Total	Unavailable	42 42	\$5,665,905.93 \$5,665,905.93	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	$\overline{}$	0	\$0.00 \$0.00	_
31372BPU8 Total	Unavailable	138 138	\$17,115,658.61 \$17,115,658.61	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	_
31372BPV6 Total	Unavailable	58 58	\$5,860,858.23 \$5,860,858.23	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	
31372BPW4 Total	Unavailable	19 19	\$2,701,406.98 \$2,701,406.98	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	
31372BQC7 Total	Unavailable	32 32	\$3,038,800.90 \$3,038,800.90	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	$\overline{}$	0	\$0.00 \$0.00	_
31372BRZ5 Total	Unavailable	233 233	\$21,192,008.58 \$21,192,008.58	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	_
31372BS50 Total	Unavailable	12 12	\$1,015,811.68 \$1,015,811.68	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	_
31372BSB7 Total	Unavailable	10 10	\$1,117,306.00 \$1,117,306.00	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 \$0.0 0	_	0	\$0.00 \$0.00	
31372BSG6 Total	Unavailable	10 10	\$1,291,700.00 \$1,291,700.00	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	_
31372BSJ0 Total	Unavailable	47 47	\$5,916,875.32 \$5,916,875.32	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	_
31372BSK7 Total	Unavailable	28 28	\$3,053,264.54 \$3,053,264.54	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	_
31372BSL5 Total	Unavailable	28 28	\$3,002,494.67 \$3,002,494.67	100% 100%		NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31372BSP6 Total	Unavailable	22 22	\$2,415,330.60 \$2,415,330.60	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	_
31372BUD0 Total	Unavailable	171 171	\$17,580,121.07 \$17,580,121.07	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	
31372BUE8 Total	Unavailable	117 117	\$11,142,568.00 \$11,142,568.00	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	
31372BV31 Total	Unavailable	9	\$1,017,683.63 \$1,017,683.63	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	_
31372BVV9 Total	Unavailable	123 123	\$10,302,488.66 \$10,302,488.66	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	-
31372BVW7 Total	Unavailable	53 53	\$4,430,868.96 \$4,430,868.96	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0	8		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372BVX5 Total	Unavailable	78 78	\$6,370,357.16 \$6,370,357.16	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	
31372BVZ0 Total	Unavailable	158 158	\$12,253,431.67 \$12,253,431.67	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	-
31372BW71 Total	Unavailable	209 209	\$23,726,887.38 \$23,726,887.38	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	
31372BW89 Total	Unavailable	89 89	\$12,051,129.56 \$12,051,129.56	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	
31372C2C1 Total	Unavailable	8	\$1,013,021.49 \$1,013,021.49	100% 100%			0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	$\overline{}$	0 0	\$0.00 \$0.00	_
31372C2F4 Total	Unavailable	29 29	\$2,979,461.21 \$2,979,461.21	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	1	0	\$0.00 \$0.00	
31372C2G2 Total	Unavailable	20 20	\$1,996,825.69 \$1,996,825.69	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	1	0 0	\$0.00 \$0.00	-
31372CA81 Total	Unavailable	14 14	\$1,013,208.85 \$1,013,208.85	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	
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31372CAM0 Total	Unavailable	281 281	\$32,511,627.98 \$32,511,627.98	100% 0 100% 0		NA (1	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CAQ1 Total	Unavailable	75 75	\$6,998,314.06 \$6,998,314.06	100% 0 100% 0		NA (-		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31372CAS7 Total	Unavailable	94 94	\$7,455,762.26 \$7,455,762.26	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31372CAX6 Total	Unavailable	94 94	\$10,859,315.34 \$10,859,315.34	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372CAY4 Total	Unavailable	35 35	\$3,759,704.10 \$3,759,704.10	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CBC1 Total	Unavailable	22 22	\$2,027,405.76 \$2,027,405.76	100% 0 100% 0			_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CBH0 Total	Unavailable	14 14	\$1,043,738.78 \$1,043,738.78	100% 0 100% 0		NA (1		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31372CBM9 Total	Unavailable	12 12	\$1,487,611.68 \$1,487,611.68	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372CBN7 Total	Unavailable	48 48	\$3,691,336.42 \$3,691,336.42	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372CDL9 Total	Unavailable	120 120	\$11,565,375.23 \$11,565,375.23	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CDR6 Total	Unavailable	15 15	\$1,009,667.97 \$1,009,667.97	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31372CDX3 Total	Unavailable	7 7	\$1,447,500.00 \$1,447,500.00	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372CDY1 Total	Unavailable	136 136	\$18,115,333.45 \$18,115,333.45	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372CDZ8 Total	Unavailable	91 91	\$12,106,369.36 \$12,106,369.36	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CEX2 Total	Unavailable	10 10	\$1,545,067.87 \$1,545,067.87	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CF37 Total	Unavailable	29 29	\$2,977,116.08 \$2,977,116.08	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372CF45 Total	Unavailable	44 44	\$4,436,467.08 \$4,436,467.08	100% 0 100% 0			-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31372CH50 Total	Unavailable	57 57	\$4,923,255.03 \$4,923,255.03	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CH92 Total	Unavailable	32 32	\$4,008,100.00 \$4,008,100.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CJD1 Total	Unavailable	10 10	\$1,014,950.00 \$1,014,950.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31372CLB2 Total	Unavailable	21 21	\$2,064,288.89 \$2,064,288.89	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CLH9 Total	Unavailable	23 23	\$2,143,155.66 \$2,143,155.66	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CLN6 Total	Unavailable	22 22	\$1,980,125.00 \$1,980,125.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CPA0 Total	Unavailable	75 75	\$5,261,419.00 \$5,261,419.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CPE2 Total	Unavailable	36 36	\$4,003,600.00 \$4,003,600.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CPL6 Total	Unavailable	21 21	\$2,031,733.50 \$2,031,733.50	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CPU6 Total	Unavailable	34 34	\$4,010,250.00 \$4,010,250.00	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CQ43 Total	Unavailable	9 9	\$1,008,800.00 \$1,008,800.00	100% 0 100% 0	\$0.00		1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372CQ76 Total	Unavailable	15 15	\$1,512,600.00 \$1,512,600.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CQ92 Total	Unavailable	82 82	\$9,843,353.05 \$9,843,353.05	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372CQV3 Total	Unavailable	45 45	\$2,250,347.01 \$2,250,347.01	100% 0 100% 0			1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Tree	Total	Ц	17	\$1,523,638.85	100%	0 \$0.0		0	\$0.00	<u> </u>	0 \$	60.00		0	\$0.00		0 \$	0.00		\$0.	00
1775/1775 1. may called	31372CQZ4 Total	Unavailable				_		_			_	$\overline{}$	NA	-		_	_	_			
1977 1970 Discussion Discus	31372CRV2	Unavailable	9	\$1,010,650.00	100%	0 \$0.0) NA	0	\$0.00	_	0 \$	60.00	NA		\$0.00	NA	0 \$	0.00	_	\$0.	00 NA
Tried	Total												DIA								
Transport	Total	Unavailable				_		_		$\overline{}$	_	$\overline{}$	NA	-				_			
Trend 4 S.S. MULL, M.S. S.D. MULL, M.S. S.	31372CST6 Total	Unavailable										_	NA	_				_	$\overline{}$	1	-
Trigon	31372CSV1 Total	Unavailable						_			_	$\overline{}$	NA	_		_	_	_			
Trigory Trig	31372CSW9 Total	Unavailable					_	_		_	_	_	NA	-		_	_	_		_	_
Tated	31372CSY5 Total	Unavailable								$\overline{}$	_	$\overline{}$	NA	_		_		_		_	
Tried 111 \$12,261,321.11 100% \$8.00 0 \$8.00	31372CU22 Total	Unavailable						_				_	NA	-				=	-		
Tital	31372CU30 Total	Unavailable										$\overline{}$	NA	_		_	_	_		. 40.	
Tited S. 10	31372CU97 Total	Unavailable		1/						_	_		NA	-		_	_	_			
Trial 14 \$1,489,11954 109% 0 \$0.000 0 \$0.000	31372CUT3 Total	Unavailable				_				$\overline{}$	_	$\overline{}$	NA	-			_	_		_	
1372CV277	31372CUY2 Total	Unavailable						_			_	_	NA	_		_		_	-		
Total	31372CUZ9 Total	Unavailable									_	$\overline{}$	NA	_				_		1	
13172CVG2	31372CV47 Total	Unavailable					_	_		_		_	NA	_		_	_	_		. 40.	
Total 145 S15,496,319,74 100% 0 50.00 0	31372CV54 Total	Unavailable		4- / -/						$\overline{}$	_	_	NA	-				_	$\overline{}$		
Total 84 \$10,093,851.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	31372CV62 Total	Unavailable									_	_	NA	-		_					
Total 140	31372CVG0 Total	Unavailable						_					NA	_		_				1	
Total 231 \$27,650,252,64 100% 0 \$0.00 0 \$0.000 0 \$0.	31372CVH8 Total	Unavailable								_		_	NA	_		_		_	_		
Total	31372CVJ4 Total	Unavailable									_	_	NA	-		_	_	_			
Total	31372CVN5 Total	Unavailable											NA	_				=			
Total 88	31372CVP0 Total	Unavailable				_							NA	_				=			
Total 377	31372CVT2 Total	Unavailable										-	NA	_		_		_		-	
Total 183	31372CVU9 Total	Unavailable				_					_		NA					_			
Total 19 \$2,111,895.65 100% 0 \$0.00 0	31372CVV7 Total	Unavailable											NA	_		_		=			
Total 24 \$2,527,350.00 100% 0 \$0.00 0	31372CVW5 Total	Unavailable											NA	_							
Total 236 \$27,475,748.13 100% 0 \$0.00	31372CW38 Total	Unavailable						_					NA	-						-	
Total 14 \$1,487,151.23 100% 0 \$0.00 0	31372CWB0 Total	Unavailable											NA	-				_			
Total 26 \$2,489,750.00 100% 0 \$0.00 0	31372CWJ3 Total	Unavailable										_	NA	_				=		1	-
Total 23 \$2,506,095.93 100% 0 \$0.00 0	31372CWP9 Total	Unavailable											NA	\rightarrow		_					
	31372CWV6 Total	Unavailable						_				-	NA	_		_		_		-	
	31372CX29 Total	Unavailable				_							NA	-				=			

31372CX37 Total	Unavailable	214 214	\$22,703,641.64 \$22,703,641.64	100% 100%	_		\$0.00 \$0.00		_		_	0.00 N	A 0			0	\$0.00 \$0.00	NA
31372CX45 Total	Unavailable	94 94	\$9,977,881.74 \$9,977,881.74	100% 100%			\$0.00 \$0.00	-	-		_	0.00 N	A 0 0			0	\$0.00 \$0.00	NA
31372CX86 Total	Unavailable	30 30	\$3,869,949.18 \$3,869,949.18	100% 100%								0.00 N	A 0 0			0	\$0.00 \$0.00	NA
31372CX94 Total	Unavailable	72 72	\$8,574,968.89 \$8,574,968.89	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00					0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31372CXC7 Total	Unavailable	26 26	\$2,503,800.00 \$2,503,800.00	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	_			0.00 N	A 0		-	0	\$0.00 \$0.00	NA
31372CXG8 Total	Unavailable	24 24	\$2,505,650.00 \$2,505,650.00		0 \$0.00 0 \$0.00			-				0.00 N	A 0		-	0	\$0.00 \$0.00	NA
31372CXH6 Total	Unavailable	21 21	\$2,518,748.00 \$2,518,748.00	100% 100%		-	\$0.00 \$0.00	-	_			0.00 N	A 0			0 0	\$0.00 \$0.00	NA
31372CXT0 Total	Unavailable	17 17	\$1,001,234.59 \$1,001,234.59	100% 100%		-		-				0.00 N	A 0		$\overline{}$	0	\$0.00 \$0.00	NA
31372CXX1 Total	Unavailable	345 345	\$28,453,431.97 \$28,453,431.97	100% 100%			\$0.00 \$0.00		_		_	0.00 N	A 0			0 0	\$0.00 \$0.00	NA
31372CXY9 Total	Unavailable	186 186	\$16,089,153.21 \$16,089,153.21		0 \$0.00 0 \$0.00			NA (1			0.00 N	A 0			0 0	\$0.00 \$0.00	NA
31372CXZ6 Total	Unavailable	52 52	\$4,648,305.47 \$4,648,305.47	100% 100%				-				0.00 N	A 0		-	0 0	\$0.00 \$0.00	NA
31372CY28 Total	Unavailable	35 35	\$3,999,900.10 \$3,999,900.10	100% 100%			\$0.00 \$0.00		-			0.00 N	A 0		NA	0 0	\$0.00 \$0.00	NA
31372CY51 Total	Unavailable	38 38	\$4,047,828.20 \$4,047,828.20	100% 100%	_		\$0.00 \$0.00	_	_			0.00 N	A 0			0 0	\$0.00 \$0.00	NA
31372CYA0 Total	Unavailable	62 62	\$6,919,640.34 \$6,919,640.34	100%			\$0.00		\$0.0	0	0 \$0	0.00 N	0	\$0.00		0 0	\$0.00 \$0.00	NA
31372CYQ5 Total	Unavailable	22 22	\$2,324,997.52 \$2,324,997.52		0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	A 0 0	\$0.00		0	\$0.00 \$0.00	
31372CYS1 Total	Unavailable	46 46	\$5,226,054.47 \$5,226,054.47	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	A 0 0	\$0.00		0 0	\$0.00 \$0.00	NA
31372CYT9 Total	Unavailable	21 21	\$2,193,708.35 \$2,193,708.35		0 \$0.00		\$0.00		\$0.0		0 \$0	0.00	A 0 0	\$0.00		0	\$0.00 \$0.00	
31372CZ43 Total	Unavailable	19 19	\$2,036,965.65 \$2,036,965.65	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	A 0 0	\$0.00		0	\$0.00 \$0.00	
31372CZ50 Total	Unavailable	16 16	\$1,516,553.29 \$1,516,553.29	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	A 0 0	\$0.00		0	\$0.00 \$0.00	NA
31372CZ68 Total	Unavailable	23 23	\$2,018,573.39 \$2,018,573.39	100%	0 \$0.00		\$0.00	(\$0.0	0	0 \$0	0.00	A 0	\$0.00		0	\$0.00 \$0.00	
31372CZ76 Total	Unavailable	9 9	\$1,016,100.00 \$1,016,100.00	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	A 0	\$0.00		0	\$0.00 \$0.00	
31372CZ84 Total	Unavailable	24 24	\$2,025,891.14 \$2,025,891.14	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	A 0	\$0.00		0	\$0.00 \$0.00	
31372CZE1 Total 31372CZP6	Unavailable	19 19	\$2,006,800.00 \$2,006,800.00 \$1,992,673.09	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00 N 0.00 N	A 0 0 A 0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	NA
Total 31372CZT8	Unavailable Unavailable	18	\$1,992,673.09 \$1,992,673.09 \$1,011,050.00	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	0 A 0	\$0.00		0	\$0.00 \$0.00	
Total 31372CZW1	Unavailable	10 10	\$1,011,050.00 \$1,011,050.00 \$2,975,418.00	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	0 A 0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31372D2M7	Unavailable	28 27	\$2,975,418.00 \$2,975,418.00 \$1,151,186.11	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	0 A 0	\$0.00		0	\$0.00 \$0.00	
Total 31372D3A2	Unavailable	27	\$1,151,166.11 \$1,151,186.11 \$1,004,610.00	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	0 A 0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31372D5A0	Unavailable	8	\$1,004,610.00 \$1,004,610.00 \$11,988,354.45	100% 100%	0 \$0.00		\$0.00	(\$0.0	0	0 \$0	0.00 N	0	\$0.00		0	\$0.00 \$0.00	NA
Total 31372D6F8	Unavailable	110 110	\$11,988,354.45 \$11,972,900.00	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	0 A 0	\$0.00		0	\$0.00 \$0.00	
Total 31372D6P6	Unavailable	17 17	\$1,972,900.00 \$1,972,900.00 \$1,490,463.87	100% 100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0	0.00	0 A 0	\$0.00		0	\$0.00 \$0.00	
Total		17	\$1,490,463.87	100%		-	\$0.00	-				0.00	0			0	\$0.00	

31372D6T8 Total	Unavailable	18 18	\$2,034,371.24 \$2,034,371.24	100% 0 100% 0		NA (NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31372DAA4 Total	Unavailable	36 36	\$3,053,561.08 \$3,053,561.08	100% 0 100% 0	_		3	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	NA (NA	0 \$0.0 0 \$0. 0	
31372DAC0 Total	Unavailable	36 36	\$4,058,400.00 \$4,058,400.00	100% 0 100% 0	_			-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA	0 \$0.0 0 \$0. 0	
31372DAF3 Total	Unavailable	84 84	\$10,066,021.74 \$10,066,021.74	100% 0 100% 0	1			NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA	0 \$0.0 0 \$0. 0	
31372DAL0 Total	Unavailable	126 126	\$13,924,638.40 \$13,924,638.40	100% 0 100% 0	1			-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA	0 \$0.0 0 \$0. 0	
31372DAW6 Total	Unavailable	175 175	\$14,203,177.46 \$14,203,177.46	100% 0 100% 0			_	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31372DB54 Total	Unavailable	17 17	\$2,022,233.33 \$2,022,233.33	100% 0 100% 0	_			-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0. 0	
31372DB96 Total	Unavailable	11 11	\$1,009,957.99 \$1,009,957.99	100% 0 100% 0	1			-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	NA (NA	0 \$0.0 0 \$0. 0	
31372DBM7 Total	Unavailable	12 12	\$1,018,662.10 \$1,018,662.10	100% 0 100% 0	1			NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0.0	
31372DP83 Total	Unavailable	8	\$1,007,841.33 \$1,007,841.33	100% 0 100% 0	_		1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	NA (NA	0 \$0.0 0 \$0. 0	
31372DPP5 Total	Unavailable	36 36	\$4,502,008.27 \$4,502,008.27	100% 0 100% 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 0 \$0.0	
31372DPQ3 Total	Unavailable	331 331	\$34,227,760.22 \$34,227,760.22	100% 0 100% 0	1			-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (0 \$0.0 0 \$0.0	
31372DPR1 Total	Unavailable	116 116	\$10,877,157.51 \$10,877,157.51	100% 0 100% 0	1			-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	NA (NA	0 \$0.0 0 \$0.0	
31372DPS9 Total	Unavailable	57 57	\$6,104,917.92 \$6,104,917.92	100% 0 100% 0	_				0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0	_	NA (NA	0 \$0.0 0 \$0. 0	
31372DQK5 Total	Unavailable	15 15	\$2,024,250.00 \$2,024,250.00	100% 0 100% 0			-		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0. 0	
31372DR73 Total	Unavailable	23 23	\$3,064,384.74 \$3,064,384.74	100% 0 100% 0				NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0. 0	
31372DRN8 Total	Unavailable	67 67	\$6,001,953.98 \$6,001,953.98	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	NA (0 \$0.0 0 \$0. 0	
31372DVA1 Total	Unavailable	47 47	\$5,002,202.22 \$5,002,202.22	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (0 \$0.0 0 \$0.0	
31372DYU4 Total	Unavailable	42 42	\$5,037,197.00 \$5,037,197.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31372EAX2 Total	Unavailable	23 23	\$2,498,359.00 \$2,498,359.00	100% 0 100% 0				NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0. 0	
31372EAY0 Total	Unavailable	17 17	\$2,013,375.00 \$2,013,375.00	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0.0	
31372EC28 Total	Unavailable	38 38	\$3,527,611.00 \$3,527,611.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (-	0 \$0.0 0 \$0.0	
31372ECY8 Total	Unavailable	57 57	\$5,706,608.13 \$5,706,608.13	100% 0 100% 0					0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA (0 \$0.0 0 \$0.0	
31372ED27 Total	Unavailable	16 16	\$1,001,730.47 \$1,001,730.47	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0.0	
31372EDR2 Total	Unavailable	17 17	\$845,329.36 \$845,329.36	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0.0	
31372EDY7 Total	Unavailable	160 160	\$14,955,669.44 \$14,955,669.44	100% 0 100% 0				-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0.0	
31372EEH3 Total	Unavailable	16 16	\$1,501,137.03 \$1,501,137.03	100% 0 100% 0	40.00				0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA	0 \$0.0 0 \$0.0	
31372EEM2 Total	Unavailable	198 198	\$22,018,800.88 \$22,018,800.88	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA		00	NA (0 \$0.0 0 \$0.0	
31372EFM1 Total	Unavailable	118 118	\$11,245,596.01 \$11,245,596.01	100% 0 100% 0			3	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA	0 \$0.0 0 \$0. 0	
31372EK78 Total	Unavailable	44 44	\$5,034,206.60 \$5,034,206.60	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0. 0	
31372EKX1 Total	Unavailable	34 34	\$4,361,897.42 \$4,361,897.42	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (0 \$0.0 0 \$0.0	
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0	00	NA (\$0.00	NA	0 \$0.0	00 NA

Total	1	109	\$12,777,900.05	100%	0 \$0.0	0	0	\$0.00		0 :	\$0.00		0	\$0.00		0 5	0.00	\Box	0	\$0.00	
31372ELR3 Total	Unavailable	267 267	\$30,144,022.37 \$30,144,022.37	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		_	\$0.00 \$0.00	NA
31372ELS1	Unavailable	121	\$13,814,449.24	100%	0 \$0.0	0 NA	0	\$0.00		0 :	\$0.00	NA		\$0.00	NA	0 5	0.00	NA	0 :	\$0.00	NA
Total		121	\$13,814,449.24	100%			0	\$0.00			\$0.00		0	\$0.00			0.00			\$0.00	
31372ELT9 Total	Unavailable	59 59	\$7,638,380.36 \$7,638,380.36	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
31372ELU6 Total	Unavailable	42 42	\$5,056,899.89 \$5,056,899.89	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	NA
31372ELX0 Total	Unavailable	49 49	\$5,650,197.72 \$5,650,197.72	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	-	_	\$0.00 \$0.00	NA
31372ELY8 Total	Unavailable	205 205	\$22,273,755.43 \$22,273,755.43	100% 100%	0 \$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	NA
31372ELZ5 Total	Unavailable	87 87	\$8,603,408.25 \$8,603,408.25	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	NA
31372EM84 Total	Unavailable	38 38	\$3,133,554.84 \$3,133,554.84	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	NA
31372EMG6 Total	Unavailable	22 22	\$2,478,001.23 \$2,478,001.23	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	$\overline{}$		\$0.00 \$0.00	NA
31372EMH4 Total	Unavailable	12 12	\$1,396,138.14 \$1,396,138.14	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
31372EMN1 Total	Unavailable	46 46	\$5,122,479.24 \$5,122,479.24	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00	_	_	\$0.00 \$0.00	NA
31372EMQ4 Total	Unavailable	12 12	\$1,305,328.78 \$1,305,328.78	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	-	_	\$0.00 \$0.00	
31372EPF5 Total	Unavailable	150 150	\$13,253,240.34 \$13,253,240.34	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00	$\overline{}$		\$0.00 \$0.00	NA
31372EQX5 Total	Unavailable	167 167	\$18,089,980.47 \$18,089,980.47	100% 100%	_		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
31372ERW6 Total	Unavailable	89 89	\$9,807,047.92 \$9,807,047.92	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
31372ET38 Total	Unavailable	63 63	\$4,497,199.38 \$4,497,199.38	100% 100%	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	NA
31372ET46 Total	Unavailable	89 89	\$6,373,889.37 \$6,373,889.37	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	
31372FA35 Total	Unavailable	130 130	\$14,899,958.97 \$14,899,958.97	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
31372FA43 Total	Unavailable	72 72	\$7,405,709.77 \$7,405,709.77	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		_	\$0.00 \$0.00	
31372FBH3 Total	Unavailable	22 22	\$2,729,050.00 \$2,729,050.00	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	
31372FS28 Total	Unavailable	101 101	\$11,542,716.18 \$11,542,716.18				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	
31372FS77 Total	Unavailable	17 17	\$2,014,631.97 \$2,014,631.97	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
31372FSZ5 Total	Unavailable	143 143	\$15,788,734.45 \$15,788,734.45	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	
31372FV73 Total	Unavailable	120 120	\$6,992,532.91 \$6,992,532.91	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00			\$0.00 \$0.00	
31372FZ79 Total	Unavailable	30 30	\$2,245,183.02 \$2,245,183.02	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	
313615UP9 Total	Unavailable	927 927	\$102,059,162.89 \$102,059,162.89	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	_
313615UQ7 Total	Unavailable	7,354 7,354	\$812,433,573.71 \$812,433,573.71	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	NA
313615US3 Total	Unavailable	10,548 10,548	\$1,082,634,694.64 \$1,082,634,694.64	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	
313615UV6 Total	Unavailable	2,006 2,006	\$200,494,203.14 \$200,494,203.14	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	
31365EC27 Total	Unavailable	71 71	\$10,000,240.31 \$10,000,240.31	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	NA
31365EC68 Total	Unavailable	536 536	\$50,015,573.56 \$50,015,573.56		_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00			\$0.00 \$0.00	

31365ECF8 Total	Unavailable	945 945	\$100,051,399.34 \$100,051,399.34	100% 100%			0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31365EDA8 Total	Unavailable	73 73	\$10,091,400.00 \$10,091,400.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31365EDH3 Total	Unavailable	129 129	\$13,552,377.83 \$13,552,377.83	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31365EDP5 Total	Unavailable	154 154	\$13,661,917.76 \$13,661,917.76	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		3		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369CKW2 Total	Unavailable	22 22	\$2,138,051.32 \$2,138,051.32	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 \$0.0 0 \$0.0	
31369FTL0 Total	Unavailable	19 19	\$1,967,630.06 \$1,967,630.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31369FTS5 Total	Unavailable	11 11	\$1,005,649.33 \$1,005,649.33	100% 100%			0 \$0.00 0 \$0.00	-	_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370P2Y6 Total	Unavailable	18 18	\$2,005,988.60 \$2,005,988.60	100% 100%		_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370PME8 Total	Unavailable	43 43	\$5,407,814.19 \$5,407,814.19	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370QQD4 Total	Unavailable	18 18	\$2,012,197.61 \$2,012,197.61	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370R6L6 Total	Unavailable	58 58	\$4,969,897.69 \$4,969,897.69	100% 100%			0 \$0.00 0 \$0.00	-	1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370SAE5 Total	Unavailable	52 52	\$5,010,362.01 \$5,010,362.01	100% 100%		_	0 \$0.00 0 \$0.00	_	-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370SAP0 Total	Unavailable	36 36	\$3,953,723.20 \$3,953,723.20	100% 100%			0 \$0.00 \$0.00		_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370SAR6 Total	Unavailable	48 48	\$4,941,625.80 \$4,941,625.80	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31370SLE3 Total	Unavailable	20 20	\$1,990,963.97 \$1,990,963.97	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 \$0.0 0 \$0.0	
31370SLK9 Total	Unavailable	9	\$1,006,868.82 \$1,006,868.82	100% 100%		_	0 \$0.00 0 \$0.00	_	_	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370SLL7 Total	Unavailable	9	\$1,003,866.36 \$1,003,866.36	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370SLT0 Total	Unavailable	9	\$1,005,660.43 \$1,005,660.43	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370TFJ7 Total	Unavailable	52 52	\$5,004,257.43 \$5,004,257.43	100% 100%			0 \$0.00 0 \$0.00		+		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370TFK4 Total	Unavailable	60 60	\$6,612,031.90 \$6,612,031.90	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370TFM0 Total	Unavailable	81 81	\$8,396,473.46 \$ 8,396,473.46	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370WVM5 Total	Unavailable	18 18	\$2,037,013.49 \$2,037,013.49	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370XG65 Total	Unavailable	25 25	\$2,534,700.00 \$2,534,700.00	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 \$0.0 0 \$0.0	0 NA 0
31370XG73 Total	Unavailable	29 29	\$2,526,191.93 \$2,526,191.93	100% 100%		_	0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370XGY4 Total	Unavailable	39 39	\$3,556,796.50 \$3,556,796.50	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370XGZ1 Total	Unavailable	51 51	\$4,568,773.78 \$4,568,773.78	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370XHC1 Total	Unavailable	64 64	\$6,562,216.95 \$6,562,216.95	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31370XQX5 Total	Unavailable	20 20	\$1,990,627.51 \$1,990,627.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	_		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31371ADQ3 Total	Unavailable	25 25	\$2,824,309.67 \$2,824,309.67	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31371AN25 Total	Unavailable	82 82	\$5,922,737.21 \$5,922,737.21	100% 100%			0 \$0.00 \$0.00		\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31371AY98 Total	Unavailable	32 32	\$2,707,920.38 \$2,707,920.38	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
<u> </u>	H			+	+	- 	+	-	1	+-	+	+	+	+	+	+

31371AZA4 Total	Unavailable	63 63	\$5,081,839.39 \$5,081,839.39	100% 0 100% 0			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31371B4Z1 Total	Unavailable	54 54	\$6,076,005.67 \$6,076,005.67	100% 0 100% 0			\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371BZJ3 Total	Unavailable	47 47	\$5,003,425.96 \$5,003,425.96	100% 0 100% 0			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	
31371CW47	Unavailable	19	\$1,964,190.62	100% 0 100% 0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total 31371CZS1	Unavailable	19 169	\$1,964,190.62 \$15,945,795.10	100% 0	\$0.00	NA	1) NA	_	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
Total 31371DHS9	Unavailable	169	\$15,945,795.10 \$6,893,865.14	100% 0 100% 0			\$0.00		0	\$0.00 \$0.00	NA	50.00 \$0.00		0 \$0.00 0 \$ 0.00	NA (\$0.00	
Total 31371EA47		69	\$6,893,865.14	100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	47	\$4,970,478.11 \$4,970,478.11	100% 0	\$0.00		5 \$0.00 5 \$0.00	-	0	\$0.00 \$0.00	NA	5 \$0.00 5 \$0.00	_	0 \$0.00		\$0.00	
31371EMH5 Total	Unavailable	19 19	\$1,970,184.21 \$1,970,184.21	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31371ER23 Total	Unavailable	188 188	\$22,688,866.33 \$22,688,866.33	100% 0 100% 0		=	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371ER49 Total	Unavailable	239 239	\$28,499,110.09 \$28,499,110.09	100% 0 100% 0		-	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00	
31371ER56 Total	Unavailable	60	\$6,721,800.00 \$6,721,800.00	100% 0 100% 0			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	
31371ERY3 Total	Unavailable	159 159	\$18,527,597.03 \$18,527,597.03	100% 0 100% 0			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	-
31371ERZ0 Total	Unavailable	316 316	\$39,602,515.05 \$39,602,515.05	100% 0 100% 0			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31371EVV4 Total	Unavailable	44	\$4,208,333.95 \$4,208,333.95	100% 0 100% 0		-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0 100% 0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
31371S2F0	Unavailable	27	\$3,567,610.35 \$2,986,271.68	100% 0	\$0.00	NA	1) NA	_	\$0.00 \$0.00	NA	1	NA		NA (0 NA
Total 31371S2H6	Unavailable	15	\$2,986,271.68 \$1,524,065.66	100% 0 100% 0			\$0.00		0	\$0.00 \$0.00	NA	\$0.00		0 \$0.00 0 \$ 0.00		\$0.00	
Total 31371S6R0	Unavailable	15 47	\$1,524,065.66 \$6,628,830.17	100% 0 100% 0			\$0.00		0	\$0.00 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	
Total		47	\$6,628,830.17	100% 0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
31371SU36 Total	Unavailable	53 53	\$5,307,762.48 \$5,307,762.48	100% 0 100% 0			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371TC34 Total	Unavailable	44 44	\$5,228,136.83 \$5,228,136.83	100% 0 100% 0			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371TC75 Total	Unavailable	222 222	\$21,916,879.32 \$21,916,879.32	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31371TC83 Total	Unavailable	92 92	\$10,340,244.36 \$10,340,244.36	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31371U2R9 Total	Unavailable	13 13	\$1,014,040.78 \$1,014,040.78	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31371U2S7 Total	Unavailable	36 36	\$2,943,165.99 \$2,943,165.99	100% 0 100% 0		NA	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	
31371U2T5 Total	Unavailable	76 76	\$4,914,125.77 \$4,914,125.77	100% 0 100% 0			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371U2U2	Unavailable	68 68	\$5,045,588.35 \$5,045,588.35	100% 0 100% 0	\$0.00	NA) NA	0	\$0.00 \$0.00	NA		NA				0 NA
Total 31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total 31371U3B3	Unavailable	26 47	\$2,027,964.23 \$4,051,860.88	100% 0 100% 0			\$0.00		0	\$0.00 \$0.00	NA	\$0.00		0 \$0.00 0 \$ 0.00	NA (\$0.00	
Total 31371U3G2	Unavailable	28	\$4,051,860.88 \$1,984,300.68	100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	0
Total		28	\$1,984,300.68	100% 0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
31371U3L1 Total	Unavailable	55 55	\$3,942,718.11 \$3,942,718.11	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371U3P2 Total	Unavailable	54 54	\$4,925,725.87 \$4,925,725.87	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31371U7J2	Unavailable	135	\$10,115,875.77	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA

Total	1	135	\$10,115,875.77	100%	0 \$0.00		0 \$	0.00	10	\$0.00		0	\$0.00		0 \$0.00	1	\$0.00	
31371U7K9 Total	Unavailable	111 111	\$10,065,995.94 \$10,065,995.94	100% 100%			_	0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31371UGB9 Total	Unavailable	43 43	\$3,945,660.43 \$3,945,660.43	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	
31371UGF0	Unavailable	47	\$5,056,435.68	100%				0.00	NA (Ϊ	\$0.00		0 \$0.00			
Total 31371UGG8	Unavailable	47 17	\$5,056,435.68 \$1,715,262.70	100% 100%				0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		50.00 \$0.00	
Total	Ullavallable	17	\$1,715,262.70	100%	_	-		0.00	NA (1		0	\$0.00	_	0 \$0.00		5 \$0.00 5 \$0.00	-
31371UNL9 Total	Unavailable	13 13	\$1,504,854.03 \$1,504,854.03	100% 100%		-	_	0.00 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31371UNR6 Total	Unavailable	117 117	\$11,003,639.77 \$11,003,639.77	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	
31371UNT2 Total	Unavailable	20 20	\$2,030,293.26 \$2,030,293.26	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	_
31371UPE3 Total	Unavailable	8	\$1,000,000.00 \$1,000,000.00	100% 100%	_			0.00 0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31371UWT2 Total	Unavailable	56 56	\$4,845,155.70 \$4,845,155.70	100% 100%		-	_	0.00 0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	-
31371V4X2 Total	Unavailable	32 32	\$3,335,087.61 \$3,335,087.61	100% 100%		-	_	0.00 0.00	NA (_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371V5C7 Total	Unavailable	49 49	\$3,934,300.00 \$3, 934,300.00	100% 100%		-		0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31371V5D5 Total	Unavailable	12 12	\$1,709,500.00 \$1,709,500.00	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	
31371V5G8 Total	Unavailable	22 22	\$2,288,700.00 \$2,288,700.00	100% 100%		-	_	0.00 0.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-
31371VAB3 Total	Unavailable	87 87	\$6,920,034.39 \$6,920,034.39	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	
31371VAC1 Total	Unavailable	63 63	\$5,050,277.73 \$5,050,277.73	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31371VAE7 Total	Unavailable	20 20	\$1,522,461.75 \$1,522,461.75	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		\$0.00 \$0.00	
31371VMK0 Total	Unavailable	46 46	\$5,023,092.01 \$5,023,092.01	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31371VRR0 Total	Unavailable	28 28	\$3,015,713.15 \$3,015,713.15	100% 100%				0.00 0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31371W4J1 Total	Unavailable	18 18	\$2,018,460.72 \$2,018,460.72	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	-
31371WWH4 Total	Unavailable	145 145	\$15,007,495.46 \$15,007,495.46	100% 100%				0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31371WWT8 Total	Unavailable	233 233	\$25,010,308.51 \$25,010,308.51	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371WWU5 Total	Unavailable	135 135	\$15,007,896.43 \$15,007,896.43	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	
31371WWV3 Total	Unavailable	141 141	\$15,011,893.52 \$15,011,893.52	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	
31371X4Z3 Total	Unavailable	9	\$1,005,811.81 \$1,005,811.81	100% 100%	_			0.00 0.00	NA (3		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371XLS0 Total	Unavailable	23 23	\$1,994,763.84 \$1,994,763.84	100% 100%	0 \$0.00	NA	0 \$	0.00 0.00	NA (\$0.00) NA		\$0.00 \$0.00	NA		NA () NA
31371XLT8	Unavailable	18 18	\$1,508,665.82	100%	0 \$0.00	NA	0 \$	0.00	NA (\$0.00) NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31371XSM6	Unavailable	42	\$1,508,665.82 \$4,909,718.99	100%	0 \$0.00	NA	0 \$	0.00	NA (\$0.00) NA	-	\$0.00 \$0.00	NA	0 \$0.00	NA () NA
Total 31371XTB9	Unavailable	64	\$4,909,718.99 \$5,014,121.11	100%	0 \$0.00	NA	0 \$	0.00		\$0.00) NA	-	\$0.00	NA	0 \$0.00) NA () NA
Total 31371Y4J7	Unavailable	38	\$5,014,121.11 \$4,537,991.38	100% 100%				0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	
Total		38	\$4,537,991.38	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	
31371Y4K4 Total	Unavailable	140 140	\$14,943,401.23 \$14,943,401.23	100% 100%	_			0.00 0.00	NA (3		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371Y5A5 Total	Unavailable	12 12	\$1,520,264.81 \$1,520,264.81	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	NA D

31371Y5B3 Total	Unavailable	25 25	\$3,531,331.84 \$3,531,331.84	100% 100%	_		0 \$0.00 0 \$0.00	-	_			0.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	_
31371Y6X4 Total	Unavailable	17 17	\$1,968,702.11 \$1,968,702.11	100% 100%			0 \$0.00 0 \$0.00		-		_	.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	_
31371YB42 Total	Unavailable	43 43	\$4,900,800.00 \$4,900,800.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0	\$0.00 \$0.00	
31371YBG5 Total	Unavailable	132 132	\$15,295,100.00 \$15,295,100.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					.00 NA	0 \$0	_	A 0 0	\$0.00 \$0.00	NA
31371YBM2 Total	Unavailable	41 41	\$4,900,000.00 \$4,900,000.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_			.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	
31371YBV2 Total	Unavailable	70 70	\$10,272,489.27 \$10,272,489.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				_	.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31371YC33 Total	Unavailable	45 45	\$5,207,747.53 \$5,207,747.53	100% 100%			0 \$0.00 0 \$0.00	-	_		_	.00 NA	0 \$0		A 0 0		_
31371YC74 Total	Unavailable	50 50	\$4,338,945.00 \$4,338,945.00	100% 100%			0 \$0.00 0 \$0.00					.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	_
31371YCF6 Total	Unavailable	138 138	\$13,936,654.49 \$13,936,654.49	100% 100%	_		0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0	\$0.00 \$0.00	NA
31371YCG4 Total	Unavailable	140 140	\$13,960,500.00 \$13,960,500.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		1		_	.00 NA	0 \$0		A 0		_
31371YCJ8 Total	Unavailable	174 174	\$20,293,959.32 \$20,293,959.32	100% 100%			0 \$0.00 0 \$0.00	-			_	.00 NA	0 \$0		A 0		
31371YCL3 Total	Unavailable	12 12	\$1,658,300.00 \$1,658,300.00	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	-
31371YCN9 Total	Unavailable	103 103	\$14,546,581.30 \$14,546,581.30	100% 100%	_		0 \$0.00 0 \$0.00	-	_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31371YCP4 Total	Unavailable	115 115	\$15,293,150.00 \$15,293,150.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		_	.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31371YDD0 Total	Unavailable	26 26	\$2,386,855.00 \$2,386,855.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	.00 NA	0 \$0		A 0		_
31371YDF5 Total	Unavailable	32 32	\$3,390,525.00 \$3,390,525.00	100% 100%			0 \$0.00 0 \$0.00	_				.00 NA	0 \$0		A 0		_
31371YDG3 Total	Unavailable	41 41	\$4,669,950.00 \$4,669,950.00	100% 100%		NA (0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA	0 \$0	-	A 0		_
31371YDH1 Total	Unavailable	37 37	\$4,391,150.00 \$4,391,150.00	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0		A 0	40.00	_
31371YDJ7 Total	Unavailable	11 11	\$1,061,100.00 \$1,061,100.00	100% 100%			0 \$0.00 0 \$0.00		_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	
31371YDN8 Total	Unavailable	39 39	\$4,659,850.00 \$4,659,850.00	100% 100%			0 \$0.00 0 \$0.00	_	-		_	.00 NA	0 \$0		A 0		-
31371YDW8 Total	Unavailable	65 65	\$7,415,000.00 \$7,415,000.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31371YDZ1 Total	Unavailable	110 110	\$12,178,067.38 \$12,178,067.38	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0	\$0.00 \$0.00	-
31371YPQ8 Total	Unavailable	17 17	\$1,972,760.13 \$1,972,760.13	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_			.00 NA	0 \$0		A 0		NA
31371YPT2 Total	Unavailable	27 27	\$2,997,625.90 \$2,997,625.90	100% 100%			0 \$0.00 0 \$0.00		-		_	.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31371YSX0 Total	Unavailable	48 48	\$4,543,057.32 \$4,543,057.32	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0		
31371YSZ5 Total	Unavailable	44 44	\$3,373,351.52 \$3,373,351.52	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0		
31371YUQ2 Total	Unavailable	28 28	\$2,984,650.54 \$2,984,650. 54	100% 100%			0 \$0.00 0 \$0.00		-			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31371YW98 Total	Unavailable	125 125	\$10,225,614.09 \$10,225,614.09	100% 100%			0 \$0.00 \$0.00				_	.00 NA	0 \$0		A 0		_
31371YX89 Total	Unavailable	8	\$1,019,206.66 \$1,019,206.66	100% 100%			0 \$0.00 0 \$0.00		1			.00 NA	0 \$0		A 0		
31371YX97 Total	Unavailable	11 11	\$1,010,619.60 \$1,010,619.60	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0			.00 NA	0 \$0		A 0	\$0.00 \$0.00	-
31371YXA4 Total	Unavailable	110 110	\$10,213,688.75 \$10,213,688.75	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		_	.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	_
-	+	 		+	-	 	+	- 	-	+	+	-		+	+		\mathbf{H}

31371YXB2 Total	Unavailable	83 83	\$7,167,126.15 \$7,167,126.15	100% 0 100% 0		NA (1	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31371YZT1 Total	Unavailable	83 83	\$7,840,011.27 \$7,840,011.27	100% 0 100% 0		NA (-		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372A2Z4 Total	Unavailable	136 136	\$15,262,523.04 \$15,262,523.04	100% 0 100% 0		NA (-	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31372A4D1 Total	Unavailable	161 161	\$14,827,514.20 \$14,827,514.20	100% 0 100% 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	_
31372A4E9 Total	Unavailable	135 135	\$11,931,211.07 \$11,931,211.07	100% 0 100% 0				-	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372A4F6 Total	Unavailable	172 172	\$16,156,029.23 \$16,156,029.23	100% 0 100% 0		NA (0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31372A4K5 Total	Unavailable	108 108	\$10,376,344.60 \$10,376,344.60	100% 0 100% 0	40.00	NA (_	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31372A4N9 Total	Unavailable	124 124	\$11,813,583.96 \$11,813,583.96	100% 0 100% 0		NA ($\overline{}$	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31372A4Q2 Total	Unavailable	142 142	\$14,589,470.71 \$14,589,470.71	100% 0 100% 0		NA (-	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31372A4R0 Total	Unavailable	84 84	\$9,351,558.24 \$9,351,558.24	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372A4T6 Total	Unavailable	176 176	\$16,866,000.78 \$16,866,000.78	100% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31372A4Y5 Total	Unavailable	35 35	\$3,298,372.37 \$3,298,372.37	100% 0 100% 0				$\overline{}$	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31372AD66 Total	Unavailable	68 68	\$7,055,732.86 \$7,055,732.86	100% 0 100% 0			3		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AF56 Total	Unavailable	14 14	\$2,037,776.13 \$2,037,776.13	100% 0 100% 0		NA (0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AF64 Total	Unavailable	17 17	\$2,035,005.16 \$2,035,005.16	100% 0 100% 0						\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372AF72 Total	Unavailable	65 65	\$6,114,645.49 \$6,114,645.49	100% 0 100% 0		NA ($\overline{}$	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	_
31372AGG1 Total	Unavailable	51 51	\$5,097,211.64 \$5,097,211.64	100% 0 100% 0			3	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AGL0 Total	Unavailable	68 68	\$6,866,520.00 \$6,866,520.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AGT3 Total	Unavailable	41 41	\$3,934,723.13 \$3,934,723.13	100% 0 100% 0	\$0.00				0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AHB1 Total	Unavailable	44 44	\$5,056,868.70 \$5,056,868.70	100% 0 100% 0					0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372AHE5 Total	Unavailable	14 14	\$1,663,700.00 \$1,663,700.00	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372ALQ3 Total	Unavailable	18 18	\$1,007,442.56 \$1,007,442.56	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA	\$0.00		0 \$0.00		\$0.00 \$0.00	
31372APX4 Total	Unavailable	159 159	\$17,991,422.36 \$17,991,422.36	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	
31372AQA3 Total	Unavailable	93 93	\$11,984,347.01 \$11,984,347.01	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AQB1 Total	Unavailable	115 115	\$13,825,804.38 \$13,825,804.38	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31372AQC9 Total	Unavailable	184 184	\$21,190,131.01 \$21,190,131.01	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372AQD7 Total	Unavailable	30 30	\$3,399,624.95 \$3,399,624.95	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372AQH8 Total	Unavailable	41 41	\$3,613,189.69 \$3,613,189.69	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31372AQK1 Total	Unavailable	165 165	\$18,019,860.50 \$18,019,860.50	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31372AT36 Total	Unavailable	41 41	\$5,048,341.97 \$5,048,341.97	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00		\$0.00	
31372AUE0 Total	Unavailable	25 25	\$3,353,459.81 \$3,353,459.81	100% 0 100% 0			1		0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total		20	\$2,965,800.00	100%	0 \$0.0	0	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0	.00		\$0	.00	$\overline{-}$
31372B4F4 Total	Unavailable	30	\$3,029,150.00 \$3,029,150.00	100% 100%	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	.00	_		.00	NA
31372BBB5	Unavailable	103	\$9,923,195.74	100%	0 \$0.0) NA		\$0.00			\$0.00	NA		\$0.00	NA		.00	NA			NA
Total		103	\$9,923,195.74	100%			0	\$0.00			\$0.00		0	\$0.00			.00			.00	\exists
31372BBF6 Total	Unavailable	66 66	\$5,138,133.54 \$5,138,133.54	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00 . 00	NA (.00	NA
31372BBH2 Total	Unavailable	58 58	\$4,835,418.85 \$4,835,418.85	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA) \$0 \$0	_	NA
31372BBN9 Total	Unavailable	44 44	\$4,436,350.00 \$4,436,350.00	100% 100%		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	.00 .00			.00	NA
31372BBP4 Total	Unavailable	20 20	\$1,882,300.00 \$1,882,300.00	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	_		.00. .00	NA		.00	NA
31372BBY5 Total	Unavailable	40 40	\$4,261,850.00 \$4,261,850.00	100% 100%	_		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00			.00	NA
31372BF54 Total	Unavailable	13 13	\$1,291,500.00 \$1,291,500.00	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00. .00) \$0 \$0	_	NA
31372BFS4 Total	Unavailable	15 15	\$1,514,350.00 \$1,514,350.00	100% 100%		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	.00 .00	NA	0 \$0 0 \$0	_	NA
31372BP20 Total	Unavailable	122 122	\$15,301,059.55 \$15,301,059.55	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00	_		.00	NA
31372BP38 Total	Unavailable	94 94	\$11,352,172.71 \$11,352,172.71	100% 100%	_		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	.00		_	.00	NA
31372BP46 Total	Unavailable	94 94	\$11,829,469.43 \$11,829,469.43	100% 100%		-	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00	NA		.00	NA
31372BP87 Total	Unavailable	107 107	\$12,383,612.05 \$12,383,612.05	100% 100%		-	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00	NA	-	.00	NA
31372BP95 Total	Unavailable	64 64	\$7,698,157.51 \$7,698,157.51	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	NA) \$0 \$0	_	NA
31372BQA1 Total	Unavailable	155 155	\$18,908,149.40 \$18,908,149.40	100% 100%			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00. .00			.00	NA
31372BQB9 Total	Unavailable	103 103	\$12,994,546.56 \$12,994,546.5 6	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	_		.00			.00	NA
31372BR28 Total	Unavailable	624 624	\$48,054,366.46 \$48,054,366.46	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00		-	.00	NA
31372BT26 Total	Unavailable	38 38	\$3,804,133.64 \$3,804,133.64	100% 100%			0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00. .00	_		.00	NA
31372BU65 Total	Unavailable	90 90	\$8,947,045.90 \$8,947,045.90	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	.00 .00			.00	NA
31372BU73 Total	Unavailable	37 37	\$3,706,390.00 \$3,706,390.00	100% 100%			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 .00			.00	NA
31372BU81 Total	Unavailable	136 136	\$14,418,357.58 \$14,418,357.58	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00	_		.00	NA
31372BU99 Total	Unavailable	72 72	\$6,691,314.09 \$6,691,314.09	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00			.00	NA
31372BUM0 Total	Unavailable	155 155	\$17,614,719.96 \$17,614,719.96	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	.00 .00			.00	NA
31372BUN8 Total	Unavailable	212 212	\$19,258,469.02 \$19,258,469.02	100% 100%	_		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00 .00			.00	NA
31372BUW8 Total	Unavailable	43 43	\$4,203,856.72 \$4,203,856.72	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 .00			.00	NA
31372BVF4 Total	Unavailable	61 61	\$5,848,589.27 \$5,848,589.27	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00. . 00 .			.00	NA
31372BXJ4 Total	Unavailable	279 279	\$29,166,607.03 \$29,166,607.03	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00. .00			.00	NA
31372BXK1 Total	Unavailable	128 128	\$13,900,942.02 \$13,900,942.02	100% 100%	_		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00			.00	NA
31372BXM7 Total	Unavailable	156 156	\$17,553,133.62 \$17,553,133.62	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00			.00	NA
31372BXP0 Total	Unavailable	56 56	\$5,754,465.21 \$5,754,465.21	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	.00. .00	_		.00	NA
31372BXS4 Total	Unavailable	90	\$8,990,626.65 \$8,990,626.65	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		.00. .00			.00	NA

31372BXU9 Total	Unavailable	235 235	\$23,729,423.87 \$23,729,423.87	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372BXV7 Total	Unavailable	58 58	\$7,700,309.58 \$7,700,309.58	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372C3T3 Total	Unavailable	93 93	\$9,886,990.36 \$9,886,990.36	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372C3U0 Total	Unavailable	93 93	\$9,886,554.76 \$9,886,554.76	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0. 0	_		60.00 60.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372C3W6 Total	Unavailable	47 47	\$4,903,245.35 \$4,903,245.35	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372C3X4 Total	Unavailable	87 87	\$10,100,179.60 \$10,100,179.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372C3Z9 Total	Unavailable	150 150	\$14,734,082.44 \$14,734,082.44	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372C4A3 Total	Unavailable	24 24	\$2,514,449.05 \$2,514,449.05	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
31372C4C9 Total	Unavailable	16 16	\$1,968,785.00 \$1,968,785.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			60.00 60.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372C4D7 Total	Unavailable	70 70	\$6,864,878.69 \$6,864,878.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0		_	60.00 60.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372C4F2 Total	Unavailable	17 17	\$1,522,429.62 \$1,522,429.62	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0			60.00 60.00	_	0 \$0.00 \$0.00		0	\$0.00 \$0.00	
31372C4N5 Total	Unavailable	32 32	\$2,946,932.44 \$2,946,932.44	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0. 0		_	0.00 60.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372C4R6 Total	Unavailable	17 17	\$1,976,086.96 \$1,976,086.96	100% 100%			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
31372C5Y0 Total	Unavailable	132 132	\$11,786,716.34 \$11,786,716.34	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0		_	60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372C6F0 Total	Unavailable	34 34	\$3,028,941.19 \$3,028,941.19	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372C6J2 Total	Unavailable	36 36	\$2,963,872.28 \$2,963,872.28	100% 100%		_	0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		_	60.00 60.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372C6N3 Total	Unavailable	27 27	\$2,000,138.72 \$2,000,138.72	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0. 0	0 NA 0		60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CGL6 Total	Unavailable	56 56	\$3,939,487.92 \$3,939,487.92	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372CGM4 Total	Unavailable	79 79	\$7,846,966.75 \$7,846,966.75	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			00.00 00.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CGN2 Total	Unavailable	21 21	\$1,481,867.68 \$1,481,867.68	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0. 0	_	_	00.00 60.00	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372CGS1 Total	Unavailable	50 50	\$4,581,397.12 \$4,581,397.12	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CGY8 Total	Unavailable	30 30	\$2,461,256.74 \$2,461,256.74	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CJE9 Total	Unavailable	163 163	\$19,742,464.14 \$19,742,464.14	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372CJK5 Total	Unavailable	33 33	\$2,999,084.41 \$2,999,084.41	100% 100%		_	0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		_	60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31372CN20 Total	Unavailable	12 12	\$1,010,689.29 \$1,010,689.29	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			00.00 00.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CP51 Total	Unavailable	40 40	\$4,093,098.23 \$4,093,098.23	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CQC5 Total	Unavailable	18 18	\$1,986,481.16 \$1,986,481.16	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			00.00 00.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CQD3 Total	Unavailable	10 10	\$1,008,490.07 \$1,008,490.07	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.0 \$0. 0		_	60.00 60.00	NA (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372CQF8 Total	Unavailable	100 100	\$10,202,710.43 \$10,202,710.43	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0			60.00 60.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CQH4 Total	Unavailable	9	\$1,023,905.79 \$1,023,905.79	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	
31372CQL5 Total	Unavailable	91 91	\$10,107,142.36 \$10,107,142.36	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		_	60.00 60.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	_
	H	 		-	+	 	+	\vdash	+	+		1	+	-	\vdash	-	\dashv	

31372CR42 Total	Unavailable	11 11	\$1,005,069.30 \$1,005,069.30	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31372CR83 Total	Unavailable	12 12	\$1,018,527.65 \$1,018,527.65	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	
31372CR91 Total	Unavailable	10 10	\$1,008,354.99 \$1,008,354.99	100% 0 100% 0		-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CRF7 Total	Unavailable	43 43	\$4,821,250.23 \$4,821,250.23	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CSE9 Total	Unavailable	12 12	\$1,016,158.55 \$1,016,158.55	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CZG6 Total	Unavailable	45 45	\$4,972,212.05 \$4,972,212.05	100% 0 100% 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CZH4 Total	Unavailable	129 129	\$14,790,017.42 \$14,790,017.42	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CZJ0 Total	Unavailable	71 71	\$8,832,675.37 \$8,832,675.37	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CZK7 Total	Unavailable	43 43	\$5,074,698.56 \$5,074,698.56	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	
31372CZL5 Total	Unavailable	53 53	\$5,919,883.19 \$5,919,883.19	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372CZM3 Total	Unavailable	49 49	\$4,912,057.62 \$4,912,057.62	100% 0 100% 0	40.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D2A3 Total	Unavailable	89 89	\$9,001,880.03 \$9,001,880.03	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D2F2 Total	Unavailable	9 9	\$582,734.21 \$582,734.21	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D2T2 Total	Unavailable	14 14	\$1,511,200.00 \$1,511,200.00	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D3F1 Total	Unavailable	8	\$1,011,294.98 \$1,011,294.98	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D3G9 Total	Unavailable	11 11	\$1,007,700.00 \$1,007,700.00	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5E2 Total	Unavailable	57 57	\$5,039,494.72 \$5,039,494.72	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5G7 Total	Unavailable	51 51	\$4,903,684.51 \$4,903,684.51	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5K8 Total	Unavailable	25 25	\$1,968,933.28 \$1,968,933.28	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5M4 Total	Unavailable	48 48	\$4,919,299.30 \$4,919,299.30	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5N2 Total	Unavailable	30	\$1,963,850.00 \$1,963,850.00	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5P7 Total	Unavailable	58 58	\$4,905,863.11 \$4,905,863.11	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372D5V4 Total	Unavailable	54 54	\$5,379,551.02 \$5,379,551.02	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DC53 Total	Unavailable	48 48	\$6,026,113.60 \$6,026,113.60	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DC87 Total	Unavailable	87 87	\$10,001,435.07 \$10,001,435.07	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DCH7 Total	Unavailable	57 57	\$4,948,879.92 \$4,948,879.92	100% 0 100% 0		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		0 \$0. 0 \$0.	
31372DDA1 Total	Unavailable	134 134	\$15,016,680.58 \$15,016,680.58	100% 0 100% 0	40.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DDC7 Total	Unavailable	101 101	\$10,023,368.09 \$10,023,368.09	100% 0 100% 0	\$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DDE3 Total	Unavailable	103 103	\$10,027,855.37 \$10,027,855.37	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DDF0 Total	Unavailable	98 98	\$10,003,980.96 \$10,003,980.96	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31372DDG8 Total	Unavailable	100 100	\$10,005,760.28 \$10,005,760.28	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.	00 NA

Total		57	\$5,006,402.21	100%	0 \$0.00		0 :	\$0.00	10	\$0.00		0	\$0.00	\dashv	0 \$0.0		0 \$0.0	0
31372DL53 Total	Unavailable	49 49	\$4,503,372.77 \$4,503,372.77	100% 100%	_		_	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31372DN28 Total	Unavailable	168 168	\$12,424,575.41 \$12,424,575.41	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	
31372DN36	Unavailable	100	\$8,880,353.56	100%				\$0.00	NA (\$0.00		0 \$0.00		0 \$0.0	
Total 31372DNS1	Unavailable	100	\$8,880,353.56 \$1,506,309.26	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0		0 \$0.0 0 \$0.0	
Total	Chavanable	16	\$1,506,309.26	100%		-	_	\$0.00	(1		0	\$0.00		0 \$0.00		0 \$0.0	
31372DNU6 Total	Unavailable	11 11	\$1,002,357.77 \$1,002,357.77	100% 100%	-	-	_	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372DNV4 Total	Unavailable	15 15	\$1,509,906.43 \$1,509,906.43	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	
31372DNZ5 Total	Unavailable	33 33	\$3,010,288.11 \$3,010,288.11	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	
31372DSP2 Total	Unavailable	40 40	\$3,696,450.61 \$3,696,450.61	100% 100%	_		_	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31372DSY3 Total	Unavailable	51 51	\$5,568,993.12 \$5,568,993.12	100% 100%	-		_	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	-
31372DVD5 Total	Unavailable	40	\$5,000,621.76 \$5,000,621.76	100% 100%		-	_	\$0.00 \$0.00	NA (_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	-
31372DVG8 Total	Unavailable	53 53	\$5,009,936.55 \$5,009,936.55	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	
31372DX35 Total	Unavailable	31 31	\$2,941,079.48 \$2,941,079.48	100% 100%	_	-	_	\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31372DX50 Total	Unavailable	36 36	\$3,981,230.52 \$3,981,230.52	100% 100%	_	-	_	\$0.00 \$0.00	NA (1	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	-
31372DXU5 Total	Unavailable	17 17	\$1,965,316.88 \$1,965,316.88	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 \$0.00 0 \$0.0	
31372DXZ4 Total	Unavailable	57 57	\$4,908,845.23 \$4,908,845.23	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	
31372DY83 Total	Unavailable	407 407	\$42,276,780.40 \$42,276,780.40	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 \$0.00 0 \$0.0	
31372DY91 Total	Unavailable	159 159	\$14,891,488.46 \$14,891,488.46	100% 100%				\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	-
31372DZB5 Total	Unavailable	126 126	\$13,867,166.03 \$13,867,166.03	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	
31372E2Y9 Total	Unavailable	21 21	\$2,501,700.00 \$2,501,700.00	100% 100%				\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31372E3U6	Unavailable	49 49	\$4,016,264.53	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
Total 31372E4U5	Unavailable	21	\$4,016,264.53 \$2,017,752.50	100%				\$0.00	NA (\$0.00	NA				
Total 31372E5V2	Unavailable	92	\$2,017,752.50 \$9,785,801.64	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0		0 \$0.0 0 \$ 0.0	
Total	Ollavallable	92	\$9,785,801.64	100%				\$0.00 \$0.00	NA (0	\$0.00		0 \$0.00		0 \$0.0	
31372E6A7 Total	Unavailable	123 123	\$14,194,755.00 \$14,194,755.00	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372E6B5 Total	Unavailable	35 35	\$4,369,683.06 \$4,369,683.06	100% 100%				\$0.00 \$0.00	NA (3		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 \$0.0	
31372E6C3 Total	Unavailable	40 40	\$3,658,395.54 \$3,658,395.54	100% 100%				\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31372EB37 Total	Unavailable	83 83	\$9,843,962.22 \$9,843,962.22	100% 100%				\$0.00 \$0.00	NA (3		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31372EBJ2 Total	Unavailable	91 91	\$10,091,295.53 \$10,091,295.53	100% 100%	0 \$0.00	NA	0 :	\$0.00 \$0.00	NA (\$0.00) NA	0	\$0.00 \$0.00	NA) NA		0 NA
31372EBM5 Total	Unavailable	85 85	\$9,967,850.00 \$9,967,850.00	100% 100%	0 \$0.00	NA	0 :	\$0.00 \$0.00		\$0.00) NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA
31372EBN3	Unavailable	182	\$20,223,221.64 \$20,223,221.64	100%	0 \$0.00	NA	0 :	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Total 31372EBR4	Unavailable	182 99	\$9,877,321.56	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.0	
Total 31372EBY9	Unavailable	99	\$9,877,321.56 \$10,242,450.00	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total	Onavandule	96	\$10,242,450.00 \$10,242,450.00	100%				\$0.00 \$0.00	NA C			0	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	

31372ECB8 Total	Unavailable	88	\$9,805,006.97 \$9,805,006.97	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372ECC6 Total	Unavailable	92 92	\$9,868,632.08 \$9,868,632.08	100% 100%			\$0.00 \$0.00	-	1			.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	_
31372ECK8 Total	Unavailable	10 10	\$1,019,819.23 \$1,019,819.23	100% 100%								.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	
31372ECS1 Total	Unavailable	24 24	\$2,940,550.00 \$2,940,550.00	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	-			.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	NA
31372ECV4 Total	Unavailable	21 21	\$2,012,312.94 \$2,012,312.94	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	_			.00 NA	0 \$0		A 0 0	\$0.00 \$0.00	
31372ED76 Total	Unavailable	25 25	\$1,501,667.55 \$1,501,667. 55	100% 100%				-	-		_	.00 NA	0 \$0		A 0 0		_
31372EDP6 Total	Unavailable	176 176	\$10,061,766.39 \$10,061,766.39	100% 100%		-	\$0.00 \$0.00	-	_		_	.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EFQ2 Total	Unavailable	66 66	\$6,618,735.13 \$6,618,735.13	100% 100%				-				.00 NA	0 \$0		A 0	\$0.00 \$0.00	
31372EFV1 Total	Unavailable	145 145	\$14,023,640.10 \$14,023,640.10	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EG65 Total	Unavailable	43 43	\$4,024,109.67 \$4,024,109.67	100% 100%	0 \$0.00 0 \$0.00			-	_		_	.00 NA	0 \$0		A 0		-
31372EG73 Total	Unavailable	38 38	\$3,057,795.52 \$3,057,795.52	100% 100%	-							.00 NA	0 \$0		A 0		
31372EG81 Total	Unavailable	29 29	\$2,964,560.44 \$2,964,560.44	100% 100%			\$0.00 \$0.00	-				.00 NA	0 \$0		A 0	\$0.00 \$0.00	
31372EH98 Total	Unavailable	12 12	\$1,004,400.00 \$1,004,400.00	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EHC1 Total	Unavailable	26 26	\$2,028,591.37 \$2,028,591.37	100% 100%			\$0.00 \$0.00	-	_		_	.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EHD9 Total	Unavailable	15 15	\$1,015,850.71 \$1,015,850.71	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		_	.00 NA	0 \$0		A 0	_	_
31372EHE7 Total	Unavailable	12 12	\$1,017,782.81 \$1,017,782.81	100% 100%				_	_	_		.00 NA	0 \$0		A 0		_
31372EHM9 Total	Unavailable	41 41	\$4,058,473.21 \$4,058,473.21	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0		.00 NA	0 \$0		A 0		_
31372EHP2 Total	Unavailable	33 33	\$3,043,811.70 \$3,043,811.70	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EK86 Total	Unavailable	43 43	\$4,980,535.87 \$4,980,535.87	100% 100%					_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	
31372EK94 Total	Unavailable	41 41	\$5,000,688.53 \$5,000,688.53	100% 100%			\$0.00 \$0.00	-				.00 NA	0 \$0		A 0		
31372ELB8 Total	Unavailable	40 40	\$5,015,760.53 \$5,015,760.53	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EMS0 Total	Unavailable	25 25	\$2,449,166.95 \$2,449,166.95	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EMT8 Total	Unavailable	18 18	\$2,200,767.01 \$2,200,767.01	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0	_	A 0		NA
31372EP32 Total	Unavailable	16 16	\$1,524,391.40 \$1,524,391.40	100% 100%			\$0.00 \$0.00					.00 NA	0 \$0		A 0	40.00	
31372EPU2 Total	Unavailable	50 50	\$5,038,431.54 \$5,038,431.54	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0		A 0	\$0.00 \$0.00	
31372EPW8 Total	Unavailable	20 20	\$1,985,799.33 \$1,985,799.33	100% 100%								.00 NA	0 \$0		A 0		
31372EQ56 Total	Unavailable	33 33	\$3,511,183.89 \$3,511,183.89	100% 100%			\$0.00 \$0.00		+			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EQ64 Total	Unavailable	63 63	\$5,014,791.58 \$5,014,791.58	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			.00 NA	0 \$0		A 0 0		_
31372ERD8 Total	Unavailable	16 16	\$2,004,000.00 \$2,004,000.00	100% 100%			\$0.00 \$0.00		_			.00 NA	0 \$0		A 0		
31372EW67 Total	Unavailable	10 10	\$1,006,514.68 \$1,006,514.68	100% 100%			\$0.00 \$0.00		1			.00 NA	0 \$0		A 0	\$0.00 \$0.00	_
31372EW91 Total	Unavailable	9	\$1,137,980.51 \$1,137,980.51	100% 100%			\$0.00 \$0.00		_		_	.00 NA	0 \$0.	_	A 0 0	\$0.00 \$0.00	_
	H				-	-	-	\vdash	-			_	H	_	+		Ш

31372EWP5 Total	Unavailable	91	\$7,037,969.28 \$7,037,969.28	100% 0 100% 0			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	
31372EXM1 Total	Unavailable	15 15	\$1,516,459.82 \$1,516,459.82	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31372EXN9 Total	Unavailable	23 23	\$2,467,345.95 \$2,467,345.95	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	_
31372EXT6 Total	Unavailable	19 19	\$1,971,077.18 \$1,971,077.18	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372F3C3 Total	Unavailable	105 105	\$11,495,182.08 \$11,495,182.08	100% 0 100% 0	\$0.00	NA		NA		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
31372F3D1	Unavailable	771 771	\$73,666,308.91	100% 0 100% 0	\$0.00	NA		NA		\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
31372F3F6	Unavailable	22	\$73,666,308.91 \$2,711,232.52 \$2,711,232.52	100% 0 100% 0	\$0.00	NA		NA		\$0.00 \$0.00 \$0.00	NA (NA		NA () NA
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0 100% 0	\$0.00	NA	0 \$0.00	NA		\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
31372F3H2	Unavailable	668	\$31,378,975.74 \$68,622,745.19	100% 0	\$0.00	NA	-	NA		\$0.00 \$0.00	NA (1	NA		NA (1) NA
Total 31372F3Z2	Unavailable	86	\$68,622,745.19 \$9,587,205.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31372F4A6	Unavailable	575	\$9,587,205.01 \$59,485,044.83	100% 0	\$0.00	NA		NA	_	\$0.00	NA (\$0.00	NA	0 \$0.00	NA () NA
Total 31372F4P3	Unavailable	575 82	\$59,485,044.83 \$8,005,923.51	100% 0 100% 0	\$0.00	NA	1	NA	_	\$0.00 \$0.00	NA (\$0.00	NA	_	NA (1) NA
Total 31372F5E7	Unavailable	82	\$8,005,923.51 \$1,276,031.71	100% 0 100% 0	\$0.00	NA		NA		\$0.00 \$0.00	NA (NA		NA (1) NA
Total 31372F5G2	Unavailable	11	\$1,276,031.71 \$1,186,003.72	100% 0 100% 0	\$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA		NA (\$0.00	
Total 31372F5U1	Unavailable	12	\$1,186,003.72 \$1,615,580.42	100% 0 100% 0			0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00	
Total 31372F5V9	Unavailable	9	\$1,615,580.42 \$1,038,109.10	100% 0 100% 0			0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31372F5Z0	Unavailable	28	\$1,038,109.10 \$2,974,592.53	100% 0 100% 0			90.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31372F6A4	Unavailable	100	\$2,974,592.53 \$11,849,530.75	100% 0 100% 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00		\$0.00	
Total 31372F6B2	Unavailable	100 63	\$11,849,530.75 \$7,041,831.46	100% 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00	(\$0.00	
Total	Unavailable	63	\$7,041,831.46	100% 0 100% 0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00	
31372F6C0 Total		76 76	\$8,631,754.96 \$8,631,754.96	100% 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31372F6K2 Total	Unavailable	12 12	\$1,007,552.84 \$1,007,552.84	100% 0 100% 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31372F6Y2 Total	Unavailable	9 9	\$1,015,200.00 \$1,015,200.00	100% 0 100% 0	\$0.00		0 \$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31372FAE1 Total	Unavailable	47 47	\$4,009,400.28 \$4,009,400.28	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31372FBN0 Total	Unavailable	22 22	\$1,519,605.87 \$1,519,605.87	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31372FBT7 Total	Unavailable	21 21	\$2,015,492.36 \$2,015,492.36	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372FBW0 Total	Unavailable	15 15	\$1,529,604.77 \$1,529,604.77	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372FD24 Total	Unavailable	171 171	\$19,507,614.34 \$19,507,614.34	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372FD81 Total	Unavailable	165 165	\$19,508,728.55 \$19,508,728.5 5	100% 0 100% 0			0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31372FD99 Total	Unavailable	79 79	\$9,754,363.80 \$9,754,363.80	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372FDN8 Total	Unavailable	17 17	\$1,963,322.03 \$1,963,322.03	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372FDP3 Total	Unavailable	42 42	\$4,889,121.23 \$4,889,121.23	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA

Total		26	\$2,925,776.24	100%	0 \$0.00		0 5	\$0.00	10	\$0.00	0	\$0.00	\dashv	0 \$0.00		0 \$0.0	0
31372FDT5 Total	Unavailable	58 58	\$7,812,637.28 \$7,812,637.28	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	
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0 \$0.00	NA	0 5	\$0.00	NA (\$0.00	NA				
Total		95	\$12,684,991.58	100%				\$0.00	- (0	\$0.00		0 \$0.00		0 \$0.0	
31372FDY4 Total	Unavailable	155 155	\$19,507,305.11 \$19,507,305.11	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	_
31372FDZ1 Total	Unavailable	77 77	\$9,754,202.84 \$9,754,202.84	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	
31372FE80 Total	Unavailable	33 33	\$3,050,232.35 \$3,050,232.35	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	
31372FEB3 Total	Unavailable	161 161	\$19,514,473.50 \$19,514,473.50	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 \$0.0	
31372FEE7 Total	Unavailable	183 183	\$19,514,873.28 \$19,514,873.28	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	_
31372FEK3 Total	Unavailable	48 48	\$5,863,945.85 \$5,863,945.85	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	
31372FFJ5 Total	Unavailable	11 11	\$1,017,027.96 \$1,017,027.96	100% 100%		-		\$0.00 \$0.00	NA (1	 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31372FFK2 Total	Unavailable	94 94	\$9,173,970.13 \$9,173,970.13	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	
31372FFQ9 Total	Unavailable	30 30	\$2,543,042.80 \$2,543,042.80	100% 100%				\$0.00 \$0.00	NA (0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31372FHH7 Total	Unavailable	13 13	\$1,495,769.35 \$1,495,769.35	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	
31372FHM6 Total	Unavailable	37 37	\$4,020,174.92 \$4,020,174.92	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	
31372FHW4 Total	Unavailable	21 21	\$2,130,700.00 \$2,130,700.00	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	
31372FHZ7 Total	Unavailable	25 25	\$2,950,850.00 \$2,950,850.00	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	
31372FJ77 Total	Unavailable	38 38	\$4,915,114.24 \$4,915,114.24	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	
31372FK26 Total	Unavailable	74 74	\$7,157,335.23 \$7,157,335.23	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	
31372FK34 Total	Unavailable	66 66	\$5,887,104.85 \$5,887,104.85	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	
31372FK42 Total	Unavailable	48 48	\$4,903,677.47 \$4,903,677.47	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	
31372FK59 Total	Unavailable	61 61	\$4,929,939.65 \$4,929,939.65	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	
31372FKS9 Total	Unavailable	90 90	\$8,188,550.42 \$8,188,550.42	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	
31372FKU4 Total	Unavailable	96 96	\$7,854,935.33 \$7,854,935.33	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	
31372FKY6 Total	Unavailable	61 61	\$4,921,285.26 \$4,921,285.26	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	
31372FKZ3 Total	Unavailable	80 80	\$6,870,466.50 \$6,870,466.50	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	
31372FL25 Total	Unavailable	36 36	\$3,063,439.00 \$3,063,439.00	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 \$0.0	
31372FL66 Total	Unavailable	45 45	\$3,926,750.95 \$3,926,750.95	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	
31372FLN9 Total	Unavailable	60 60	\$5,723,717.83 \$5,723,717.83	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	
31372FLU3 Total	Unavailable	27 27	\$1,985,657.70 \$1,985,657.70	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 NA 0
31372FLX7 Total	Unavailable	44 44	\$4,885,883.89 \$4,885,883.89	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	
31372FLY5 Total	Unavailable	66 66	\$5,873,095.17 \$5,873,095.17	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	
31372FMW8 Total	Unavailable	101 101	\$9,999,866.19 \$9,999,866.19	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 NA 0

31372FN31 Total	Unavailable	21 21	\$2,609,951.92 \$2,609,951.92	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0	40.0	
31372FNK3 Total	Unavailable	19 19	\$1,960,154.64 \$1,960,154.64	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-	_	60.00 60.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FNN7 Total	Unavailable	49 49	\$5,039,467.17 \$5,039,467.17	100% (0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		
31372FP21 Total	Unavailable	20 20	\$2,248,210.01 \$2,248,210.01	100% (0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	-		0.00 0.00	NA 0		NA	0 \$0. 0 \$0.		A 0	3	
31372FP47 Total	Unavailable	113 113	\$11,683,913.76 \$11,683,913.76	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00 60.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FPB1 Total	Unavailable	9	\$1,010,300.00 \$1,010,300.00	100% (0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		-
31372FPJ4 Total	Unavailable	46 46	\$5,331,365.28 \$5,331,365.28	100% (0	\$0.00 \$0.00	-	_	0.00 0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		
31372FPL9 Total	Unavailable	180 180	\$17,691,061.94 \$17,691,061.94	100% (0	\$0.00 \$0.00		_	0.00 0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		
31372FPX3 Total	Unavailable	248 248	\$28,703,821.83 \$28,703,821.83	100% (0	\$0.00 \$0.00			0.00 0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0	_	
31372FPY1 Total	Unavailable	60 60	\$5,601,576.33 \$5,601,576.33	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00 60.00	NA 0	1	NA	0 \$0. 0 \$0 .		A 0		-
31372FPZ8 Total	Unavailable	160 160	\$11,516,025.08 \$11,516,025.08	100% (0 0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		
31372FQ87 Total	Unavailable	41 41	\$4,009,152.34 \$4,009,152.34	100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		
31372FQ95 Total	Unavailable	21 21	\$2,007,600.41 \$2,007,600.41	100% (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0. 0 \$0.		A 0	\$0.0 \$0.0	
31372FT27 Total	Unavailable	50 50	\$4,917,514.01 \$4,917,514.01	100% (100% (0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0. 0 \$0.		A 0	_	
31372FT35 Total	Unavailable	177 177	\$17,180,591.24 \$17,180,591.24	100% (100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0 .		A 0		
31372FT43 Total	Unavailable	47 47	\$4,929,445.61 \$4,929,445.61	100% (0 0	\$0.00 \$0.00		_	0.00 60.00	NA 0		NA	0 \$0. 0 \$0.		Α C		
31372FT92 Total	Unavailable	12 12	\$1,596,960.63 \$1,596,960.63	100% (NA	0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 \$0. 0 \$0 .		A 0	\$0.0 \$0.0	
31372FTD3 Total	Unavailable	105 105	\$11,068,509.93 \$11,068,509.93	100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FTE1 Total	Unavailable	64 64	\$6,190,923.61 \$6,190,923.61	100% (100% (0 0	\$0.00 \$0.00			00.00 00.00	NA 0		NA	0 \$0. 0 \$0.		A 0	40.0	
31372FTN1 Total	Unavailable	81 81	\$7,168,185.74 \$7,168,185.74	100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FTV3 Total	Unavailable	16 16	\$1,763,558.51 \$1,763,558.51	100% (0	\$0.00 \$0.00			0.00	NA 0	1	NA	0 \$0. 0 \$0.		A 0		
31372FTY7 Total	Unavailable	20 20	\$2,014,698.95 \$2,014,698.95	100% (0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FU74 Total	Unavailable	21 21	\$2,029,419.61 \$2,029,419.61	100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FU82 Total	Unavailable	9	\$1,005,959.29 \$1,005,959.29	100% (0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		A 0	40.0	
31372FUA7 Total	Unavailable	94 94	\$11,089,394.05 \$11,089,394.05	100% (0 0	\$0.00 \$0.00			0.00	NA 0	1	NA	0 \$0. 0 \$0.		A 0		
31372FVC2 Total	Unavailable	10 10	\$1,016,829.01 \$1,016,829.01	100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
31372FWK3 Total	Unavailable	11 11	\$1,010,250.00 \$1,010,250.00	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		A 0	3	
31372FWM9 Total	Unavailable	11 11	\$1,521,350.00 \$1,521,350.00	100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		0 NA
31372FX22 Total	Unavailable	34 34	\$2,656,180.58 \$2,656,180.58	100% (0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0. 0 \$0.		A 0		-
31372FX30 Total	Unavailable	64 64	\$4,901,157.28 \$4,901,157.28	100% (100% (NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 \$0. 0 \$0.		A 0		0 NA
31372FXY2 Total	Unavailable	29 29	\$2,940,595.97 \$2,940,595.97	100% (100% (0 0	\$0.00 \$0.00	-	_	00.00 00.00	NA 0		NA	0 \$0. 0 \$0.		A 0		
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31372FXZ9 Total	Unavailable	72 72	\$6,112,418.40 \$6,112,418.40	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372FZA2 Total	Unavailable	29 29	\$4,011,780.15 \$4,011,780.15	100% 0 100% 0		$\overline{}$	0 \$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		0	\$0.00 \$0.00	_
31372FZC8 Total	Unavailable	14 14	\$2,011,700.00 \$2,011,700.00	100% 0 100% 0		$\overline{}$	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372FZD6 Total	Unavailable	230 230	\$20,152,617.07 \$20,152,617.07	100% 0 100% 0			0 \$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		0	\$0.00 \$0.00	
31372FZE4 Total	Unavailable	197 197	\$19,638,284.42 \$19,638,284.42	100% 0 100% 0	40.00	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372FZH7 Total	Unavailable	209 209	\$19,796,111.35 \$19,796,111.35	100% 0 100% 0		$\overline{}$	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372FZL8 Total	Unavailable	237 237	\$19,851,535.10 \$19,851,535.10	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372FZM6 Total	Unavailable	225 225	\$19,958,685.27 \$19,958,685.27	100% 0 100% 0		-	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372FZT1 Total	Unavailable	50 50	\$4,271,491.44 \$4,271,491.44	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372FZU8 Total	Unavailable	32 32	\$1,993,947.70 \$1,993,947.70	100% 0 100% 0		$\overline{}$	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372FZW4 Total	Unavailable	284 284	\$27,050,725.06 \$27,050,725.06	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372FZX2 Total	Unavailable	179 179	\$16,379,823.05 \$16,379,823.05	100% 0 100% 0			0 \$0.00 \$0.0 0	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372FZY0 Total	Unavailable	168 168	\$14,379,311.27 \$14,379,311.27	100% 0 100% 0			0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372G2C2 Total	Unavailable	11 11	\$1,127,898.08 \$1,127,898.08	100% 0 100% 0		$\overline{}$	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31372G3D9 Total	Unavailable	11 11	\$1,003,614.19 \$1,003,614.19	100% 0 100% 0		-	0 \$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31372G3J6 Total	Unavailable	164 164	\$16,378,236.26 \$16,378,236.26	100% 0 100% 0			0 \$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372G3K3 Total	Unavailable	65 65	\$7,014,211.22 \$7,014,211.22	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31372G3P2 Total	Unavailable	66 66	\$6,879,162.64 \$6,879,162.64	100% 0 100% 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31372G3Q0 Total	Unavailable	51 51	\$4,977,566.30 \$4,977,566.30	100% 0 100% 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372G3V9 Total	Unavailable	13 13	\$1,016,382.12 \$1,016,382.12	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31372G3W7 Total	Unavailable	17 17	\$1,487,861.10 \$1,487,861.10	100% 0 100% 0		-	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 A	\$0.00 \$0.00	
31372GAP4 Total	Unavailable	15 15	\$1,981,400.00 \$1,981,400.00	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31372GC72 Total	Unavailable	237 237	\$26,339,716.33 \$26,339,716.33	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31372GC80 Total	Unavailable	169 169	\$20,585,995.08 \$20,585,995.08	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_
31372GCS6 Total	Unavailable	387 387	\$45,876,307.74 \$45,876,307.74	100% 0 100% 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_
31372GCT4 Total	Unavailable	337 337	\$38,283,921.15 \$38,283,921.15	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 A	\$0.00 \$0.00	
31372GCU1 Total	Unavailable	49 49	\$5,190,003.10 \$5,190,003.10	100% 0 100% 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-
31372GD55 Total	Unavailable	118 118	\$13,065,399.89 \$13,065,399.89	100% 0 100% 0		-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31372GDD8 Total	Unavailable	134 134	\$16,626,411.79 \$16,626,411.79	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372GDE6 Total	Unavailable	96 96	\$12,401,839.84 \$12,401,839.84	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372GDF3 Total	Unavailable	330 330	\$38,562,400.04 \$38,562,400.04	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-
31372GDG1	Unavailable	240	\$26,592,047.50	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0 \$0.0	0 NA	A 0	\$0.00	NA

Total	Ц	240	\$26,592,047.50	100%	0 \$0.00		0 \$	60.00	(\$0.00		0	\$0.00	_	0 \$0.00	0 \$0.0	0
31372GDQ9 Total	Unavailable	55 55	\$6,901,313.08 \$6,901,313.08	100% 100%	0 \$0.00 0 \$0.00		_	60.00 60.00	NA (_	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372GDR7	Unavailable	274	\$33,086,354.79	100%				60.00	NA (\$0.00	NA			
Total		274	\$33,086,354.79	100%				60.00	0			0	\$0.00		0 \$0.00	0 \$0.0	
31372GDS5 Total	Unavailable	113 113	\$12,148,539.79 \$12,148,539.79	100% 100%			_	80.00 8 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 0 \$0.0 0 \$0. 0	
31372GEB1 Total	Unavailable	230 230	\$27,710,731.09 \$27,710,731.09	100% 100%		-		60.00 60.00	NA (1	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	 0 \$0.0 0 \$0.0	
31372GEF2 Total	Unavailable	135 135	\$7,849,861.28 \$7,849,861.28	100% 100%		-	_	60.00 6 0.00	NA (-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372GF46 Total	Unavailable	93 93	\$10,658,253.63 \$10,658,253.63		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 \$0.0 0 \$0. 0	
31372GF95 Total	Unavailable	140 140	\$14,651,959.18 \$14,651,959.18	100% 100%			_	60.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0.0	
31372GFY0 Total	Unavailable	124 124	\$14,013,787.94 \$14,013,787.94	100% 100%	0 \$0.00 0 \$0.00		_	00.00 60.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	0 \$0.0 0 \$0.0	
31372GGB9 Total	Unavailable	45 45	\$5,035,156.72 \$5,035,156.72	100% 100%			_	80.00 8 0.00	NA (-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372GGC7 Total	Unavailable	99 99	\$11,921,171.28 \$11,921,171.28	100% 100%	0 \$0.00		0 \$	80.00 8 0.00	NA (\$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	0 \$0.0 0 \$0.0	
31372GGE3 Total	Unavailable	68 68	\$8,388,921.15 \$8,388,921.15	100%			0 \$	80.00 80.00	NA (\$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.0 0 \$0. 0	00
31372GGL7 Total	Unavailable	37 37	\$4,863,475.18 \$4,863,475.18	100% 100%	0 \$0.00		0 \$	80.00 80.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.0 0 \$0. 0	00
31372GGN3 Total	Unavailable	35 35	\$3,784,020.46 \$3,784,020.46	100% 100%	0 \$0.00		0 \$	80.00 80.00	NA C	\$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.0 0 \$0. 0	00
31372GGP8 Total	Unavailable	28 28	\$3,585,028.24 \$3,585,028.24	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	
31372GGX1 Total	Unavailable	32 32	\$3,215,543.88 \$3,215,543.88	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	
31372GHC6 Total	Unavailable	27 27	\$2,100,261.00 \$2,100,261.00	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 0 \$0. 0	
31372GHJ1 Total	Unavailable	190 190	\$21,380,039.40 \$21,380,039.40	100% 100%				80.00 8 0.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372GHK8 Total	Unavailable	10 10	\$1,003,456.49 \$1,003,456.49	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	
31372GJA8 Total	Unavailable	35 35	\$4,011,538.54 \$4,011,538.54	100% 100%				80.00 8 0.00	NA (-	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 0 \$0.0 0 \$0. 0	
31372GJD2 Total	Unavailable	318 318	\$32,679,293.74 \$32,679,293.74	100% 100%	0 \$0.00		0 \$	80.00 8 0.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.00	0 \$0.0	00
31372GJE0 Total	Unavailable	143 143	\$15,464,748.40 \$15,464,748.40	100% 100%				0.00 60.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	 0 \$0.0 0 \$0. 0	
31372GJH3 Total	Unavailable	65 65	\$7,050,308.51 \$7,050,308.51	100% 100%				0.00 60.00	NA (1	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	 0 \$0.0 0 \$0.0	
31372GJJ9 Total	Unavailable	172 172	\$17,013,490.64 \$17,013,490.64	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	
31372GJN0 Total	Unavailable	72 72	\$7,365,293.57 \$7,365,293.57	100% 100%				80.00 8 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372GJP5 Total	Unavailable	137 137	\$14,090,106.40 \$14,090,106.40	100% 100%				80.00 8 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	
31372GM48 Total	Unavailable	15 15	\$1,007,889.83 \$1,007,889.83	100% 100%				00.00 00.00	NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 \$0.0 0 \$0.0	
31372GM71 Total	Unavailable	37 37	\$4,014,033.21 \$4,014,033.21	100% 100%	0 \$0.00			60.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	 0 \$0.0 0 \$0. 0	
31372GP37 Total	Unavailable	167 167	\$15,781,009.02 \$15,781,009.02	100% 100%	0 \$0.00		0 \$	60.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.00	0 \$0.0	
31372GP45 Total	Unavailable	109 109	\$8,790,404.77 \$8,790,404. 77	100% 100%	0 \$0.00		0 \$	80.00 8 0.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.00	0 \$0.0 0 \$0.0	00
31372GP78 Total	Unavailable	24 24	\$2,986,994.68 \$2,986,994.68	100% 100%	0 \$0.00		0 \$	0.00 60.00	C	\$0.00		0	\$0.00 \$0.00		0 \$0.00	0 \$0.0	00
31372GPD5 Total	Unavailable	89 89	\$6,490,547.50 \$6,490,547.50	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

31372GPF0 Total	Unavailable	22 22	\$4,533,542.49 \$4,533,542.49	100% 100%			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	
31372GPM5 Total	Unavailable	47 47	\$5,011,693.72 \$5,011,693.72	100% 100%			0 \$0.00 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
31372GPP8 Total	Unavailable	86 86	\$10,126,278.49 \$10,126,278.49	100% 100%			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
31372GPR4 Total	Unavailable	185 185	\$19,828,177.34 \$19,828,177.34	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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31372GPZ6 Total	Unavailable	192 192	\$18,871,399.33 \$18,871,399.33	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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31372GQ51 Total	Unavailable	28 28	\$2,941,938.00 \$2,941,938.00		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	NA	0	\$0.00 \$0.00	NA
31372GQ77 Total	Unavailable	18 18	\$1,963,946.07 \$1,963,946.07	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372GQE2 Total	Unavailable	111 111	\$12,294,213.91 \$12,294,213.91	100% 100%		_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31372GQG7 Total	Unavailable	67 67	\$6,335,769.72 \$6,335,769.72	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372GQK8 Total	Unavailable	100 100	\$9,843,561.28 \$9,843,561.28	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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372GQX0 Total	Unavailable	15 15	\$1,482,900.00 \$1,482,900.00	100% 100%			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	
31372GQZ5 Total	Unavailable	13 13	\$1,010,656.00 \$1,010,656.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372GRF8 Total	Unavailable	10 10	\$1,007,700.00 \$1,007,700.00	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372GS42 Total	Unavailable	26 26	\$2,942,350.09 \$2,942,350.09	100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372GS83 Total	Unavailable	16 16	\$1,965,422.03 \$1,965,422.03	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372GTC3 Total	Unavailable	11 11	\$1,017,757.05 \$1,017,757.05	100% 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	\$0.00 \$0.00	NA
31372GTE9 Total	Unavailable	18 18	\$1,614,357.19 \$1,614,357.19	100% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372GTJ8 Total	Unavailable	162 162	\$17,335,681.19 \$17,335,681.19	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31372GTR0 Total	Unavailable	15 15	\$1,650,162.37 \$1,650,162.37	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31372GW62 Total	Unavailable	9 9	\$1,006,777.34 \$1,006,777.34	100% 100%		_	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31372GW70 Total	Unavailable	10 10	\$1,010,356.45 \$1,010,356.45	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	
31372GWS4 Total	Unavailable	17 17	\$1,981,201.87 \$1,981,201.87	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31372GWV7 Total	Unavailable	32 32	\$2,989,652.19 \$2,989,652.19	100% 100%			0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372GXB0 Total	Unavailable	28 28	\$2,980,193.15 \$2,980,193.15	100% 100%		_	0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372GXL8 Total	Unavailable	11 11	\$1,011,706.00 \$1,011,706.00	100% 100%			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	
31372GXM6 Total	Unavailable	24 24	\$1,960,084.70 \$1,960,084.70	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372GXU8 Total	Unavailable	19 19	\$1,506,597.64 \$1,506,597.64	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372GXV6 Total	Unavailable	20 20	\$2,015,997.39 \$2,015,997.39	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	\$0.0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31372GZ28 Total	Unavailable	32 32	\$3,051,114.69 \$3,051,114.69	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372H2H9 Total	Unavailable	29 29	\$3,147,150.00 \$3,147,150.00	100% 100%			0 \$0.00 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	
31372H2R7 Total	Unavailable	115 115	\$13,171,555.00 \$13,171,555.00	100% 100%		_	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	_
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31372H2S5 Total	Unavailable	102 102	\$13,754,471.79 \$13,754,471.79	100% 0 100% 0	1	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA	A 0			0 \$0.00 0 \$0.0 0	
31372H2T3 Total	Unavailable	423 423	\$47,152,795.02 \$47,152,795.02	100% 0 100% 0	_		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372H3J4 Total	Unavailable	25 25	\$2,872,918.59 \$2,872,918.59	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0	_	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372H3M7 Total	Unavailable	350 350	\$40,857,508.14 \$40,857,508.14	100% 0 100% 0	1		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0			0 \$0.00 0 \$0.0 0	
31372H3N5 Total	Unavailable	152 152	\$15,917,025.55 \$15,917,025.55	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0		NA	0 \$0.00 0 \$0.0 0	
31372H3X3 Total	Unavailable	30 30	\$3,713,507.94 \$3,713,507.94	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31372H4G9 Total	Unavailable	381 381	\$44,121,874.89 \$44,121,874.89	100% 0 100% 0	40.00		1	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372H4H7 Total	Unavailable	199 199	\$21,086,163.23 \$21,086,163.23	100% 0 100% 0	1		1	-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	
31372H4J3 Total	Unavailable	15 15	\$1,341,355.92 \$1,341,355.92	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0			0 \$0.00 0 \$0.0 0	
31372H5E3 Total	Unavailable	84 84	\$9,053,328.06 \$9,053,328.06	100% 0 100% 0	_		1	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0		NA	0 \$0.00 0 \$0.0 0	
31372H6L6 Total	Unavailable	14 14	\$1,003,596.05 \$1,003,596.05	100% 0 100% 0	\$0.00 \$0.00		\$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 \$0.00 0 \$0.0 0	
31372H6X0 Total	Unavailable	48 48	\$5,278,040.62 \$5,278,040.62	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	_		0 \$0.00 0 \$0.0 0	
31372H6Z5 Total	Unavailable	178 178	\$20,907,968.95 \$20,907,968.95	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HC39 Total	Unavailable	378 378	\$43,985,734.42 \$43,985,734.42	100% 0 100% 0	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HD20 Total	Unavailable	392 392	\$44,930,372.92 \$44,930,372.92	100% 0 100% 0	1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	-
31372HD38 Total	Unavailable	184 184	\$20,030,044.67 \$20,030,044.67	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372HDM6 Total	Unavailable	49 49	\$6,788,737.52 \$6,788,737.52	100% 0 100% 0			+	-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372HDN4 Total	Unavailable	252 252	\$31,102,861.72 \$31,102,861.72	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HDZ7 Total	Unavailable	119 119	\$16,096,433.69 \$16,096,433.69	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372HE60 Total	Unavailable	55 55	\$6,057,448.64 \$6,057,448.64	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0		NA	0 \$0.00 0 \$0.0 0	
31372HEH6 Total	Unavailable	56 56	\$4,027,792.11 \$4,027,792.11	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HEW3 Total	Unavailable	16 16	\$1,346,800.00 \$1,346,800.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HEX1 Total	Unavailable	11 11	\$1,014,024.40 \$1,014,024.40	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HEZ6 Total	Unavailable	77 77	\$10,134,587.38 \$10,134,587.38	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0		NA	0 \$0.00 0 \$0.0 0	
31372HF69 Total	Unavailable	52 52	\$6,404,341.20 \$6,404,341.20	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31372HF85 Total	Unavailable	19 19	\$2,090,378.25 \$2,090,378.25	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0			0 \$0.00 0 \$0.0 0	
31372HFL6 Total	Unavailable	24 24	\$3,164,682.52 \$3,164,682.52	100% 0 100% 0	40.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372HG35 Total	Unavailable	88 88	\$6,870,093.49 \$6,870,093.49	100% 0 100% 0	1	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HG50 Total	Unavailable	65 65	\$8,112,730.42 \$8,112,730.42	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31372HG76 Total	Unavailable	21 21	\$2,536,635.78 \$2,536,635.78	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HGH4 Total	Unavailable	71 71	\$7,310,584.66 \$7,310,584.66	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0			0 \$0.00 0 \$0.0 0	
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 Nz	A 0	\$0.00	NA	0 \$0.00	0 NA

Total		70	\$7,642,820.10	100%	0 \$0.00	\square	0 \$	60.00	10	\$0.00		0	\$0.00	_	0 \$0.0		\$0.00	
31372HGL5 Total	Unavailable	79 79	\$8,145,204.76 \$8,145,204.76	100% 100 %	0 \$0.00 0 \$0.00		_	0.00 0.00	NA (_		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31372HHL4	Unavailable	49	\$3,462,047.82	100%				60.00	NA (\$0.00	NA			İ	
Total		49	\$3,462,047.82	100%	0 \$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.0	D	\$0.00	
31372HHR1 Total	Unavailable	43 43	\$3,925,896.63 \$3,925,896.63	100% 100%	_		_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372HJ24 Total	Unavailable	74 74	\$8,297,968.98 \$8,297,968.98	100% 100%	_			60.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	-
31372HJF5 Total	Unavailable	13 13	\$1,010,028.22 \$1,010,028.22	100% 100%		-	_	0.00 0.00	NA (1		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HK55 Total	Unavailable	52 52	\$4,807,589.15 \$4,807,589.15		0 \$0.00 0 \$0.00	_	_	0.00 0.00	NA (_	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_	\$0.00 \$0.00	_
31372HK63 Total	Unavailable	61 61	\$5,334,326.49 \$5,334,326.49	100% 100%	_		_	00.00 60.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HKQ9 Total	Unavailable	159 159	\$19,834,944.61 \$19,834,944.61	100% 100%	0 \$0.00 0 \$0.00		_	00.00 00.00	NA (0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HKR7 Total	Unavailable	98 98	\$10,083,808.01 \$10,083,808.01	100% 100%			_	00.00 00.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HLA3 Total	Unavailable	47 47	\$4,408,176.21 \$4,408,176.21	100% 100%	_	_	_	00.00 00.00	NA (0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31372HLH8 Total	Unavailable	100 100	\$12,166,938.25 \$12,166,938.25	100% 100%	0 \$0.00 0 \$0.00			0.00 0.00	NA (0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HLJ4 Total	Unavailable	133 133	\$14,887,579.61 \$14,887,579.61	100% 100%		-	_	0.00 0.00	NA (1		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HNT0 Total	Unavailable	8	\$1,011,380.34 \$1,011,380.34	100% 100%		-	_	0.00 60.00	NA (1		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HP43 Total	Unavailable	18 18	\$2,035,300.00 \$2,035,300.00	100% 100%	_	_	_	0.00 0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HPP6 Total	Unavailable	53 53	\$5,013,337.43 \$5,013,337.43	100% 100%				0.00 0.00	NA (1		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HPX9 Total	Unavailable	35 35	\$3,037,300.00 \$3,037,300.00	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00 60.00	NA (1		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HPZ4 Total	Unavailable	32 32	\$3,004,231.60 \$3,004,231.60	100% 100%	0 \$0.00			0.00 0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HQ26 Total	Unavailable	19 19	\$1,980,450.31 \$1,980,450.31	100% 100%	0 \$0.00		0 \$	0.00 60.00	NA (\$0.0)	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HQ34 Total	Unavailable	21 21	\$1,997,159.75 \$1,997,159.75	100% 100%	0 \$0.00		0 \$	0.00 0.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	D	\$0.00 \$0.00	
31372HQA8 Total	Unavailable	18 18	\$2,002,300.00 \$2,002,300.00	100% 100%	0 \$0.00		0 \$	0.00 60.00		\$0.00		0	\$0.00 \$0.00		0 \$0.0	D	\$0.00	
31372HQD2 Total	Unavailable	13 13	\$1,242,098.54 \$1,242,098.54	100% 100%				0.00 0.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31372HQW0 Total	Unavailable	38 38	\$2,547,339.04 \$2,547,339.04	100% 100%				00.00 60.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31372HRD1 Total	Unavailable	146 146	\$12,764,077.02 \$12,764,077.02	100% 100%	_			00.00 00.00	NA (0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HRE9 Total	Unavailable	137 137	\$10,976,958.32 \$10,976,958.32	100% 100%	_			00.00 00.00	NA (-		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HSL2 Total	Unavailable	52 52	\$5,010,802.49 \$5,010,802.49	100% 100%	0 \$0.00			00.00 00.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HUJ4 Total	Unavailable	28 28	\$2,029,829.15 \$2,029,829.15	100% 100%	_			00.00 00.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HUS4 Total	Unavailable	15 15	\$1,495,400.00 \$1,495,400.00	100% 100%				0.00 0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HUT2 Total	Unavailable	11 11	\$1,242,459.02 \$1,242,459.02	100% 100%	_			0.00 60.00	NA (-		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA D
31372HVE4 Total	Unavailable	18 18	\$2,012,650.42 \$2,012,650.42	100% 100%	_			60.00 6 0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31372HVM6 Total	Unavailable	14 14	\$1,503,441.20 \$1,503,441.20	100% 100%	0 \$0.00		0 \$	00.00 00.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31372HVP9 Total	Unavailable	19 19	\$2,028,850.00 \$2,028,850.00	100% 100%	_			0.00 0.00	NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA D

31372HWJ2 Total	Unavailable	33 33	\$4,706,441.17 \$4,706,441.17	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372HWK9 Total	Unavailable	13 13	\$1,744,204.18 \$1,744,204.18	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372HXM4 Total	Unavailable	13 13	\$1,997,026.04 \$1,997,026.04	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372HZ91 Total	Unavailable	25 25	\$2,982,225.51 \$2,982,225.51	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372HZB6 Total	Unavailable	12 12	\$1,513,300.00 \$1,513,300.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372HZH3 Total	Unavailable	32 32	\$3,325,462.76 \$3,325,462.76	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372HZV2 Total	Unavailable	96 96	\$8,877,921.83 \$8,877,921.83	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372HZW0 Total	Unavailable	24 24	\$2,454,150.00 \$2,454,150.00	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372J5K5 Total	Unavailable	53 53	\$5,552,050.00 \$5,552,050.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372J7K3 Total	Unavailable	20 20	\$2,531,489.96 \$2,531,489.96	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372J7L1 Total	Unavailable	80 80	\$8,859,378.64 \$8,859,378.64	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0		_	0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372J7M9 Total	Unavailable	68 68	\$8,064,380.18 \$8,064,380.18	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0		_	0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372JAK9 Total	Unavailable	103 103	\$14,056,418.87 \$14,056,418.87	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0		_	0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372JAS2 Total	Unavailable	47 47	\$4,425,220.07 \$4,425,220.07	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372JB77 Total	Unavailable	39 39	\$3,566,222.74 \$3,566,222.74	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00	NA (\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372JCE1 Total	Unavailable	22 22	\$1,988,150.00 \$1,988,150.00	100% 100%		_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		_	0.00	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31372JDK6 Total	Unavailable	110 110	\$12,604,687.21 \$12,604,687.21	100% 100%		NA	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	_
31372JDL4 Total	Unavailable	132 132	\$15,170,598.79 \$15,170,598.79	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31372JDS9 Total	Unavailable	56 56	\$6,106,720.47 \$6,106,720.47	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372JEH2 Total	Unavailable	20 20	\$2,036,310.00 \$2,036,310.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31372JET6 Total	Unavailable	20 20	\$2,024,400.00 \$2,024,400.00	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31372JEV1 Total	Unavailable	10 10	\$1,018,250.00 \$1,018,250.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31372JEX7 Total	Unavailable	19 19	\$2,012,900.00 \$2,012,900.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372JF40 Total	Unavailable	14 14	\$1,103,402.58 \$1,103,402.58	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31372JGD9 Total	Unavailable	16 16	\$1,164,625.00 \$1,164,625.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31372JGT4 Total	Unavailable	94 94	\$8,056,963.16 \$8,056,963.16	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31372JHA4 Total	Unavailable	11 11	\$1,199,929.15 \$1,199,929.15	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31372JKX0 Total	Unavailable	14 14	\$1,615,658.20 \$1,615,658.20	100% 100%			0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372JKY8 Total	Unavailable	20 20	\$1,772,875.66 \$1,772,875.66	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372JLB7 Total	Unavailable	47 47	\$4,998,678.15 \$4,998,678.15	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372JMJ9 Total	Unavailable	220 220	\$23,816,816.71 \$23,816,816.71	100% 100%			0 \$0.00 0 \$0.0 0		\$0.0			0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	_
	H			+	+	 	+	 	+	+	-	-	-	-	\vdash	+		

31372JPA5 Total	Unavailable	26 26	\$2,575,901.79 \$2,575,901.79	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372JPS6 Total	Unavailable	15 15	\$1,654,541.31 \$1,654,541.31	100% 100%	_	\$0.00 \$0.00		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	
31372JQ30 Total	Unavailable	49 49	\$5,540,703.39 \$5,540,703.39	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	_
31372JQE6 Total	Unavailable	63 63	\$8,376,288.21 \$8,376,288.21	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	-
31372JQF3 Total	Unavailable	239 239	\$27,941,787.20 \$27,941,787.20	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	\$0.00 \$0.00	
31372JQG1 Total	Unavailable	128 128	\$14,290,249.55 \$14,290,249.5 5	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	
31372JQU0 Total	Unavailable	166 166	\$20,433,365.97 \$20,433,365.97	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	
31372JQV8 Total	Unavailable	66 66	\$7,571,563.18 \$7,571,563.18	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	_
31372JRE5 Total	Unavailable	164 164	\$18,026,108.28 \$18,026,108.28	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	
31372JRQ8 Total	Unavailable	88	\$9,202,984.15 \$9,202,984.15	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	
31372JTH6 Total	Unavailable	56 56	\$5,891,249.70 \$5,891,249.70	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	\$0.00 \$0.00	
31372JXW8 Total	Unavailable	14 14	\$1,516,949.06 \$1,516,949.06	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	_
31372JZB2 Total	Unavailable	178 178	\$18,603,224.36 \$18,603,224.36	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	-
31372KAE0 Total	Unavailable	22 22	\$2,485,739.60 \$2,485,739.60	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	
31372KAK6 Total	Unavailable	58 58	\$6,611,323.54 \$6,611,323.54	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	
31372KC81 Total	Unavailable	275 275	\$32,131,652.75 \$32,131,652.75	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	\$0.00 \$0.00	-
31372KC99 Total	Unavailable	137 137	\$16,227,928.92 \$16,227,928.92	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	\$0.00 \$0.00	_
31372KD49 Total	Unavailable	220 220	\$25,133,381.84 \$25,133,381.84	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	
31373R5Q3 Total	Unavailable	8	\$1,010,500.00 \$1,010,500.00	100% 100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373RQN7 Total	Unavailable	24 24	\$2,314,935.03 \$2,314,935.03	100% 100%		\$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	\$0.00 \$0.00	-
31373RTP9 Total	Unavailable	56 56	\$4,920,750.00 \$4,920,750.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
313615UR5 Total	Unavailable	5,969 5,969	\$672,655,958.37 \$672,655,958.37	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	\$0.00 \$0.00	NA	0		
313615UT1 Total	Unavailable	7,937 7,937	\$819,647,186.83 \$819,647,186.83	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		
31365EC35 Total	Unavailable	463 463	\$50,003,818.00 \$50,003,818.00	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	\$0.00 \$0.00	
31365EC50 Total	Unavailable	525 525	\$50,026,717.96 \$50,026,717.96	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	\$0.00 \$0.00	
31365ECL5 Total	Unavailable	907 907	\$100,024,142.00 \$100,024,142.00	100% 100%	0	\$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	
31365ECM3 Total	Unavailable	480 480	\$50,005,027.29 \$50,005,027.29	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	\$0.00 \$0.00	
31365ECR2 Total	Unavailable	492 492	\$50,017,738.00 \$50,017,738.00	100% 100%	0	\$0.00		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	
31365ECT8 Total	Unavailable	471 471	\$50,165,363.80 \$50,165,363.80	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	\$0.00 \$0.00	
31365EDC4 Total	Unavailable	373 373	\$40,045,749.88 \$40,045,749.88	100% 100%	0	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 0.00		0	\$0.00 \$0.00	NA	0		
31365EDD2 Total	Unavailable	492 492	\$53,014,085.39 \$53,014,085.39	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	-
31365EDE0	Unavailable	451	\$50,003,722.00	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		451	\$50,003,722.00	100%	0 \$0.0	0	0	\$0.00		0 9	\$0.00		0	\$0.00		0 \$0	0.00		0 \$0.	00	_
31365EDG5 Total	Unavailable	39 39	\$5,015,599.18 \$5,015,599.18	100% 100%			0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0. 0 \$0.		Ā
	Unavailable	1,352	\$141,658,573.11	100%	0 \$0.0	0 NA	0	\$0.00			\$0.00	NA		\$0.00	NA		0.00	NA			Ā
Total		1,352	\$141,658,573.11	100%			0	\$0.00			\$0.00		0	\$0.00			0.00		0 \$0.		_
31370LVS6 Total	Unavailable	77 77	\$7,112,083.76 \$7,112,083.76	100% 100%	_		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		0 \$0. 0 \$0.	_	<u>A</u>
31370LVT4 Total	Unavailable	34 34	\$4,077,151.54 \$4,077,151.54	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 \$0.		<u>A</u>
31370LVV9 Total	Unavailable	35 35	\$3,567,941.91 \$3,567,941.91	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00		0 \$0. 0 \$0.		<u>Ā</u>
31370LVX5 Total	Unavailable	33 33	\$2,545,814.04 \$2,545,814.04	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 \$0. 0 \$0.		<u>Ā</u>
31370PMQ1 Total	Unavailable	98 98	\$11,174,642.67 \$11,174,642.67	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 \$0.	_	Ā
31370RP43 Total	Unavailable	9 9	\$1,151,900.00 \$1,151,900.00				0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0. 0 \$0.	_	Ā
31370X6W9 Total	Unavailable	22 22	\$1,805,430.52 \$1,805,430.52	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 \$0.		Ā
31370X6X7 Total	Unavailable	78 78	\$6,035,127.86 \$6,035,127.86	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 \$0. 0 \$0.		Ā
31370X7C2 Total	Unavailable	35 35	\$2,935,156.14 \$2,935,156.14	100% 100%	_		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		0 \$0. 0 \$0.	_	Ā
31370XHS6 Total	Unavailable	21 21	\$2,034,451.91 \$2,034,451.91	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0. 0 \$0.	_	Ā
31370XHV9 Total	Unavailable	20 20	\$2,015,120.08 \$2,015,120.08	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 \$0. 0 \$0.		Ā
31371AN41 Total	Unavailable	23 23	\$2,394,449.42 \$2,394,449.42	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 \$0. 0 \$0.		Ā
31371BB34 Total	Unavailable	17 17	\$1,631,350.00 \$1,631,350.00	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0. 0 \$0.		Ā
31371CSQ3 Total	Unavailable	115 115	\$12,239,763.15 \$12,239,763.15	100% 100%	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 \$0. 0 \$0.	_	<u>Ā</u>
31371CZU6 Total	Unavailable	132 132	\$11,471,517.73 \$11,471,517.73				0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0. 0 \$0.		Ā
31371DJ81 Total	Unavailable	21 21	\$2,008,946.35 \$2,008,946.35	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 \$0. 0 \$0.		Ā
31371EA39 Total	Unavailable	67 67	\$5,074,861.78 \$5,074,861.78	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		0 \$0. 0 \$0.	_	Ā
31371EBF1 Total	Unavailable	36 36	\$3,030,734.17 \$3,030,734.17	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 \$0.		Ā
31371EBS3 Total	Unavailable	50 50	\$5,088,614.20 \$5,088,614.20	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 \$0.		Ā
31371ECS2 Total	Unavailable	18 18	\$2,016,330.96 \$2,016,330.96	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 \$0.		Ā
31371ECT0 Total	Unavailable	35 35	\$3,016,870.60 \$3,016,870.60	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 \$0.	00 N.	Ā
31371ECV5 Total	Unavailable	32 32	\$3,051,777.22 \$3,051,777.22	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		0 \$0. 0 \$0.		Ā
31371EPZ2 Total	Unavailable	20 20	\$1,520,776.42 \$1,520,776.42	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 \$0.		Ā
31371ER64 Total	Unavailable	194 194	\$23,310,085.27 \$23,310,085.27	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 \$0.		Ā
31371ER72 Total	Unavailable	248 248	\$28,865,346.20 \$28,865,346.20	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 \$0.		Ā
31371EU45 Total	Unavailable	463 463	\$52,823,931.87 \$52,823,931.87	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		0 \$0. 0 \$0.	00 N.	Ā
31371EVK8 Total	Unavailable	1,773 1,773	\$178,804,705.60 \$178,804,705.60	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 \$0.		Ā
31371EWH4 Total	Unavailable	46 46	\$4,762,555.77 \$4,762,555.77	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0. 0 \$0.		Ā
31371TDR0 Total	Unavailable	40 40	\$4,555,270.39 \$4,555,270.39	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0. 0 \$0.	00 N.	Ā

31371V3H8 Total	 Unavailable	24 24	\$2,007,565.33 \$2,007,565.33	100% 100%	_		0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31371V5K9 Total	Unavailable	49 49	\$3,972,414.21 \$3,972,414.21	100% 100%			0 \$0.00 0 \$0.00	-	-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31371V5L7 Total	Unavailable	35 35	\$4,640,126.21 \$4,640,126.21	100% 100%			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371V5N3 Total	Unavailable	14 14	\$1,828,403.37 \$1,828,403.37	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371W5T8 Total	Unavailable	19 19	\$2,015,230.47 \$2,015,230.47	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31371XYJ6 Total	Unavailable	11 11	\$1,003,816.45 \$1,003,816.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31371Y3E9 Total	Unavailable	28 28	\$2,547,096.96 \$2,547,096.96	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31371Y3F6 Total	Unavailable	18 18	\$1,508,865.10 \$1,508,865.10	100% 100%		_	0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371Y3H2 Total	Unavailable	10 10	\$1,003,583.84 \$1,003,583.84	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371Y5F4 Total	Unavailable	32 32	\$4,021,489.30 \$4,021,489.30	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31371Y5G2 Total	Unavailable	84 84	\$10,198,017.90 \$10,198,017.90	100% 100%			0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31371Y5T4 Total	Unavailable	32 32	\$3,569,949.67 \$3,569,949.67	100% 100%		_	0 \$0.00 0 \$0.00	-	-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371Y5W7 Total	Unavailable	10 10	\$1,529,523.21 \$1,529,523.21	100% 100%	_		0 \$0.00 0 \$0.00	_	_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	
31371YD24 Total	Unavailable	60 60	\$7,354,850.00 \$7,354,850.00	100% 100%		-	0 \$0.00 0 \$0.00	-	+ -		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	
31371YD32 Total	Unavailable	37 37	\$4,900,300.00 \$4,900,300.00	100% 100%		-	0 \$0.00 0 \$0.00	-	_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31371YD57 Total	Unavailable	174 174	\$20,181,298.38 \$20,181,298.38	100% 100%		_	0 \$0.00 0 \$0.00	_			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371YE23 Total	Unavailable	36 36	\$3,844,645.00 \$3,844,645.00	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371YE64 Total	Unavailable	40 40	\$5,098,725.00 \$5,098,725.00	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371YE98 Total	Unavailable	60 60	\$6,849,904.05 \$6,849,904.05	100% 100%			0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371YED9 Total	Unavailable	37 37	\$5,277,563.62 \$5,277,563.62	100% 100%		_	0 \$0.00 0 \$0.00	-	-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31371YEP2 Total	Unavailable	90 90	\$9,951,746.14 \$9,951,746.14	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YEX5 Total	Unavailable	137 137	\$12,202,590.24 \$12,202,590.24	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YEZ0 Total	Unavailable	36 36	\$4,250,780.32 \$4,250,780.32	100% 100%			0 \$0.00 0 \$0.00	-	_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	0 NA 0
31371YF48 Total	Unavailable	99 99	\$9,884,097.00 \$9,884,097.00	100% 100%		_	0 \$0.00 0 \$0.00	-	-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YF55 Total	Unavailable	107 107	\$12,717,329.00 \$12,717,329.00	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YF63 Total	Unavailable	67 67	\$7,776,975.00 \$7,776,975.00	100% 100%			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YF71 Total	Unavailable	67 67	\$9,362,377.17 \$9,362,377.17	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YF97 Total	Unavailable	63 63	\$7,242,496.00 \$7,242,496.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	
31371YFA4 Total	Unavailable	126 126	\$11,509,922.00 \$11,509,922.00	100% 100%			0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31371YFB2 Total	Unavailable	41 41	\$5,098,700.00 \$5,098,700.00	100% 100%			0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31371YFC0 Total	Unavailable	17 17	\$2,196,900.00 \$2,196,900.00	100% 100%		_	0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
					+	-	-		-	-	+	+	+	-	+-	+

31371YFE6 Total	Unavailable	62 62	\$7,200,100.00 \$7,200,100.00	100% 0 100% 0		NA (NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31371YFR7 Total	Unavailable	31 31	\$2,964,400.00 \$2,964,400.00	100% 0 100% 0		NA (-	-		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31371YFT3 Total	Unavailable	41 41	\$4,328,275.00 \$4,328,275.00	100% 0 100% 0		NA (-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31371YFU0 Total	Unavailable	62 62	\$5,823,130.00 \$5,823,130.00	100% 0 100% 0		NA (NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31371YFX4 Total	Unavailable	58 58	\$7,649,850.00 \$7,649,850.00	100% 0 100% 0				-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31371YGL9 Total	Unavailable	61 61	\$7,648,373.35 \$7,648,373.35	100% 0 100% 0				NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 \$0.0 0	
31371YPU9 Total	Unavailable	26 26	\$2,686,050.00 \$2,686,050.00	100% 0 100% 0		NA (1	-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31371YTY7 Total	Unavailable	17 17	\$2,004,832.13 \$2,004,832.13	100% 0 100% 0		NA (-	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372AHG0 Total	Unavailable	32 32	\$3,342,332.74 \$3,342,332.74	100% 0 100% 0		NA (NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372AHH8 Total	Unavailable	30 30	\$3,274,095.20 \$3,274,095.20	100% 0 100% 0				-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372AL75 Total	Unavailable	59 59	\$5,000,490.96 \$5,000,490.96	100% 0 100% 0	\$0.00 \$0.00	NA (NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31372AL83 Total	Unavailable	48 48	\$4,493,752.18 \$4,493,752.18	100% 0 100% 0				-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372AL91 Total	Unavailable	15 15	\$1,506,549.99 \$1,506,549.99	100% 0 100% 0			3	-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372AMA7 Total	Unavailable	9 9	\$1,003,409.37 \$1,003,409.37	100% 0 100% 0					_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372AMB5 Total	Unavailable	10 10	\$1,006,641.96 \$1,006,641.96	100% 0 100% 0						\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372AQ39 Total	Unavailable	44 44	\$3,834,224.20 \$3,834,224.20	100% 0 100% 0				NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372AQ88 Total	Unavailable	165 165	\$20,681,323.59 \$20,681,323.59	100% 0 100% 0			3		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31372AQZ8 Total	Unavailable	34 34	\$3,968,702.77 \$3,968,702.77	100% 0 100% 0						\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372ARB0 Total	Unavailable	18 18	\$1,793,552.72 \$1,793,552.72	100% 0 100% 0						\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372ARC8 Total	Unavailable	49 49	\$4,971,980.91 \$4,971,980.91	100% 0 100% 0						\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372ARD6 Total	Unavailable	105 105	\$11,374,950.18 \$11,374,950.18	100% 0 100% 0				-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372ARE4 Total	Unavailable	162 162	\$16,106,792.27 \$16,106,792.27	100% 0 100% 0			1			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31372ARF1 Total	Unavailable	156 156	\$17,800,953.01 \$17,800,953.01	100% 0 100% 0			1			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31372ARH7 Total	Unavailable	488 488	\$7,249,102.42 \$ 7,249,102.42	100% 0 100% 0			1			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372ARM6 Total	Unavailable	318 318	\$8,182,082.71 \$ 8,182,082.71	100% 0 100% 0			3			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31372AWF5 Total	Unavailable	13 13	\$1,039,148.73 \$1,039,148.73	100% 0 100% 0			1	-	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31372B3D0 Total	Unavailable	13 13	\$1,485,692.59 \$1,485,692.59	100% 0 100% 0	40.00		-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372B4G2 Total	Unavailable	43 43	\$5,032,469.86 \$5,032,469.86	100% 0 100% 0	-	NA (1	-		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372BEA4 Total	Unavailable	10 10	\$1,002,871.36 \$1,002,871.36	100% 0 100% 0			3	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372BEB2 Total	Unavailable	146 146	\$15,989,095.98 \$15,989,095.98	100% 0 100% 0			1			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372BEC0 Total	Unavailable	58 58	\$6,015,346.55 \$6,015,346.55	100% 0 100% 0			1			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31372BED8	Unavailable	39	\$3,991,828.23	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	39	\$3,991,828.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31372BEE6 Total	Unavailable	85 85	\$8,030,959.26 \$8,030,959.26	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00 0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31372BGE4 Total	Unavailable	8	\$1,001,550.00 \$1,001,550.00	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	NA	0	\$0.00 \$0.00	_
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	_	\$0.00	NA	-	\$0.00	NA		\$0.00	NA		0.00	_	0	\$0.00	NA	_	\$0.00	NA
Total 31372BQG8	Unavailable	78	\$1,008,850.00 \$8,267,507.28	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31372BQP8	Unavailable	78 102	\$8,267,507.28 \$10,110,425.46	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		102	\$10,110,425.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31372BQQ6 Total	Unavailable 	57 57	\$4,981,262.60 \$4,981,262.60		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	0	\$0.00 \$0.00	_
31372BQW3 Total	Unavailable	30 30	\$2,821,325.00 \$2,821,325.00	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372BQY9 Total	Unavailable	65 65	\$5,659,250.00 \$5,659,250.00	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	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372BTJ9 Total	Unavailable	11 11	\$1,010,933.85 \$1,010,933.85	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	\$0.00 \$0.00	-
31372BVN7 Total	Unavailable	197 197	\$18,880,793.05 \$18,880,793.05	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	NA	0	\$0.00 \$0.00	_
31372BVP2 Total	Unavailable	193 193	\$20,414,013.02 \$20,414,013.02	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$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
31372BYJ3	Unavailable	84	\$9,781,764.97	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 31372BYK0	Unavailable	105	\$9,781,764.97 \$11,621,237.59	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	NA	0	\$0.00 \$0.00	
Total 31372BYM6	Unavailable	105 28	\$11,621,237.59 \$2,722,831.54	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		28	\$2,722,831.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31372BYN4 Total	Unavailable	44	\$4,577,778.56 \$4,577,778.56	100% 100%		\$0.00 \$0.00		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	_
31372BYP9 Total	Unavailable	19 19	\$2,292,820.55 \$2,292,820.55	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	0 0	\$0.00 \$0.00	_
31372BYQ7 Total	Unavailable	94 94	\$11,597,304.39 \$11,597,304.39	100% 100%	_	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372CDE5 Total	Unavailable	21 21	\$2,006,072.95 \$2,006,072.95	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372CFC7 Total	Unavailable	10 10	\$1,019,006.15 \$1,019,006.15	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	\$0.00 \$0.00	-
31372CFE3 Total	Unavailable	7	\$1,004,533.39 \$1,004,533.39	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	
31372CHA9	Unavailable	51	\$4,914,086.74	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 31372CHB7	Unavailable	51	\$4,914,086.74 \$5,882,591.53	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	
Total 31372D5X0	Unavailable	54	\$5,882,591.53 \$4,905,404.05	100% 100%	T	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		55	\$4,905,404.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31372D5Z5 Total	Unavailable	51 51	\$4,903,800.44 \$4,903,800.44	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	\$0.00 \$0.00	
31372DMG8 Total	Unavailable	23 23	\$2,008,395.97 \$2,008,395.97	100% 100%		\$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	0 0	\$0.00 \$0.00	
31372DMH6 Total	Unavailable	19 19	\$2,009,838.16 \$2,009,838.16	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372DMK9 Total	Unavailable	11 11	\$1,002,633.64 \$1,002,633.64	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	
31372DN85 Total	Unavailable	136 136	\$10,963,194.52 \$10,963,194.52	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	\$0.00 \$0.00	-
31372DN93 Total	Unavailable	76 76	\$4,550,042.64 \$4,550,042.64	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$	0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31372DTF3	Unavailable	25	\$1,901,151.40	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 31372DV29	Unavailable	25	\$1,901,151.40 \$5,003,960.60	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	
Total		44	\$5,003,960.60	100%		\$0.00		0	\$0.00		0	\$0.00	_		0.00			\$0.00		0	\$0.00	

31372DWF9 Total	Unavailable	176 176	\$19,993,982.77 \$19,993,982.77	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	
31372DWG7 Total	Unavailable	95 95	\$10,022,161.94 \$10,022,161.94	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
31372DWL6 Total	Unavailable	33 33	\$3,015,704.72 \$3,015,704.72	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372EC77 Total	Unavailable	51 51	\$4,075,857.09 \$4,075,857.09	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
31372EJN5 Total	Unavailable	9	\$1,033,735.27 \$1,033,735.27	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	
31372EQC1 Total	Unavailable	20 20	\$2,013,720.51 \$2,013,720.51	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	
31372EQD9 Total	Unavailable	14 14	\$1,523,580.26 \$1,523,580.26	100% 100%		_	0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA
31372EUF9 Total	Unavailable	13 13	\$1,018,054.43 \$1,018,054.43	100% 100%	_		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	
31372EW34 Total	Unavailable	51 51	\$3,931,811.95 \$3,931,811.95	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	
31372EWZ3 Total	Unavailable	40 40	\$3,000,293.42 \$3,000,293.42	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	
31372F7M7 Total	Unavailable	8	\$1,005,400.00 \$1,005,400.00	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	_
31372FB34 Total	Unavailable	12 12	\$1,016,489.20 \$1,016,489.20	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
31372FF22 Total	Unavailable	10 10	\$1,007,636.09 \$1,007,636.09	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	_
31372FF48 Total	Unavailable	294 294	\$28,214,901.57 \$28,214,901.57	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	
31372FF55 Total	Unavailable	122 122	\$10,116,688.28 \$10,116,688.28	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	
31372FGF2 Total	Unavailable	11 11	\$1,017,319.25 \$1,017,319.25	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
31372FJL6 Total	Unavailable	13 13	\$1,406,598.00 \$1,406,598.00	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	
31372FJS1 Total	Unavailable	21 21	\$2,378,950.00 \$2,378,950.00	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31372FM65 Total	Unavailable	14 14	\$1,009,881.21 \$1,009,881.21	100% 100%		_	0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372FNU1 Total	Unavailable	50 50	\$4,988,654.83 \$4,988,654.83	100% 100%			0	\$0.00 \$0.00	_		0.00	NA 0		NA	0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	
31372FNW7 Total	Unavailable	31 31	\$3,045,908.30 \$3,045,908.30	100% 100%			0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372FRK9 Total	Unavailable	16 16	\$1,985,878.03 \$1,985,878.03	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	
31372FRM5 Total	Unavailable	20 20	\$2,009,270.14 \$2,009,270.14	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	_
31372FRP8 Total	Unavailable	51 51	\$5,006,816.86 \$5,006,816.86	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31372FRU7 Total	Unavailable	32 32	\$3,000,754.95 \$3,000,754.95	100% 100%			0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	1	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31372FSU6 Total	Unavailable	69 69	\$5,166,650.80 \$5,166,650.80	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372FVD0 Total	Unavailable	19 19	\$2,029,613.80 \$2,029,613.80	100% 100%		-	0	\$0.00 \$0.00			0.00	NA 0	-	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372FVG3 Total	Unavailable	13 13	\$1,025,386.21 \$1,025,386.21	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	_
31372FX48 Total	Unavailable	69 69	\$5,072,446.65 \$5,072,446.65	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	
31372FXB2 Total	Unavailable	43 43	\$5,000,900.00 \$5,000,900.00	100% 100%		NA	0	\$0.00 \$0.00	NA		0.00	NA 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	
31372FZ46 Total	Unavailable	223 223	\$21,409,621.99 \$21,409,621.99	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	_
	H	+ +		-	+	H	H			-	_	+			+	+	H		

31372FZ53 Total	Unavailable	137 137	\$12,764,916.44 \$12,764,916.44	100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (.00 NA
31372FZZ7 Total	Unavailable	208 208	\$20,877,394.47 \$20,877,394.47	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA		.00 NA
31372GEH8 Total	Unavailable	150 150	\$9,800,447.15 \$9,800,447.15	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA	_	.00 NA
31372GN96 Total	Unavailable	40 40	\$3,038,461.96 \$3,038,461.96	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GQN2 Total	Unavailable	27 27	\$2,501,152.76 \$2,501,152.76	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA		.00 NA
31372GQP7 Total	Unavailable	11 11	\$1,503,750.00 \$1,503,750.00	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (\$0.00 \$0.00	NA		.00 NA
31372GR84 Total	Unavailable	33 33	\$3,055,650.00 \$3,055,650.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GRL5 Total	Unavailable	22 22	\$1,969,795.35 \$1,969,795.35	100% 0 100% 0			1	-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GRP6 Total	Unavailable	26 26	\$2,945,024.01 \$2,945,024.01	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GRW1 Total	Unavailable	19 19	\$2,032,348.00 \$2,032,348.00	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA		.00 NA
31372GT25 Total	Unavailable	14 14	\$1,455,761.35 \$1,455,761.35	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (\$0.00 \$0.00	NA	_	.00 NA
31372GT41 Total	Unavailable	47 47	\$4,528,781.97 \$4,528,781.97	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (.00 NA
31372GT66 Total	Unavailable	28 28	\$2,612,693.24 \$2,612,693.24	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	-	NA (NA		.00 NA
31372GT90 Total	Unavailable	74 74	\$8,084,315.88 \$8,084,315.88	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA		.00 NA
31372GTD1 Total	Unavailable	16 16	\$1,525,383.32 \$1,525,383.32	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (NA		.00 NA
31372GTT6 Total	Unavailable	49 49	\$4,366,883.73 \$4,366,883.73	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GTU3 Total	Unavailable	64 64	\$6,516,819.54 \$6,516,819.54	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (.00 NA
31372GTX7 Total	Unavailable	58 58	\$5,531,022.38 \$5,531,022.38	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (_	.00 NA
31372GTZ2 Total	Unavailable	23 23	\$2,101,988.86 \$2,101,988.86	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GUB3 Total	Unavailable	97 97	\$9,332,058.00 \$9,332,058.00	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GUD9 Total	Unavailable	22 22	\$2,345,522.84 \$2,345,522.84	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (.00 NA
31372GUE7 Total	Unavailable	116 116	\$10,485,615.93 \$10,485,615.93	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GUJ6 Total	Unavailable	89 89	\$7,483,436.72 \$7,483,436.72	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (.00 NA
31372GUK3 Total	Unavailable	28 28	\$2,647,103.44 \$2,647,103.44	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GY78 Total	Unavailable	27 27	\$3,043,373.28 \$3,043,373.28	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GY86 Total	Unavailable	17 17	\$2,003,470.18 \$2,003,470.18	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GYN3 Total	Unavailable	46 46	\$5,042,521.75 \$5,042,521.75	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372GYP8 Total	Unavailable	48 48	\$5,088,686.89 \$ 5,088,686.89	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (.00 NA
31372GZB8 Total	Unavailable	19 19	\$2,034,302.73 \$2,034,302.73	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA (NA		.00 NA
31372GZC6 Total	Unavailable	45 45	\$4,061,575.15 \$4,061,575.15	100% 0 100% 0			1		0 0	\$0.00 \$0.00		0 \$0 0 \$0		NA (-		.00 NA
31372GZK8 Total	Unavailable	19 19	\$2,035,864.34 \$2,035,864.34	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA (NA		.00 NA
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0	00	NA (\$0.00	NA	0 \$0	.00 NA

Total		103	\$9,584,331.00	100%	0 \$0.00	Ш	0 \$	\$0.00	- 10	\$0.0		0	\$0.00	_	0 \$0.00		0 \$0.0	0
31372H6U6 Total	Unavailable	11 11	\$1,025,000.00 \$1,025,000.00	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 \$0.0	
31372HCM7	Unavailable	14	\$1,503,620.61	100%	0 \$0.00	NA	0 \$	\$0.00	NA (\$0.00) NA		\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		14	\$1,503,620.61	100%				\$0.00	(0	\$0.00		0 \$0.00		0 \$0.0	
31372HFR3 Total	Unavailable	26 26	\$3,008,712.33 \$3,008,712.33	100% 100%				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372HFT9 Total	Unavailable	90	\$9,831,422.07 \$9,831,422.07	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	-
31372HFU6 Total	Unavailable	91 91	\$9,809,808.29 \$9,809,808.29	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	
31372HSW8 Total	Unavailable	140 140	\$15,004,186.55 \$15,004,186.55	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	
31372HSY4 Total	Unavailable	136 136	\$15,001,942.41 \$15,001,942.41	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	
31372HSZ1 Total	Unavailable	17 17	\$2,001,998.26 \$2,001,998.26	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	
31372HW86 Total	Unavailable	238 238	\$24,941,037.14 \$24,941,037.14	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	-
31372HW94 Total	Unavailable	51 51	\$4,964,249.69 \$4,964,249.69	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372HWL7 Total	Unavailable	26 26	\$3,568,399.95 \$3,568,399.95	100%			0 \$	\$0.00 \$0.00	NA (\$0.0	D	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0
31372HWN3 Total	Unavailable	48 48	\$5,384,381.97 \$5,384,381.97	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0
Total	Unavailable	49 49	\$5,897,868.78 \$5,897,868.78	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00	NA (\$0.00)	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0
31372HXW2 Total	Unavailable	46 46	\$4,985,332.16 \$4,985,332.16	100% 100%		_		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372HXX0 Total	Unavailable	41 41	\$4,060,205.20 \$4,060,205.20	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	
31372HY27 Total	Unavailable	28 28	\$2,946,770.21 \$2,946,770.21	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	
31372HY76 Total	Unavailable	17 17	\$2,018,524.08 \$2,018,524.08	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	-
31372HYF8 Total	Unavailable	18 18	\$2,025,074.09 \$2,025,074.09	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	
31372HYP6 Total	Unavailable	24 24	\$3,052,830.17 \$3,052,830.17	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	
31372HYS0 Total	Unavailable	21 21	\$1,971,118.61 \$1,971,118.61	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	
31372HZS9 Total	Unavailable	13 13	\$1,404,450.00 \$1,404,450.00	100% 100%				\$0.00 \$0.00	NA (-		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372J3A9 Total	Unavailable	24 24	\$2,859,500.00 \$2,859,500.00	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	
31372J3H4 Total	Unavailable	15 15	\$1,994,800.00 \$1,994,800.00	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 \$0.0	
31372J3Q4 Total	Unavailable	73 73	\$8,002,310.77 \$8,002,310.77	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	
31372J4P5 Total	Unavailable	17 17	\$1,529,182.86 \$1,529,182.86	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	
31372J5R0 Total	Unavailable	38 38	\$3,029,408.75 \$3,029,408.75	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31372J6H1 Total	Unavailable	51 51	\$5,098,881.47 \$5,098,881.47	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00		\$0.0	D	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0
31372J6L2 Total	Unavailable	19 19	\$2,036,825.99 \$2,036,825.99	100% 100%	0 \$0.00		0 \$	\$0.00	NA (\$0.0	D	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	
31372J6M0 Total	Unavailable	24 24	\$2,031,624.76 \$2,031,624.76	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00	NA (\$0.00	D	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0	0
31372J6P3 Total	Unavailable	11	\$1,018,400.00 \$1,018,400.00	100% 100%	0 \$0.00		0 \$	\$0.00 \$0.00		\$0.00	D	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0
31372JCQ4 Total	Unavailable	100 100	\$10,193,365.78 \$10,193,365.78	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	0 NA 0

31372JCU5 Total	Unavailable	24 24	\$1,991,476.61 \$1,991,476.61	100% (40.00		0	\$0.00 \$0.00	$\overline{}$		0.00 1	IA 0		_	0 \$0.0 0 \$0. 0	_	A 0	40.00	_
31372JCV3 Total	Unavailable	29 29	\$2,851,189.10 \$2,851,189.10	100%		NA		\$0.00 \$0.00		0 \$0		IA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00	NA
31372JD59 Total	Unavailable	57 57	\$4,995,973.94 \$4,995,973.94	100% (0	\$0.00 \$0.00	_		0.00	IA 0	_	NA	0 \$0.0 0 \$0. 0		A 0 0		_
31372JDN0 Total	Unavailable	86 86	\$9,577,961.14 \$9,577,961.14	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00	IA 0			0 \$0.0 0 \$0. 0		A 0 0	\$0.00	NA
31372JFD0 Total	Unavailable	49 49	\$4,989,190.40 \$4,989,190.40	100% (NA	0	\$0.00 \$0.00		0 \$0		IA 0	\$0.00	_	0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00	NA
31372JFF5 Total	Unavailable	58 58	\$5,599,471.24 \$ 5,599,471.24	100% (0	\$0.00 \$0.00			0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	,	1
31372JHT3 Total	Unavailable	9	\$1,005,028.85 \$1,005,028.85	100% (0	\$0.00 \$0.00	_		0.00	NA 0	_	NA	0 \$0.0 0 \$0. 0		A 0 0		_
31372JJG9 Total	Unavailable	20 20	\$2,017,609.03 \$2,017,609.03	100% (0	\$0.00 \$0.00			1 00.0	NA 0		NA	0 \$0.0 0 \$0. 0	_	A 0	4	
31372JJH7 Total	Unavailable	13 13	\$1,019,035.98 \$1,019,035.98	100% (100% (40.00		0	\$0.00 \$0.00			0.00 1	NA 0		_	0 \$0.0 0 \$0. 0		A 0	40.00	
31372JJL8 Total	Unavailable	14 14	\$1,016,752.38 \$1,016,752.38	100% (0	\$0.00 \$0.00		_	00.00	NA 0			0 \$0.0 0 \$0. 0		A 0 0		1
31372JJR5 Total	Unavailable	18 18	\$1,017,011.11 \$1,017,011.11	100% (0 0	\$0.00 \$0.00	_		0.00 1	NA 0	_	-	0 \$0.0 0 \$0. 0		A 0 0		_
31372JLF8 Total	Unavailable	30 30	\$2,990,771.36 \$2,990,771.36	100% (100% (0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0 0		NA	0 \$0.0 0 \$0. 0	_	A 0 0		
31372JLJ0 Total	Unavailable	64 64	\$4,996,892.97 \$4,996,892.97	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		_	0.00	IA 0		_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	_
31372JLP6 Total	Unavailable	21 21	\$2,029,624.42 \$2,029,624.42	100% (-	0 0	\$0.00 \$0.00		_	0.00	NA 0		_	0 \$0.0 0 \$0. 0		A 0 0		_
31372JLZ4 Total	Unavailable	34 34	\$1,990,846.32 \$1,990,846.32	100% (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		0.00	NA 0	_		0 \$0.0 0 \$0. 0		A 0 0		
31372JMN0 Total	Unavailable	22 22	\$1,997,519.97 \$1,997,519.97	100% (0 0	\$0.00 \$0.00	$\overline{}$	_	0.00	NA 0		_	0 \$0.0 0 \$0. 0		A 0	4	_
31372JNF6 Total	Unavailable	235 235	\$21,254,406.78 \$21,254,406.78	100% (NA	0 0	\$0.00 \$0.00	NA	_	00.0	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0		
31372JNK5 Total	Unavailable	115 115	\$11,352,405.83 \$11,352,405.83	100% (0	\$0.00 \$0.00			00.00	JA 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0		
31372JP98 Total	Unavailable	7	\$1,005,487.83 \$1,005,487.83	100% (100% (0 0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0		A 0	40.00	_
31372JPY3 Total	Unavailable	9	\$1,016,206.87 \$1,016,206.87	100% (0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0	_		0 \$0.0 0 \$0. 0	_	A 0		_
31372JT29 Total	Unavailable	38 38	\$4,067,395.37 \$4,067,395.37	100% (100% (0 0	\$0.00 \$0.00			00.00	IA 0		_	0 \$0.0 0 \$0. 0		A 0		
31372JTK9 Total	Unavailable	100 100	\$9,215,393.01 \$9,215,393.01	100% (100% (NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0.0 0 \$0. 0		A 0		1
31372JTL7 Total	Unavailable	82 82	\$7,143,539.36 \$7,143,539.36	100% (0 0	\$0.00 \$0.00	_		00.00	NA 0		NA	0 \$0.0 0 \$0. 0		A 0 0	_	_
31372JTQ6 Total	Unavailable	58 58	\$6,120,526.15 \$6,120,526.15	100% (0 0	\$0.00 \$0.00			00.00	NA 0	_		0 \$0.0 0 \$0. 0		A 0 0	4	
31372JTR4 Total	Unavailable	52 52	\$4,063,070.56 \$4,063,070.56	100% (0	\$0.00 \$0.00			00.00	NA 0			0 \$0.0 0 \$0. 0		A 0		
31372JU35 Total	Unavailable	35 35	\$2,708,550.47 \$2,708,550.47	100% (100% (0	\$0.00 \$0.00			00.00	JA 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0		
31372JUG6 Total	Unavailable	14 14	\$1,019,413.82 \$1,019,413.82	100% (100% (-	0	\$0.00 \$0.00			00.0	IA 0			0 \$0.0 0 \$0. 0		A 0 0		
31372JUK7 Total	Unavailable	57 57	\$5,566,152.51 \$5,566,152.51	100% (0	\$0.00 \$0.00	$\overline{}$		00.00	JA 0	_	_	0 \$0.0 0 \$0. 0		A 0 0		NA
31372JUL5 Total	Unavailable	61 61	\$7,138,103.40 \$7,138,103.40	100% (100% (0	\$0.00 \$0.00			00.00	JA 0 0		NA	0 \$0.0 0 \$0. 0		A 0 0		_
31372JVK6 Total	Unavailable	14 14	\$1,509,915.40 \$1,509,915.40	100% (100% (NA	0	\$0.00 \$0.00	NA		.00 1	NA 0			0 \$0.0 0 \$0. 0		A 0 0		NA
31372JX24 Total	Unavailable	69 69	\$7,038,266.06 \$7,038,266.06	100% (_	0	\$0.00 \$0.00	_	_	00.00	IA 0		NA	0 \$0.0 0 \$0. 0		A 0 0	_	_
<u> </u>	H	 			-	\vdash	+		-	-	+	-	\vdash		+	+	+		\mathbf{H}

31372JZ22 Total	Unavailable	21 21	\$1,515,195.23 \$1,515,195.23	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 \$0.00 0 \$0.0 0	
31372JZC0 Total	Unavailable	88 88	\$9,673,825.84 \$9,673,825.84	100% 0 100% 0		NA (NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372JZT3 Total	Unavailable	30 30	\$3,016,788.83 \$3,016,788.83	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31372K2Q2 Total	Unavailable	31 31	\$2,070,086.46 \$2,070,086.46	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 \$0.00 0 \$0.0	
31372K2W9 Total	Unavailable	10 10	\$1,002,330.40 \$1,002,330.40	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0	
31372K2Y5 Total	Unavailable	17 17	\$1,533,523.04 \$1,533,523.04	100% 0 100% 0		NA (_	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31372K3D0 Total	Unavailable	162 162	\$12,823,323.48 \$12,823,323.48	100% 0 100% 0	40.00	NA (1	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K3X6 Total	Unavailable	7	\$1,148,841.22 \$1,148,841.22	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K4F4 Total	Unavailable	50 50	\$6,415,978.11 \$6,415,978.11	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K4G2 Total	Unavailable	109 109	\$13,003,507.51 \$13,003,507.51	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 \$0.00 0 \$0.0 0	
31372K4K3 Total	Unavailable	32 32	\$3,528,418.06 \$3,528,418.06	100% 0 100% 0	\$0.00 \$0.00	NA (1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31372K4T4 Total	Unavailable	74 74	\$9,839,177.97 \$9,839,177.97	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 \$0.00 0 \$0.0 0	
31372K4U1 Total	Unavailable	199 199	\$24,174,566.01 \$24,174,566.01	100% 0 100% 0			-		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1 1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K5L0 Total	Unavailable	15 15	\$1,646,300.00 \$1,646,300.00	100% 0 100% 0			_		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K5Q9 Total	Unavailable	166 166	\$18,858,299.26 \$18,858,299.26	100% 0 100% 0			1	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31372K5S5 Total	Unavailable	140 140	\$17,925,601.07 \$17,925,601.07	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K6A3 Total	Unavailable	51 51	\$5,952,304.17 \$5,952,304.17	100% 0 100% 0			+	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K6B1 Total	Unavailable	47 47	\$4,362,923.65 \$4,362,923.65	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 \$0.00 0 \$0.0 0	
31372K6M7 Total	Unavailable	38 38	\$4,652,611.45 \$4,652,611.45	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 \$0.00 0 \$0.0 0	
31372K6N5 Total	Unavailable	45 45	\$5,300,815.66 \$5,300,815.66	100% 0 100% 0	\$0.00		1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K6P0 Total	Unavailable	70 70	\$7,875,572.16 \$7,875,572.16	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31372K6S4 Total	Unavailable	60 60	\$4,757,794.77 \$4,757,794.77	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 \$0.00 0 \$0.0 0	
31372K6U9 Total	Unavailable	122 122	\$14,527,307.98 \$14,527,307.98	100% 0 100% 0	\$0.00	0	\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	-
31372K6Y1 Total	Unavailable	48 48	\$3,650,997.67 \$3,650,997.67	100% 0 100% 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	D
31372KA59 Total	Unavailable	11 11	\$1,394,574.50 \$1,394,574.50	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	D
31372KA75 Total	Unavailable	43 43	\$4,012,319.76 \$4,012,319.76	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	D
31372KAU4 Total	Unavailable	38	\$4,371,748.00 \$4,371,748.00	100% 0 100% 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	D
31372KAV2 Total	Unavailable	201 201	\$21,332,030.58 \$21,332,030.58	100% 0 100% 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	D
31372KAW0 Total	Unavailable	86 86	\$8,968,067.35 \$8,968,067.35	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	D
31372KBE9 Total	Unavailable	20	\$2,221,521.92 \$2,221,521.92	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	D
31372KBH2 Total	Unavailable	22 22	\$2,166,202.86 \$2,166,202.86	100% 0 100% 0	\$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	D
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA

Total		33	\$3,942,811.95	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.0	0 \$0.	00
31372KDF4 Total	Unavailable	50 50	\$5,098,294.59 \$5,098,294.59	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KDG2	Unavailable	48	\$4,909,049.16	100%					A 0	\$0.00	NA		\$0.00	NA			
Total		48	\$4,909,049.16		0 \$0.00		0 \$0.		0	\$0.00		0	\$0.00		0 \$0.0	0 \$0.0	
31372KDH0 Total	Unavailable	104 104	\$12,236,761.37 \$12,236,761.37	100% 100%		-	0 \$0. 0 \$0.		A 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	
31372KDJ6 Total	Unavailable	42 42	\$3,922,259.99 \$3,922,259.99	100% 100%		-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	-
31372KDM9 Total	Unavailable	72 72	\$8,078,566.02 \$8,078,566.02	100% 100%		-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KF54 Total	Unavailable	219 219	\$20,468,973.42 \$20,468,973.42		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	_	A 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	
31372KF62 Total	Unavailable	32 32	\$3,045,038.79 \$3,045,038.79	100% 100%	_	-	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KF88 Total	Unavailable	31 31	\$3,387,557.76 \$3,387,557.76	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KG38 Total	Unavailable	19 19	\$1,493,869.29 \$1,493,869.29	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	0 \$0.0 0 \$0. 0	_
31372KGA2 Total	Unavailable	135 135	\$10,871,122.20 \$10,871,122.20	100% 100%			0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KGN4 Total	Unavailable	64 64	\$7,396,855.18 \$7,396,855.18	100% 100%		-	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KGY0 Total	Unavailable	167 167	\$17,265,240.28 \$17,265,240.28	100% 100%		-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KK58 Total	Unavailable	27 27	\$3,040,434.90 \$3,040,434.90	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	_	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	0 \$0.0 0 \$0. 0	
31372KKN9 Total	Unavailable	18 18	\$2,013,400.00 \$2,013,400.00	100% 100%		-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KL24 Total	Unavailable	28 28	\$2,974,500.00 \$2,974,500.00	100% 100%			0 \$0. 0 \$0.		A 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	
31372KL73 Total	Unavailable	16 16	\$1,519,809.46 \$1,519,809.46	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	00 NA	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KL81 Total	Unavailable	42 42	\$4,034,437.73 \$4,034,437.73	100% 100%			0 \$0. 0 \$0.		A 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	
31372KLM0 Total	Unavailable	32 32	\$3,042,150.00 \$3,042,150.00	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KLR9 Total	Unavailable	19 19	\$2,034,350.00 \$2,034,350.00	100% 100%			0 \$0. 0 \$0 .		A 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	00 NA 00
31372KM80 Total	Unavailable	40 40	\$3,922,186.59 \$3,922,186.59	100% 100%			0 \$0. 0 \$0.		A 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	
31372KMA5 Total	Unavailable	64 64	\$7,038,856.73 \$7,038,856.73	100% 100%		-	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	-
31372KMB3 Total	Unavailable	12 12	\$1,016,028.60 \$1,016,028.60	100% 100%			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	
31372KN22 Total	Unavailable	65 65	\$8,370,559.24 \$8,370,559.24	100% 100%			0 \$0. 0 \$0 .		A 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	
31372KNB2 Total	Unavailable	85 85	\$8,034,953.04 \$8,034,953.04	100% 100%			0 \$0. 0 \$0.	.00 NA	A 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. 0	00 NA
31372KNY2 Total	Unavailable	35 35	\$3,936,238.19 \$3,936,238.19	100% 100%			0 \$0. 0 \$0.	.00 NA	A 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	
31372KR44 Total	Unavailable	17 17	\$2,011,200.41 \$2,011,200.41	100% 100%		-	0 \$0. 0 \$0.		A 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	
31372KS27 Total	Unavailable	32 32	\$2,952,392.90 \$2,952,392.90	100% 100%			0 \$0. 0 \$0 .		A 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	
31372KS76 Total	Unavailable	7 7	\$1,015,915.05 \$1,015,915.05	100% 100%			0 \$0. 0 \$0 .		A 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	
31372KTB6 Total	Unavailable	27 27	\$2,496,450.64 \$2,496,450.64	100% 100%			0 \$0. 0 \$0.		A 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	-
31372KTJ9 Total	Unavailable	14 14	\$1,997,852.06 \$1,997,852.06	100% 100%			0 \$0. 0 \$0.	00 NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	00 NA
31372KTK6 Total	Unavailable	23 23	\$3,017,154.40 \$3,017,154.40	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	 0 \$0.0 0 \$0. 0	

31372KTS9 Total	Unavailable	18 18	\$2,311,828.96 \$2,311,828.96	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 N	NA 0			0	\$0.00 \$0.00	NA
31372KU24 Total	Unavailable	7 7	\$1,021,402.73 \$1,021,402.73	100% (-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00 1	IA 0			0	\$0.00 \$0.00	NA
31372KU57 Total	Unavailable	59 59	\$7,170,155.59 \$7,170,155.59	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 1	IA 0		-	0	\$0.00 \$0.00	NA
31372KU81 Total	Unavailable	78 78	\$10,247,251.25 \$10,247,251.25	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			0.00 1	IA 0		_	0 0	\$0.00 \$0.00	NA
31372KU99 Total	Unavailable	58 58	\$7,169,245.85 \$7,169,245.85	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00 1	IA 0		-	0 0	\$0.00 \$0.00	NA
31372KVA5 Total	Unavailable	35 35	\$4,094,977.77 \$4,094,977.77	100% (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00 1	IA 0		-	0	\$0.00 \$0.00	NA
31372KVD9 Total	Unavailable	25 25	\$3,070,169.62 \$3,070,169.62	100% (100% (-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00 0	JA 0			0	\$0.00 \$0.00	NA
31372KVH0 Total	Unavailable	206 206	\$20,496,252.86 \$20,496,252.86	100% (_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			0.00 1	JA 0		$\overline{}$	0	\$0.00 \$0.00	NA
31372KVJ6 Total	Unavailable	43 43	\$4,098,467.16 \$4,098,467.16	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		_	0.00	JA 0			0	\$0.00 \$0.00	NA
31372KVL1 Total	Unavailable	102 102	\$10,244,371.18 \$10,244,371.18	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00	JA 0		-	0 0	\$0.00 \$0.00	NA
31372KW89 Total	Unavailable	36 36	\$3,035,318.96 \$3,035,318.96	100% (0 \$0.00 0 \$0.0 0	-	\$0.0		_	0.00 0.00	JA 0		-	0 0	\$0.00 \$0.00	NA
31372KW97 Total	Unavailable	36 36	\$3,018,084.14 \$3,018,084.14	100% (_	0 \$0.00 0 \$0.0 0	_	\$0.0			0.00 0	JA 0		_	0 0	\$0.00 \$0.00	NA
31372KWL0 Total	Unavailable	59 59	\$5,076,643.57 \$5,076,643.57	100% (0 \$0.00 0 \$0.0 0		\$0.0		_	0.00 1	JA 0			0 0	\$0.00 \$0.00	NA
31372KWN6 Total	Unavailable	12 12	\$1,014,988.76 \$1,014,988.76	100% (100% (-	0 \$0.00 0 \$0.0 0	-	\$0.0		_	0.00 1	JA 0			0 0	\$0.00 \$0.00	NA
31372L3C0 Total	Unavailable	12 12	\$1,014,750.00 \$1,014,750.00	100% (-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0		_	0.00	IA 0			0	\$0.00 \$0.00	NA
31372L3D8 Total	Unavailable	12 12	\$1,212,741.19 \$1,212,741.19	100% (100% (_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			0.00	JA 0		-	0 0	\$0.00 \$0.00	NA
31372L4R6 Total	Unavailable	27 27	\$4,437,730.00 \$4,437,730.00	100% (NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	0 NA 0	_	0.00	JA 0			0 0	\$0.00 \$0.00	
31372L5B0 Total	Unavailable	187 187	\$20,183,451.34 \$20,183,451.34	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	JA 0		NA	0 0	\$0.00 \$0.00	_
31372L5C8 Total	Unavailable	71 71	\$7,059,445.28 \$7,059,445.28	100% (100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	JA 0		-	0 0	\$0.00 \$0.00	NA
31372L5J3 Total	Unavailable	11 11	\$1,003,345.71 \$1,003,345.71	100% (_	0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0			0.00	IA 0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31372L5L8 Total	Unavailable	21 21	\$2,031,352.43 \$2,031,352.43	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	JA 0			0 0	\$0.00 \$0.00	
31372L5Q7 Total	Unavailable	55 55	\$7,628,228.82 \$7,628,228.82	100% (100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	IA 0			0 0	\$0.00 \$0.00	NA
31372L6S2 Total	Unavailable	23 23	\$2,998,000.00 \$2,998,000.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0			0.00	IA 0			0	\$0.00 \$0.00	NA
31372LA99 Total	Unavailable	16 16	\$2,037,428.67 \$2,037,428.67	100% (100% (_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	JA 0		-	0 0	\$0.00 \$0.00	NA
31372LAS7 Total	Unavailable	7	\$1,014,857.66 \$1,014,857.66	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	JA 0			0 0	\$0.00 \$0.00	NA
31372LB98 Total	Unavailable	18 18	\$2,004,729.51 \$2,004,729.51	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00	IA 0			0	\$0.00 \$0.00	NA
31372LBA5 Total	Unavailable	7 7	\$1,018,565.19 \$1,018,565.19	100% (0 \$0.00 0 \$0.0 0		\$0.0 \$0.0			0.00 0.00	IA 0			0	\$0.00 \$0.00	NA
31372LBD9 Total	Unavailable	18 18	\$2,037,668.74 \$2,037,668.74	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.0			0.00 1	IA 0		-	0	\$0.00 \$0.00	NA
31372LBV9 Total	Unavailable	142 142	\$16,143,696.62 \$16,143,696.62	100% (0 \$0.00 0 \$0.0 0		\$0.0			0.00 1	IA 0			0	\$0.00 \$0.00	NA
31372LBX5 Total	Unavailable	65 65	\$7,373,610.15 \$7,373,610.15	100% (100% (0 \$0.00 0 \$0.0 0		\$0.0			0.00	JA 0			0	\$0.00 \$0.00	NA
31372LBY3 Total	Unavailable	64 64	\$7,474,667.89 \$7,474,667.89	100% (100% (-	0 \$0.00 0 \$0.00		\$0.0 \$0.0		_	0.00	IA 0			0	\$0.00 \$0.00	
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31372LCH9 Total	Unavailable	33 33	\$4,064,476.51 \$4,064,476.51	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
31372LCQ9 Total	Unavailable	18 18	\$1,885,753.88 \$1,885,753.88	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	_
31372LCR7 Total	Unavailable	30 30	\$2,466,335.23 \$2,466,335.23	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	_
31372LCY2 Total	Unavailable	38 38	\$4,521,442.83 \$4,521,442.83	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	\$0.00 \$0.00	
31372LD54 Total	Unavailable	22 22	\$1,988,726.61 \$1,988,726.61	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372LFA1 Total	Unavailable	24 24	\$3,052,071.76 \$3,052,071.76	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	_
31372LFL7 Total	Unavailable	8	\$1,003,670.11 \$1,003,670.11	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	\$0.00 \$0.00	
31372LH68 Total	Unavailable	26 26	\$2,993,113.48 \$2,993,113.48	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	_
31372LJH2 Total	Unavailable	12 12	\$1,488,353.02 \$1,488,353.02	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372LLA4 Total	Unavailable	138 138	\$10,077,698.81 \$10,077,698.81	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	_
31372LM47 Total	Unavailable	141 141	\$15,010,225.58 \$15,010,225.58	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	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372LM62 Total	Unavailable	76 76	\$8,016,816.29 \$8,016,816.29	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	_
31372LPX0 Total	Unavailable	195 195	\$24,105,911.45 \$24,105,911.45	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372LPY8 Total	Unavailable	133 133	\$16,370,086.82 \$16,370,086.82	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372LQQ4 Total	Unavailable	35 35	\$3,535,754.84 \$3,535,754.84	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		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372LQS0 Total	Unavailable	76 76	\$9,652,339.33 \$9,652,339.33	100% 100%	_	\$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	\$0.00 \$0.00	-
31372LRA8 Total	Unavailable	26 26	\$3,046,100.00 \$3,046,100.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31372LS33 Total	Unavailable	197 197	\$21,261,936.07 \$21,261,936.07	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	
31372LSB5 Total	Unavailable	18 18	\$2,038,238.00 \$2,038,238.00	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	\$0.00 \$0.00	_
31372LSF6 Total	Unavailable	32 32	\$3,057,650.00 \$3,057,650.00	100% 100%		\$0.00 \$0.00	$\overline{}$	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	-
31372LSZ2 Total	Unavailable	84 84	\$8,272,994.57 \$8,272,994.57	100% 100%	_	\$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	\$0.00 \$0.00	_
31372LUT3 Total	Unavailable	21 21	\$3,402,170.38 \$3,402,170.38	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	
31372LUU0 Total	Unavailable	31 31	\$5,168,902.26 \$ 5,168,902.26	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	
31372LV21 Total	Unavailable	38 38	\$3,619,068.08 \$3,619,068.08	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	\$0.00 \$0.00	_
31372LVZ8 Total	Unavailable	32 32	\$2,978,329.57 \$2,978,329.57	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	_
31372M4E3 Total	Unavailable	33 33	\$3,223,842.43 \$3,223,842.43	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372M4H6 Total	Unavailable	184 184	\$19,032,263.24 \$19,032,263.24	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	
31372M4U7 Total	Unavailable	22 22	\$3,043,046.68 \$3,043,046.68	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	_
31372M4V5 Total	Unavailable	52 52	\$6,077,640.11 \$6,077,640.11	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	
31372M5C6 Total	Unavailable	74 74	\$6,698,755.54 \$6,698,755.54	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	_
31372M5F9 Total	Unavailable	16 16	\$2,004,900.00 \$2,004,900.00	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	NA	0	\$0.00 \$0.00	*
31372M5W2	Unavailable	19	\$2,023,500.00	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	Н	19	\$2,023,500.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
31372MAP1 Total	Unavailable	15 15	\$1,484,200.00 \$1,484,200.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0	
31372MCF1	Unavailable	29	\$3,481,052.11	100%					0	\$0.00	NA		\$0.00	NA (
Total		29	\$3,481,052.11		0 \$0.00		0 \$0.0		0	\$0.00			\$0.00		\$0.00		0 \$0.0	
31372MCP9 Total	Unavailable	17 17	\$1,763,850.00 \$1,763,850.00	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372MCR5 Total	Unavailable	9	\$1,008,600.00 \$1,008,600.00	100% 100%			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372MCV6 Total	Unavailable	17 17	\$1,563,576.03 \$1,563,576.03	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372MD78 Total	Unavailable	15 15	\$1,891,071.92 \$1,891,071.92		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0	_
31372MDN3 Total	Unavailable	23 23	\$3,509,900.00 \$3,509,900.00	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MDP8 Total	Unavailable	106 106	\$8,378,925.53 \$8,378,925.53	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372ME36 Total	Unavailable	374 374	\$43,801,303.36 \$43,801,303.36	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0	
31372ME44 Total	Unavailable	49 49	\$4,234,481.72 \$4,234,481.72	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	_
31372ME51 Total	Unavailable	24 24	\$2,041,351.35 \$2,041,351.35	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MEB8 Total	Unavailable	22 22	\$2,614,750.00 \$2,614,750.00	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31372MEC6 Total	Unavailable	13 13	\$2,000,632.86 \$2,000,632.86	100% 100%		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372MEY8 Total	Unavailable	10 10	\$1,048,086.87 \$1,048,086.87	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MEZ5 Total	Unavailable	10 10	\$1,046,345.97 \$1,046,345.97	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372MF84 Total	Unavailable	157 157	\$18,450,100.74 \$18,450,100.74	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372MF92 Total	Unavailable	392 392	\$42,686,388.72 \$42,686,388.72	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MFD3 Total	Unavailable	121 121	\$14,755,437.80 \$14,755,437.80	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MFE1 Total	Unavailable	320 320	\$38,098,375.22 \$38,098,375.22	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MFR2 Total	Unavailable	26 26	\$2,731,763.00 \$2,731,763.00	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MFU5 Total	Unavailable	92 92	\$10,772,724.17 \$10,772,724.17	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MFV3 Total	Unavailable	257 257	\$28,683,815.94 \$28,683,815.94	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MGA8 Total	Unavailable	85 85	\$7,661,138.41 \$7,661,138.41	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MH58 Total	Unavailable	24 24	\$2,015,358.08 \$2,015,358.08	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MH82 Total	Unavailable	66 66	\$4,466,807.07 \$4,466,807.07	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MH90 Total	Unavailable	58 58	\$3,457,729.99 \$3,457,729.99	100% 100%	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MHB5 Total	Unavailable	230 230	\$32,182,412.09 \$32,182,412.09	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31372MHC3 Total	Unavailable	854 854	\$101,792,448.39 \$101,792,448.39	100% 100%			0 \$0.0 0 \$0.0	00 NA 00	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	0 NA 0
31372MHD1 Total	Unavailable	397 397	\$46,425,957.89 \$46,425,957.89	100% 100%			0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31372MHE9 Total	Unavailable	99 99	\$11,111,156.92 \$11,111,156.92	100% 100%			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372MHF6 Total	Unavailable	317 317	\$33,554,990.87 \$33,554,990.87	100% 100%	0 \$0.00	NA		00 NA	0	\$0.00 \$0.00	NA	0		NA (\$0.00 \$0.00			0 NA
	11	1			1	- 1	1	1					-		1	1	1	

Total	NA 0 \$0.00 N
Total	NA 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00 NA 0 \$0.00
Total 32	NA 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00 NA 0 \$0.00
Total G	NA 0 \$0.00 N
Total 36	
Total	
Total 10 \$1,189,553.96 100% 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	NA 0 \$0.00 N 0 \$0.00
Total	NA 0 \$0.00 N 0 \$0.00
Total	NA 0 \$0.00 N
Total 160 \$19,695,711.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N
Total 168 \$19,607,210.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	NA 0 \$0.00 N 0 \$0.00
31372NB45 Unavailable 131 \$15,065,181.49 100% 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NCC6 Unavailable 74 \$8,217,683.29 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NCM4 Unavailable 154 \$18,062,572.61 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NCN2 Unavailable 41 \$3,767,778.19 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	NA 0 \$0.00 N 0 \$0.00
31372NCW2 Unavailable 87 \$9,805,396.68 100% 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NDL5 Unavailable 18 \$2,018,803.83 100% 0 \$0.00 NA 0	NA 0 \$0.00 N 0 \$0.00
31372NDP6 Unavailable 10 \$1,005,150.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 N 0 \$0.00
31372NKR4 Unavailable 26 \$2,607,594.18 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	NA 0 \$0.00 N 0 \$0.00
31372NMX9 Unavailable 31 \$2,756,441.87 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31372NSV7 Unavailable 11 \$1,560,902.28 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31372NU28 Unavailable 45 \$5,174,832.47 100% 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NU36 Unavailable 74 \$8,970,736.74 100% 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NUR3 Unavailable 27 \$3,332,881.86 100% 0 \$0.00 NA	NA 0 \$0.00 N 0 \$0.00
31372NWL4 Unavailable 382 \$46,550,521.60 100% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 N 0 \$0.00
31372NX82 Unavailable 12 \$1,216,840.23 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	

31372NXL3 Total	Unavailable	5 5	\$531,422.59 \$531,422.59	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372NXQ2 Total	Unavailable	10 10	\$987,976.82 \$987,976.82	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	
31372NY73 Total	Unavailable	22 22	\$2,958,315.49 \$2,958,315.49	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	-
31372NYD0 Total	Unavailable	84 84	\$9,609,558.87 \$9,609,558.87	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	-
31372NYG3 Total	Unavailable	32 32	\$4,022,710.70 \$4,022,710.70	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	_
31372NYL2 Total	Unavailable	78 78	\$8,743,160.80 \$8,743,160.80	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	
31372P5G0 Total	Unavailable	13 13	\$1,204,200.00 \$1,204,200.00	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	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372P6V6 Total	Unavailable	22 22	\$1,216,118.19 \$1,216,118.19	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	_
31373GKT4 Total	Unavailable	78 78	\$7,042,277.76 \$7,042,277.76	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	
31365ECS0 Total	Unavailable	41	\$5,027,898.80 \$5,027,898.80	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	
31365ECU5 Total	Unavailable	859 859	\$85,119,950.42 \$85,119,950.42	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	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31365ED67 Total	Unavailable	42 42	\$4,044,750.00 \$4,044,750.00	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	_
31365EEK5 Total	Unavailable	4,432 4,432	\$441,005,179.07 \$441,005,179.07	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	
31365EEL3 Total	Unavailable	192 192	\$19,062,473.49 \$19,062,473.49	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 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31365EEQ2 Total	Unavailable	2,516 2,516	\$235,094,005.61 \$235,094,005.61	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	
31365EEV1 Total	Unavailable	634 634	\$65,033,932.17 \$65,033,932.17	100% 100%		\$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	NA	0 0	\$0.00 \$0.00	
31369C3S0 Total	Unavailable	91 91	\$7,316,916.46 \$7,316,916.46	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370MHN1 Total	Unavailable	20 20	\$2,034,902.66 \$2,034,902.66	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		
31370P3B5 Total	Unavailable	18 18	\$1,518,685.75 \$1,518,685.75	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370P3C3 Total	Unavailable	11 11	\$1,018,819.61 \$1,018,819.61	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	\$0.00 \$0.00	
31370P3E9 Total	Unavailable	8	\$1,014,024.65 \$1,014,024.65	100% 100%	0	\$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	\$0.00 \$0.00	
31370TFU2 Total	Unavailable	42 42	\$4,465,761.71 \$4,465,761.71	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	\$0.00 \$0.00	NA	0		
31370TFW8 Total	Unavailable	42 42	\$5,022,468.64 \$5,022,468.64	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		
31370VVA3 Total	Unavailable	17 17	\$1,216,402.96 \$1,216,402.96	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	\$0.00 \$0.00	
31370X7L2 Total	Unavailable	80	\$7,153,936.80 \$7,153,936.80	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	\$0.00 \$0.00	
31370X7M0 Total	Unavailable	119 119	\$9,307,147.88 \$9,307,147.88	100% 100%	0	\$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	
31370XH80 Total	Unavailable	37 37	\$3,508,191.17 \$3,508,191.17	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	\$0.00 \$0.00	
31370XJ54 Total	Unavailable	12 12	\$1,014,711.19 \$1,014,711.19	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370XJA3 Total	Unavailable	40 40	\$3,443,994.92 \$3,443,994.92	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31370XJB1 Total	Unavailable	37 37	\$3,023,664.14 \$3,023,664.14	100% 100%	0	\$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		
31370XJL9 Total	Unavailable	27 27	\$2,542,200.00 \$2,542,200.00	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		
31370XJY1	Unavailable	12	\$1,164,550.00	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		12	\$1,164,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0	\$0.00	
31370Y3S9 Total	Unavailable	11 11	\$1,110,800.00 \$1,110,800.00	100% 100%		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	-
31370YAB8	Unavailable	47	\$3,134,431.28	100%	_	\$0.00	_	-	\$0.00	NA	_	\$0.00			0.00		_	0.00	NA	_	\$0.00	NA
Total 31371AN74	Unavailable	47	\$3,134,431.28 \$2,950,725.00	100% 100%		\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00			0.00	NA	0	\$0.00 \$0.00	NA
Total		42	\$2,950,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0	\$0.00	
31371B5D9 Total	Unavailable	200 200	\$24,889,588.81 \$24,889,588.81	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31371CZX0 Total	Unavailable	11 11	\$1,008,924.85 \$1,008,924.85	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	-
31371CZZ5 Total	Unavailable	264 264	\$26,110,095.97 \$26,110,095.97	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	\$0.00 \$0.00	_
31371EB53 Total	Unavailable	46 46	\$5,096,098.18 \$5,096,098.18	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	\$0.00 \$0.00	NA
31371EBL8 Total	Unavailable	49 49	\$4,936,658.89 \$4,936,658.89	100% 100%	-	\$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
31371EBM6 Total	Unavailable	44 44	\$5,092,307.00 \$5,092,307.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31371EQ24 Total	Unavailable	32 32	\$2,019,614.51 \$2,019,614.51	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31371ER98 Total	Unavailable	216 216	\$24,898,964.08 \$24,898,964.08	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31371EU52 Total	Unavailable	5,650 5,650	\$634,223,522.22 \$634,223,522.22	100% 100%	-	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31371EU60 Total	Unavailable	6,313 6,313	\$655,318,522.43 \$655,318,522.43	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	-
31371EVL6 Total	Unavailable	2,700 2,700	\$284,086,659.54 \$284,086,659.54	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	_
31371EWW1 Total	Unavailable	589 589	\$60,938,313.32 \$60,938,313.32	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	NA
31371EWX9 Total	Unavailable	344 344	\$39,488,845.07 \$39,488,845.07	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	-
31371UF87 Total	Unavailable	56 56	\$4,928,721.77 \$4,928,721.77	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	
31371UF95 Total	Unavailable	18 18	\$2,398,841.73 \$2,398,841.73	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	_
31371UGK9 Total	Unavailable	69 69	\$7,716,428.54 \$7,716,428.54	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	_
31371V5T0 Total	Unavailable	41 41	\$3,675,439.39 \$3,675,439.39	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	
31371V5U7 Total	Unavailable	121 121	\$10,950,410.33 \$10,950,410.33	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	\$0.00 \$0.00	
31371VAJ6 Total	Unavailable	115 115	\$10,074,345.75 \$10,074,345.75	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		0.00 0.00	NA	0	\$0.00 \$0.00	_
31371VAL1 Total	Unavailable	21 21	\$2,008,331.88 \$2,008,331.88	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	
31371VAN7 Total	Unavailable	16 16	\$1,503,779.16 \$1,503,779.16	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	\$0.00 \$0.00	
31371VAP2 Total	Unavailable	29 29	\$2,529,693.23 \$2,529,693.23	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	
31371W6L4 Total	Unavailable	38 38	\$4,001,166.93 \$4,001,166.93	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 60.00	NA	0 0	\$0.00 \$0.00	_
31371WBT1 Total	Unavailable	11 11	\$1,053,198.14 \$1,053,198.14	100% 100%	_	\$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	0	\$0.00 \$0.00	
31371XTM5 Total	Unavailable	9	\$1,009,504.79 \$1,009,504.79	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_).00).00			0.00 0.00	NA	0	\$0.00 \$0.00	_
31371Y5Z0 Total	Unavailable	51 51	\$6,119,083.51 \$6,119,083.51	100% 100%	_	\$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	0	\$0.00 \$0.00	-
31371Y6C0 Total	Unavailable	17 17	\$2,036,783.80 \$2,036,783.80	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	NA	0	\$0.00 \$0.00	_
31371Y6F3	Unavailable	14	\$1,525,311.61	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	-	14	\$1,525,311.61	100%	U	\$0.00	H	0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0	\$0.00	Ш

Tracel Tracel	31371Y6G1 Total	Unavailable	15 15	\$2,024,540.05 \$2,024,540.05	100% 100%		 \$0.00 \$0.00		_		0 \$0.0 0 \$0. 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
TREAT TEST T	31371YG62 Total	Unavailable					 1		1		_	 			
Tareel	31371YG70 Total	Unavailable					 					 _			
TRIAD 1. Narosinida 1. Nar	31371YG88 Total	Unavailable		1-77			 								
TREAT 17 S.7.862,71600 1995; 10 50.000 10 50.0	31371YGT2 Total	Unavailable				_	 		_						
Tried 11 \$1,218,555.10 100% 0 \$0.00 0 \$0	31371YGU9 Total	Unavailable					 1		1			 			
Treat	31372B3M0 Total	Unavailable					 1	-	1	-		 _	-		
18	31372BEU0 Total	Unavailable					 			-	_	 			
Teach	31372BQ94 Total	Unavailable					 				_	 			
Titzial (31372BRB8 Total	Unavailable					 1				_	 _			
Titud	31372BRC6 Total	Unavailable					 1	-	1	-		 _			
Total 66 \$5.211.25.00.0 100% 0 \$0.00	31372BRD4 Total	Unavailable					 	_	-	-	_				
Total	31372BRP7 Total	Unavailable					 				_	 			
Total	31372BRR3 Total	Unavailable					 1	-	1		_	 			
Total 1	31372BRT9 Total	Unavailable					 1	-	1	-	_	 	-		
Total 13 \$2,018,650.00 100% 0 \$0.00 0 \$0.00	31372BTR1 Total	Unavailable					 	_	_	_	_	 			_
Total Gas Ga	31372CFN3 Total	Unavailable				_	 	-	_	-		 			
Total	31372CM21 Total	Unavailable					 								
Total	31372CML9 Total	Unavailable					 								_
Total 16	31372CMM7 Total	Unavailable							-			 			
Total 40 \$3,807,466.60 100% 0 \$0.00 0 \$0	31372CMP0 Total	Unavailable					 					 			
Total 45 S5,131,498.54 100% 0 S0.00 0	31372CMS4 Total	Unavailable													-
Total 30 \$2,916,457.00 100% 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00	31372CMV7 Total	Unavailable					 1	-				 	-		
Total S2 S6,288,883.55 100% 0 \$0.00 0	31372CMW5 Total	Unavailable					 		-	-		 			_
Total 84 \$9,206,531.42 100% 0 \$0.00 0	31372CMX3 Total	Unavailable					 					 			
Total 9 \$1,007,250.00 100% 0 \$0.00 0 \$	31372CMZ8 Total	Unavailable													
Total 16 \$2,010,400.00 100% 0 \$0.00 \$0.00 \$0.00	31372D7D2 Total	Unavailable					 								
Total 42 \$4,506,807.51 100% 0 \$0.00 0	31372D7G5 Total	Unavailable					-	-				 			
Total 22 \$2,004,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31372DM52 Total	Unavailable					 					 			
31372DTI5	31372DNC6 Total	Unavailable					-		-						-
	31372DTJ5 Total	Unavailable	65 65	\$7,870,460.27 \$7,870,460.27	100% 100%		 1	-			_	 0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	

31372EAF1 Total	Unavailable	16 16	\$1,966,250.00 \$1,966,250.00	100% 0 100% 0		NA 0	3	NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372ED84 Total	Unavailable	16 16	\$1,019,065.32 \$1,019,065.32	100% 0 100% 0		NA 0		NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31372EFC3 Total	Unavailable	9	\$1,008,230.11 \$1,008,230.11	100% 0 100% 0		NA 0	1	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0	
31372EJ21 Total	Unavailable	44 44	\$5,048,901.89 \$5,048,901.89	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0	
31372EJ47 Total	Unavailable	30 30	\$3,915,629.71 \$3,915,629.71	100% 0 100% 0		NA 0		NA 0			0 \$0.00 0 \$0.00		_	-	0 \$0.0 0 \$0.0	
31372EJZ8 Total	Unavailable	10 10	\$1,008,141.88 \$1,008,141.88	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372FXJ5 Total	Unavailable	27 27	\$2,960,391.58 \$2,960,391.58	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372FXK2 Total	Unavailable	44 44	\$5,016,826.13 \$5,016,826.13	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0	
31372GAC3 Total	Unavailable	9	\$1,004,894.55 \$1,004,894.55	100% 0 100% 0		NA 0		NA 0		$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31372GBY4 Total	Unavailable	102 102	\$10,013,201.23 \$10,013,201.23	100% 0 100% 0				NA 0		$\overline{}$	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372GCG2 Total	Unavailable	24 24	\$1,997,012.25 \$1,997,012.25	100% 0 100% 0	\$0.00 \$0.00		1	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31372HFW2 Total	Unavailable	43 43	\$4,968,984.85 \$4,968,984.85	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.00		_	-	0 \$0.0 0 \$0.0	
31372HFX0 Total	Unavailable	14 14	\$1,971,979.67 \$1,971,979.67	100% 0 100% 0			3	NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31372HN94 Total	Unavailable	9	\$1,003,250.00 \$1,003,250.00	100% 0 100% 0				NA 0		$\overline{}$	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372HNA1 Total	Unavailable	111 111	\$10,273,468.63 \$10,273,468.63	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372HRJ8 Total	Unavailable	37 37	\$4,067,922.66 \$4,067,922.66	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31372HRM1 Total	Unavailable	87 87	\$10,030,330.41 \$10,030,330.41	100% 0 100% 0			3	NA 0		$\overline{}$	0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
31372HRN9 Total	Unavailable	89 89	\$10,009,188.51 \$10,009,188.51	100% 0 100% 0				NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372HRQ2 Total	Unavailable	52 52	\$5,002,179.20 \$5,002,179.20	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372HS32 Total	Unavailable	21 21	\$2,033,335.16 \$2,033,335.16	100% 0 100% 0		NA 0		NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372HVZ7 Total	Unavailable	26 26	\$2,570,819.40 \$2,570,819.40	100% 0 100% 0			3	NA 0		$\overline{}$	0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31372J6R9 Total	Unavailable	84 84	\$10,188,989.55 \$10,188,989.55	100% 0 100% 0			1	NA 0			0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0	
31372J6T5 Total	Unavailable	159 159	\$15,202,901.91 \$15,202,901.91	100% 0 100% 0			3	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372J6U2 Total	Unavailable	116 116	\$10,195,454.01 \$10,195,454.01	100% 0 100% 0			*	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31372J6V0 Total	Unavailable	109 109	\$10,191,310.17 \$10,191,310.17	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31372J6X6 Total	Unavailable	45 45	\$5,098,831.81 \$5,098,831.81	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31372J6Y4 Total	Unavailable	99 99	\$10,199,427.78 \$10,199,427.78	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31372JC27 Total	Unavailable	33 33	\$2,196,831.43 \$2,196,831.43	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31372JKN2 Total	Unavailable	11 11	\$1,014,132.37 \$1,014,132.37	100% 0 100% 0	\$0.00	0	\$0.00	NA 0	\$0.00		0 \$0.00	0			0 \$0.0 0 \$0.0	0
31372JW58 Total	Unavailable	9	\$1,006,694.10 \$1,006,694.10	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0
31372JZK2 Total	Unavailable	100 100	\$11,334,319.77 \$11,334,319.77	100% 0 100% 0		NA 0	3	NA 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA

Total		193	\$24,183,573.49	100%	0 \$0.00		0 5	\$0.00	10	\$0.0	0	0	\$0.00	\dashv	0 \$0.00		0 \$0.0	0
31372KBN9 Total	Unavailable	262 262	\$27,881,610.26 \$27,881,610.26	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. 0	
31372KBP4	Unavailable	36	\$4,087,340.14	100%				\$0.00	NA (П	\$0.00	NA				
Total		36	\$4,087,340.14		0 \$0.00			\$0.00		\$0.0		0	\$0.00		0 \$0.00		0 \$0.0	
31372KBQ2 Total	Unavailable	451 451	\$55,454,214.28 \$55,454,214.28	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	
31372KBR0 Total	Unavailable	385 385	\$40,110,443.59 \$40,110,443.59	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	
31372KBZ2 Total	Unavailable	42 42	\$4,997,338.19 \$4,997,338.19	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	
31372KNC0 Total	Unavailable	15 15	\$1,009,036.63 \$1,009,036.63		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 \$0.0	_
31372KPF1 Total	Unavailable	25 25	\$2,435,997.80 \$2,435,997.80	100% 100%	_			\$0.00 \$0.00	_	\$0.0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31372KPM6 Total	Unavailable	18 18	\$2,326,258.36 \$2,326,258.36	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	
31372KQN3 Total	Unavailable	60 60	\$5,013,204.36 \$5,013,204.36	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	
31372KQR4 Total	Unavailable	9 9	\$1,005,753.90 \$1,005,753.90	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	
31372KQS2 Total	Unavailable	26 26	\$2,509,727.50 \$2,509,727.50	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 \$0.0	
31372KQW3 Total	Unavailable	10 10	\$1,011,763.90 \$1,011,763.90	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 \$0.0	
31372KQX1 Total	Unavailable	12 12	\$1,010,146.88 \$1,010,146.88	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	
31372KQZ6 Total	Unavailable	10 10	\$1,001,342.84 \$1,001,342.84	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 \$0.0	
31372KXC9 Total	Unavailable	19 19	\$2,032,277.04 \$2,032,277.04	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	
31372LD70 Total	Unavailable	58 58	\$5,028,500.00 \$5,028,500.00	100% 100%	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. 0	
31372LD88 Total	Unavailable	66 66	\$5,038,266.88 \$5,038,266.88	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. 0	
31372LLS5 Total	Unavailable	24 24	\$2,172,306.00 \$2,172,306.00	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	
31372LTM0 Total	Unavailable	32 32	\$3,276,991.29 \$3,276,991.29	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	
31372LTN8 Total	Unavailable	66 66	\$6,346,178.63 \$6,346,178.63	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 \$0.0	
31372LTS7 Total	Unavailable	220 220	\$24,199,926.81 \$24,199,926.81	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 \$0.0	
31372LTV0 Total	Unavailable	42 42	\$4,381,124.61 \$4,381,124.61	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. 0	
31372LYA0 Total	Unavailable	15 15	\$1,018,593.17 \$1,018,593.17	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	
31372LYC6 Total	Unavailable	71 71	\$7,649,002.16 \$7,649,002.16	100% 100%				\$0.00 \$0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31372LYE2 Total	Unavailable	61 61	\$6,119,650.32 \$6,119,650.32	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. 0	
31372M6M3 Total	Unavailable	49 49	\$6,118,468.85 \$6,118,468.85	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 \$0.0	
31372M6S0 Total	Unavailable	12 12	\$1,028,896.60 \$1,028,896.60	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 \$0.0	
31372M6T8 Total	Unavailable	20 20	\$1,025,570.56 \$1,025,570.56	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	0 NA 0
31372M6U5 Total	Unavailable	21 21	\$1,083,456.98 \$1,083,456.98	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. 0	
31372M7H3 Total	Unavailable	21 21	\$2,035,135.03 \$2,035,135.03	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. 0	
31372M7L4 Total	Unavailable	19 19	\$1,972,520.08 \$1,972,520.08	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. 0	0 NA 0

31372MBC9 Total	Unavailable	206 206	\$24,837,517.86 \$24,837,517.86	100% 100%			\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31372MBE5 Total	Unavailable	52 52	\$4,999,026.06 \$4,999,026.06	100% 100%			0 \$0.00 \$0.00	-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372MBZ8 Total	Unavailable	18 18	\$2,048,506.26 \$2,048,506.26	100% 100%			0 \$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372MCG9 Total	Unavailable	15 15	\$2,053,394.69 \$2,053,394.69	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	-	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372MCH7 Total	Unavailable	10 10	\$1,415,369.42 \$1,415,369.42		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00					\$0.00 \$0.00	$\overline{}$	0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372MEQ5 Total	Unavailable	26 26	\$3,019,483.84 \$3,019,483.84	100% 100%			0 \$0.00 \$0.00	-	_			\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372MER3 Total	Unavailable	25 25	\$2,529,760.93 \$2,529,760.93	100% 100%			0 \$0.00 \$0.00	-	_		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372MET9 Total	Unavailable	20 20	\$2,020,729.19 \$2,020,729.19	100% 100%	_		\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372MG26 Total	Unavailable	44 44	\$5,049,778.58 \$5,049,778.58	100% 100%			\$0.00 \$0.00		\$0.0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372MG34 Total	Unavailable	78 78	\$10,020,035.96 \$10,020,035.96	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372MGR1 Total	Unavailable	79 79	\$10,011,532.35 \$10,011,532.35	100% 100%			\$0.00 \$0.00		_			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31372MH66 Total	Unavailable	13 13	\$1,014,422.79 \$1,014,422.79	100% 100%	_	-	\$0.00 \$0.00	-	\$0.0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372MHW9 Total	Unavailable	16 16	\$1,529,827.84 \$1,529,827.84	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372MHX7 Total	Unavailable	19 19	\$2,033,881.23 \$2,033,881.23	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0			\$0.00 \$0.00	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372MJV9 Total	Unavailable	34 34	\$1,949,066.42 \$1,949,066.42	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.0		_	\$0.00 \$0.00	NA	0 \$0.00 \$0.00	-	0	\$0.00 \$0.00	_
31372MJW7 Total	Unavailable	99 99	\$11,759,485.28 \$11,759,485.28	100% 100%			\$0.00 \$0.00	-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31372MJX5 Total	Unavailable	196 196	\$23,831,867.06 \$23,831,867.06	100% 100%		NA (0 \$0.00 \$0.00	-	\$0.0			\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372MNJ1 Total	Unavailable	13 13	\$1,000,866.35 \$1,000,866.35	100% 100%			0 \$0.00 \$0.0 0					\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	
31372MT22 Total	Unavailable	28 28	\$3,041,324.98 \$3,041,324.98	100% 100%			0 \$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31372MU20 Total	Unavailable	8	\$1,016,009.69 \$1,016,009.69	100% 100%			\$0.00 \$0.00		\$0.0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372MU38 Total	Unavailable	30 30	\$3,059,557.03 \$3,059,557.03	100% 100%			\$0.00 \$0.00		\$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372MU61 Total	Unavailable	33 33	\$3,048,413.14 \$3,048,413.14	100% 100%			0 \$0.00 \$0.00		1			\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372MUA2 Total	Unavailable	18 18	\$2,037,230.83 \$2,037,230.83	100% 100%			\$0.00 \$0.00	-				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31372MUG9 Total	Unavailable	10 10	\$1,007,300.00 \$1,007,300.00	100% 100%	_		\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372MUL8 Total	Unavailable	17 17	\$2,035,916.79 \$2,035,916.79	100% 100%			\$0.00 \$0.00		\$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31372MUM6 Total	Unavailable	23 23	\$2,016,050.00 \$2,016,050.00	100% 100%			0 \$0.00 \$0.00		\$0.0			\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372MUW4 Total	Unavailable	20 20	\$2,028,290.27 \$2,028,290.27	100% 100%			\$0.00 \$0.00		3			\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372MV60 Total	Unavailable	46 46	\$4,073,448.10 \$4,073,448.10	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31372NDT8 Total	Unavailable	17 17	\$2,027,184.04 \$2,027,184.04	100% 100%			\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372NDV3 Total	Unavailable	21 21	\$2,011,075.00 \$2,011,075.00	100% 100%			\$0.00 \$0.00		\$0.0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372NDY7 Total	Unavailable	19 19	\$1,996,850.00 \$1,996,850.00	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0			\$0.00 \$0.00		0 \$0.00 \$0.00		0	\$0.00 \$0.00	_
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31372NEB6 Total	Unavailable	20 20	\$2,017,490.03 \$2,017,490.03	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		.00	NA (0.00	NA	0	\$0.00 \$0.00	NA
31372NFX7 Total	Unavailable	27 27	\$1,998,747.73 \$1,998,747.73	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA
31372NG24 Total	Unavailable	78 78	\$8,011,338.30 \$ 8,011,338.30	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372NG73	Unavailable	47	\$5,024,150.82	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	0	\$0.00	
Total 31372NGK4	Unavailable	33	\$5,024,150.82 \$3,052,454.16		0	\$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	0	\$0.00	NA
Total 31372NHC1	Unavailable	96	\$3,052,454.16 \$10,010,444.25	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			.00	NA (0.00	NA	0	\$0.00 \$0.00	NA
Total 31372NLL6	Unavailable	96	\$10,010,444.25 \$5,581,144.98	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA (0.00	NA	0	\$0.00 \$0.00	NA
Total		48	\$5,581,144.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		\$(0.00		0	\$0.00	
31372NP65 Total	Unavailable	72 72	\$7,043,047.01 \$7,043,047.01	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	.00 . 00	NA (\$(0.00 0.00		0	\$0.00 \$0.00	
31372NQ23 Total	Unavailable	15 15	\$1,398,450.00 \$1,398,450.00	100% 100%	_	\$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	\$0.00 \$0.00	NA
31372NQA5 Total	Unavailable	18 18	\$2,033,319.09 \$2,033,319.09	100% 100%	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			.00 .00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31372NQV9 Total	Unavailable	9	\$1,020,115.88 \$1,020,115.88	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			.00 . 00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31372NR22 Total	Unavailable	23 23	\$2,734,880.00 \$2,734,880.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372NR71 Total	Unavailable	155 155	\$13,164,221.78 \$13,164,221.78	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	
31372NR89 Total	Unavailable	134 134	\$10,085,999.33 \$10,085,999.33		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
31372NSB1 Total	Unavailable	55 55	\$4,746,697.85 \$4,746,697.85	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31372NSC9 Total	Unavailable	40 40	\$3,470,784.75 \$3,470,784.75	100% 100%	_	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31372NSG0 Total	Unavailable	52 52	\$6,007,709.93 \$6,007,709.93	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	_	.00	NA (0.00 0.00	$\overline{}$	0	\$0.00 \$0.00	
31372NU93 Total	Unavailable	13 13	\$1,139,846.04 \$1,139,846.04	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	\$0.00 \$0.00	
31372NV35 Total	Unavailable	74 74	\$7,604,002.27 \$7,604,002.27	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA (0.00 0.00	NA	0 0	\$0.00 \$0.00	
31372NV50 Total	Unavailable	123 123	\$11,274,082.71 \$11,274,082.71	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	-
31372NVB7 Total	Unavailable	41 41	\$4,609,730.01 \$4,609,730.01	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372NYN8 Total	Unavailable	379 379	\$40,688,668.50 \$40,688,668.50	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	
31372NYQ1 Total	Unavailable	105 105	\$10,434,106.12 \$10,434,106.12	100% 100%	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	NA
31372NZG2 Total	Unavailable	30 30	\$3,022,328.46 \$3,022,328.46	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372NZJ6 Total	Unavailable	27 27	\$2,509,928.64 \$2,509,928.64	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372NZL1 Total	Unavailable	11 11	\$1,003,494.23 \$1,003,494.23	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372P2C2 Total	Unavailable	25 25	\$2,955,785.10 \$2,955,785.10	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		.00	NA (0.00 0.00	NA	0	\$0.00 \$0.00	
31372P2S7 Total	Unavailable	199 199	\$14,009,543.48 \$14,009,543.48	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 \$0	.00	NA () \$(0.00 0.00	NA	0	\$0.00 \$0.00	NA
31372P2T5 Total	Unavailable	21 21	\$1,508,265.11 \$1,508,265.11	100 % 100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0	.00	NA () \$(0.00 0.00	NA	0	\$0.00 \$0.00	NA
31372P2V0	Unavailable	159	\$12,627,729.29	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 31372P3D9	Unavailable	159 53	\$12,627,729.29 \$4,900,639.30	100% 100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	_	\$0.00 \$0.00	NA
Total 31372P4K2	Unavailable	53	\$4,900,639.30 \$5,020,877.76	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00	NA (0.00	NA	0	\$0.00 \$0.00	
	11	1 30	+-,0-0,077770	_3070	-	, 5.50	- 1:- 1	-1	, 5.50	1	1	, , , , , ,		1			1		- 1/1	+	- 5.50	

Total		56	\$5,020,877.76	100%	0 \$0.00		0 \$0.	.00	0	\$0.00	Щ	0	\$0.00	_	0 \$0.00		0 \$0.0	
31372P5L9 Total	Unavailable	32 32	\$3,007,525.34 \$3,007,525.34	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372P5N5	Unavailable	38	\$3,538,584.15	100%					A 0	\$0.00	NA		\$0.00	NA				
Total		38	\$3,538,584.15	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	D
31372P5P0 Total	Unavailable	25 25	\$2,294,675.48 \$2,294,675.48	100% 100%	_		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31372P6H7 Total	Unavailable	12 12	\$1,000,223.31 \$1,000,223.31	100% 100%			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	-
31372P7A1 Total	Unavailable	55 55	\$7,134,490.81 \$7,134,490.81	100% 100%		-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31372P7L7 Total	Unavailable	20 20	\$2,501,486.41 \$2,501,486.41		0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	_	A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_
31372PAE9 Total	Unavailable	76 76	\$7,133,078.90 \$7,133,078.90	100% 100%	_		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31372PAF6 Total	Unavailable	35 35	\$4,079,201.00 \$4,079,201.00	100% 100%			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PAN9 Total	Unavailable	14 14	\$1,470,670.60 \$1,470,670.60	100% 100%			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31372PF95 Total	Unavailable	17 17	\$1,678,625.00 \$1,678,625.00	100% 100%		_	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31372PFB0 Total	Unavailable	38 38	\$4,002,874.05 \$4,002,874.05	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31372PFU8 Total	Unavailable	15 15	\$1,854,850.00 \$1,854,850.00	100% 100%		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PGF0 Total	Unavailable	131 131	\$12,416,514.00 \$12,416,514.00	100% 100%		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PGG8 Total	Unavailable	25 25	\$2,273,050.00 \$2,273,050.00	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PGS2 Total	Unavailable	44 44	\$5,098,424.93 \$5,098,424.93	100% 100%			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PXJ3 Total	Unavailable	23 23	\$2,013,400.00 \$2,013,400.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PXR5 Total	Unavailable	21 21	\$2,035,035.42 \$2,035,035.42	100% 100%	0 \$0.00		0 \$0. 0 \$0.		A 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PY78 Total	Unavailable	82 82	\$8,152,759.30 \$8,152,759.30	100% 100%	0 \$0.00		0 \$0.		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PY94 Total	Unavailable	49 49	\$5,108,517.77 \$5,108,517.77	100% 100%	0 \$0.00		0 \$0.	.00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PYA1 Total	Unavailable	11 11	\$1,011,550.00 \$1,011,550.00	100% 100%	0 \$0.00		0 \$0.	.00	A 0 0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	D
31372PYL7 Total	Unavailable	31 31	\$3,023,300.00 \$3,023,300.00	100% 100%			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PYN3 Total	Unavailable	21 21	\$1,999,750.00 \$1,999,750.00	100% 100%			0 \$0. 0 \$0.	.00 NA	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	NA D
31372PYT0 Total	Unavailable	29 29	\$3,062,570.00 \$3,062,570.00	100% 100%	_		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PYY9 Total	Unavailable	91 91	\$10,118,454.29 \$10,118,454.29	100% 100%			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PZ69 Total	Unavailable	48 48	\$5,100,661.43 \$5,100,661.43	100% 100%				.00 N/	A 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PZ77 Total	Unavailable	38 38	\$3,048,069.80 \$3,048,069.80	100% 100%	_		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PZA0 Total	Unavailable	57 57	\$5,084,309.29 \$5,084,309.29	100% 100%			0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PZQ5 Total	Unavailable	69 69	\$6,117,912.85 \$6,117,912.85	100% 100%			0 \$0. 0 \$0 .	.00 NA	A 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	O NA
31372PZR3 Total	Unavailable	46 46	\$4,540,125.53 \$4,540,125.53	100% 100%				.00 NA	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PZY8 Total	Unavailable	33 33	\$3,056,507.43 \$3,056,507.43	100% 100%			0 \$0. 0 \$0.		A 0 0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PZZ5 Total	Unavailable	40 40	\$3,059,856.22 \$3,059,856.22	100% 100%	_		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA D

31372Q2L0	Unavailable	17 17	\$2,003,973.11 \$2,003.973.11	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0 .			0	\$0.00	NA
Total 31372Q4E4	Unavailable	95	\$10,657,095.14	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	1 00	NΑ	0	\$0.00 \$0.00	NA
Total 31372Q5G8	Unavailable	95 163	\$10,657,095.14 \$18,225,622.68	100%		NA	_	\$0.00	NA	0 \$0		NA 0	\$0.00	NA		1 00	NΑ	0	\$0.00 \$0.00	NA
Total 31372Q5H6	Unavailable	163 13	\$18,225,622.68 \$1,000,310.48	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0		NA 0	\$0.00	NA	0 \$0. 0 \$0.	1 00	NΑ	0	\$0.00 \$0.00	NA
Total 31372Q5J2	Unavailable	13 75	\$1,000,310.48 \$6,390,447.71	100% 100%	0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00			0.00	0 NA 0	44.00	NA	0 \$0. 0 \$0.			0	\$0.00 \$0.00	NA
Total 31372Q6V4	Unavailable	75 30	\$6,390,447.71 \$3,059,507.56	100% 100%	0 \$0.00		0	\$0.00 \$0.00			0.00	0 NA 0		NA	0 \$0. 0 \$ 0.			0	\$0.00 \$0.00	NA
Total		30	\$3,059,507.56	100%	0 \$0.00		0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.	00		0	\$0.00	
31372Q7A9 Total	Unavailable	86 86	\$8,031,857.57 \$8,031,857.57	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00		0	\$0.00 \$0.00	
31372Q7B7 Total	Unavailable	72 72	\$8,095,284.52 \$8,095,284.52	100% 100%			0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 \$0. 0 \$0.			0 0	\$0.00 \$0.00	NA
31372Q7E1 Total	Unavailable	41	\$5,040,317.73 \$5,040,317.73	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.			0 0	\$0.00 \$0.00	NA
31372QAA5 Total	Unavailable	16 16	\$1,931,107.32 \$1,931,107.32	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	\$0.00 \$0.00	NA
31372QAC1 Total	Unavailable	34 34	\$4,072,898.12 \$4,072,898.12	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		_	0	\$0.00 \$0.00	NA
31372QAD9 Total	Unavailable	29 29	\$3,032,637.41 \$3,032,637.41	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0 .		ΙA	0	\$0.00 \$0.00	NA
31372QB30 Total	Unavailable	49 49	\$5,099,503.74 \$5,099,503.74	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0. 0 \$0.		ΙA	0	\$0.00 \$0.00	NA
31372QB48 Total	Unavailable	30 30	\$3,057,750.00 \$3,057,750.00	100% 100%			0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0. 0 \$0 .		ΙA	0	\$0.00 \$0.00	NA
31372QBM8 Total	Unavailable	59 59	\$5,089,192.70 \$5,089,192.70	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 \$0. 0 \$0 .	_	ΙA	0	\$0.00 \$0.00	NA
31372QBS5 Total	Unavailable	20 20	\$2,031,201.32 \$2,031,201.32	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0. 0 \$0 .		_	0	\$0.00 \$0.00	NA
31372QBU0	Unavailable	28	\$3,050,346.88 \$3,050,346.88	100%	0 \$0.00	NA	0		NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	1 00	ΙA	0	\$0.00 \$0.00	
Total 31372QBY2	Unavailable	32	\$3,054,410.00	100% 100%	0 \$0.00	NA		\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	1 00	NΑ	0	\$0.00	
Total 31372QE29	Unavailable	32 86	\$3,054,410.00 \$10,246,185.26	100% 100%	0 \$0.00	NA	0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.			0	\$0.00 \$0.00	NA
Total 31372QE60	Unavailable	86	\$10,246,185.26 \$10,247,348.22	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		NΑ	0	\$0.00 \$0.00	NA
Total 31372QE78	Unavailable	96	\$10,247,348.22 \$11,272,398.87	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	0 NA 0	\$0.00		0 \$0. 0 \$ 0.	00	-	0	\$0.00 \$0.00	
Total		96	\$11,272,398.87	100%	0 \$0.00		0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.	00		0	\$0.00	
31372QE86 Total	Unavailable	13 13	\$1,022,584.90 \$1,022,584.90	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00		0	\$0.00 \$0.00	
31372QE94 Total	Unavailable	49 49	\$6,144,811.19 \$6,144,811.19	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 \$0. 0 \$0 .	00		0 0	\$0.00 \$0.00	
31372QET0 Total	Unavailable	9	\$1,016,622.17 \$1,016,622.17	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0.		_	0 0	\$0.00 \$0.00	NA
31372QEU7 Total	Unavailable	35 35	\$4,092,572.82 \$4,092,572.82	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	1	NA	0 \$0. 0 \$0 .		_	0	\$0.00 \$0.00	NA
31372QEV5 Total	Unavailable	19 19	\$2,046,536.40 \$2,046,536.40	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0. 0 \$0 .			0	\$0.00 \$0.00	
31372QEX1 Total	Unavailable	66 66	\$9,220,027.39 \$9,220,027.39	100% 100%			0 0	\$0.00 \$0.00			0.00	NA 0	-	NA	0 \$0. 0 \$0 .		ΙA	0	\$0.00 \$0.00	NA
31372QFB8 Total	Unavailable	11 11	\$1,022,773.13 \$1,022,773.13	100% 100%			0 0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0. 0 \$0 .		_	0	\$0.00 \$0.00	NA
31372QFD4 Total	Unavailable	84 84	\$8,197,040.80 \$ 8,197,040.80	100% 100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-		0.00	NA 0		NA	0 \$0. 0 \$0 .		_	0	\$0.00 \$0.00	NA
31372QFF9 Total	Unavailable	33	\$4,096,322.80 \$4,096,322.80	100% 100%	0 \$0.00	NA			NA	0 \$0	0.00		\$0.00	NA		1 00	NΑ		\$0.00 \$0.00	NA
31372QG27	Unavailable	31	\$2,469,995.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	1 00	NΑ	0	\$0.00	_
Total		31	\$2,469,995.11	100%	0 \$0.00		0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.	00	+	0	\$0.00	\exists

31372QG35 Total	Unavailable	12 12	\$1,015,113.37 \$1,015,113.37	100% 0 100% 0		NA (1	NA		0.00 NA	A 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QGY7 Total	Unavailable	55 55	\$3,927,964.27 \$3,927,964.27	100% 0 100% 0		NA (3	NA		0.00 NA	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QJ32 Total	Unavailable	44 44	\$4,074,975.79 \$4,074,975.79	100% 0 100% 0		NA (-		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QJT5 Total	Unavailable	13 13	\$1,008,400.00 \$1,008,400.00	100% 0 100% 0				-		0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31372QKQ9 Total	Unavailable	76 76	\$8,062,451.00 \$8,062,451.00	100% 0 100% 0					_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QKS5 Total	Unavailable	15 15	\$1,657,319.17 \$1,657,319.17	100% 0 100% 0		NA (_	NA	_	0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31372QM46 Total	Unavailable	175 175	\$19,004,694.38 \$19,004,694.38	100% 0 100% 0		NA (-	_	0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QM79 Total	Unavailable	125 125	\$14,302,878.88 \$14,302,878.88	100% 0 100% 0		NA (-		0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31372QM87 Total	Unavailable	47 47	\$4,537,854.99 \$4,537,854.99	100% 0 100% 0				NA		0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31372QMC8 Total	Unavailable	9	\$1,003,308.68 \$1,003,308.68	100% 0 100% 0						0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31372QMR5 Total	Unavailable	23 23	\$2,903,990.08 \$2,903,990.08	100% 0 100% 0	\$0.00 \$0.00	NA (NA	_	0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31372QMS3 Total	Unavailable	53 53	\$5,654,072.69 \$5,654,072.69	100% 0 100% 0				-	_	0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31372QN29 Total	Unavailable	97 97	\$11,645,095.80 \$11,645,095.80	100% 0 100% 0				-		0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31372QN78 Total	Unavailable	29 29	\$2,980,618.72 \$2,980,618.72	100% 0 100% 0					_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QNE3 Total	Unavailable	33 33	\$2,932,667.93 \$2,932,667.93	100% 0 100% 0						0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QNK9 Total	Unavailable	83 83	\$9,968,020.12 \$9,968,020.12	100% 0 100% 0				NA	_	0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31372QNQ6 Total	Unavailable	118 118	\$11,443,436.45 \$11,443,436.45	100% 0 100% 0				-		0.00 NA	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QP84 Total	Unavailable	16 16	\$1,972,663.20 \$1,972,663.20	100% 0 100% 0					_	0.00 NA	1 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QPE1 Total	Unavailable	10 10	\$1,022,950.00 \$1,022,950.00	100% 0 100% 0						0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QPF8 Total	Unavailable	55 55	\$6,920,520.04 \$6,920,520.04	100% 0 100% 0						0.00 NA	1 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-
31372QPR2 Total	Unavailable	17 17	\$1,512,008.73 \$1,512,008.73	100% 0 100% 0			3			0.00 NA	1 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QQ42 Total	Unavailable	13 13	\$1,400,200.00 \$1,400,200.00	100% 0 100% 0						0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31372QQK6 Total	Unavailable	73 73	\$7,474,415.79 \$7,474,415.79	100% 0 100% 0			1			0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QQY6 Total	Unavailable	25 25	\$2,950,700.00 \$2,950,700.00	100% 0 100% 0			1			0.00 NA	1 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	
31372QRA7 Total	Unavailable	12 12	\$1,203,550.00 \$1,203,550.00	100% 0 100% 0						0.00 N/ 0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QRJ8 Total	Unavailable	13 13	\$1,220,450.00 \$1,220,450.00	100% 0 100% 0				-	_	0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QSJ7 Total	Unavailable	14 14	\$1,110,907.41 \$1,110,907.41	100% 0 100% 0	40.00					0.00 NA	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31372QSL2 Total	Unavailable	50 50	\$6,218,963.66 \$6,218,963.66	100% 0 100% 0			1			0.00 NA	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31372QSM0 Total	Unavailable	142 142	\$14,074,696.22 \$14,074,696.22	100% 0 100% 0				NA	_	0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QSU2 Total	Unavailable	109 109	\$13,416,088.26 \$13,416,088.26	100% 0 100% 0						0.00 NA	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QSY4 Total	Unavailable	184 184	\$19,298,084.53 \$19,298,084.53	100% 0 100% 0						0.00 NA	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$	0.00 NA	1 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total		34	\$4,000,800.00	100%	0 \$0.00		0	\$0.00	<u></u>	0 \$0	.00	_	0	\$0.00		0 :	60.00		0 5	80.00	\equiv
31372QZK6 Total	Unavailable	12 12	\$1,018,792.64 \$1,018,792.64	100% 100%	_		0	\$0.00 \$0.00			0.00	$\overline{}$		\$0.00 \$0.00	NA		60.00 60.00	-	_	\$0.00 \$0.00	NA
31372R2G9	Unavailable	25	\$2,472,769.78	100%				\$0.00	NA			NA		\$0.00	NA		50.00	NA		\$0.00	NA
Total		25	\$2,472,769.78	100%			0	\$0.00			.00			\$0.00			50.00			\$0.00	
31372R2M6 Total	Unavailable	9 9	\$1,006,375.77 \$1,006,375.77	100% 100%			0	\$0.00 \$0.00	$\overline{}$		0.00	\rightarrow	_	\$0.00 \$0.00	NA		0.00 0.00	_	_	\$0.00 \$0.00	NA
31372R4X0 Total	Unavailable	96 96	\$9,104,958.35 \$9,104,958.35	100% 100%		-	0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	NA		0.00 60.00	-		\$0.00 \$0.00	NA
31372R4Y8 Total	Unavailable	35 35	\$3,547,891.65 \$3,547,891.65	100% 100%		-	0	\$0.00 \$0.00			0.00	_	_	\$0.00 \$0.00	_		60.00 6 0.00	-	_	0.00 60.00	NA
31372R4Z5 Total	Unavailable	30 30	\$2,962,800.00 \$2,962,800.00	100% 100%	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		0.00	_		\$0.00 \$0.00	NA		0.00 0.00	-		0.00 60.00	NA
31372RAC9 Total	Unavailable	60 60	\$5,509,739.00 \$5,509,739.00	100% 100%	_	_	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00	_	_	0.00 0.00	NA
31372RAZ8 Total	Unavailable	40 40	\$4,053,741.96 \$4,053,741.96	100% 100%			0	\$0.00 \$0.00			0.00	\rightarrow		\$0.00 \$0.00	NA		0.00 0.00	-	_	\$0.00 \$0.00	NA
31372RBD6 Total	Unavailable	100 100	\$13,113,142.65 \$13,113,142.65	100% 100%	_	-	0 0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	NA		60.00 6 0.00	-		0.00 0.00	NA
31372RBE4 Total	Unavailable	31 31	\$3,790,670.13 \$3,790,670.13	100% 100%			0 0	\$0.00 \$0.00	_	_	0.00	-		\$0.00 \$0.00	NA		60.00 6 0.00	_		0.00 60.00	NA
31372RBG9 Total	Unavailable	108 108	\$14,050,811.54 \$14,050,811.54	100% 100%			0 0	\$0.00 \$0.00	$\overline{}$		0.00	$\overline{}$	_	\$0.00 \$0.00	NA		60.00 6 0.00	_	_	\$0.00 \$0.00	NA
31372RC86 Total	Unavailable	12 12	\$1,008,410.94 \$1,008,410.94	100% 100%		-	0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	_		60.00 6 0.00	-	_	0.00 80.00	NA
31372RD28 Total	Unavailable	30 30	\$3,603,050.00 \$3,603,050.00	100% 100%	_	-	0	\$0.00 \$0.00			0.00	_	_	\$0.00 \$0.00	NA		60.00 6 0.00	-		\$0.00 \$0.00	NA
31372RD44 Total	Unavailable	22 22	\$2,695,856.88 \$2,695,856.88	100% 100%	_	_	0 0	\$0.00 \$0.00	_		0.00	_		\$0.00 \$0.00	_	_	60.00 6 0.00	_		\$0.00 \$0.00	NA
31372RDD4 Total	Unavailable	137 137	\$16,736,141.52 \$16,736,141.52	100% 100%			0 0	\$0.00 \$0.00	_		0.00	\rightarrow		\$0.00 \$0.00	_		0.00 0.00	-		\$0.00 \$0.00	NA
31372RDJ1 Total	Unavailable	18 18	\$2,039,450.00 \$2,039,450.00	100% 100%	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00			0.00	\rightarrow		\$0.00 \$0.00	NA		60.00 6 0.00	-	_	\$0.00 \$0.00	NA
31372RDT9 Total	Unavailable	42 42	\$3,007,810.68 \$3,007,810.68	100% 100%			0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00			0.00 60.00	NA
31372RF34 Total	Unavailable	69 69	\$6,105,294.30 \$6,105,294.30	100% 100%			0 0	\$0.00 \$0.00	_		0.00	_		\$0.00 \$0.00	NA		0.00 0.00	-		\$0.00 \$0.00	NA
31372RF67 Total	Unavailable	32 32	\$3,059,912.71 \$3,059,912.71	100% 100%	_		0 0	\$0.00 \$0.00			0.00	$\overline{}$		\$0.00 \$0.00	_		0.00 0.00			\$0.00 \$ 0.00	NA
31372RFV2 Total	Unavailable	114 114	\$10,199,788.24 \$10,199,788.24	100% 100%			0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00			0.00 60.00	NA
31372RFX8 Total	Unavailable	16 16	\$1,019,315.00 \$1,019,315.00	100% 100%			0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 60.00			0.00 60.00	NA
31372RFY6 Total	Unavailable	89 89	\$6,006,178.93 \$6,006,178.93	100% 100%		-	0 0	\$0.00 \$0.00			0.00	NA	_	\$0.00 \$0.00	NA		60.00 6 0.00			0.00 60.00	NA
31372RG33 Total	Unavailable	19 19	\$2,012,300.00 \$2,012,300.00	100% 100%	_		0 0	\$0.00 \$0.00			0.00			\$0.00 \$0.00	_		0.00 0.00			\$0.00 \$ 0.00	NA
31372RGR0 Total	Unavailable	9 9	\$1,004,755.63 \$1,004,755.63	100% 100%			0	\$0.00 \$0.00			0.00	_		\$0.00 \$0.00	NA		60.00 6 0.00			0.00 60.00	NA
31372RJF3 Total	Unavailable	165 165	\$18,576,182.13 \$18,576,182.13	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA
31372RJG1 Total	Unavailable	22 22	\$2,293,186.08 \$2,293,186.08	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00	NA
31372RJJ5 Total	Unavailable	58 58	\$5,921,782.59 \$5,921,782.59	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00	_		0.00 0.00	NA
31372RJR7 Total	Unavailable	220 220	\$25,339,912.93 \$25,339,912.93	100% 100%			0 0	\$0.00 \$0.00	NA		0.00	_		\$0.00 \$0.00	NA		0.00 0.00			0.00 0.00	NA
31372RJT3 Total	Unavailable	62 62	\$6,357,957.51 \$6,357,957.51	100% 100%	_		0 0	\$0.00 \$0.00			0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00			0.00 0.00	NA
31372RJU0 Total	Unavailable	100 100	\$10,958,952.41 \$10,958,952.41	100% 100%			0 0	\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00	NA		0.00 0.00			\$0.00 \$0.00	NA
31372RK87 Total	Unavailable	72 72	\$8,051,625.43 \$8,051,625.43	100% 100%	_		0 0	\$0.00 \$0.00			0.00	$\overline{}$		\$0.00 \$0.00	NA		0.00 0.00			0.00 0.00	NA

31372RK95 Total	 Unavailable	53 53	\$6,031,853.95 \$6,031,853.95	100% 100%	_		\$0.00 \$0.00	-				0.00	NA (0	\$0.00 \$0.00	NA
31372RKA2 Total	Unavailable	96 96	\$9,735,051.92 \$9,735,051.92	100% 100%			\$0.00 \$0.00		_		_	0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA
31372RKB0 Total	Unavailable	71 71	\$7,693,845.33 \$7,693,845.33	100% 100%					\$0.0 \$0.0		_	0.00	NA (NA	0	\$0.00 \$0.00	NA
31372RKC8 Total	Unavailable	268 268	\$29,841,751.46 \$29,841,751.46	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	-			0.00	NA (0 0	\$0.00 \$0.00	NA
31372RKJ3 Total	Unavailable	147 147	\$16,913,105.51 \$16,913,105.51	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		_	0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RKK0 Total	Unavailable	194 194	\$20,706,258.13 \$20,706,258.13		0 \$0.00 0 \$0.00						_	0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31372RKT1 Total	Unavailable	135 135	\$15,208,279.25 \$15,208,279.25	100% 100%		-	\$0.00 \$0.00	-	_		_	0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA
31372RLM5 Total	Unavailable	29 29	\$1,437,028.86 \$1,437,028.86	100% 100%				-				0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372RLV5 Total	Unavailable	93 93	\$8,762,574.00 \$8,762,574.00	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RS55 Total	Unavailable	66 66	\$6,095,333.01 \$6,095,333.01	100% 100%	0 \$0.00 0 \$0.00				_		_	0.00	NA (-	0	\$0.00 \$0.00	NA
31372RTJ4 Total	Unavailable	121 121	\$12,166,199.30 \$12,166,199.30	100% 100%				-			_	0.00	NA (0	\$0.00 \$0.00	NA
31372RTS4 Total	Unavailable	28 28	\$2,852,747.45 \$2,852,747.45	100% 100%			\$0.00 \$0.00	-	+			0.00	NA (0 0	\$0.00 \$0.00	NA
31372RTY1 Total	Unavailable	14 14	\$1,771,565.34 \$1,771,565.34	100% 100%			\$0.00 \$0.00	-			_	0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31372RTZ8 Total	Unavailable	21 21	\$1,887,331.15 \$1,887,331.15	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0		_	0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RV93 Total	Unavailable	16 16	\$1,320,137.57 \$1,320,137.57	100% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	_		_	0.00	NA (0	\$0.00 \$0.00	NA
31372RVV4 Total	Unavailable	19 19	\$3,280,520.44 \$3,280,520.44	100% 100%				_				0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372RVY8 Total	Unavailable	40 40	\$3,652,823.24 \$3,652,823.24	100% 100%		NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	_	0.00	NA (\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31372RVZ5 Total	Unavailable	16 16	\$1,322,186.41 \$1,322,186.41	100% 100%			\$0.00 \$0.00		1		_	0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31372RWB7 Total	Unavailable	28 28	\$2,243,711.11 \$2,243,711.11	100% 100%					_		_	0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RWH4 Total	Unavailable	37 37	\$3,033,592.17 \$3,033,592.17	100% 100%			\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00 1 0.00	NA (0 0	\$0.00 \$0.00	NA
31372RWK7 Total	Unavailable	21 21	\$2,021,979.89 \$2,021,979.89	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA
31372RWL5 Total	Unavailable	83 83	\$7,049,311.94 \$7,049,311.94	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (0 0	\$0.00 \$0.00	NA
31372RYA7 Total	Unavailable	23 23	\$2,009,930.00 \$2,009,930.00	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			0.00	NA (0 0	\$0.00 \$0.00	NA
31372RYE9 Total	Unavailable	18 18	\$1,962,350.00 \$1,962,350.00	100% 100%	_		\$0.00 \$0.00		1			0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RYV1 Total	Unavailable	8	\$1,002,720.15 \$1,002,720.15	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RYX7 Total	Unavailable	17 17	\$1,996,454.41 \$1,996,454.41	100% 100%					\$0.0 \$0.0			0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31372RYY5 Total	Unavailable	21 21	\$1,997,874.25 \$1,997,874.25	100% 100%			\$0.00 \$0.00		-		_	0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RZ57 Total	Unavailable	182 182	\$15,826,837.66 \$15,826,837.66	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_			0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA
31372RZG3 Total	Unavailable	36 36	\$4,308,865.78 \$4,308,865.78	100% 100%			\$0.00 \$0.00		1			0.00	NA (-	0	\$0.00 \$0.00	NA
31372RZX6 Total	Unavailable	29 29	\$3,544,192.72 \$3,544,192.72	100% 100%			\$0.00 \$0.00		\$0.0 \$0.0			0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31372S4C4 Total	Unavailable	330 330	\$14,585,861.66 \$14,585,861.66	100% 100%		-	\$0.00 \$0.00	-	\$0.0 \$0.0		_	0.00	NA ($\overline{}$	0	\$0.00 \$0.00	NA
<u> </u>	H			+	+	-	+		+	+	-	-	-	-		+		\dashv

31372S4D2 Total	Unavailable	45 45	\$2,397,112.21 \$2,397,112.21	100% 0 100% 0		NA (3		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372S5V1 Total	Unavailable	85 85	\$10,019,710.41 \$10,019,710.41	100% 0 100% 0		NA (-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372S5Y5 Total	Unavailable	43 43	\$4,998,713.78 \$4,998,713.78	100% 0 100% 0		NA (-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372S6Y4 Total	Unavailable	61 61	\$6,236,419.36 \$6,236,419.36	100% 0 100% 0			_	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SCA9 Total	Unavailable	22 22	\$2,540,730.52 \$2,540,730.52	100% 0 100% 0		NA (0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31372SCB7 Total	Unavailable	63 63	\$7,017,191.57 \$7,017,191.57	100% 0 100% 0				NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31372SE41 Total	Unavailable	154 154	\$17,994,664.39 \$17,994,664.39	100% 0 100% 0	40.00	NA (-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SED1 Total	Unavailable	19 19	\$2,026,700.00 \$2,026,700.00	100% 0 100% 0		NA (-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SEF6 Total	Unavailable	191 191	\$20,791,216.99 \$20,791,216.99	100% 0 100% 0		NA (_	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31372SEG4 Total	Unavailable	119 119	\$12,533,936.72 \$12,533,936.72	100% 0 100% 0				-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31372SFG3 Total	Unavailable	75 75	\$9,272,700.46 \$9,272,700.46	100% 0 100% 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SFH1 Total	Unavailable	102 102	\$11,337,402.45 \$11,337,402.45	100% 0 100% 0				-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SFK4 Total	Unavailable	26 26	\$2,417,150.00 \$2,417,150.00	100% 0 100% 0		NA (1		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SFU2 Total	Unavailable	39 39	\$4,312,016.30 \$4,312,016.30	100% 0 100% 0					0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SFZ1 Total	Unavailable	69 69	\$8,467,139.84 \$8,467,139.84	100% 0 100% 0				-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-
31372SGD9 Total	Unavailable	154 154	\$18,244,577.75 \$18,244,577.75	100% 0 100% 0				NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SGE7 Total	Unavailable	219 219	\$24,278,201.58 \$24,278,201.58	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0
31372SGG2 Total	Unavailable	26 26	\$2,197,925.00 \$2,197,925.00	100% 0 100% 0					0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372SGU1 Total	Unavailable	29 29	\$3,473,350.00 \$3,473,350.00	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0	0
31372SHD8 Total	Unavailable	12 12	\$1,035,492.60 \$1,035,492.60	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0	0
31372SHJ5 Total	Unavailable	15 15	\$1,505,295.67 \$1,505,295.67	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0
31372SJ95 Total	Unavailable	31 31	\$2,497,897.11 \$2,497,897.11	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0
Total	Unavailable	276 276	\$29,708,032.03 \$29,708,032.03	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0	0
31372SMP5 Total	Unavailable	11	\$1,018,344.27 \$1,018,344.27	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0	0
31372SV67 Total	Unavailable	119 119	\$14,750,073.64 \$14,750,073.64	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0	0
31372SV75 Total	Unavailable	82 82	\$9,874,633.74 \$9,874,633.74	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0
31372SW41 Total	Unavailable	24	\$2,049,405.00 \$2,049,405.00	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.0	0
31372SWH2 Total 31372SWX7	Unavailable	226 226 98	\$28,974,380.02 \$28,974,380.02 \$10.795.995.18	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00 \$0.00	$\overline{}$	0 \$0.0	0	0	\$0.00 \$0.00 \$0.00		0 \$0.0	0
31372SWX7 Total 31372SXB4	Unavailable Unavailable	98 98 125	\$10,795,995.18 \$10,795,995.18 \$13,617,155.98	100% 0 100% 0	\$0.00	(\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0
Total		125	\$13,617,155.98	100% 0	\$0.00		\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00 \$0.00 \$0.00		0 \$0.0	0
31372SXV0 Total	Unavailable	62 62	\$7,018,642.47 \$7,018,642.47	100% 0 100% 0	\$0.00	(\$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA (\$0.00	NA	U	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA

Total		76	\$8,874,822.29	100%	0 \$0.00	ol	0	\$0.00	1	0 \$0	.00	0	\$0.00		0 \$0.0	0	0	\$0.00	
31372SZ22 Total	Unavailable	29 29	\$3,458,810.35 \$3,458,810.35	100% 100%	0 \$0.00 0 \$0.0	-	0	\$0.00 \$0.00	_	0 \$0 0 \$0		JA (-	_	0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	_
31372SZU0	Unavailable	512	\$43,126,404.97	100%				\$0.00	NA			JA (0	\$0.00	
Total		512	\$43,126,404.97	100%	0 \$0.00	0	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0	0	\$0.00	
31372SZV8 Total	Unavailable	83 83	\$7,357,454.85 \$7,357,454.85	100% 100%			0	\$0.00 \$0.00	NA	0 \$0 0 \$0		IA (_	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31372TAV3 Total	Unavailable	8	\$1,010,100.00 \$1,010,100.00	100% 100%	_		0	\$0.00 \$0.00	NA		1 00. 00.	IA (1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31372TAW1 Total	Unavailable	43 43	\$4,892,872.91 \$4,892,872.91	100% 100%		-	0 0	\$0.00 \$0.00		0 \$0 0 \$0		IA (1	$\overline{}$	0 \$0.0 0 \$0. 0	-	$\overline{}$	\$0.00 \$0.00	_
31372TEN7 Total	Unavailable	20 20	\$2,208,209.68 \$2,208,209.68	100% 100%	0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA (0 \$0 0 \$0	_	JA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31372TFL0 Total	Unavailable	64 64	\$7,138,937.65 \$7,138,937.65	100% 100%			0	\$0.00 \$0.00	_	0 \$0 0 \$0		IA (-	0 \$0.0 0 \$0. 0		$\overline{}$	\$0.00 \$0.00	_
31372TFM8 Total	Unavailable	89 89	\$10,346,323.65 \$10,346,323.65	100% 100%			0	\$0.00 \$0.00	NA (00.00	IA C	-	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31372TGB1 Total	Unavailable	32 32	\$4,119,830.79 \$4,119,830.79	100% 100%		-	0	\$0.00 \$0.00			00.00 00.	IA (1	$\overline{}$	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	NA
31372TGD7 Total	Unavailable	21 21	\$2,205,588.96 \$2,205,588.96	100% 100%			0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		IA (-	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA
31372TGT2 Total	Unavailable	34 34	\$3,270,670.00 \$3,270,670.00	100% 100%			0	\$0.00 \$0.00	NA	0 \$0 0 \$0		IA (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31372THC8 Total	Unavailable	49 49	\$7,626,137.56 \$ 7,626,137.5 6	100% 100%			0	\$0.00 \$0.00			.00 00.	IA (1	\rightarrow	0 \$0.0 0 \$0. 0		$\overline{}$	\$0.00 \$0.00	_
31372THF1 Total	Unavailable	14 14	\$2,120,778.14 \$2,120,778.14	100% 100%		-	0	\$0.00 \$0.00	NA (00.00	IA (1		0 \$0.0 0 \$0. 0	-	0	\$0.00 \$0.00	_
31372TL25 Total	Unavailable	174 174	\$20,501,622.35 \$20,501,622.35	100% 100%			0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	JA (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31372TSP7 Total	Unavailable	25 25	\$3,015,213.16 \$3,015,213.16	100% 100%			0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		IA (-	0 \$0.0 0 \$0. 0	-	_	\$0.00 \$0.00	_
31372TSR3 Total	Unavailable	35 35	\$3,492,326.87 \$3,492,326.87	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA		.00 00.	IA (-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31365EDM2 Total	Unavailable	695 695	\$65,017,052.05 \$65,017,052.05	100% 100%	_		0 0	\$0.00 \$0.00			00.00	IA C	1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31365EEB5 Total	Unavailable	213 213	\$20,084,615.00 \$20,084,615.00	100% 100%			0 0	\$0.00 \$0.00	_		00.	IA (1	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31365EEP4 Total	Unavailable	86 86	\$10,089,011.51 \$10,089,011.51	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		IA (-	0 \$0.0 0 \$0. 0	-	_	\$0.00 \$0.00	_
31365EET6 Total	Unavailable	740 740	\$73,315,887.01 \$73,315,887.01	100% 100%			0	\$0.00 \$0.00			00.00	IA (1		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31370EKD7 Total	Unavailable	45 45	\$5,262,589.87 \$5,262,589.87	100% 100%	_		0	\$0.00 \$0.00		0 \$0 0 \$0		IA (1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31370LWD8 Total	Unavailable	124 124	\$11,722,483.46 \$11,722,483.46	100% 100%			0 0	\$0.00 \$0.00			00.	IA C	1		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31370P3J8 Total	Unavailable	11 11	\$1,008,512.22 \$1,008,512.22	100% 100%			0 0	\$0.00 \$0.00		0 \$0 0 \$0		IA C			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31370P3K5 Total	Unavailable	9	\$999,050.00 \$999,050.00	100% 100%	_		0 0	\$0.00 \$0.00			00.	IA C	1		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31370PM57 Total	Unavailable	46 46	\$4,936,545.23 \$4,936,545.23	100% 100%			0	\$0.00 \$0.00			00.00	IA (1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31370XKH6 Total	Unavailable	20 20	\$1,487,202.87 \$1,487,202.87	100% 100%	_		0 0	\$0.00 \$0.00		0 \$0 0 \$0		JA (0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31370XKN3 Total	Unavailable	12 12	\$1,014,206.08 \$1,014,206.08	100% 100%			0	\$0.00 \$0.00			00.	JA (1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31370YFM9 Total	Unavailable	95 95	\$10,447,528.40 \$10,447,528.40	100% 100%	_		0	\$0.00 \$0.00	NA	0 \$0 0 \$0		IA (1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31371B5E7 Total	Unavailable	51 51	\$5,448,753.92 \$5,448,753.92	100% 100%			0 0	\$0.00 \$0.00			00.	JA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31371CNR6 Total	Unavailable	52 52	\$4,916,063.15 \$4,916,063.15	100% 100%			0 0	\$0.00 \$0.00			00.	JA (1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
31371CZ44 Total	Unavailable	363 363	\$33,375,406.16 \$33,375,406.16	100% 100%			0 0	\$0.00 \$0.00			00.00	IA C			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	

31371EB87 Total	Unavailable	55 55	\$5,029,353.37 \$5,029,353.37	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31371EBW4 Total	Unavailable	48 48	\$5,090,147.71 \$5,090,147.71	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00 N	NA 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371EBZ7 Total	Unavailable	47 47	\$5,032,946.59 \$5,032,946.59	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31371ESC0 Total	Unavailable	129 129	\$15,200,396.84 \$15,200,396.84	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0			0.00 N	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	\$0.00 \$0.00	NA
31371ESD8 Total	Unavailable	38 38	\$4,343,036.66 \$4,343,036.66	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0			0.00 N	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31371ESE6 Total	Unavailable	168 168	\$20,276,968.23 \$20,276,968.23	100% 100%			0 \$0.0 0 \$0.0		_	0.00 N	NA 0		_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31371ESG1 Total	Unavailable	123 123	\$13,456,392.52 \$13,456,392.52	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00 N	NA 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31371EVW2 Total	Unavailable	2,170 2,170	\$242,976,280.58 \$242,976,280.58	100% 100%		-	0 \$0.0 0 \$0.0			0.00 N	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31371EVX0 Total	Unavailable	5,404 5,404	\$567,956,215.28 \$567,956,215.28	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31371EVY8 Total	Unavailable	4,802 4,802	\$479,519,342.93 \$479,519,342.93	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371EW35 Total	Unavailable	2,119 2,119	\$212,490,944.22 \$212,490,944.22	100% 100%			0 \$0.0 0 \$0.0		_	0.00 N	NA 0		_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31371EXU4 Total	Unavailable	285 285	\$31,994,272.39 \$31,994,272.39	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31371EXW0 Total	Unavailable	647 647	\$62,497,852.89 \$62,497,852.89	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31371V5X1 Total	Unavailable	32 32	\$3,181,466.39 \$3,181,466.39	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00 N	NA 0		_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA
31371V6D4 Total	Unavailable	17 17	\$1,551,250.00 \$1,551,250.00	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00	NA 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31371VAR8 Total	Unavailable	55 55	\$4,965,745.83 \$4,965,745.83	100% 100%		-	0 \$0.0 0 \$0.0	_	_	0.00 N	NA 0		_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31371VAS6 Total	Unavailable	131 131	\$9,072,393.72 \$9,072,393.72	100% 100%		NA	0 \$0.0 0 \$0.0	0 NA 0		0.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31371XAF0 Total	Unavailable	18 18	\$1,991,922.30 \$1,991,922.30	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31371XAM5 Total	Unavailable	11 11	\$1,015,400.00 \$1,015,400.00	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0		_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31371XUQ4 Total	Unavailable	17 17	\$2,022,132.96 \$2,022,132.96	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31371Y6P1 Total	Unavailable	11 11	\$1,524,431.66 \$1,524,431.66	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31371Y6R7 Total	Unavailable	15 15	\$1,528,317.96 \$1,528,317.96	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31372AVC3 Total	Unavailable	39 39	\$4,135,967.38 \$4,135,967.38	100% 100%			0 \$0.0 0 \$0.0		_	0.00	NA 0		_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31372AVD1 Total	Unavailable	61 61	\$7,093,130.32 \$7,093,130.32	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372AVN9 Total	Unavailable	18 18	\$1,425,760.47 \$1,425,760.47	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372BTM2 Total	Unavailable	13 13	\$1,003,253.79 \$1,003,253.79	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372CNC8 Total	Unavailable	80 80	\$9,423,103.93 \$9,423,103.93	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31372CND6 Total	Unavailable	78 78	\$7,910,961.66 \$7,910,961.66	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31372CNG9 Total	Unavailable	64 64	\$7,835,914.46 \$7,835,914.46	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372CNL8 Total	Unavailable	35 35	\$3,964,277.43 \$3,964,277.43	100% 100%			0 \$0.0 0 \$0.0			0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31372CNS3 Total	Unavailable	78 78	\$8,822,301.19 \$8,822,301.19	100% 100%			0 \$0.0 0 \$0.0			0.00 N	NA 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
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31372DNF9 Total	Unavailable	21 21	\$2,518,514.28 \$2,518,514.28	100% 0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372DNH5 Total	Unavailable	39 39	\$5,016,985.70 \$5,016,985.70	100% 0 100% 0	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA	_	0.00	NA
31372DNJ1 Total	Unavailable	38 38	\$4,011,741.27 \$4,011,741.27	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	0.00	_		\$0.00 \$0.00	NA		0.00	NA
31372DTB2 Total	Unavailable	47 47	\$4,919,078.88 \$4,919,078.88	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372EKC7 Total	Unavailable	9	\$1,025,676.32 \$1,025,676.32	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA	_	0.00	NA
31372EKE3 Total	Unavailable	12 12	\$1,057,814.58 \$1,057,814.58	100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00	_		\$0.00 \$0.00	NA	_	0.00	NA
31372ESN5 Total	Unavailable	56 56	\$5,055,132.77 \$5,055,132.77	100% 0	40.00		1		0 0	\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372FCQ2 Total	Unavailable	12 12	\$1,017,090.10 \$1,017,090.10	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA		0.00	_		\$0.00 \$0.00	NA		0.00	NA
31372FSM4 Total	Unavailable	10 10	\$1,013,237.87 \$1,013,237.87	100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00	_	_	\$0.00 \$0.00	NA	_	0.00	NA
31372GUP2 Total	Unavailable	133 133	\$11,763,612.61 \$11,763,612.61	100% 0	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372GUQ0 Total	Unavailable	11 11	\$1,240,362.77 \$1,240,362.77	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372GUS6 Total	Unavailable	13 13	\$1,022,614.31 \$1,022,614.31	100% 0 100% 0	1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372HNE3 Total	Unavailable	41 41	\$3,094,430.29 \$3,094,430.29	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31372J5D1 Total	Unavailable	9	\$1,011,472.90 \$1,011,472.90	100% 0	_		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00			\$0.00 \$0.00	NA	_	0.00	NA
31372JU84 Total	Unavailable	46 46	\$3,883,217.19 \$3,883,217.19	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372JU92 Total	Unavailable	26 26	\$2,100,708.56 \$2,100,708.56	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	_	\$0.00 \$0.00	NA		0.00	NA
31372JXD0 Total	Unavailable	11 11	\$1,018,338.81 \$1,018,338.81	100% 0			1	-	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	_	\$0.00 \$0.00	NA		0.00	NA
31372JYS6 Total	Unavailable	8	\$956,324.36 \$956,324.36	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00	NA	_	0.00	NA
31372KCC2 Total	Unavailable	258 258	\$29,252,164.68 \$29,252,164.68	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA		0.00	NA
31372KCJ7 Total	Unavailable	58 58	\$6,509,209.35 \$6,509,209.35	100% 0 100% 0			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		0.00	NA
31372KCK4 Total	Unavailable	147 147	\$13,945,974.23 \$13,945,974.23	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA		0.00	NA
31372KCM0 Total	Unavailable	15 15	\$2,042,901.58 \$2,042,901.58	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
31372KEM8 Total	Unavailable	89 89	\$7,901,291.15 \$7,901,291.15	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	_	0 \$	0.00 0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA
31372KEP1 Total	Unavailable	56 56	\$4,818,267.23 \$4,818,267.23	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA	0 \$	0.00 0.00		0	\$0.00 \$0.00	NA		0.00	NA
31372KXK1 Total	Unavailable	52 52	\$5,089,045.06 \$5,089,045.06	100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA	0 \$	0.00 0.00		0	\$0.00 \$0.00	NA	0 \$0	0.00	NA
31372KXL9 Total	Unavailable	55 55	\$5,095,174.93 \$5,095,174.93	100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	\exists	0 \$	0.00 0.00		0	\$0.00 \$0.00		0 \$0	0.00	NA
31372KXM7 Total	Unavailable	51 51	\$5,079,721.37 \$5,079,721.37	100% 0 100% 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0	\$0.00 \$0.00	NA		0.00	NA
31372LEH7 Total	Unavailable	58 58	\$5,076,504.97 \$5,076,504.97	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	NA
31372LES3 Total	Unavailable	25 25	\$2,038,500.00 \$2,038,500.00	100% 0 100% 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
31372LNT1 Total	Unavailable	99 99	\$10,192,964.30 \$10,192,964.30	100% 0 100% 0	\$0.00		\$0.00		0	\$0.00 \$0.00	\exists	0 \$	0.00 0.00		0	\$0.00 \$0.00		0 \$(0.00	NA
31372LUB2 Total	Unavailable	93 93	\$10,670,779.55 \$10,670,779.55	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_		\$0.00 \$0.00	NA		0.00	NA
31372LUC0	Unavailable	220	\$23,280,696.30	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		220	\$23,280,696.30	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	_	0 \$0.00		0 \$0.0	0
31372LUD8 Total	Unavailable	95 95	\$10,035,225.74 \$10,035,225.74	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31372LUG1	Unavailable	15	\$1,422,950.50	100%					A 0	\$0.00	NA		\$0.00	NA				
Total		15	\$1,422,950.50	100%	0 \$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	\exists	0 \$0.00		0 \$0.0	0
31372LXM5 Total	Unavailable	11 11	\$1,007,829.05 \$1,007,829.05	100% 100%	_		0 \$0. 0 \$0 .		0 A	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31372LY36 Total	Unavailable	27 27	\$2,549,015.34 \$2,549,015.34	100% 100%			0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	-
31372LYX0 Total	Unavailable	72 72	\$6,627,226.68 \$6,627,226.68	100% 100%		-	0 \$0. 0 \$0 .	.00 NA	0 A	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31372LZF8 Total	Unavailable	43 43	\$4,079,333.42 \$4,079,333.42	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31372MV78 Total	Unavailable	248 248	\$23,898,675.46 \$23,898,675.46	100% 100%	_		0 \$0. 0 \$0 .		0 A	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31372NHH0 Total	Unavailable	159 159	\$17,318,493.90 \$17,318,493.90	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372NHM9 Total	Unavailable	150 150	\$15,291,873.99 \$15,291,873.99	100% 100%		-	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31372NJB1 Total	Unavailable	44 44	\$5,098,524.88 \$5,098,524.88	100% 100%		-	0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372P2Z1 Total	Unavailable	9	\$1,015,450.00 \$1,015,450.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372P3V9 Total	Unavailable	46 46	\$4,022,626.34 \$4,022,626.34	100% 100%		-	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372P4P1 Total	Unavailable	49 49	\$4,963,905.37 \$4,963,905.37	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372P4R7 Total	Unavailable	26 26	\$2,971,709.42 \$2,971,709.42	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372P4S5 Total	Unavailable	55 55	\$5,053,309.97 \$5,053,309.97	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372PAP4 Total	Unavailable	108 108	\$10,199,951.91 \$10,199,951.91	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31372PAU3 Total	Unavailable	45 45	\$4,930,169.90 \$4,930,169.90	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372PG45 Total	Unavailable	85 85	\$9,580,166.48 \$9,580,166.48	100% 100%			0 \$0. 0 \$0.	_	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PG52 Total	Unavailable	68 68	\$10,198,519.65 \$10,198,519.65	100% 100%	_		0 \$0. 0 \$0.	.00 NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31372PH85 Total	Unavailable	42 42	\$5,099,605.08 \$5,099,605.08	100% 100%			0 \$0. 0 \$0.	00 NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PHA0 Total	Unavailable	143 143	\$12,041,900.00 \$12,041,900.00	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372PHB8 Total	Unavailable	71 71	\$7,381,724.40 \$7,381,724.40	100% 100%			0 \$0. 0 \$0 .	.00 NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0
31372PHC6 Total	Unavailable	73 73	\$6,683,784.47 \$6,683,784.47	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372PHD4 Total	Unavailable	62 62	\$5,895,810.00 \$5,895,810.00	100% 100%			0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372PHE2 Total	Unavailable	34 34	\$3,208,770.00 \$3,208,770.00	100% 100%			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PHS1 Total	Unavailable	127 127	\$11,712,328.18 \$11,712,328.18	100% 100%	_		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372PHU6 Total	Unavailable	30 30	\$2,705,115.00 \$2,705,115.00	100% 100%			0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372PHW2 Total	Unavailable	63 63	\$5,390,350.00 \$5,390,350.00	100% 100%			0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0
31372PJC4 Total	Unavailable	48 48	\$5,097,949.46 \$5,097,949.46	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372PJH3 Total	Unavailable	36 36	\$4,032,000.00 \$4,032,000.00	100% 100%			0 \$0. 0 \$0.	.00 NA	A 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31372Q5Z6 Total	Unavailable	54 54	\$4,998,472.79 \$4,998,472.79	100% 100%	_		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0

31372QC21 Total	Unavailable	53 53	\$6,114,695.90 \$6,114,695.90	100% (0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372QCN5 Total	Unavailable	8	\$1,011,273.00 \$1,011,273.00	100% (100% (.00 N.	A 0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372QCQ8 Total	Unavailable	27 27	\$3,057,316.32 \$3,057,316.32	100% (100% (0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372QCY1 Total	Unavailable	73 73	\$7,135,647.49 \$7,135,647.49	100% (0 \$0.00 0 \$0.00	_	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372QK22 Total	Unavailable	53 53	\$4,554,201.81 \$4,554,201.81	100% (0 \$0.00 0 \$0.00	-	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0	_	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372QK30 Total	Unavailable	83 83	\$7,845,126.69 \$7,845,126.69	100% (0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372QK71 Total	Unavailable	64 64	\$6,022,539.23 \$6,022,539.23	100% (_	.00 N.	A 0 0	\$0.00 \$0.00		0 \$0 0 \$0	_	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372QK89 Total	Unavailable	47 47	\$4,297,712.52 \$4,297,712.52	100% (100% (_	0 \$0 0 \$0	.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372QKK2 Total	Unavailable	13 13	\$1,007,600.00 \$1,007,600.00	100% (0 \$0 0 \$0		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372QKT3 Total	Unavailable	84 84	\$8,202,132.23 \$8,202,132.23	100% (100% (0 \$0.00 0 \$0.00		0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31372QKV8 Total	Unavailable	97 97	\$9,036,462.64 \$9,036,462.64	100% (.00 N.	A 0	\$0.00 \$0.00	\rightarrow	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372QKX4 Total	Unavailable	98 98	\$9,601,462.37 \$9,601,462.37	100% (100% (0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372QKY2 Total	Unavailable	46 46	\$4,110,188.01 \$4,110,188.01	100% (0 \$0.00 0 \$0.00			.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372QKZ9 Total	Unavailable	78 78	\$8,262,276.59 \$8,262,276.59	100% (-	0 \$0 0 \$0		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372QLC9 Total	Unavailable	57 57	\$6,755,306.03 \$6,755,306.03	100% (0 \$0.00 0 \$0.00			.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372QU39 Total	Unavailable	79 79	\$9,993,701.67 \$9,993,701.67	100% (0 \$0 0 \$0		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372QU70 Total	Unavailable	12 12	\$1,493,727.54 \$1,493,727.54	100% (NA		.00 N.	A 0	\$0.00 \$0.00		_	00 NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372QVA2 Total	Unavailable	90 90	\$9,966,825.08 \$9,966,825.08	100% (.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372QVD6 Total	Unavailable	74 74	\$8,924,268.35 \$8,924,268.35	100% 100%			0 \$0 0 \$0		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372QVF1 Total	Unavailable	45 45	\$5,243,642.17 \$5,243,642.17	100% (.00 N.	A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372QZN0 Total	Unavailable	26 26	\$3,057,404.74 \$3,057,404.74	100% (.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372QZP5 Total	Unavailable	12 12	\$1,010,929.08 \$1,010,929.08	100% 100%				.00 N.	A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372R3A1 Total	Unavailable	104 104	\$10,165,246.18 \$10,165,246.18	100% (100% (0 \$0.00 0 \$0.00			.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31372R3H6 Total	Unavailable	75 75	\$8,129,533.47 \$8,129,533.47	100% (_		0 \$0 0 \$0		A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RA21 Total	Unavailable	42 42	\$4,035,550.32 \$4,035,550.32	100% (.00 N.	A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RA39 Total	Unavailable	20 20	\$2,014,902.33 \$2,014,902.33	100% (.00 N.	A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RA62 Total	Unavailable	11 11	\$999,894.34 \$999,894.34	100% (100% (0 \$0 0 \$0		A 0	\$0.00 \$0.00	-	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RGG4 Total	Unavailable	181 181	\$15,287,383.18 \$15,287,383.18	100% (0 \$0.00 0 \$0.00			.00 N.	A 0	\$0.00 \$0.00		0 \$0 0 \$0	00 N/	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372RH81 Total	Unavailable	20 20	\$2,042,891.28 \$2,042,891.28	100% (100% (.00 N.	A 0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RHY4 Total	Unavailable	11 11	\$1,017,542.73 \$1,017,542.73	100% (100% (.00 N.	A 0	\$0.00 \$0.00		0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372RLN3 Total	Unavailable	32 32	\$1,499,420.94 \$1,499,420.94	100% (100% (.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u> </u>	H				+	+++	-	_	++		\vdash	_	_	++		-	-		

31372RMC6 Total	Unavailable	93 93	\$8,364,045.44 \$8,364,045.44	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372RME2 Total	Unavailable	18 18	\$2,291,950.00 \$2,291,950.00	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372RMF9 Total	Unavailable	41 41	\$4,218,163.79 \$4,218,163.79	100% 100 %	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31372RMH5 Total	Unavailable	72 72	\$6,806,795.00 \$6,806,795.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RMR3 Total	Unavailable	27 27	\$2,551,900.00 \$2,551,900.00	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	\$0.00 \$0.00	
31372RMT9 Total	Unavailable	106 106	\$9,412,265.00 \$9,412,265.00	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	_
31372RMU6 Total	Unavailable	54 54	\$3,756,350.00 \$3,756,350.00	100% 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	NA	0 0	\$0.00 \$0.00	_
31372RUG8 Total	Unavailable	49 49	\$5,003,562.85 \$5,003,562.85	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	_
31372RXN0 Total	Unavailable	21 21	\$1,522,371.56 \$1,522,371.56	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RXP5 Total	Unavailable	62 62	\$6,010,059.91 \$6,010,059.91	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	_
31372RXQ3 Total	Unavailable	81 81	\$8,040,050.55 \$8,040,050.55	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	
31372RZK4 Total	Unavailable	9	\$1,296,935.75 \$1,296,935.75	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	\$0.00 \$0.00	_
31372RZL2 Total	Unavailable	19 19	\$2,568,987.85 \$2,568,987.85	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372RZN8 Total	Unavailable	52 52	\$6,182,620.35 \$6,182,620.35	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372RZP3 Total	Unavailable	176 176	\$22,723,359.18 \$22,723,359.18	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	_
31372RZQ1 Total	Unavailable	127 127	\$14,724,142.32 \$14,724,142.32	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31372RZR9 Total	Unavailable	149 149	\$16,777,574.41 \$16,777,574.41	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31372S2X0 Total	Unavailable	59 59	\$6,112,885.34 \$6,112,885.34	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	\$0.00 \$0.00	
31372S2Z5 Total	Unavailable	20 20	\$2,036,371.48 \$2,036,371.48	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	_
31372S3T8 Total	Unavailable	10 10	\$1,018,004.11 \$1,018,004.11	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	\$0.00 \$0.00	-
31372S3V3 Total	Unavailable	29 29	\$3,058,323.00 \$3,058,323.00	100% 100%	_	\$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	NA	0	\$0.00 \$0.00	_
31372S3W1 Total	Unavailable	19 19	\$2,037,280.00 \$2,037,280.00	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		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372S3Y7 Total	Unavailable	16 16	\$1,491,127.02 \$1,491,127.02	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	\$0.00 \$0.00	_
31372S4L4 Total	Unavailable	17 17	\$1,775,049.31 \$1,775,049.31	100% 100%	_	\$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	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31372S6E8 Total	Unavailable	79 79	\$10,009,454.37 \$10,009,454.37	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	\$0.00 \$0.00	-
31372S6H1 Total	Unavailable	12 12	\$1,507,341.90 \$1,507,341.90	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	\$0.00 \$0.00	
31372S6M0 Total	Unavailable	24 24	\$2,033,202.20 \$2,033,202.20	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	
31372SK85 Total	Unavailable	22 22	\$2,026,822.96 \$2,026,822.96	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	-
31372SLB7 Total	Unavailable	13 13	\$1,008,350.97 \$1,008,350.97	100% 100%	_	\$0.00 \$0.00	$\overline{}$	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	
31372SLE1 Total	Unavailable	24 24	\$2,011,743.65 \$2,011,743.65	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	-
31372SN66 Total	Unavailable	18 18	\$2,029,474.22 \$2,029,474.22	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	\$0.00 \$0.00	-
31372SNB5	Unavailable	26	\$3,033,563.19	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	Ц	26	\$3,033,563.19	100%	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00	1	\$0.00		0	\$0.00	
31372SND1 Total	Unavailable	22 22	\$2,038,691.42 \$2,038,691.42	100% 100%	0 \$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	\$0.00 \$0.00	-
31372SNE9 Total	Unavailable	48	\$5,079,790.47 \$5,079,790.47	100% 100%	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31372SNL3	Unavailable	20	\$2,033,951.78	100%	0 \$0.0	00 NA	-	\$0.00	NA		-	0 \$0.00		\$0.00	NA	-	\$0.00	NA
Total 31372SNU3	Unavailable	20 17	\$2,033,951.78 \$2,031,309.10	100% 100%	0 \$0.0	00 NA		\$0.00 \$0.00	NA			0 \$0.00					\$0.00 \$0.00	
Total 31372SNV1	Unavailable	17	\$2,031,309.10 \$1,016,537.32	100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		11	\$1,016,537.32	100%	0 \$0.0	00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0	\$0.00	
31372SPK3 Total	Unavailable 	11 11	\$1,016,962.55 \$1,016,962.55		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0	\$0.00 \$0.00	_
31372SQT3 Total	Unavailable	10 10	\$1,010,669.36 \$1,010,669.36	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			_	0	\$0.00 \$0.00	_
31372SQU0 Total	Unavailable	10 10	\$1,019,900.00 \$1,019,900.00	100% 100%	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372SSR5 Total	Unavailable	63 63	\$7,242,308.88 \$7,242,308.88	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31372STD5 Total	Unavailable	10 10	\$1,010,708.44 \$1,010,708.44	100% 100%	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31372STN3 Total	Unavailable	38	\$4,697,650.73 \$4,697,650.73	100% 100%	0 \$0.0	00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00	NA		\$0.00 \$0.00	NA
31372SYL1	Unavailable	19	\$1,996,290.32	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0	\$0.00	NA
Total 31372SZ55	Unavailable	23	\$1,996,290.32 \$2,523,398.30	100%	0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31372SZ63	Unavailable	23 15	\$2,523,398.30 \$1,792,478.74	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		15	\$1,792,478.74	100%	0 \$0.0	00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0	\$0.00	
31372SZM8 Total	Unavailable	18 18	\$1,335,550.00 \$1,335,550.00	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			-	0	\$0.00 \$0.00	_
31372T4V0 Total	Unavailable	22 22	\$988,058.55 \$988,058.55	100% 100%	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			-	0	\$0.00 \$0.00	-
31372T5E7 Total	Unavailable	18 18	\$2,023,230.93 \$2,023,230.93	100% 100%	_		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372T5N7 Total	Unavailable	17 17	\$1,999,701.54 \$1,999,701.54	100% 100%	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0	\$0.00 \$0.00	_
31372T5R8 Total	Unavailable	18 18	\$1,996,650.00 \$1,996,650.00	100% 100%	_	00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_	0	\$0.00 \$0.00	-
31372T5S6 Total	Unavailable	20 20	\$1,990,535.00 \$1,990,535.00	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00		0	\$0.00 \$0.00	
31372T5U1	Unavailable	49	\$5,079,396.91	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0	\$0.00	NA
Total 31372T6A4	Unavailable	49	\$5,079,396.91 \$1,009,600.00	100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31372T6G1	Unavailable	47	\$1,009,600.00 \$4,004,100.17	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		47	\$4,004,100.17	100%	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0	\$0.00	
31372T6T3 Total	Unavailable	90	\$8,273,926.81 \$8,273,926.81	100% 100%	0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0	\$0.00 \$0.00	
31372T7G0 Total	Unavailable	52 52	\$6,574,228.30 \$6,574,228.30	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	
31372T7H8 Total	Unavailable	67 67	\$6,661,292.70 \$6,661,292.70	100% 100%	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372TBJ9 Total	Unavailable	14 14	\$1,004,351.39 \$1,004,351.39	100% 100%	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372TD99 Total	Unavailable	50 50	\$4,589,240.08 \$4,589,240.08	100% 100%		00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
31372TDS7 Total	Unavailable	98 98	\$8,134,953.75 \$8,134,953.75	100% 100%	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA		NA) NA (NA	0	\$0.00 \$0.00	NA
31372TDT5	Unavailable	43	\$3,976,098.34	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0	\$0.00	NA
Total 31372TDU2	Unavailable	83	\$3,976,098.34 \$5,929,525.15	100% 100%			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00				0	\$0.00 \$0.00	
Total		83	\$5,929,525.15	100%	_		0	\$0.00	_	0 \$0.00		0 \$0.00				0	\$0.00	

31372TE98 Total	Unavailable	45 45	\$5,517,340.27 \$5,517,340.27	100% (100% (\$0.00 \$0.00	_				.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372TEG2 Total	Unavailable	22 22	\$2,511,593.26 \$2,511,593.26	100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31372TEJ6 Total	Unavailable	34 34	\$3,537,274.05 \$3,537,274.05	100% (1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372TEK3 Total	Unavailable	32 32	\$3,027,555.04 \$3,027,555.04	100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31372TGP0 Total	Unavailable	18 18	\$2,777,550.00 \$2,777,550.00	100% (-	\$0.00 \$0.00	_			_	.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31372TGZ8 Total	Unavailable	32 32	\$3,057,116.85 \$3,057,116.85	100% (-	+			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31372TH46 Total	Unavailable	29 29	\$3,027,156.61 \$3,027,156.61	100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31372TH53 Total	Unavailable	31 31	\$3,054,615.68 \$3,054,615.68	100% (-				.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31372THL8 Total	Unavailable	102 102	\$9,192,071.63 \$9,192,071.63	100% (-	\$0.00 \$0.00				_	.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31372THM6 Total	Unavailable	100 100	\$8,177,895.56 \$8,177,895.56	100% (100% (\$0.00 \$0.00			-	+			.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31372THQ7 Total	Unavailable	37 37	\$4,085,062.81 \$4,085,062.81	100% (100% (-	1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	
31372TJ69 Total	Unavailable	10 10	\$1,005,911.85 \$1,005,911.85	100% (100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0		0	\$0.00 \$0.00	NA
31372TJA0 Total	Unavailable	65 65	\$5,087,347.80 \$5,087,347.80	100% (\$0.00 \$0.00	_			_	.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31372TJC6 Total	Unavailable	32 32	\$3,033,676.60 \$3,033,676.60	100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	NA
31372TJD4 Total	Unavailable	40 40	\$3,535,528.67 \$3,535,528.67	100% (100% (-		\$0.00 \$0.00	-	+			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	_
31372TJE2 Total	Unavailable	34 34	\$3,045,280.28 \$3,045,280.28	100% (100% (_				.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31372TJK8 Total	Unavailable	27 27	\$2,041,654.25 \$2,041,654.25	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	
31372TJL6 Total	Unavailable	24 24	\$2,543,851.76 \$2,543,851.76	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31372TKP5 Total	Unavailable	65 65	\$7,415,814.84 \$7,415,814.84	100% (100% (+			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372TKQ3 Total	Unavailable	80 80	\$9,638,443.64 \$9,638,443.64	100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA
31372TKR1 Total	Unavailable	103 103	\$11,310,729.54 \$11,310,729.54	100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372TKS9 Total	Unavailable	47 47	\$5,066,144.92 \$5,066,144.92	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372TKU4 Total	Unavailable	39 39	\$4,060,412.52 \$4,060,412.52	100% (100% (\$0.00 \$0.00	-	+			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31372TKV2 Total	Unavailable	16 16	\$1,529,726.72 \$1,529,726.72	100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372TL58 Total	Unavailable	19 19	\$2,036,856.41 \$2,036,856.41	100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372TMA6 Total	Unavailable	27 27	\$2,110,874.65 \$2,110,874.65	100% (100% (1			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	
31372TML2 Total	Unavailable	16 16	\$2,011,144.37 \$2,011,144.37	100% (\$0.00 \$0.00		-			.00 NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31372TMV0 Total	Unavailable	11 11	\$1,016,056.92 \$1,016,056.92	100% (100% (\$0.00 \$0.00	-				.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372TR45 Total	Unavailable	57 57	\$5,524,259.90 \$5,524,259.90	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31372TR94 Total	Unavailable	79 79	\$8,082,116.00 \$8,082,116.00	100% (100% (\$0.00 \$0.00		1			.00 NA	0 \$0.0		0 0	\$0.00 \$0.00	
31372TRD5 Total	Unavailable	91 91	\$9,891,818.90 \$9,891,818.90	100% (\$0.00 \$0.00	-	1			.00 NA	0 \$0.0		0	\$0.00 \$0.00	_
	H			+	+	 	+	-	+	 	+-	+		+	+		\longrightarrow

31372TSC6 Total	Unavailable	37 37	\$3,487,818.22 \$3,487,818.22	100% 0 100% 0			0 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA (1	NA	0 \$0.00 0 \$0.00	NA (
31372TT35 Total	Unavailable	38 38	\$3,564,799.97 \$3,564,799.97	100% 0 100% 0			0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			_
31372TTC5 Total	Unavailable	91 91	\$8,473,439.27 \$8,473,439.27	100% 0 100% 0			0 \$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00			_
31372TTU5 Total	Unavailable	36 36	\$4,902,010.03 \$4,902,010.03	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (1	_	0 \$0.00 0 \$0.00			-
31372TTY7 Total	Unavailable	70 70	\$6,003,597.38 \$6,003,597.38	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (1	-	0 \$0.00 0 \$0.00	NA (_
31372TUE9 Total	Unavailable	188 188	\$15,290,638.75 \$15,290,638.75	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	-		_
31372TUF6 Total	Unavailable	115 115	\$10,195,548.54 \$10,195,548.54	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			_
31372TUG4 Total	Unavailable	58 58	\$6,116,477.31 \$6,116,477.31	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (1	_	0 \$0.00 0 \$0.00			_
31372TUH2 Total	Unavailable	57 57	\$7,135,984.44 \$7,135,984.44	100% 0 100% 0		=	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			_
31372TUK5 Total	Unavailable	22 22	\$2,483,328.38 \$2,483,328.38	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	-		_
31372TUN9 Total	Unavailable	124 124	\$11,214,242.78 \$11,214,242.78	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (
31372TUP4 Total	Unavailable	52 52	\$6,061,317.45 \$6,061,317.45	100% 0 100% 0			0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA (1	_	0 \$0.00 0 \$0.00			_
31372TUR0 Total	Unavailable	55 55	\$5,099,118.24 \$5,099,118.24	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA (
31372TVW8 Total	Unavailable	22 22	\$2,505,431.55 \$2,505,431.55	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (_
31372TW31 Total	Unavailable	39 39	\$3,843,651.03 \$3,843,651.03	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (1	_	0 \$0.00 0 \$0.00			_
31372TWT4 Total	Unavailable	17 17	\$1,512,492.47 \$1,512,492.47	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			_
31372TXL0 Total	Unavailable	28 28	\$3,016,259.73 \$3,016,259.73	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			-
31372TXP1 Total	Unavailable	25 25	\$2,010,000.00 \$2,010,000.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (
31372U2Z0 Total	Unavailable	18 18	\$2,200,520.67 \$2,200,520.67	100% 0 100% 0	40.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			_
31372U3E6 Total	Unavailable	29 29	\$3,314,409.40 \$3,314,409.40	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	-		-
31372U3J5 Total	Unavailable	54 54	\$5,096,128.05 \$5,096,128.05	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (1	_	0 \$0.00 0 \$0.00			_
31372U3T3 Total	Unavailable	44 44	\$3,542,841.06 \$3,542,841.06	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			_
31372U4F2 Total	Unavailable	43 43	\$4,980,197.94 \$4,980,197.94	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (_
31372U4G0 Total	Unavailable	42 42	\$5,012,448.39 \$5,012,448.39	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	-		_
31372U4P0 Total	Unavailable	38 38	\$4,990,072.19 \$4,990,072.19	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			_
31372U4Q8 Total	Unavailable	87 87	\$10,011,705.52 \$10,011,705.52	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			_
31372U4T2 Total	Unavailable	41 41	\$4,968,772.23 \$4,968,772.23	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			-
31372U6R4 Total	Unavailable	135 135	\$15,532,430.03 \$15,532,430.03	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (1	_	0 \$0.00 0 \$0.00	NA (_
31372UAG3 Total	Unavailable	74 74	\$7,845,994.20 \$7,845,994.20	100% 0 100% 0			0 \$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00			
31372UC63 Total	Unavailable	29 29	\$2,500,565.44 \$2,500,565.44	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			_
31372UC71 Total	Unavailable	39 39	\$3,503,406.56 \$3,503,406.56	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00			-
31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Ц	9	\$1,009,446.28	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
31372UDF2 Total	Unavailable	42 42	\$4,344,448.27 \$4,344,448.27	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	
31372UDG0	Unavailable	44	\$4,576,122.67	100%					0	\$0.00	NA		\$0.00	NA			0	\$0.00	
Total		44	\$4,576,122.67	100%			0 \$0.		0	\$0.00		0	\$0.00		0 \$0.0		0	\$0.00	
31372UDH8 Total	Unavailable	48 48	\$5,345,849.99 \$5,345,849.99	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	_
31372UDN5 Total	Unavailable	48 48	\$5,004,811.93 \$5,004,811.93	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	\$0.00 \$0.00	-
31372UF29 Total	Unavailable	113 113	\$12,290,444.52 \$12,290,444.52	100% 100%		-	0 \$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	
31372UFE3 Total	Unavailable	89 89	\$8,535,110.70 \$8,535,110.70	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	_
31372UFQ6 Total	Unavailable	86 86	\$10,244,109.34 \$10,244,109.34	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	\$0.00 \$0.00	_
31372UFW3 Total	Unavailable	129 129	\$15,364,898.16 \$15,364,898.16	100% 100%			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	
31372UFY9 Total	Unavailable	193 193	\$20,489,856.88 \$20,489,856.88	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	\$0.00 \$0.00	-
31372UGA0 Total	Unavailable	42 42	\$4,084,756.94 \$4,084,756.94	100% 100%		_	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	_
31372UHE1 Total	Unavailable	22 22	\$2,136,740.54 \$2,136,740.54	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	_
31372UJV1 Total	Unavailable	15 15	\$1,502,599.00 \$1,502,599.00	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	\$0.00 \$0.00	-
31372UL97 Total	Unavailable	25 25	\$2,496,415.72 \$2,496,415.72	100% 100%		-	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	-
31372ULG1 Total	Unavailable	9	\$1,018,206.95 \$1,018,206.95	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	
31372UM62 Total	Unavailable	8	\$1,006,250.00 \$1,006,250.00	100% 100%			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	-
31372UME5 Total	Unavailable	9	\$1,190,200.91 \$1,190,200.91	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	-
31372UNG9 Total	Unavailable	50 50	\$3,059,217.12 \$3,059,217.12	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	\$0.00 \$0.00	-
31372UP36 Total	Unavailable	51 51	\$4,224,848.90 \$4,224,848.90	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	\$0.00 \$0.00	
31372UP51 Total	Unavailable	49 49	\$4,935,240.77 \$4,935,240.77	100% 100%	_		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	-
31372UPZ5 Total	Unavailable	95 95	\$10,557,265.63 \$10,557,265.63	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	\$0.00 \$0.00	
31372UQJ0 Total	Unavailable	34 34	\$4,099,600.00 \$4,099,600.00	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	\$0.00 \$0.00	
31372URV2 Total	Unavailable	22 22	\$1,525,846.97 \$1,525,846.97	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	NA
31372URW0 Total	Unavailable	35 35	\$2,018,083.05 \$2,018,083.05	100% 100%	_		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	
31372URX8 Total	Unavailable	25 25	\$1,522,557.20 \$1,522,557.20	100% 100%			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	
31372UW87 Total	Unavailable	207 207	\$25,065,565.08 \$25,065,565.08	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	\$0.00 \$0.00	
31372UWY0 Total	Unavailable	48 48	\$4,651,758.29 \$4,651,758.29	100% 100%	_		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	
31372UWZ7 Total	Unavailable	43 43	\$4,383,701.24 \$4,383,701.24	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	\$0.00 \$0.00	
31372UYE2 Total	Unavailable	67 67	\$8,249,035.65 \$8,249,035.65	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	NA
31372UYJ1 Total	Unavailable	146 146	\$13,032,459.60 \$13,032,459.60	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	\$0.00 \$0.00	
31372UYK8 Total	Unavailable	83 83	\$7,852,270.50 \$7,852,270.50	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	\$0.00 \$0.00	
31372UZ43 Total	Unavailable	31 31	\$3,035,110.13 \$3,035,110.13	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	\$0.00 \$0.00	NA
					1	· ·	1		1 1							1	1 1		

31372UZ50 Total	Unavailable	50 50	\$5,053,988.19 \$5,053,988.19	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0			0	\$0.00 \$0.00	NA
31372UZU5 Total	Unavailable	12 12	\$1,017,566.66 \$1,017,566.66	100% 100%	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (_	0 \$0 0 \$0	$\overline{}$	NA	0	\$0.00 \$0.00	NA
31372UZY7 Total	Unavailable	47 47	\$5,062,424.07 \$5,062,424.07	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0	\$0.00 \$0.00	NA
31372UZZ4 Total	Unavailable	28 28	\$3,041,400.00 \$3,041,400.00	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (-		0 \$0 0 \$0		NA	0	\$0.00 \$0.00	NA
31372V2F2 Total	Unavailable	10 10	\$1,358,239.83 \$1,358,239.83	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (_	0 \$0. 0 \$0	-	NA	0	\$0.00 \$0.00	NA
31372V2H8 Total	Unavailable	122 122	\$12,924,923.12 \$12,924,923.12	100% 100%			0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (-	1 1	0 \$0. 0 \$0	$\overline{}$	NA	0	\$0.00 \$0.00	NA
31372V2S4 Total	Unavailable	77 77	\$8,178,169.08 \$8,178,169.08	100% 100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (_	0 \$0. 0 \$0	$\overline{}$	NA	0	\$0.00 \$0.00	NA
31372V2T2 Total	Unavailable	63 63	\$6,479,838.00 \$6,479,838.00	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0	\$0.00 \$0.00	NA
31372V2Y1 Total	Unavailable	65 65	\$6,666,741.68 \$6,666,741.68	100% 100%	- 40.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (_	0 \$0 0 \$0	-		0	\$0.00 \$0.00	NA
31372V6A9 Total	Unavailable	117 117	\$10,548,316.74 \$10,548,316.74	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (1	_	0 \$0. 0 \$0	$\overline{}$	$\overline{}$	0 0	\$0.00 \$0.00	NA
31372V7H3 Total	Unavailable	20 20	\$2,193,070.30 \$2,193,070.30	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (0 \$0 0 \$0		\rightarrow	0 0	\$0.00 \$0.00	NA
31372VA63 Total	Unavailable	71 71	\$7,338,100.00 \$7,338,100.00	100% 100%			0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA (0 \$0. 0 \$0 .		NA	0 0	\$0.00 \$0.00	NA
31372VAA4 Total	Unavailable	182 182	\$21,226,344.75 \$21,226,344.75	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (NA	0 \$0. 0 \$0	-	NA	0 0	\$0.00 \$0.00	NA
31372VAC0 Total	Unavailable	117 117	\$11,435,570.00 \$11,435,570.00	100% 100%		-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (_	0 \$0 0 \$0	$\overline{}$	NA	0 0	\$0.00 \$0.00	NA
31372VAU0 Total	Unavailable	9	\$1,004,650.00 \$1,004,650.00	100% 100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA (0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA
31372VC53 Total	Unavailable	50 50	\$4,754,751.84 \$4,754,751.84	100% 100%			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31372VC87 Total	Unavailable	59 59	\$5,604,870.56 \$5,604,870.56	100% 100%		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (_	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31372VCA2 Total	Unavailable	10 10	\$1,012,332.62 \$1,012,332.62	100% 100%	40.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31372VCN4 Total	Unavailable	140 140	\$13,506,985.14 \$13,506,985.14	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
31372VCR5 Total	Unavailable	119 119	\$13,259,715.77 \$13,259,715.77	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA
31372VCS3 Total	Unavailable	128 128	\$12,586,029.42 \$12,586,029.42	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
31372VCZ7 Total	Unavailable	50 50	\$4,778,466.00 \$4,778,466.00	100% 100%			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0 \$0 0 \$0	$\overline{}$	NA	0 0	\$0.00 \$0.00	NA
31372VD52 Total	Unavailable	93 93	\$9,660,688.38 \$9,660,688.38	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (3		0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA
31372VDS2 Total	Unavailable	14 14	\$1,811,113.88 \$1,811,113.88	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
31372VDU7 Total	Unavailable	143 143	\$18,376,516.19 \$18,376,516.19	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (1		0 \$0		$\overline{}$	0 0	\$0.00 \$0.00	NA
31372VDX1 Total	Unavailable	48 48	\$5,405,610.67 \$5,405,610.67	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA (0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	
31372VEE2 Total	Unavailable	40 40	\$1,736,202.40 \$1,736,202.40	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
31372VEH5 Total	Unavailable	57 57	\$7,058,551.39 \$7,058,551.39	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
31372VEP7 Total	Unavailable	25 25	\$3,057,314.47 \$3,057,314.47	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
31372VEQ5 Total	Unavailable	77 77	\$8,467,820.91 \$8,467,820.91	100% 100%		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (1		0 \$0.		NA	0	\$0.00 \$0.00	NA
31372VER3 Total	Unavailable	55 55	\$5,106,207.59 \$5,106,207.59	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		\vdash	+	-	+	-	H	-	+	-	+		—

31372VGF7 Total	Unavailable	517 517	\$52,580,938.47 \$52,580,938.47	100% 0 100% 0	1	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372VGG5 Total	Unavailable	517 517	\$52,513,013.31 \$52,513,013.31	100% 0 100% 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	_
31372VGH3 Total	Unavailable	516 516	\$49,186,811.79 \$49,186,811.79	100% 0 100% 0	_		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372VGJ9 Total	Unavailable	157 157	\$12,484,676.27 \$12,484,676.27	100% 0 100% 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	
31372VGK6 Total	Unavailable	591 591	\$55,588,572.36 \$55,588,572.36	100% 0 100% 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	
31372VGL4 Total	Unavailable	588 588	\$55,064,628.49 \$55,064,628.49	100% 0 100% 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	_
31372VGT7 Total	Unavailable	15 15	\$2,019,182.50 \$2,019,182.50	100% 0 100% 0	_		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	
31372VGW0 Total	Unavailable	45 45	\$5,085,488.69 \$5,085,488.69	100% 0 100% 0	1		1	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372VGY6 Total	Unavailable	60 60	\$7,128,091.67 \$7,128,091.67	100% 0 100% 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	_
31372VGZ3 Total	Unavailable	27 27	\$3,051,405.71 \$3,051,405.71	100% 0 100% 0	_		_	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372VHT6 Total	Unavailable	175 175	\$12,048,178.02 \$12,048,178.02	100% 0 100% 0	\$0.00 \$0.00		\$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	
31372VHV1 Total	Unavailable	39 39	\$4,042,175.00 \$4,042,175.00	100% 0 100% 0	1		\$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	
31372VHW9 Total	Unavailable	9 9	\$1,019,900.00 \$1,019,900.00	100% 0 100% 0	1		\$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	_
31372VHX7 Total	Unavailable	33 33	\$3,058,719.76 \$3,058,719.76	100% 0 100% 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	
31372VJE7 Total	Unavailable	18 18	\$2,035,009.28 \$2,035,009.28	100% 0 100% 0	1		\$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	
31372VLD6 Total	Unavailable	28 28	\$3,825,243.50 \$3,825,243.50	100% 0 100% 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	
31372VLE4 Total	Unavailable	263 263	\$30,636,489.67 \$30,636,489.67	100% 0 100% 0	1		+	-	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	_
31372VLF1 Total	Unavailable	43 43	\$5,518,358.80 \$5,518,358.80	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372VU46 Total	Unavailable	15 15	\$2,168,890.03 \$2,168,890.03	100% 0 100% 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	
31372VU53 Total	Unavailable	17 17	\$2,497,714.33 \$2,497,714.33	100% 0 100% 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	
31372VVS2 Total	Unavailable	62 62	\$7,233,662.56 \$7,233,662.56	100% 0 100% 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	
31372VW51 Total	Unavailable	41 41	\$3,059,265.11 \$3,059,265.11	100% 0 100% 0			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	
31372VWB8 Total	Unavailable	19 19	\$1,521,600.00 \$1,521,600.00	100% 0 100% 0			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	
31372VWM4 Total	Unavailable	15 15	\$1,994,873.29 \$1,994,873.29	100% 0 100% 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	
31372VWN2 Total	Unavailable	18 18	\$1,988,655.56 \$1,988,655.56	100% 0 100% 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	
31372VWP7 Total	Unavailable	11 11	\$1,011,397.16 \$1,011,397.16	100% 0 100% 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	
31372VX68 Total	Unavailable	39 39	\$5,438,674.39 \$5,438,674.39	100% 0 100% 0	40.00		1		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	
31372VXG6 Total	Unavailable	157 157	\$19,560,366.61 \$19,560,366.61	100% 0 100% 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	NA	0 0	\$0.00 \$0.00	
31372VXH4 Total	Unavailable	40 40	\$5,068,253.84 \$5,068,253.84	100% 0 100% 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	
31372VXJ0 Total	Unavailable	20 20	\$2,581,851.15 \$2,581,851.15	100% 0 100% 0			1		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	
31372VXT8 Total	Unavailable	45 45	\$3,808,744.60 \$3,808,744.60	100% 0 100% 0			1		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	
31372VYP5	Unavailable	30	\$3,058,750.00	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	Ц	30	\$3,058,750.00	100%	0 \$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0 \$	0.00		0 \$0	.00	\neg
31372VYQ3 Total	Unavailable	11 11	\$1,016,650.00 \$1,016,650.00	100% 100%	_		0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00			.00	NA
31372VYW0	Unavailable	15	\$1,017,815.50	100%			_	\$0.00	_		0.00	NA	-	\$0.00	NA		0.00	_		_	NA
Total 31372VZ66	Unavailable	139	\$1,017,815.50 \$15,906,252.48	100% 100%			0	\$0.00 \$0.00			50.00	NA	0	\$0.00 \$0.00			0.00			.00	NA
Total		139	\$15,906,252.48	100%			0	\$0.00		_	\$0.00	1111	0	\$0.00		_	0.00			.00	
31372VZ74 Total	Unavailable	178 178	\$18,956,133.06 \$18,956,133.06	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$		0.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	-		.00	NA
31372VZQ2 Total	Unavailable	173 173	\$17,243,568.93 \$17,243,568.93	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00			.00	NA
31372VZV1 Total	Unavailable	112 112	\$11,070,330.00 \$11,070,330.00	100% 100%	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	_		.00	NA
31372W4X9 Total	Unavailable	340 340	\$44,135,940.90 \$44,135,940.90	100% 100%		_	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00			.00	NA
31372WB52 Total	Unavailable	14 14	\$1,719,478.68 \$1,719,478.68				0 0	\$0.00 \$0.00	$\overline{}$		0.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	-		.00	NA
31372WBT0 Total	Unavailable	10 10	\$1,258,700.00 \$1,258,700.00	100% 100 %		-	0	\$0.00 \$0.00	$\overline{}$	_	50.00 50.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00			.00	NA
31372WBV5 Total	Unavailable	14 14	\$1,081,225.46 \$1,081,225.46	100% 100%			0	\$0.00 \$0.00	_		50.00 50.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00			.00	NA
31372WBW3 Total	Unavailable	38 38	\$3,470,118.78 \$3,470,118.78	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_		0.00 0.00			.00	NA
31372WET7 Total	Unavailable	11 11	\$1,006,000.00 \$1,006,000.00	100% 100%		-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 60.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	-		.00	NA
31372WJ96 Total	Unavailable	55 55	\$5,983,278.47 \$5,983,278.47	100% 100%	_	-	0	\$0.00 \$0.00	$\overline{}$	_	50.00 50.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00			.00	NA
31372WK52 Total	Unavailable	13 13	\$1,005,400.00 \$1,005,400.00	100% 100%	_	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00			.00	NA
31372WKK9 Total	Unavailable	41 41	\$4,371,675.25 \$4,371,675.25	100% 100%			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00			.00	NA
31372WKL7 Total	Unavailable	65 65	\$6,817,102.48 \$6,817,102.48	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 60.00	NA	0 0	\$0.00 \$0.00		_	0.00 0.00	$\overline{}$.00	NA
31372WLA0 Total	Unavailable	17 17	\$1,740,772.91 \$1,740,772.91	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31372WMS0 Total	Unavailable	46 46	\$4,994,643.06 \$4,994,643.06	100% 100%			0 0	\$0.00 \$0.00	_		50.00 50.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_		.00	NA
31372WXE9 Total	Unavailable	22 22	\$2,232,628.70 \$2,232,628.70	100% 100%	_		0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00			.00	NA
31372WXF6 Total	Unavailable	28 28	\$2,863,937.00 \$2,863,937.00	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			.00	NA
31372WXL3 Total	Unavailable	18 18	\$1,447,434.89 \$1,447,434.89	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31372XAN2 Total	Unavailable	27 27	\$3,835,028.80 \$3,835,028.80	100% 100%		-	0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31372XNC2 Total	Unavailable	8	\$1,112,807.35 \$1,112,807.3 5	100% 100%	_		0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00			0.00 0.00			.00	NA
31365EDK6 Total	Unavailable	277 277	\$25,318,282.98 \$25,318,282.98	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00			.00	NA
31365EDQ3 Total	Unavailable	223 223	\$22,170,276.08 \$22,170,276.08	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31365EEY5 Total	Unavailable	203 203	\$20,122,585.00 \$20,122,585.00	100% 100%	_		0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31371DH34 Total	Unavailable	50 50	\$5,072,340.09 \$5,072,340.09	100% 100%			0 0	\$0.00 \$0.00			0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31371EB95 Total	Unavailable	29 29	\$3,050,475.97 \$3,050,475.97	100% 100%			0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31371EWT8 Total	Unavailable	591 591	\$66,245,156.53 \$66,245,156.53	100% 100%			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31371EWU5 Total	Unavailable	2,037 2,037	\$221,879,722.25 \$221,879,722.25	100% 100%			0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
31371EWV3 Total	Unavailable	3,322 3,322	\$335,820,653.54 \$335,820,653.54	100% 100%	_		0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00			.00	NA
	H	1 -/			1	1 1	-			1			-		-	 		-	1	1	—

31371EXN0 Total	Unavailable	3,897 3,897	\$374,289,838.65 \$374,289,838.65	100% 100%	_		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31371EXX8 Total	Unavailable	1,755 1,755	\$164,634,711.90 \$164,634,711.90	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	$\overline{}$	0	\$0.00 \$0.00	_
31371EYF6 Total	Unavailable	242 242	\$23,677,665.77 \$23,677,665.77	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31371SCA0 Total	Unavailable	18 18	\$1,357,362.20 \$1,357,362.20	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
31371V6J1 Total	Unavailable	52 52	\$4,503,449.47 \$4,503,449.47		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	\$0.00 \$0.00	
31371VA23 Total	Unavailable	58 58	\$4,519,217.89 \$4,519,217.89	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	$\overline{}$	0 0	\$0.00 \$0.00	_
31371VAX5 Total	Unavailable	17 17	\$1,485,726.83 \$1,485,726.83	100% 100%		-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31371VAY3 Total	Unavailable	107 107	\$8,076,537.17 \$8,076,537.17	100% 100%		-	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_
31372CT32 Total	Unavailable	17 17	\$2,001,211.56 \$2,001,211.56	100% 100%			0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	
31372EKQ6 Total	Unavailable	18 18	\$1,647,420.69 \$1,647,420.69	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$	0 0	\$0.00 \$0.00	_
31372EUS1 Total	Unavailable	8	\$1,021,150.51 \$1,021,150.51	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	\$0.00 \$0.00	_
31372FC66 Total	Unavailable	9 9	\$1,015,545.97 \$1,015,545.97	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	_
31372HNH6 Total	Unavailable	20 20	\$1,022,372.71 \$1,022,372.71	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	
31372HNJ2 Total	Unavailable	56 56	\$4,571,269.88 \$4,571,269.88	100% 100%	_	-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$	0	\$0.00 \$0.00	_
31372HNK9 Total	Unavailable	29 29	\$2,009,359.96 \$2,009,359.96	100% 100%		-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_
31372KNS5 Total	Unavailable	27 27	\$2,072,258.97 \$2,072,258.97	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_
31372KXG0 Total	Unavailable	21 21	\$2,021,226.81 \$2,021,226.81	100% 100%		NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	_
31372LE38 Total	Unavailable	11 11	\$1,006,750.00 \$1,006,750.00	100% 100%			0 \$0.0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31372LE46 Total	Unavailable	41	\$3,031,600.00 \$3,031,600.00	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372LEW4 Total	Unavailable	64 64	\$5,050,041.37 \$5,050,041.37	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00		0 0	\$0.00 \$0.00	
31372LNZ7 Total	Unavailable	243 243	\$25,496,205.96 \$25,496,205.96	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372LZP6 Total	Unavailable	56 56	\$6,629,044.55 \$6,629,044.55	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31372MHV1 Total	Unavailable	25 25	\$3,057,502.47 \$3,057,502.47		0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372N6K5 Total	Unavailable	19 19	\$1,805,653.18 \$1,805,653.18	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372N6P4 Total	Unavailable	10 10	\$1,008,257.21 \$1,008,257.21	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372NAW4 Total	Unavailable	9	\$1,016,917.86 \$1,016,917.86	100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31372NJ88 Total	Unavailable	19 19	\$2,003,828.87 \$2,003,828.87	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372NNT7 Total	Unavailable	18 18	\$1,014,015.77 \$1,014,015.77		0 \$0.00		0 \$0.0	00	0	\$0.00		\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31372NW91 Total	Unavailable	18 18	\$1,471,994.90 \$1,471,994.90	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372P4Y2 Total	Unavailable	13 13	\$1,014,040.93 \$1,014,040.93	100% 100%	0 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31372PJ42 Total	Unavailable	104 104	\$10,185,646.00 \$10,185,646.00	100% 100%			0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	

31372PJ59 Total	Unavailable	82 82	\$8,475,038.00 \$8,475,038.00	100% 0 100% 0		NA 0	1		_	60.00 N	A 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372PJ67 Total	Unavailable	54 54	\$4,500,580.00 \$4,500,580.00	100% 0 100% 0		NA (NA		60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372PJ83 Total	Unavailable	30 30	\$3,831,388.00 \$3,831,388.00	100% 0 100% 0		NA (1	-	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372PJM2 Total	Unavailable	69 69	\$7,647,870.37 \$7,647,870.37	100% 0 100% 0			1	-	_	60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372PJQ3 Total	Unavailable	19 19	\$2,548,475.00 \$2,548,475.00	100% 0 100% 0		NA (1			60.00 N	A 0 0	_	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372PJR1 Total	Unavailable	202 202	\$17,582,549.74 \$17,582,549.74	100% 0 100% 0		NA (_	NA		60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	NA (
31372PJS9 Total	Unavailable	133 133	\$12,353,564.22 \$12,353,564.22	100% 0 100% 0	40.00	NA (1	NA	_	60.00 N	A 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372PJV2 Total	Unavailable	38 38	\$5,099,675.00 \$5,099,675.00	100% 0 100% 0		NA (1	-	_	60.00 N	A 0		_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31372PJZ3 Total	Unavailable	35 35	\$5,098,050.00 \$5,098,050.00	100% 0 100% 0		NA (_	NA	_	60.00 N	A 0 0	_	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31372Q6R3 Total	Unavailable	97 97	\$8,974,193.89 \$8,974,193.89	100% 0 100% 0			_	-	_	60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372QL21 Total	Unavailable	39 39	\$3,629,643.82 \$3,629,643.82	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA	_	60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00	NA (_
31372QL39 Total	Unavailable	50 50	\$4,077,296.36 \$4,077,296.36	100% 0 100% 0		NA (1	-	_	60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31372QLD7 Total	Unavailable	15 15	\$2,185,925.14 \$2,185,925.14	100% 0 100% 0		NA (+			60.00 N	A 0	_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372QLE5 Total	Unavailable	15 15	\$1,677,418.87 \$1,677,418.87	100% 0 100% 0			_		_	60.00 N	A 0 0			0 \$0.00 0 \$0.00	NA (_
31372QLF2 Total	Unavailable	50 50	\$6,215,759.89 \$6,215,759.89	100% 0 100% 0			1	-		60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31372QLH8 Total	Unavailable	64 64	\$7,664,634.34 \$7,664,634.34	100% 0 100% 0		NA (1	NA	_	60.00 N	A 0 0		_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_
31372QLM7 Total	Unavailable	96 96	\$10,523,559.22 \$10,523,559.22	100% 0 100% 0		-	+	_		60.00 N	A 0 0	_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31372QLQ8 Total	Unavailable	74 74	\$7,040,507.91 \$ 7,040,507.91	100% 0 100% 0			_			60.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372QLX3 Total	Unavailable	74 74	\$6,881,568.10 \$6,881,568.10	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372QLY1 Total	Unavailable	71 71	\$5,757,600.28 \$5,757,600.28	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372QQD2 Total	Unavailable	14 14	\$1,000,816.99 \$1,000,816.99	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372R3U7 Total	Unavailable	257 257	\$25,496,761.48 \$25,496,761.48	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372R4C6 Total	Unavailable	53 53	\$5,081,187.91 \$5,081,187.91	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372RM51 Total	Unavailable	55 55	\$5,283,562.06 \$5,283,562.06	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372RNC5 Total	Unavailable	121 121	\$9,923,891.12 \$9,923,891.12	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372RNK7 Total	Unavailable	41	\$3,181,205.00 \$3,181,205.00	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372RUM5 Total	Unavailable	28 28	\$3,041,760.00 \$3,041,760.00	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0 0	\$0.00		0 \$0.00		\$0.00	
31372RUN3 Total	Unavailable	61 61	\$7,058,421.80 \$7,058,421.80	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	60.00	A 0	\$0.00		0 \$0.00		\$0.00	
31372S2B8 Total	Unavailable	11 11	\$1,010,200.00 \$1,010,200.00	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31372SJK0 Total	Unavailable	18 18	\$1,467,612.08 \$1,467,612.08	100% 0 100% 0	\$0.00	(\$0.00		0 \$	60.00	A 0	\$0.00		0 \$0.00		\$0.00	
31372SP23 Total	Unavailable	28 28	\$3,054,973.17 \$3,054,973.17	100% 0 100% 0	\$0.00	0	\$0.00		0 \$	60.00	A 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31372SP64	Unavailable	24	\$1,960,434.70	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		24	\$1,960,434.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0	\$0.00	
31372SQA4 Total	Unavailable	47 47	\$5,026,796.49 \$ 5,026,796.49	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	NA	0	\$0.00 \$0.00	-
31372SQB2	Unavailable	21	\$2,033,289.80	100%	_	\$0.00	-	_	\$0.00	NA	_	\$0.00			0.00	_	_	0.00	NA	_	\$0.00	_
Total 31372SR39	Unavailable	9	\$2,033,289.80 \$1,018,700.00	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		9	\$1,018,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$().00		0 \$	0.00		0	\$0.00	
31372SRZ8 Total	Unavailable	12 12	\$1,008,800.00 \$1,008,800.00	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00).00	_		0.00 0.00	NA	0	\$0.00 \$0.00	-
31372SSY0 Total	Unavailable	64 64	\$7,038,833.33 \$7,038,833.33	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	-
31372TCH2 Total	Unavailable	15 15	\$1,496,368.53 \$1,496,368.53		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	0 0	\$0.00 \$0.00	_
31372TM65 Total	Unavailable	23 23	\$2,007,971.66 \$2,007,971.66	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	_
31372TX22 Total	Unavailable	11 11	\$1,012,400.00 \$1,012,400.00	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	
31372U5C8 Total	Unavailable	79 79	\$10,002,043.84 \$10,002,043.84	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31372U5D6 Total	Unavailable	82 82	\$10,076,074.83 \$10,076,074.83	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	0 0	\$0.00 \$0.00	_
31372U5E4 Total	Unavailable	66 66	\$8,245,214.18 \$8,245,214.18	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	-
31372U5H7 Total	Unavailable	43 43	\$4,956,753.43 \$4,956,753.4 3	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31372U5K0 Total	Unavailable	40 40	\$4,994,421.79 \$4,994,421.79	100% 100%	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	0 0	\$0.00 \$0.00	_
31372U5L8 Total	Unavailable	40 40	\$5,023,465.31 \$5,023,465.31	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	_
31372U5V6 Total	Unavailable	43 43	\$4,994,685.26 \$4,994,685.26	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	-
31372UD21 Total	Unavailable	168 168	\$17,805,712.47 \$17,805,712.47	100% 100%	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	0 0	\$0.00 \$0.00	-
31372UD62 Total	Unavailable	24 24	\$2,283,698.92 \$2,283,698.92	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00			0.00 0.00	NA	0 0	\$0.00 \$0.00	
31372UDZ8 Total	Unavailable	35 35	\$3,586,296.78 \$3,586,296.78	100% 100%	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	0 0	\$0.00 \$0.00	_
31372UJZ2 Total	Unavailable	11 11	\$1,006,117.88 \$1,006,117.88	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	-
31372UMQ8 Total	Unavailable	34 34	\$4,079,062.70 \$4,079,062.70	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	
31372URJ9 Total	Unavailable	52 52	\$5,053,538.16 \$5,053,538.16	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	
31372URQ3 Total	Unavailable	27 27	\$3,045,495.09 \$3,045,495.09	100% 100%	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-		0.00 0.00	NA	0	\$0.00 \$0.00	-
31372USD1 Total	Unavailable	24 24	\$1,525,837.22 \$1,525,837.22	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	
31372USG4 Total	Unavailable	11 11	\$1,016,880.29 \$1,016,880.29	100% 100%		\$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	
31372USS8 Total	Unavailable	25 25	\$1,519,926.40 \$1,519,926.40	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	$\overline{}$	0 \$0	0.00 0.00	NA	0 \$	0.00 0.00	NA		\$0.00 \$0.00	NA
31372USW9	Unavailable	27	\$2,536,317.06	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 31372USX7	Unavailable	27	\$2,536,317.06 \$2,023,093.64	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		22	\$2,023,093.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$(0.00		0 \$	0.00		0	\$0.00	
31372UTQ1 Total	Unavailable	14 14	\$1,069,428.16 \$1,069,428.16	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	-
31372V3Q7 Total	Unavailable	25 25	\$3,053,730.05 \$3,053,730.05	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	
31372V4E3 Total	Unavailable	21 21	\$2,003,760.95 \$2,003,760.95	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	NA	0	\$0.00 \$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	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		15	\$1,008,302.66	100%	0	\$0.00		0	\$0.00]	0	\$0.00	_	0 \$0	0.00		0 \$	0.00		0	\$0.00	Ш

31372V6C5 Total	Unavailable	17 17	\$2,019,997.91 \$2,019,997.91	100% 100%	_		0 \$0.00 \$0.0 0		_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31372VA97 Total	Unavailable	97 97	\$10,062,991.89 \$10,062,991.89	100% 100%		-	0 \$0.00 \$0.0 0	-			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372VH90 Total	Unavailable	165 165	\$11,214,485.60 \$11,214,485.60	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	
31372VJA5 Total	Unavailable	123 123	\$10,193,435.72 \$10,193,435.72	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	NA	0	\$0.00 \$0.00	NA
31372VJJ6 Total	Unavailable	43 43	\$4,420,948.09 \$4,420,948.09	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	-	_		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372VL46 Total	Unavailable	158 158	\$17,484,584.91 \$17,484,584.91	100% 100%			0 \$0.00 \$0.0 0	-	+ -		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372VLS3 Total	Unavailable	22 22	\$1,846,914.49 \$1,846,914.49	100% 100%		-	0 \$0.00 0 \$0.0 0	-	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31372VLX2 Total	Unavailable	255 255	\$28,999,846.83 \$28,999,846.83	100% 100%		_	0 \$0.00 \$0.0 0	_	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31372VRN8 Total	Unavailable	51 51	\$5,023,014.12 \$5,023,014.12	100% 100%			0 \$0.00 \$0.0 0		_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31372VXQ4 Total	Unavailable	13 13	\$1,736,745.95 \$1,736,745.95	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	NA	0	\$0.00 \$0.00	NA
31372VY59 Total	Unavailable	14 14	\$1,008,893.80 \$1,008,893.80	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	_
31372VYY6 Total	Unavailable	13 13	\$1,012,733.36 \$1,012,733.36	100% 100%		_	0 \$0.00 0 \$0.0 0	_	+		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31372W2N3 Total	Unavailable	159 159	\$16,040,424.77 \$16,040,424.77	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	\$0.00 \$0.00	NA
31372W2P8 Total	Unavailable	21 21	\$1,979,800.41 \$1,979,800.41	100% 100%		-	0 \$0.00 \$0.0 0	-	+ -		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31372W5D2 Total	Unavailable	108 108	\$11,044,114.62 \$11,044,114.62	100% 100%		-	0 \$0.00 0 \$0.0 0	-	_		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_
31372W5E0 Total	Unavailable	120 120	\$11,767,152.64 \$11,767,152.64	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
31372W5M2 Total	Unavailable	122 122	\$12,170,175.00 \$12,170,175.00	100% 100%		NA	0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0	00 NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_
31372W5U4 Total	Unavailable	32 32	\$3,062,906.07 \$3,062,906.07	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	
31372W6G4 Total	Unavailable	156 156	\$13,986,896.89 \$13,986,896.89	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	
31372W7C2 Total	Unavailable	125 125	\$12,341,588.40 \$12,341,588.40	100% 100%	0 \$0.00		\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0 0	\$0.00 \$0.00	
31372W7J7 Total	Unavailable	30 30	\$2,524,701.73 \$2,524,701.73	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	
31372WCD4 Total	Unavailable	12 12	\$1,010,209.15 \$1,010,209.15	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31372WCE2 Total	Unavailable	46 46	\$4,078,711.65 \$4,078,711.65		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	
31372WG24 Total	Unavailable	50 50	\$4,748,427.44 \$4,748,427.44	100% 100%	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	
31372WG81 Total	Unavailable	56 56	\$6,224,821.69 \$6,224,821.69	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31372WHT4 Total	Unavailable	36 36 53	\$3,046,054.58 \$3,046,054.58	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00	NA NA	0 \$0.00		0	\$0.00 \$0.00	
31372WPW8 Total 31372WPY4	Unavailable Unavailable	53 53 44	\$5,210,056.11 \$5,210,056.11 \$4,518,114.74	100% 100%	0 \$0.00		0 \$0.00		\$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 31372WQQ0	Unavailable	44 44 21	\$4,518,114.74 \$4,518,114.74 \$2,042,700.00		0 \$0.00		\$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0 0	\$0.00 \$0.00	
Total 31372WRL0	Unavailable	21 21 94	\$2,042,700.00 \$2,042,700.00 \$10,242,300.00	100% 100%	0 \$0.00		0 \$0.00		\$0.0	00	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
Total 31372WRT3	Unavailable	94 94 19	\$10,242,300.00 \$10,242,300.00 \$2,040,500.00	100% 100%	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		19	\$2,040,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-		0	\$0.00		0 \$0.00		0	\$0.00	_

31372WS96 Total	Unavailable	45 45	\$4,079,029.65 \$4,079,029.65	100% 0 100% 0			\$0.00 \$0.00	NA		\$0.00 NA	A 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31372WTG9 Total	Unavailable	19 19	\$1,523,757.07 \$1,523,757.07	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 A			0 \$0.00 0 \$0.00	NA 0		NA
31372WU69 Total	Unavailable	27 27	\$3,007,630.38 \$3,007,630.38	100% 0 100% 0			\$0.00 \$0.00	-		\$0.00 NA	0		_	0 \$0.00 0 \$0.00	NA 0		NA
31372WV27 Total	Unavailable	29 29	\$2,803,607.13 \$2,803,607.13	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	A 0 0		-	0 \$0.00 0 \$0.00	NA 0		NA
31372WWB6 Total	Unavailable	25 25	\$2,727,776.17 \$2,727,776.17	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	A 0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	NA 0		NA
31372WWG5 Total	Unavailable	78 78	\$7,169,768.28 \$7,169,768.28	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 NA	A 0 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31372WXV1 Total	Unavailable	19 19	\$2,037,795.78 \$2,037,795.78	100% 0 100% 0			\$0.00 \$0.00	-		\$0.00 NA	0		_	0 \$0.00 0 \$0.00	NA 0	1 1	NA
31372WZT4 Total	Unavailable	8	\$1,002,852.16 \$1,002,852.16	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	0		_	0 \$0.00 0 \$0.00	NA 0		NA
31372X2L5 Total	Unavailable	37 37	\$3,323,389.29 \$3,323,389.29	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
31372X2U5 Total	Unavailable	43 43	\$6,423,403.33 \$6,423,403.33	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31372X6U1 Total	Unavailable	84 84	\$6,771,337.86 \$6,771,337.86	100% 0 100% 0			\$0.00			\$0.00 NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0		NA
31372X7E6 Total	Unavailable	50 50	\$3,610,028.10 \$3,610,028.10	100% 0 100% 0			\$0.00 \$0.00	-	_	\$0.00 NA	0 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31372XB27 Total	Unavailable	31 31	\$2,166,779.79 \$2,166,779.79	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0 0		_	0 \$0.00 0 \$0.00	NA 0		NA
31372XB76 Total	Unavailable	15 15	\$1,130,925.82 \$1,130,925.82	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA	0			0 \$0.00 0 \$0.00	NA 0		NA
31372XBJ0 Total	Unavailable	20 20	\$2,023,709.93 \$2,023,709.93	100% 0 100% 0		-	\$0.00 \$0.00	-	_	\$0.00 NA \$0.00	0		_	0 \$0.00 0 \$0.00	NA 0		NA
31372XCH3 Total	Unavailable	33 33	\$3,015,833.02 \$3,015,833.02	100% 0 100% 0			\$0.00 \$0.00		_	\$0.00 NA \$0.00	0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31372XGU0 Total	Unavailable	55 55	\$5,014,020.06 \$5,014,020.06	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA \$0.00	0			0 \$0.00 0 \$0.00			
31372XGX4 Total	Unavailable	11 11	\$990,032.22 \$990,032.22	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		
31372XHC9 Total	Unavailable	54 54	\$5,090,898.45 \$5,090,898.45	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
31372XJD5 Total	Unavailable	18 18	\$1,585,083.11 \$1,585,083.11	100% 0 100% 0			\$0.00 \$0.00			\$0.00 NA \$0.00	0			0 \$0.00 0 \$0.00	NA 0	1	NA
31372XJE3 Total	Unavailable	20 20	\$2,441,033.63 \$2,441,033.63	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	
31372XJF0 Total	Unavailable	12 12	\$1,084,526.29 \$1,084,526.29	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31372XJN3 Total	Unavailable	31 31	\$3,317,112.95 \$3,317,112.95	100% 0 100% 0			\$0.00		_	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		
31372XMC3 Total	Unavailable	44 44	\$3,238,534.92 \$3,238,534.92	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00 NA \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31372XME9 Total	Unavailable	71 71	\$7,124,474.76 \$7,124,474.76	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\equiv
31372XMG4 Total	Unavailable	59 59	\$6,105,268.97 \$6,105,268.97	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31372XMK5 Total	Unavailable	30 30	\$2,522,451.97 \$2,522,451.97	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31372XNF5 Total	Unavailable	101	\$10,191,411.99 \$10,191,411.99	100% 0 100% 0	\$0.00		\$0.00		0 5	50.00	0			0 \$0.00 0 \$0.00	NA 0	\$0.00	
31372XNG3 Total	Unavailable	15 15	\$1,493,094.07 \$1,493,094.07	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31372XNH1 Total	Unavailable	123 123	\$7,135,496.39 \$7,135,496.39	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\equiv
31372XNM0 Total	Unavailable	26 26	\$2,513,258.21 \$2,513,258.21	100% 0 100% 0	\$0.00		\$0.00		0 5	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA	\$0.00	NA	0 5	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Ц	53	\$3,437,037.88	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
31372XNR9 Total	Unavailable	53 53	\$4,529,047.96 \$4,529,047.96	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31372XT85	Unavailable	73	\$6,244,649.18	100%					NA 0		NA		\$0.00	NA				
Total		73	\$6,244,649.18		0 \$0.00			0.00	0			0	\$0.00		0 \$0.00		\$0.00	
31372XT93 Total	Unavailable 	162 162	\$16,544,997.30 \$16,544,997.30	100% 100%	_		_	0.00	NA 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372XTW2 Total	Unavailable	149 149	\$9,496,759.68 \$9,496,759.68	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	-
31372XU59 Total	Unavailable	224 224	\$22,643,875.63 \$22,643,875.63	100% 100%		-	_	0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372XUK6 Total	Unavailable	24 24	\$2,496,309.78 \$2,496,309.78	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	_	\$0.00 \$0.0 0	_
31372XVG4 Total	Unavailable	110 110	\$9,673,777.74 \$9,673,777.74	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	
31372XVK5 Total	Unavailable	57 57	\$6,586,623.76 \$6,586,623.76	100% 100%			_	0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31372XVU3 Total	Unavailable	10 10	\$1,011,750.00 \$1,011,750.00	100% 100%		-	_	0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372XW32 Total	Unavailable	8	\$1,014,400.00 \$1,014,400.00	100% 100%		-		0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31372XWA6 Total	Unavailable	55 55	\$5,154,996.34 \$5,154,996.34	100% 100%	0 \$0.00 0 \$0.00	-		0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372XWX6 Total	Unavailable	8	\$1,019,550.29 \$1,019,550.29	100% 100%		-	_	0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31372XX23 Total	Unavailable	23 23	\$2,718,880.45 \$2,718,880.45	100% 100%		-	_	0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372XXC1 Total	Unavailable	9	\$1,009,018.94 \$1,009,018.94	100% 100%	0 \$0.00 0 \$0.00	-		0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372XXF4 Total	Unavailable	91 91	\$10,373,450.09 \$10,373,450.09	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31372XXG2 Total	Unavailable	604 604	\$64,590,747.42 \$64,590,747.42	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	-	\$0.00 \$0.00	
31372XXH0 Total	Unavailable	2,805 2,805	\$300,768,697.93 \$300,768,697.9 3	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31372XXK3 Total	Unavailable	110 110	\$11,673,197.77 \$11,673,197.77	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372XXL1 Total	Unavailable	760 760	\$85,974,927.46 \$85,974,927.46	100% 100%	_			0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31372XXX5 Total	Unavailable	59 59	\$6,563,603.12 \$6,563,603.12	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372XYC0 Total	Unavailable	11 11	\$1,152,385.59 \$1,152,385.59	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31372XYD8 Total	Unavailable	36 36	\$4,095,339.15 \$4,095,339.15	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
31372XYN6 Total	Unavailable	142 142	\$16,396,703.43 \$16,396,703.43	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372XYQ9 Total	Unavailable	19 19	\$2,047,280.20 \$2,047,280.20	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372XYS5 Total	Unavailable	19 19	\$2,046,714.95 \$2,046,714.9 5	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372XYW6 Total	Unavailable	184 184	\$20,490,281.54 \$20,490,281.54	100% 100%	_			0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372XYZ9 Total	Unavailable	149 149	\$16,386,106.37 \$16,386,106.37	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372XZB1 Total	Unavailable	34 34	\$4,096,785.35 \$4,096,785.35	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	O NA
31372XZM7 Total	Unavailable	11 11	\$1,019,101.22 \$1,019,101.22	100% 100%				0.00	NA 0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372Y6C9 Total	Unavailable	13 13	\$1,678,300.00 \$1,678,300.00	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372Y6J4 Total	Unavailable	19 19	\$2,151,200.00 \$2,151,200.00	100% 100%	_			0.00	NA 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA
		-																

31372Y6S4 Total	Unavailable	68 68	\$7,542,234.63 \$7,542,234.6 3	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	
31372Y6U9 Total	Unavailable	19 19	\$2,552,845.51 \$2,552,845.51	100% 100%		-	0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31372YA91 Total	Unavailable	32 32	\$4,610,611.73 \$4,610,611.73	100% 100%			0 \$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	
31372YAH3 Total	Unavailable	54 54	\$4,077,878.48 \$4,077,878.48	100% 100%	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0			0.00 N	A 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA
31372YAL4 Total	Unavailable	14 14	\$1,021,620.55 \$1,021,620.55	100% 100%	0 \$0.00 0 \$0.00	-	0 \$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	
31372YAM2 Total	Unavailable	13 13	\$1,196,020.85 \$1,196,020.85	100% 100%			0 \$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	_
31372YBA7 Total	Unavailable	20 20	\$2,152,430.85 \$2,152,430.85	100% 100%		-	0 \$0.0 0 \$0.0		_	0.00 N	A 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31372YBC3 Total	Unavailable	68 68	\$7,706,264.01 \$7,706,264.01	100% 100%		_	0 \$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	_
31372YBG4 Total	Unavailable	69 69	\$7,652,033.14 \$7,652,033.14	100% 100%		-	0 \$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	
31372YBJ8 Total	Unavailable	24 24	\$1,025,936.07 \$1,025,936.07	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	_
31372YBM1 Total	Unavailable	10 10	\$1,018,250.00 \$1,018,250.00	100% 100%	40.00		0 \$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	_
31372YDC1 Total	Unavailable	54 54	\$6,030,127.11 \$6,030,127.11	100% 100%	_	-	0 \$0.0 0 \$0.0		_	0.00 N	A 0 0		NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31372YDD9 Total	Unavailable	23 23	\$2,719,121.74 \$2,719,121.74	100% 100%	0 \$0.00 0 \$0.00		0 \$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	
31372YDN7 Total	Unavailable	9	\$1,008,503.73 \$1,008,503.73	100% 100%		-	0 \$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	_
31372YDP2 Total	Unavailable	17 17	\$1,902,467.21 \$1,902,467.21	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		_	0.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31372YE30 Total	Unavailable	41 41	\$4,626,929.96 \$4,626,929.96	100% 100%			0 \$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	_
31372YFJ4 Total	Unavailable	28 28	\$2,245,745.38 \$2,245,745.38	100% 100%		NA	0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	_
31372YFV7 Total	Unavailable	10 10	\$1,019,779.78 \$1,019,779.78	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31372YHY9 Total	Unavailable	16 16	\$1,729,583.00 \$1,729,583.00	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31372YJJ0 Total	Unavailable	36 36	\$3,177,397.77 \$3,177,397.77	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31372YJM3 Total	Unavailable	19 19	\$1,496,150.00 \$1,496,150.00	100% 100%			0 \$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	_
31372YJQ4 Total	Unavailable	80 80	\$8,036,110.15 \$8,036,110.1 5	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31372YJR2 Total	Unavailable	148 148	\$13,600,450.51 \$13,600,450.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31372YJX9 Total	Unavailable	26 26	\$3,007,367.48 \$3,007,367.48	100% 100%	_		0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372YKF6 Total	Unavailable	113 113	\$12,461,911.76 \$12,461,911.76	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-
31372YKG4 Total	Unavailable	155 155	\$14,718,679.42 \$14,718,679.42	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372YLY4 Total	Unavailable	31 31	\$3,021,705.15 \$3,021,705.1 5	100% 100%			0 \$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	
31372YN55 Total	Unavailable	12 12	\$1,012,150.00 \$1,012,150.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	_
31372YND8 Total	Unavailable	65 65	\$6,285,237.22 \$ 6,285,237.22	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	
31372YNE6 Total	Unavailable	32 32	\$3,042,475.00 \$ 3,042,475.00	100% 100%			0 \$0.0 0 \$0.0			0.00 N	A 0 0			0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	-
31372YNL0 Total	Unavailable	13 13	\$1,006,750.00 \$1,006,750.00	100% 100%			0 \$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	
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31372YNN6 Total	Unavailable	51 51	\$4,067,250.00 \$4,067,250.00	100% 0 100% 0		NA (1	NA	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YP61 Total	Unavailable	19 19	\$1,784,928.50 \$1,784,928.50	100% 0 100% 0		NA (-	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31372YPS3 Total	Unavailable	37 37	\$4,840,865.96 \$4,840,865.96	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YSF8 Total	Unavailable	53 53	\$5,960,249.27 \$5,960,249.27	100% 0 100% 0		NA (+	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YSG6 Total	Unavailable	26 26	\$2,940,100.00 \$2,940,100.00	100% 0 100% 0		NA (1	-	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YST8 Total	Unavailable	32 32	\$3,054,840.01 \$3,054,840.01	100% 0 100% 0		NA (_	NA	0 0	\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YTE0 Total	Unavailable	17 17	\$2,039,926.77 \$2,039,926.77	100% 0 100% 0	40.00	NA (1	-	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31372YW30 Total	Unavailable	10 10	\$1,504,119.71 \$1,504,119.71	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA	_	0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YW55 Total	Unavailable	18 18	\$2,151,600.00 \$2,151,600.00	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31372YXB1 Total	Unavailable	26 26	\$3,023,944.39 \$3,023,944.39	100% 0 100% 0		NA (_	-	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31372YYM6 Total	Unavailable	56 56	\$4,582,552.69 \$4,582,552.69	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31372YYN4 Total	Unavailable	139 139	\$13,817,656.72 \$13,817,656.72	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA	_	0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31372YYP9 Total	Unavailable	29 29	\$3,213,724.40 \$3,213,724.40	100% 0 100% 0		NA (-		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31373A6U0 Total	Unavailable	39 39	\$5,223,399.95 \$5,223,399.95	100% 0 100% 0		NA (_		0 0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31373A6V8 Total	Unavailable	134 134	\$17,933,596.52 \$17,933,596.52	100% 0 100% 0		NA (1		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	-
31373AAJ0 Total	Unavailable	9	\$1,081,903.66 \$1,081,903.66	100% 0 100% 0		NA (1	NA	0 0	\$0.00 \$0.00	NA	_	0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31373AAM3 Total	Unavailable	13 13	\$1,506,909.66 \$1,506,909.66	100% 0 100% 0			+	-	0 0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31373ABP5 Total	Unavailable	45 45	\$2,119,004.75 \$2,119,004.75	100% 0 100% 0			_		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	_
31373ABR1 Total	Unavailable	9 9	\$1,336,150.12 \$1,336,150.12	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31373ABS9 Total	Unavailable	31 31	\$3,827,854.88 \$3,827,854.88	100% 0 100% 0		NA (0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	-
31373AD57 Total	Unavailable	8	\$1,291,015.42 \$1,291,015.42	100% 0 100% 0		NA (-		0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31373ADG3 Total	Unavailable	7	\$773,250.00 \$773,250.00	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373AEB3 Total	Unavailable	17 17	\$1,632,242.47 \$1,632,242.47	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	_
31373AEC1 Total	Unavailable	22 22	\$1,608,743.57 \$1,608,743.57	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373AEH0 Total	Unavailable	8	\$1,026,334.67 \$1,026,334.67	100% 0 100% 0		NA (-		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373AEP2 Total	Unavailable	16 16	\$1,939,751.01 \$1,939,751.01	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31373AET4 Total	Unavailable	28 28	\$3,130,324.13 \$3,130,324.13	100% 0 100% 0	40.00		1		0 0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	_
31373AJX0 Total	Unavailable	156 156	\$19,608,494.53 \$19,608,494.53	100% 0 100% 0			1	-	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	-
31373AJY8 Total	Unavailable	218 218	\$29,668,019.62 \$29,668,019.62	100% 0 100% 0		NA (+	NA	0 0	\$0.00 \$0.00	NA		0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	
31373AKN0 Total	Unavailable	41 41	\$5,001,690.79 \$5,001,690.79	100% 0 100% 0		NA (1	-	0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	
31373ALF6 Total	Unavailable	146 146	\$14,553,518.62 \$14,553,518.62	100% 0 100% 0			1		0 0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	-
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0) NA	0	\$0.00	NA

Total		48	\$5,460,170.45	100%	0 \$0.00		0 5	\$0.00		D \$0.	00	0	\$0.00	\Box	0 \$0.0	0	0 \$0	.00	\overline{a}
31373AML2 Total	Unavailable	35 35	\$4,140,165.03 \$4,140,165.03	100% 100%	0 \$0.00 0 \$ 0.0 0			\$0.00 \$0.00	_) \$0. 0 \$0 .		A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			.00	NA
31373AVP3	Unavailable	14	\$1,869,105.29	100%		-		\$0.00	NA (A 0	\$0.00	_					NA
Total		14	\$1,869,105.29	100%				\$0.00		0 \$0.		0	\$0.00		0 \$0.0			.00	
31373AWR8 Total	Unavailable	52 52	\$6,044,775.28 \$6,044,775.28	100% 100%	_		_	\$0.00 \$0.00	NA) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			.00	NA
31373AXA4 Total	Unavailable	2 2	\$295,731.81 \$295,731.81	100% 100%				\$0.00 \$0.00	NA	\$0. \$0.		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		-	.00	NA
31373AXC0 Total	Unavailable	28 28	\$2,885,645.51 \$2,885,645.51	100% 100%		-		\$0.00 \$0.00	_	\$0. \$0.		A 0 0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0			.00.	NA
31373AYD7 Total	Unavailable	67 67	\$6,133,379.00 \$6,133,379.00	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			.00 1	NA
31373BAJ8 Total	Unavailable	781 781	\$87,901,657.65 \$87,901,657.65	100% 100%	_		_	\$0.00 \$0.00) \$0. 0 \$0 .		A 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			.00	NA
31373BBT5 Total	Unavailable	22 22	\$1,189,860.27 \$1,189,860.27	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			.00 1	NA
31373BCP2 Total	Unavailable	20 20	\$1,732,834.27 \$1,732,834.27	100% 100%				\$0.00 \$0.00	NA) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	_	.00	NA
31373BEE5 Total	Unavailable	368 368	\$38,295,613.28 \$38,295,613.28	100% 100%				\$0.00 \$0.00	NA) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			.00 1	NA
31373BEF2 Total	Unavailable	78 78	\$8,875,814.50 \$8,875,814.50	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA () \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	.00]	NA
31373BEW5 Total	Unavailable	34 34	\$5,004,577.11 \$5,004,577.11	100% 100%		-		\$0.00 \$0.00) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0			.00	NA
31373BEY1 Total	Unavailable	41 41	\$1,796,823.44 \$1,796,823.44	100% 100%		-		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	.00	NA
31373BGP8 Total	Unavailable	155 155	\$15,010,731.40 \$15,010,731.40	100% 100%		-		\$0.00 \$0.00	NA	\$0. \$0.		A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			.00	NA
31373BT74 Total	Unavailable	20 20	\$1,562,097.54 \$1,562,097.54	100% 100%				\$0.00 \$0.00	NA) \$0. 0 \$0 .		A 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0			.00	NA
31365ED42 Total	Unavailable	472 472	\$45,020,127.47 \$45,020,127.47	100% 100%	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA	\$0. \$0.		A 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			.00	NA
31365EDY6 Total	Unavailable	260 260	\$28,026,079.33 \$28,026,079.33	100% 100%				\$0.00 \$0.00) \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	.00	NA
31370PNU1 Total	Unavailable	11 11	\$1,003,807.49 \$1,003,807.49	100% 100%				\$0.00 \$0.00	NA	\$0. \$0.		A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			.00	NA
31371B5J6 Total	Unavailable	49 49	\$5,890,143.80 \$5,890,143.80	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0			.00	NA
31371B5K3 Total	Unavailable	24 24	\$2,806,679.52 \$2,806,679.52	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31371EX83 Total	Unavailable	3,909 3,909	\$355,057,758.27 \$355,057,758.27	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31371EXL4 Total	Unavailable	476 476	\$54,760,281.12 \$54,760,281.12	100% 100%				\$0.00 \$0.00	NA	\$0. \$0.	_	A 0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			.00	NA
31371EXM2 Total	Unavailable	1,581 1,581	\$180,585,208.20 \$180,585,208.20	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	.00	NA
31371EXP5 Total	Unavailable	4,725 4,725	\$481,159,444.40 \$481,159,444.40	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31371EY74 Total	Unavailable	210 210	\$23,383,189.84 \$23,383,189.84	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31371EYJ8 Total	Unavailable	829 829	\$68,406,025.97 \$68,406,025.97	100% 100%				\$0.00 \$0.00	NA (\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31371EZQ1 Total	Unavailable	44 44	\$4,900,713.01 \$4,900,713.01	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31371V6P7 Total	Unavailable	38	\$5,299,508.24 \$5,299,508.24	100% 100%				\$0.00 \$0.00	NA	\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31372KCT5 Total	Unavailable	101 101	\$9,739,934.83 \$9,739,934.83	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA
31372KNW6 Total	Unavailable	38	\$3,008,608.52 \$3,008,608.52	100% 100%				\$0.00 \$0.00) \$0. 0 \$0 .		A 0 0			0 \$0.0 0 \$0. 0			.00	NA
31372KX47 Total	Unavailable	53 53	\$5,091,309.45 \$5,091,309.45	100% 100%				\$0.00 \$0.00		\$0. \$0.		A 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			.00	NA

31372KX70 Total	Unavailable	55 55	\$5,031,716.02 \$5,031,716.02	100% (40.00	_	0	\$0.00 \$0.00	-		00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	_
31372L2F4 Total	Unavailable	9	\$1,015,469.58 \$1,015,469.58	100% (-	0	\$0.00 \$0.00		_	00.0	NA 0		NA		.00	NA	0 0	\$0.00 \$0.00	NA
31372L2J6 Total	Unavailable	14 14	\$2,035,745.85 \$2,035,745.85	100% (0	\$0.00 \$0.00			0.00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372LZ43 Total	Unavailable	33 33	\$4,074,710.21 \$4,074,710.21	100% (100% (_	0	\$0.00 \$0.00			1 00.	NA 0		NA	_	.00	NA	0	\$0.00 \$0.00	NA
31372LZ84 Total	Unavailable	8	\$1,019,913.45 \$1,019,913.45	100% (_		0	\$0.00 \$0.00	-	_	1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	_
31372N6U3 Total	Unavailable	12 12	\$1,019,734.72 \$1,019,734.72	100% (0	\$0.00 \$0.00			1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372NBH6 Total	Unavailable	13 13	\$1,015,719.67 \$1,015,719.67	100% (-	0	\$0.00 \$0.00		_	1 00.0	NA 0		NA	_	.00	NA	0	\$0.00 \$0.00	
31372NNX8 Total	Unavailable	11 11	\$1,016,224.11 \$1,016,224.11	100% (0	\$0.00 \$0.00		_	1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372PL23 Total	Unavailable	74 74	\$8,159,317.53 \$ 8,159,317.53	100% (0	\$0.00 \$0.00	-		1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372PLF4 Total	Unavailable	18 18	\$1,553,340.98 \$1,553,340.98	100% (100% (0	\$0.00 \$0.00	-		1 00.0	NA 0	1	NA		.00	NA	0	\$0.00 \$0.00	
31372PLL1 Total	Unavailable	29 29	\$2,441,907.02 \$2,441,907.02	100% (100% (0	\$0.00 \$0.00		_	1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372PLQ0 Total	Unavailable	56 56	\$4,797,913.85 \$4,797,913.85	100% (100% (0	\$0.00 \$0.00	-		00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	NA
31372PLR8 Total	Unavailable	30 30	\$2,056,295.00 \$2,056,295.00	100% (100% (0 \$0.00 \$0.00		0	\$0.00 \$0.00	-		00.0	NA 0		NA	_	.00	NA	0	\$0.00 \$0.00	_
31372PLX5 Total	Unavailable	45 45	\$2,848,125.00 \$2,848,125.00	100% (100% (0	\$0.00 \$0.00		_	00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	_
31372PMK2 Total	Unavailable	67 67	\$6,322,697.00 \$6,322,697.00	100% (100% (0	\$0.00 \$0.00		_	00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372PMU0 Total	Unavailable	39 39	\$4,901,003.11 \$4,901,003.11	100% (100% (0	\$0.00 \$0.00	-	_	0.00.	NA 0		NA		.00	NA	0	\$0.00 \$0.00	NA
31372PMW6 Total	Unavailable	40 40	\$5,099,834.07 \$5,099,834.07	100% (100% (NA	0	\$0.00 \$0.00	NA	_	00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372PMZ9 Total	Unavailable	18 18	\$1,851,752.00 \$1,851,752.00	100% (40.00		0	\$0.00 \$0.00			0.00	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372SJY0 Total	Unavailable	15 15	\$1,003,971.37 \$1,003,971.37	100% (100% (0	\$0.00 \$0.00	-		0.00	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372TNK3 Total	Unavailable	18 18	\$1,795,665.62 \$1,795,665.62	100% (0	\$0.00 \$0.00	-		1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	_
31372TNN7 Total	Unavailable	11 11	\$951,906.81 \$951,906.81	100% (0	\$0.00 \$0.00			1 00.0	NA 0	1	NA		.00	NA	0	\$0.00 \$0.00	
31372TWE7 Total	Unavailable	13 13	\$1,473,288.02 \$1,473,288.02	100% (0	\$0.00 \$0.00	NA		1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372UBC1 Total	Unavailable	80 80	\$5,652,363.65 \$5,652,363.65	100% (0 0	\$0.00 \$0.00	-		1 00.0	NA 0		NA		.00	NA	0 0	\$0.00 \$0.00	
31372UBM9 Total	Unavailable	58 58	\$4,589,816.71 \$4,589,816.71	100% (0	\$0.00 \$0.00			1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372UBQ0 Total	Unavailable	21 21	\$1,996,706.42 \$1,996,706.42	100% (100% (0 0	\$0.00 \$0.00			00.0	NA 0	1	NA		.00	NA	0	\$0.00 \$0.00	
31372UBR8 Total	Unavailable	38 38	\$3,579,427.46 \$3,579,427.46	100% (100% (0 0	\$0.00 \$0.00			00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372UBS6 Total	Unavailable	32 32	\$3,126,562.55 \$3,126,562.55	100% (100% (0 0	\$0.00 \$0.00			00.0	NA 0		NA		.00	NA	0 0	\$0.00 \$0.00	
31372UBT4 Total	Unavailable	47 47	\$2,354,540.63 \$2,354,540.6 3	100% (100% (0 0	\$0.00 \$0.00	-	_	00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	_
31372UER5 Total	Unavailable	13 13	\$1,328,362.80 \$1,328,362.80	100% (100% (0 0	\$0.00 \$0.00		_	00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372UET1 Total	Unavailable	51 51	\$4,779,183.10 \$4,779,183.10	100% (100% (NA	0 0	\$0.00 \$0.00	NA	_	00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	
31372UT73 Total	Unavailable	20 20	\$1,527,351.10 \$1,527,351.10	100% (100% (0	\$0.00 \$0.00	-		1 00.0	NA 0		NA		.00	NA	0	\$0.00 \$0.00	_
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31372UUY2 Total	Unavailable	23 23	\$1,518,550.00 \$1,518,550.00	100% 0 100% 0		NA (NA		0.00 N.	A 0		NA	0 \$0.00 0 \$0.00			
31372UXN3 Total	Unavailable	24 24	\$1,999,025.26 \$1,999,025.26	100% 0 100% 0		NA (-			0.00 N.	A 0 0		_	0 \$0.00 0 \$0.00	NA (_
31372V4R4 Total	Unavailable	38 38	\$4,070,378.52 \$4,070,378.52	100% 0 100% 0		NA (-	_	0.00 N.	A 0 0		_	0 \$0.00 0 \$0.00			_
31372V5B8 Total	Unavailable	39 39	\$4,569,428.37 \$4,569,428.37	100% 0 100% 0				-	_	0.00 N.	A 0		NA	0 \$0.00 0 \$0.00			_
31372V5J1 Total	Unavailable	27 27	\$2,034,880.42 \$2,034,880.42	100% 0 100% 0				-	_	0.00 N.	A 0 0		_	0 \$0.00 0 \$0.00			_
31372VJV9 Total	Unavailable	11 11	\$1,015,892.91 \$1,015,892.91	100% 0 100% 0				NA	_	0.00 N.	A 0		_	0 \$0.00 0 \$0.00	NA (
31372VRQ1 Total	Unavailable	21 21	\$2,798,988.65 \$2,798,988.65	100% 0 100% 0	_	NA (1	-	_	0.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			
31372WH98 Total	Unavailable	33 33	\$3,027,641.32 \$3,027,641.32	100% 0 100% 0		NA (-	_	0.00 N. 0.00	A 0		_	0 \$0.00 0 \$0.0 0	NA (_
31372WJA3 Total	Unavailable	13 13	\$1,005,124.84 \$1,005,124.84	100% 0 100% 0		NA (-	_	0.00 N. 0.00	A 0		_	0 \$0.00 0 \$0.0 0			_
31372WT79 Total	Unavailable	64 64	\$6,113,256.70 \$6,113,256.70	100% 0 100% 0				-	_	0.00 N.	A 0 0		_	0 \$0.00 0 \$0.0 0	-		_
31372WUD4 Total	Unavailable	12 12	\$1,017,612.08 \$1,017,612.08	100% 0 100% 0	\$0.00 \$0.00	NA (NA	_	0.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (_
31372WUP7 Total	Unavailable	11 11	\$1,017,309.11 \$1,017,309.11	100% 0 100% 0				-	_	0.00 N.	A 0 0		_	0 \$0.00 0 \$0.0 0	-		_
31372WVF8 Total	Unavailable	11 11	\$1,813,917.01 \$1,813,917.01	100% 0 100% 0			3	-		0.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00			
31372XCC4 Total	Unavailable	25 25	\$1,518,089.28 \$1,518,089.28	100% 0 100% 0					_	0.00 N. 0.00	A 0 0			0 \$0.00 0 \$0.00	NA (_
31372XJ78 Total	Unavailable	16 16	\$2,140,894.77 \$2,140,894.77	100% 0 100% 0						0.00 N.	A 0 0		NA	0 \$0.00 0 \$0.00			_
31372XJ86 Total	Unavailable	22 22	\$2,306,417.42 \$2,306,417.42	100% 0 100% 0				NA	_	0.00 N. 0.00	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_
31372XKB7 Total	Unavailable	34 34	\$3,000,950.21 \$3,000,950.21	100% 0 100% 0		-	1	_	_	0.00 N. 0.00	A 0 0		_	0 \$0.00 0 \$0.00			_
31372XKE1 Total	Unavailable	25 25	\$2,044,590.97 \$2,044,590.97	100% 0 100% 0					_	0.00 N. 0.00	A 0 0		NA	0 \$0.00 0 \$0.00			
31372XKR2 Total	Unavailable	30 30	\$2,539,448.90 \$2,539,448.90	100% 0 100% 0						0.00 N. 0.00	A 0 0		_	0 \$0.00 0 \$0.00			
31372XN24 Total	Unavailable	115 115	\$10,007,597.67 \$10,007,597.67	100% 0 100% 0						0.00 N. 0.00	A 0 0			0 \$0.00 0 \$0.00	-		-
31372XN73 Total	Unavailable	33 33	\$3,004,600.00 \$3,004,600.00	100% 0 100% 0	4			_		0.00 N. 0.00	A 0 0			0 \$0.00 0 \$0.00			
31372XNU2 Total	Unavailable	115 115	\$7,005,665.49 \$7,005,665.49	100% 0 100% 0			-			0.00 N. 0.00	A 0 0		NA	0 \$0.00 0 \$0.0 0			-
31372XPA4 Total	Unavailable	44 44	\$3,004,855.00 \$3,004,855.00	100% 0 100% 0			1			0.00 N. 0.00	A 0 0		_	0 \$0.00 0 \$0.00			-
31372XWJ7 Total	Unavailable	37 37	\$4,062,868.69 \$4,062,868.69	100% 0 100% 0			1			0.00 N. 0.00	A 0 0		NA	0 \$0.00 0 \$0.00			
31372YGA2 Total	Unavailable	81 81	\$7,131,350.22 \$7,131,350.22	100% 0 100% 0			3			0.00 N. 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31372YMT4 Total	Unavailable	15 15	\$2,252,787.33 \$2,252,787.33	100% 0 100% 0			-	-		0.00 N. 0.00	A 0 0			0 \$0.00 0 \$0.00	-		_
31372YMU1 Total	Unavailable	22 22	\$2,990,773.94 \$2,990,773.94	100% 0 100% 0	40.00		-	-		0.00 N. 0.00	A 0 0		_	0 \$0.00 0 \$0.0 0			_
31372YMV9 Total	Unavailable	150 150	\$16,322,273.24 \$16,322,273.24	100% 0 100% 0		NA (1	-	_	0.00 N. 0.00	A 0 0			0 \$0.00 0 \$0.00			-
31372YN89 Total	Unavailable	44 44	\$3,017,519.13 \$3,017,519.13	100% 0 100% 0			3	NA	_	0.00 N. 0.00	1 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31372YN97 Total	Unavailable	63 63	\$5,028,839.39 \$5,028,839.39	100% 0 100% 0			1			0.00 N. 0.00	1 0			0 \$0.00 0 \$0.00			
31372YPB0 Total	Unavailable	30 30	\$2,035,784.93 \$2,035,784.93	100% 0 100% 0			1	-		0.00 N. 0.00	A 0			0 \$0.00 0 \$0.00		1	-
31372YPC8	Unavailable	63	\$5,009,200.00	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	63	\$5,009,200.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$	0.00	10	0 \$0.00		0 \$0.0	0
31372YPH7 Total	Unavailable	51 51	\$4,958,500.00 \$4,958,500.00	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	_	0.00	NA (0 \$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31372YPJ3	Unavailable	24	\$2,032,350.00	100%					0	\$0.00	NA			NA (
Total		24	\$2,032,350.00		0 \$0.00		0 \$0.		0	\$0.00			0.00				0 \$0.0	
31372YRJ1 Total	Unavailable	12 12	\$1,434,040.82 \$1,434,040.82	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31372YTZ3 Total	Unavailable	23 23	\$2,033,739.95 \$2,033,739.95	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-
31372YUJ7 Total	Unavailable	21 21	\$2,021,673.47 \$2,021,673.47	100% 100%		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	_	0.00	NA (-	0 \$0.0 0 \$0. 0	
31372YUT5 Total	Unavailable	28 28	\$2,022,567.04 \$2,022,567.04		0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA	_	0.00	NA (0 \$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31372YUW8 Total	Unavailable	22 22	\$2,036,549.71 \$2,036,549.71	100% 100%	_		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 \$0.00		0 \$0.0 0 \$0.0	
31372YVC1 Total	Unavailable	35 35	\$4,021,209.73 \$4,021,209.73	100% 100%	0 \$0.00	NA		00 NA	0	\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0	0 NA
31372YXL9 Total	Unavailable	23 23	\$2,012,201.09 \$2,012,201.09	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
31372YYR5 Total	Unavailable	200	\$17,072,624.40 \$17,072,624.40	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0	0 NA
31372YYS3 Total	Unavailable	77	\$8,013,469.35 \$8,013,469.35		0 \$0.00	NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31373A4D0 Total	Unavailable	51 51	\$5,006,423.86 \$5,006,423.86	100% 100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
31373A4V0 Total	Unavailable	61 61	\$5,094,306.98 \$5,094,306.98	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0	0 NA
31373A4W8 Total	Unavailable	59 59	\$5,882,498.04 \$5,882,498.04		0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
31373A5Z0 Total	Unavailable	45 45	\$4,059,196.00 \$4,059,196.00	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31373A6N6 Total	Unavailable	12 12	\$1,009,199.58 \$1,009,199.58		0 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00	NA	0 \$		NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31373A6Q9 Total	Unavailable	35 35	\$3,982,149.00 \$3,982,149.00	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
31373AE56 Total	Unavailable	38	\$2,827,945.23 \$2,827,945.23	100% 100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31373AHM6 Total	Unavailable	30	\$3,069,550.00 \$3,069,550.00	100 % 100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0	0 NA
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0 \$	0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA
Total 31373AMY4	Unavailable	20 42	\$2,032,012.02 \$3,973,531.15	100% 100%	0 \$0.00	NA		00 NA	0	\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
Total		42	\$3,973,531.15	100%			0 \$0.		0	\$0.00	NA		0.00		\$0.00		0 \$0.0	
31373AR52 Total	Unavailable	12 12	\$1,008,495.51 \$1,008,495.51	100% 100%			0 \$0.	00 NA 00	0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
31373ARE3 Total	Unavailable	21 21	\$2,183,654.49 \$2,183,654.49	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.0 0 \$0.0	
31373AU25 Total	Unavailable	38 38	\$3,033,191.83 \$3,033,191.83	100% 100%			0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 \$0.00		0 \$0.0 0 \$0.0	
31373AUB5 Total	Unavailable	40 40	\$3,041,068.16 \$3,041,068.16	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31373AUN9 Total	Unavailable	38	\$3,035,124.60 \$3,035,124.60	100% 100%	_		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		0.00	NA (0 \$0.00 \$0.00		0 \$0.0 0 \$0.0	
31373AUP4 Total	Unavailable	31 31	\$3,304,682.66 \$3,304,682.66	100% 100%			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31373AUQ2 Total	Unavailable	15 15	\$1,527,511.09 \$1,527,511.09	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
31373AW56 Total	Unavailable	65 65	\$7,666,326.27 \$ 7,666,326.27	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA	0 \$0.0 0 \$0.0	0 NA
31373AWS6 Total	Unavailable	49 49	\$5,844,617.46 \$5,844,617.46	100% 100%	0 \$0.00	NA		00 NA		\$0.00 \$0.00	NA	0 \$		NA (NA		0 NA
31373AWX5	Unavailable	21	\$2,618,133.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Н	21	\$2,618,133.67	100%	0 \$0.00		0 \$0.	00	0	\$0.00	4	0 \$	0.00		\$0.00		0 \$0.0	0

31373B4E6 Total	Unavailable	26 26	\$2,038,979.64 \$2,038,979.64	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	_
31373B5L9 Total	Unavailable	129 129	\$10,342,072.67 \$10,342,072.67	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
31373B6P9 Total	Unavailable	12 12	\$1,006,138.24 \$1,006,138.24	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373BA90 Total	Unavailable	21 21	\$2,039,052.03 \$2,039,052.03	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
31373BCH0 Total	Unavailable	26 26	\$1,623,983.95 \$1,623,983.95	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	
31373BCU1 Total	Unavailable	70 70	\$5,954,670.00 \$5,954,670.00	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373BEN5 Total	Unavailable	22 22	\$2,475,504.18 \$2,475,504.18	100% 100%		-	0	\$0.00 \$0.00	-	_	0.00	NA 0		NA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_
31373BGN3 Total	Unavailable	26 26	\$1,919,984.58 \$1,919,984.58	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31373BGW3 Total	Unavailable	15 15	\$1,017,100.99 \$1,017,100.99	100% 100%	40.00		0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373BP78 Total	Unavailable	21 21	\$2,034,216.00 \$2,034,216.00	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	
31373BQY8 Total	Unavailable	16 16	\$1,303,509.05 \$1,303,509.05	100% 100%			0	\$0.00 \$0.00		_	0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31373BRZ4 Total	Unavailable	140 140	\$13,242,805.69 \$13,242,805.69	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31373BST7 Total	Unavailable	123 123	\$11,920,012.03 \$11,920,012.03	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	
31373BSU4 Total	Unavailable	60 60	\$7,139,994.68 \$7,139,994.68	100% 100%			0	\$0.00 \$0.00	-	_	0.00	NA 0		_	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31373BX95 Total	Unavailable	26 26	\$2,547,386.89 \$2,547,386.89	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	
31373BXK0 Total	Unavailable	16 16	\$1,015,972.19 \$1,015,972.19	100% 100%			0	\$0.00 \$0.00	-	_	0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA
31373BXL8 Total	Unavailable	69 69	\$4,409,934.93 \$4,409,934.93	100% 100%		NA	0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373BZU6 Total	Unavailable	101 101	\$11,717,351.62 \$11,717,351.62	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	
31373BZV4 Total	Unavailable	115 115	\$10,708,419.40 \$10,708,419.40	100% 100%			0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373C3K1 Total	Unavailable	35 35	\$4,954,877.07 \$4,954,877.07	100% 100%			0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31373C5R4 Total	Unavailable	121 121	\$6,538,302.48 \$6,538,302.48	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373C5U7 Total	Unavailable	8	\$1,097,850.00 \$1,097,850.00	100% 100%			0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	
31373CAL1 Total	Unavailable	2,038 2,038	\$96,593,247.90 \$96,593,247.90	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31373CAR8 Total	Unavailable	15 15	\$1,305,900.00 \$1,305,900.00	100% 100%			0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373CAW7 Total	Unavailable	43 43	\$4,832,749.36 \$4,832,749.36	100% 100%			0	\$0.00 \$0.00			0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373CCQ8 Total	Unavailable	81 81	\$7,700,122.91 \$7,700,122.91	100% 100%			0	\$0.00 \$0.00			0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373CDF1 Total	Unavailable	66 66	\$6,113,171.91 \$6,113,171.91	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	
31373CDS3 Total	Unavailable	169 169	\$16,633,019.07 \$16,633,019.07	100% 100%			0	\$0.00 \$0.00	-		0.00	NA 0	_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_
31373CDU8 Total	Unavailable	17 17	\$1,300,100.00 \$1,300,100.00	100% 100%			0	\$0.00 \$0.00	-	_	0.00	NA 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_
31373CDW4 Total	Unavailable	11 11	\$1,396,145.11 \$1,396,145.11	100% 100%		NA	0	\$0.00 \$0.00	NA		0.00	NA 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	
31373CDZ7 Total	Unavailable	15 15	\$1,174,284.86 \$1,174,284.86	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	_
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31373CE29 Total	Unavailable	19 19	\$1,980,781.31 \$1,980,781.31	100% 0 100% 0	1		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	NA	0 \$0.0	_	NA 0		
31373CEN3 Total	Unavailable	73 73	\$7,053,492.12 \$7,053,492.12	100% 0 100% 0			\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0. 0	_	NA 0	\$0.00 \$0.00	_
31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 I	NA 0	\$0.00	NA
Total 31373CFG7	Unavailable	89	\$8,551,049.26 \$1,477,979.20	100% 0 100% 0			\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 NA 0		
Total		11	\$1,477,979.20	100% 0	\$0.00		\$0.00		0	\$0.00		0 \$0.0	D	0 \$0.)0	0	\$0.00	
31373CFP7 Total	Unavailable	22 22	\$1,528,462.94 \$1,528,462.94	100% 0 100% 0			\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	_	NA 0 0	\$0.00 \$0.00	_
31373CFR3 Total	Unavailable	18 18	\$1,472,075.60 \$1,472,075.60	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0. 0		NA 0 0	\$0.00 \$0.00	
31373CFZ5 Total	Unavailable	13 13	\$1,385,717.28 \$1,385,717.28	100% 0 100% 0			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		NA 0		_
31373CK63 Total	Unavailable	35 35	\$2,661,871.67 \$2,661,871.67	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.		NA 0	\$0.00 \$0.00	_
31373CK89 Total	Unavailable	19 19	\$1,638,905.76 \$1,638,905.76	100% 0 100% 0	1		\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0 0	\$0.00 \$0.00	
31373CKA4 Total	Unavailable	23 23	\$1,955,586.35 \$1,955,586.3 5	100% 0 100% 0			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0	\$0.00 \$0.00	_
31373CKJ5 Total	Unavailable	79 79	\$8,154,896.92 \$8,154,896.92	100% 0 100% 0			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0	\$0.00 \$0.00	
31373CKS5 Total	Unavailable	10 10	\$1,003,818.00 \$1,003,818.00	100% 0 100% 0			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0. 0		NA 0		-
31373CKT3 Total	Unavailable	270 270	\$30,566,435.77 \$30,566,435.77	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	_	NA 0		
31373CKU0 Total	Unavailable	152 152	\$14,258,096.15 \$14,258,096.15	100% 0 100% 0	_		\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0 0	\$0.00 \$0.00	_
31373CKY2 Total	Unavailable	115 115	\$10,060,707.59 \$10,060,707.59	100% 0 100% 0		-	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0. 0		NA 0 0	\$0.00 \$0.00	_
31373CNG8 Total	Unavailable	86 86	\$7,111,836.03 \$7,111,836.03	100% 0 100% 0			\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.		NA 0 0		-
31373CNV5 Total	Unavailable	25 25	\$3,119,808.97 \$3,119,808.97	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.		NA 0 0		_
31373CPF8 Total	Unavailable	92 92	\$9,660,758.62 \$9,660,758.62	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0		
31373CQ26 Total	Unavailable	29 29	\$3,072,153.80 \$3,072,153.80	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0	\$0.00 \$0.00	
31373CQ34 Total	Unavailable	29 29	\$3,073,563.28 \$3,073,563.28	100% 0 100% 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0		
31373CQ42 Total	Unavailable	68 68	\$8,196,367.98 \$8,196,367.98	100% 0 100% 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0		
31373CQ67 Total	Unavailable	91 91	\$10,245,600.26 \$10,245,600.26	100% 0 100% 0			\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0		
31373CQ75 Total	Unavailable	75 75	\$8,197,939.52 \$8,197,939.52	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0	\$0.00 \$0.00	
31373CQ91 Total	Unavailable	86 86	\$9,221,047.71 \$9,221,047.71	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0 0	\$0.00 \$0.00	
31373CQJ9 Total	Unavailable	43 43	\$5,038,215.08 \$5,038,215.08	100% 0 100% 0			\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		NA 0 0		
31373CQY6 Total	Unavailable	28 28	\$3,073,137.29 \$3,073,137.29	100% 0 100% 0			0 \$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		NA 0		
31373CQZ3 Total	Unavailable	10 10	\$1,022,049.51 \$1,022,049.51	100% 0 100% 0	\$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			00 1	NA 0	\$0.00	NA
31373CRA7 Total	Unavailable	148 148	\$15,368,124.80 \$15,368,124.80	100% 0 100% 0	\$0.00	NA) NA	1	\$0.00 \$0.00	NA) NA	0 \$0.0 0 \$0. 0	00 1	NA 0	\$0.00	NA
31373CRB5 Total	Unavailable	98	\$10,246,345.64 \$10,246,345.64	100% 0 100% 0	\$0.00	NA) NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$0.0	00 I	NA 0	\$0.00	NA
31373CSC2	Unavailable	16,235	\$1,571,938,813.86	100% 0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.	00 I	NA 0	\$0.00	NA
Total 31373CSD0	Unavailable	16,235 4,033	\$1,571,938,813.86 \$393,447,220.42	100% 0 100% 0			\$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0		0 NA 0	,	
Total		4,033	\$393,447,220.42	100% 0	\$0.00		\$0.00		0	\$0.00	\exists	0 \$0.0	D	0 \$0.)0	0	\$0.00	
31373CSE8	Unavailable	1,274	\$120,788,358.45	100% 0	\$0.00	NA	\$0.00	NA	U	\$0.00	NA	0 \$0.0) NA	0 \$0.0)U]	NA 0	\$0.00	NA

Total		1,274	\$120,788,358.45	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00	\Box	0 \$0.00		\$0.00	
31373CU21 Total	Unavailable	62 62	\$6,939,421.10 \$6,939,421.10	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0	_	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31373CU47	Unavailable	39	\$4,032,554.95	100%				0.00	NA C				\$0.00	NA			İ	
Total		39	\$4,032,554.95	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00	
31373CUC9 Total	Unavailable	18 18	\$1,948,846.35 \$1,948,846.35	100% 100%	_		_	0.00 0.00	NA 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31373CUN5 Total	Unavailable	55 55	\$5,517,121.13 \$5,517,121.13	100% 100%				0.00	NA 0	3	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	-
31373CUZ8 Total	Unavailable	73 73	\$7,078,232.53 \$7,078,232.53	100% 100%		-	_	0.00	NA 0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CV53 Total	Unavailable	27 27	\$2,424,505.00 \$2,424,505.00	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_	\$0.00 \$0.00	_
31373CV79 Total	Unavailable	48 48	\$4,915,057.00 \$4,915,057.00	100% 100%	_		_	0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CV87 Total	Unavailable	43 43	\$3,615,186.00 \$3,615,186.00	100% 100%			_	0.00	NA 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CVC8 Total	Unavailable	25 25	\$2,484,046.55 \$2,484,046.55	100% 100%		-	_	0.00	NA 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CVG9 Total	Unavailable	37 37	\$4,557,243.90 \$4,557,243.90	100% 100%		-		0.00	NA 0	_	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31373CVJ3 Total	Unavailable	30 30	\$3,190,950.00 \$3,190,950.00	100% 100%	0 \$0.00 0 \$0.00	-		0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CVN4 Total	Unavailable	160 160	\$14,957,660.84 \$14,957,660.84	100% 100%		-	_	0.00	NA 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373CVW4 Total	Unavailable	148 148	\$14,420,802.27 \$14,420,802.27	100% 100%		-	_	0.00	NA 0		-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31373CVY0 Total	Unavailable	66 66	\$6,378,276.03 \$6,378,276.03	100% 100%	0 \$0.00 0 \$0.00	-		0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31373CWA1 Total	Unavailable	104 104	\$9,191,650.67 \$9,191,650.67	100% 100%				0.00	NA 0	_	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31373CWF0 Total	Unavailable	46 46	\$3,656,930.92 \$3,656,930.92	100% 100%	0 \$0.00 0 \$0.00	-	_	0.00	NA 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CWT0 Total	Unavailable	59 59	\$5,351,325.00 \$5,351,325.00	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 0	
31373CWY9 Total	Unavailable	14 14	\$1,257,773.00 \$1,257,773.00	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31373CXC6 Total	Unavailable	34 34	\$3,017,950.00 \$3,017,950.00	100% 100%	_			0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31373CXK8 Total	Unavailable	63 63	\$4,956,800.00 \$4,956,800.00	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373CYQ4 Total	Unavailable	14 14	\$1,193,850.00 \$1,193,850.00	100% 100%				0.00	NA 0	1		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31373CYU5 Total	Unavailable	36 36	\$4,077,159.25 \$4,077,159.25	100% 100%				0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA D
31373DEA9 Total	Unavailable	36 36	\$2,501,630.42 \$2,501,630.42	100% 100%	_			0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373DF34 Total	Unavailable	30 30	\$2,053,926.34 \$2,053,926.34	100% 100%				0.00	NA 0	1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31373DGB5 Total	Unavailable	58 58	\$4,944,655.18 \$4,944,655.18	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31373DGE9 Total	Unavailable	18 18	\$1,260,592.55 \$1,260,592.55	100% 100%	_			0.00	NA 0	1		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373DL29 Total	Unavailable	42 42	\$3,027,639.73 \$3,027,639.73	100% 100%				0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31373DP82 Total	Unavailable	17 17	\$2,063,522.86 \$2,063,522.86	100% 100%	0 \$0.00		0 \$0	0.00	NA 0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA D
31373DQB4 Total	Unavailable	9 9	\$1,008,421.12 \$1,008,421.12	100% 100%	0 \$0.00		0 \$0	0.00	NA 0	\$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31373DQC2 Total	Unavailable	9 9	\$1,002,648.05 \$1,002,648.05	100% 100%	0 \$0.00		0 \$0	0.00	NA 0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		\$0.00	
31373DQD0 Total	Unavailable	10 10	\$1,001,908.25 \$1,001,908.25	100% 100%	_			0.00	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA D

31373DQE8 Total	 Unavailable	8	\$1,008,664.32 \$1,008,664.32	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	_
31373EB28 Total	Unavailable	47 47	\$5,054,163.08 \$5,054,163.08	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
31373EB36 Total	Unavailable	82 82	\$10,166,995.64 \$10,166,995.64	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	
31373EBZ5 Total	Unavailable	13 13	\$1,486,718.69 \$1,486,718.69	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
31373RT38 Total	Unavailable	26 26	\$2,029,000.00 \$2,029,000.00		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	
31370V4T2 Total	Unavailable	14 14	\$1,334,350.00 \$1,334,350.00	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	
31371B5L1 Total	Unavailable	30 30	\$3,403,302.44 \$3,403,302.4 4	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
31371B5N7 Total	Unavailable	17 17	\$2,140,850.00 \$2,140,850.00	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
31371E2C8 Total	Unavailable	47 47	\$5,396,788.89 \$5,396,788.89	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
31371EX75 Total	Unavailable	3,217 3,217	\$324,825,381.14 \$324,825,381.14	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
31371EYG4 Total	Unavailable	3,379 3,379	\$315,842,682.95 \$315,842,682.95	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	_
31371EYK5 Total	Unavailable	818 818	\$71,207,167.72 \$71,207,167.72	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	
31371EYX7 Total	Unavailable	962 962	\$105,975,231.71 \$105,975,231.71	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 \$0.0 0	-	0	\$0.00 \$0.00	NA
31372B6Z8 Total	Unavailable	7 7	\$499,700.00 \$499,700.00	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
31372KX54 Total	Unavailable	50 50	\$5,064,210.06 \$5,064,210.06	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	_
31372KXZ8 Total	Unavailable	35 35	\$4,064,607.01 \$4,064,607.01	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
31372LWM6 Total	Unavailable	12 12	\$1,017,112.78 \$1,017,112.78	100% 100%		NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31372MWG7 Total	Unavailable	81 81	\$7,370,752.53 \$7,370,752.53	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	
31372MWH5 Total	Unavailable	94 94	\$8,456,709.24 \$8,456,709.24	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	
31372PN39 Total	Unavailable	52 52	\$4,761,764.80 \$4,761,764.80	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	
31372PN54 Total	Unavailable	23 23	\$2,784,650.00 \$2,784,650.00	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	
31372PN88 Total	Unavailable	33 33	\$4,332,348.02 \$4,332,348.02	100% 100%			0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA
31372PNE5 Total	Unavailable	16 16	\$2,037,954.36 \$2,037,954.36	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	_
31372PNF2 Total	Unavailable	24 24	\$3,056,150.00 \$3,056,150.00	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	
31372PNN5 Total	Unavailable	46 46	\$5,099,057.88 \$5,099,057.88	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	_
31372PNQ8 Total	Unavailable	15 15	\$1,370,497.98 \$1,370,497.98	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	
31372PNR6 Total	Unavailable	119 119	\$12,703,595.00 \$12,703,595.00	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
31372PNT2 Total	Unavailable	184 184	\$16,879,294.00 \$16,879,294.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_
31372PNW5 Total	Unavailable	36 36	\$3,352,500.00 \$3,352,500.00	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	
31372PNY1 Total	Unavailable	27 27	\$3,568,175.00 \$3,568,175.00	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	
31372PP78 Total	Unavailable	80 80	\$8,157,383.28 \$8,157,383.28	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	_
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31372PP94 Total	Unavailable	15 15	\$2,039,100.00 \$2,039,100.00			\$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	
31372PPF0 Total	Unavailable	43 43	\$4,785,985.00 \$4,785,985.00	100% 100%	_	\$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	_
31372PQD4	Unavailable	62	\$4,127,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ì	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total 31372PQJ1	Unavailable	8	\$4,127,095.00 \$777,343.15	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	\$0.00	NA	0	\$0.00	NA
Total 31372RP25	Unavailable	77	\$777,343.15 \$5,367,982.76	100% 100%	П	\$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 31372S2K8	Unavailable	77 10	\$5,367,982.76 \$1,014,100.00	100% 100%		\$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		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31372TWN7 Total	Unavailable	15 15	\$1,511,862.32 \$1,511,862.32	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	
31372UBU1 Total	Unavailable	45 45	\$2,938,853.12 \$2,938,853.12	100% 100%	-	\$0.00 \$0.00		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	-
31372UBV9 Total	Unavailable	57 57	\$3,448,105.77 \$3,448,105.77	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	_
31372UBX5 Total	Unavailable	22 22	\$1,242,858.32 \$1,242,858.32	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	_
31372UU71 Total	Unavailable	32 32	\$3,051,476.70 \$3,051,476.70	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	
31372UV62 Total	Unavailable	13 13	\$1,003,850.00 \$1,003,850.00	100% 100%	-	\$0.00 \$0.00	-	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	_
31372UVG0 Total	Unavailable	13 13	\$1,010,386.20 \$1,010,386.20	100% 100%		\$0.00 \$0.00		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	-
31372UVJ4 Total	Unavailable	25 25	\$2,033,599.29 \$2,033,599.29	100% 100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31372UVU9 Total	Unavailable	23 23	\$2,007,379.18 \$2, 007,379.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	Ì	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00	NA	İ	\$0.00 \$0.00	NA
31372UVV7	Unavailable	12	\$1,012,740.56	100%	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 31372UWR5	Unavailable	40	\$1,012,740.56 \$4,569,538.22	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 31372VBG0	Unavailable	21	\$4,569,538.22 \$2,656,706.05	100% 100%		\$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 31372WMJ0	Unavailable	21 10	\$2,656,706.05 \$1,004,704.19	100%		\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00	
Total		10	\$1,004,704.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31372WZF4 Total	Unavailable	11 11	\$1,071,371.90 \$1,071,371.90	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-
31372WZM9 Total	Unavailable	27 27	\$2,028,894.37 \$2,028,894.37	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	
31372X4B5 Total	Unavailable	44 44	\$3,841,542.21 \$3,841,542.21	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	
31372XH21 Total	Unavailable	84 84	\$7,108,060.79 \$7,108,060.79	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	-
31372XM90 Total	Unavailable	13 13	\$1,014,650.43 \$1,014,650.43	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	
31372XMY5 Total	Unavailable	10 10	\$1,017,430.00 \$1,017,430.00	100% 100%	-	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31372XWS7 Total	Unavailable	26 26	\$2,568,828.56 \$2,568,828.5 6	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	_
31372XWT5	Unavailable	16	\$1,370,596.34	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 31372YRW2	Unavailable	16 12	\$1,370,596.34 \$1,016,550.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00		0	\$0.00 \$0.00	
Total 31372YYV6	Unavailable	12 82	\$1,016,550.00 \$7,435,253.73		0	\$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	
Total		82	\$7,435,253.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31372YYW4 Total	Unavailable	172 172	\$15,514,345.19 \$15,514,345.19		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	
31372YYX2 Total	Unavailable	33 33	\$3,528,312.27 \$3,528,312.27	100% 100%		\$0.00 \$0.00		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	
31373A5D9	Unavailable	29	\$3,051,238.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$3,051,238.5	3 100%	0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	
31373A5G2 Total	Unavailable	242 242	\$25,462,799.9° \$25,462,799.9 °				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31373AFB2	Unavailable	31	\$3,601,928.1	7 100%						-			_	_		NA
Total		31	\$3,601,928.1		1 4000		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31373AM40 Total	Unavailable	21 21	\$2,314,718.03 \$2,314,718.0 3		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373AM65 Total	Unavailable	29 29	\$2,553,608.55 \$2,553,608. 55				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA
31373ANA5 Total	Unavailable	31 31	\$3,043,260.00 \$ 3,043,260.0 0			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31373AW49	Unavailable	98	\$10,030,387.43			NA 0										NA
Total	Ollavallable	98	\$10,030,387.43	100% 0 100% 0		0		NA (0 \$0.00		\$0.00 \$0.00		0 \$0.00	NA
31373BGR4 Total	Unavailable	15 15	\$1,084,023.84 \$1,084,023.84	100% 0 100% 0		NA 0		NA (7 0 1 0 0	-	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373BQ28 Total	Unavailable	25 25	\$2,013,448.22 \$2,013,448.22	100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	NA
31373BQK8 Total	Unavailable	19 19	\$2,012,225.00 \$2,012,225.00	100% 0 100% 0		NA 0		NA (_	0 \$0.00 0 \$0.0 0	NA (-	0 \$0.00 0 \$0.00	NA
31373BSC4 Total	Unavailable	50 50	\$5,098,275.51 \$5,098,275.51	100% 0 100% 0		NA 0		NA (-		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA
31373BV71 Total	Unavailable	15 15	\$1,527,732.27 \$1,527,732.27	100% 0 100% 0	_	NA 0				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373BYH6 Total	Unavailable	18 18	\$2,034,974.61 \$2,034,974.61	100% 0 100% 0		NA 0				-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA
31373C6Y8 Total	Unavailable	15 15	\$1,004,646.65 \$1,004,646.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	-	NA (40.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA
31373C7A9 Total	Unavailable	18 18	\$1,010,867.63 \$1,010,867.63	100% 0 100% 0		NA 0		NA (-		0 \$0.00 0 \$0.0 0	NA (1		0 \$0.00 0 \$0.00	NA
31373CF69 Total	Unavailable	19 19	\$2,327,722.39 \$2,327,722.39	100% 0 100% 0	_	NA 0		NA (7 0 1 0 0	-	0 \$0.00 0 \$0.0 0	NA (40.00		0 \$0.00 0 \$0.00	NA
31373CFB8 Total	Unavailable	84 84	\$7,004,690.90 \$7,004,690.90	100% 0 100% 0	_	NA 0		NA (_	-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA
31373CGE1 Total	Unavailable	30 30	\$2,687,962.96 \$2,687,962.96	100% 0 100% 0		NA 0		NA (_	0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.00	NA
31373CPL5 Total	Unavailable	19 19	\$2,349,943.12 \$2,349,943.12	100% 0 100% 0		NA 0				-	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00	NA
31373CPN1 Total	Unavailable	79 79	\$9,298,172.64 \$9,298,172.64	100% 0 100% 0		NA 0					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA
31373CWV5 Total	Unavailable	42 42	\$3,807,496.00 \$3,807,496.00	100% 0 100% 0		NA 0					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373CWW3 Total	Unavailable	81 81	\$7,859,633.00 \$7,859,633.00	100% 0 100% 0		NA 0					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373CXN2 Total	Unavailable	35 35	\$2,032,524.19 \$2,032,524.19	100% 0 100% 0		NA 0					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA
31373CXS1 Total	Unavailable	61 61	\$5,022,566.09 \$5,022,566.09	100% 0 100% 0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	NA
31373CY43 Total	Unavailable	51 51	\$5,081,378.55 \$5,081,378.55	100% 0 100% 0	\$0.00	NA 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31373CY50 Total	Unavailable	22 22	\$3,063,020.98 \$3,063,020.98	100% 0 100% 0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	NA
31373CY84 Total	Unavailable	21 21	\$2,009,589.01 \$2,009,589.01	100% 0 100% 0		NA 0				NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373CZ34 Total	Unavailable	10 10	\$1,012,041.88 \$1,012,041.88	100% 0 100% 0		NA 0	\$0.00			-	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	NA
31373CZ91 Total	Unavailable	12 12	\$1,014,550.00 \$1,014,550.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31373CZE0 Total	Unavailable	31 31	\$3,068,267.77 \$3,068,267.77	100% 0 100% 0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31373D5U5 Total	Unavailable	35 35	\$3,038,449.42 \$3,038,449.42	100% 0 100% 0		NA 0				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373D5Y7 Total	Unavailable	32 32	\$3,027,595.47 \$3,027,595.47	100% 0 100% 0		NA 0					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA

31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA	0 1	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,090,311.51	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00	0	\$0.00	$oxed{oxed}$
31373D6M2 Total	Unavailable	13 13	\$1,018,874.78 \$1,018,874.78	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	40.00	
31373D6P5 Total	Unavailable	37 37	\$3,053,410.00 \$3,053,410.00	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		-
31373D7B5 Total	Unavailable	31 31	\$1,965,985.58 \$1,965,985.58	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 0		_
31373DAQ8 Total	Unavailable	124 124	\$12,444,749.81 \$12,444,749.81	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		-
31373DAT2 Total	Unavailable	185 185	\$17,189,391.50 \$17,189,391.50	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	1	
31373DC37 Total	Unavailable	16 16	\$1,003,197.23 \$1,003,197.23	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	0 \$		0	\$0.00 \$0.00	NA 0	\$0.00	NA
31373DC60 Total	Unavailable	37 37	\$3,013,396.99 \$3,013,396.99	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	0 \$	0.00 NA	Ц	\$0.00 \$0.00	NA 0	\$0.00	NA
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 NA	0 1	\$0.00	NA C	\$0.00	NA
Total 31373DEB7	Unavailable	83	\$1,010,200.00 \$6,373,042.04	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$		0	\$0.00 \$0.00		\$0.00	NA
Total 31373DEF8	Unavailable	62	\$6,373,042.04 \$5,003,700.58	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
Total		62	\$5,003,700.58	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00 \$0.00	0	\$0.00	
31373DEG6 Total	Unavailable	58 58	\$5,003,708.80 \$5,003,708.80	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	_	0.00 NA	0 0	\$0.00 \$0.00	NA 0		_
31373DEJ0 Total	Unavailable	30 30	\$2,457,455.83 \$2,457,455.83	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	0.00 NA	0 0	\$0.00 \$0.00	NA 0		-
31373DET8 Total	Unavailable	42 42	\$2,946,615.00 \$2,946,615.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA 0	1	-
31373DF42 Total	Unavailable	18 18	\$2,003,023.16 \$2,003,023.16	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 0	1	-
31373DGN9 Total	Unavailable	12 12	\$1,262,356.53 \$1,262,356.53	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		-
31373DME2 Total	Unavailable	31 31	\$2,961,628.85 \$2,961,628.85	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		-
31373DNF8 Total	Unavailable	17 17	\$1,246,424.93 \$1,246,424.93	100% 0 100% 0	,		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA 0	1	-
31373DR64 Total	Unavailable	53 53	\$5,267,044.02 \$5,267,044.0 2	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 0	1	
31373E2V4 Total	Unavailable	75 75	\$4,452,939.92 \$4,452,939.92	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		
31373E3M3 Total	Unavailable	14 14	\$1,277,358.47 \$1,277,358.47	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 0		-
31373E4N0 Total	Unavailable	12 12	\$1,922,792.01 \$1,922,792.01	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0	+	-
31373E5A7 Total	Unavailable	57 57	\$3,486,018.51 \$3,486,018.51	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 \$		0	\$0.00 \$0.00		\$0.00	NA
31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 NA	0 1	\$0.00	NA C	\$0.00	NA
Total 31373ECA9	Unavailable	127 29	\$15,022,001.93 \$2,585,050.00	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 0		
Total		29	\$2,585,050.00	100% 0					0 \$0.00			0.00	0	\$0.00	0		
31373ECT8 Total	Unavailable	22 22	\$1,845,788.06 \$1,845,788.06	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA	0	\$0.00 \$0.00	NA 0		-
31373EDB6 Total	Unavailable	44 44	\$5,076,563.23 \$5,076,563.23	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA	0 0	\$0.00 \$0.00	NA 0	1	
31373EDC4 Total	Unavailable	41 41	\$5,058,397.24 \$5,058,397.24	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373EDF7 Total	Unavailable	11 11	\$1,232,733.49 \$1,232,733.49	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		-
31373EFZ1 Total	Unavailable	9	\$1,003,698.37 \$1,003,698.37	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	1	-
31373EGH0 Total	Unavailable	39 39	\$3,040,341.44 \$3,040,341.44	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$		0	\$0.00 \$0.00	NA 0	\$0.00	NA
20111		33	დაე სზსე J41.44	100 /0 0	ψ υ.υ υ		, go.00		- p0.00		- 4	5.50	ľ	φυ.υυ		90.00	H

31373EGK3 Total	Unavailable	18 18	\$1,992,619.05 \$1,992,619.05	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		
31373EGR8 Total	Unavailable	17 17	\$2,025,852.65 \$2,025,852.65	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EGY3 Total	Unavailable	36 36	\$3,026,692.57 \$3,026,692.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EKQ5 Total	Unavailable	27 27	\$2,002,753.32 \$2,002,753.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EKS1 Total	Unavailable	19 19	\$1,763,077.13 \$1,763,077.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EKY8 Total	Unavailable	61 61	\$6,662,081.31 \$6,662,081.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373ELS0 Total	Unavailable	24 24	\$1,886,725.37 \$1,886,725.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EQ97 Total	Unavailable	15 15	\$1,010,662.31 \$1,010,662.31	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EQD8 Total	Unavailable	142 142	\$15,059,094.76 \$15,059,094.76	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EQZ9 Total	Unavailable	12 12	\$1,493,005.57 \$1,493,005.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373ETD5 Total	Unavailable	83 83	\$6,837,254.59 \$6,837,254.59	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373ETJ2 Total	Unavailable	61 61	\$6,841,561.20 \$6,841,561.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373ETL7 Total	Unavailable	17 17	\$1,958,017.98 \$1,958,017.98	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373ETR4 Total	Unavailable	48 48	\$5,862,494.53 \$5,862,494.53	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EUN1 Total	Unavailable	38 38	\$3,296,375.99 \$3,296,375.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EUU5 Total	Unavailable	74 74	\$5,980,141.94 \$5,980,141.94	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EW41 Total	Unavailable	16 16	\$1,471,613.27 \$1,471,613.27	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EW58 Total	Unavailable	22 22	\$3,512,547.47 \$3,512,547.47	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EW82 Total	Unavailable	18 18	\$1,172,373.02 \$1,172,373.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EWW9 Total	Unavailable	19 19	\$1,994,929.11 \$1,994,929.11	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EX32 Total	Unavailable	29 29	\$3,220,852.91 \$3,220,852.91	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EX40 Total	Unavailable	85 85	\$8,262,224.98 \$8,262,224.98	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EX81 Total	Unavailable	62 62	\$6,526,758.92 \$6,526,758.92	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EXM0 Total	Unavailable	362 362	\$35,762,280.29 \$35,762,280.29	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EXQ1 Total	Unavailable	63 63	\$7,911,309.37 \$7,911,309.37	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		
31373EXW8 Total	Unavailable	20 20	\$2,381,640.92 \$2,381,640.92	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EXX6 Total	Unavailable	24 24	\$2,836,038.27 \$2,836,038.27	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EYG2 Total	Unavailable	46 46	\$4,775,649.91 \$4,775,649.91	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EYH0 Total	Unavailable	69 69	\$7,040,217.22 \$7,040,217.22	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EYJ6 Total	Unavailable	24 24	\$1,774,322.38 \$1,774,322.38	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31373EYT4 Total	Unavailable	29 29	\$2,322,414.95 \$2,322,414.95	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA	0 \$0.00	NA) !	\$0.00 NA	0 \$0.00) NA	0 \$0.0	0 NA 0	\$0.00 N

Total	Ц	74	\$6,966,709.27	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	$\overline{\square}$
31373EZX4 Total	Unavailable	15 15	\$1,002,243.45 \$1,002,243.45	100% 0 100% 0	4 010 0	_	\$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31373F5G1 Total	Unavailable	109 109	\$7,957,805.54 \$7,957,805.54	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373FAS9 Total	Unavailable	67 67	\$8,230,131.10 \$8,230,131.10	100% 0 100% 0		NA (0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31373FAV2	Unavailable	200 166	\$21,655,929.92 \$15,867,108.50	100% 0 100% 0			50.00 \$0.00 \$0.00		4 3 3 3		0 \$0.0		0 \$0.00			
Total 31373FAW0	Unavailable	166 111	\$15,867,108.50 \$10,945,555.39	100% 0 100% 0		NA (4000		0 \$0.0		0 \$0.00			
Total		111	\$10,945,555.39	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31373FAX8 Total	Unavailable	154 154	\$15,540,213.08 \$15,540,213.08	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373FBE9 Total	Unavailable	15 15	\$1,010,400.00 \$1,010,400.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373FBK5 Total	Unavailable	11 11	\$1,237,059.78 \$1,237,059.78	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31373FE89 Total	Unavailable	36 36	\$4,209,187.06 \$4,209,187.06	100% 0 100% 0			0 \$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373FEP1 Total	Unavailable	10 10	\$1,000,778.88 \$1,000,778.88	100% 0 100% 0	70100	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31373FFA3 Total	Unavailable	129 129	\$12,447,541.39 \$12,447,541.39	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA		NA C	\$0.00	NA
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31373FFJ4	Unavailable	109	\$1,976,975.85 \$10,606,753.53	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA		NA C	\$0.00	NA
Total 31373FFK1	Unavailable	109 98	\$10,606,753.53 \$8,882,869.67	100% 0 100% 0		NA (0 \$0.0		0 \$0.00			
Total 31373FHP8	T	98	\$8,882,869.67 \$3.864,722.34	100% 0			\$0.00				0 \$0.0		0 \$0.00		-	
Total	Unavailable	30	\$3,864,722.34	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31373FKU3 Total	Unavailable	13 13	\$1,082,695.69 \$1,082,695.69	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373FKX7 Total	Unavailable	221 221	\$19,973,570.19 \$19,973,570.19	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			_
31373FPH7 Total	Unavailable	24 24	\$2,961,531.50 \$2,961,531.50	100% 0 100% 0	\$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31373FPL8 Total	Unavailable	12 12	\$1,012,885.90 \$1,012,885.90	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31373FPP9 Total	Unavailable	12 12	\$1,738,529.62 \$1,738,529.62	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373FQJ2 Total	Unavailable	67 67	\$7,878,038.74 \$7,878,038.74	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		00 NA		NA C	\$0.00	NA
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31373FR85	Unavailable	99 101	\$9,764,361.72 \$9,726,884.79	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total 31373FRU6	Unavailable	101 87	\$9,726,884.79 \$6,576,176.99	100% 0 100% 0			\$0.00 \$0.00		,		0 \$0.0		0 \$0.00		,	
Total		87	\$6,576,176.99	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31373FSE1 Total	Unavailable	92 92	\$9,160,206.59 \$9,160,206.59	100% 0 100% 0		(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00 0 \$0.00	0	\$0.00	
31373FSG6 Total	Unavailable	45 45	\$3,732,734.66 \$3,732,734.66	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31373FSN1 Total	Unavailable	11 11	\$1,229,050.00 \$1,229,050.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373FSQ4 Total	Unavailable	115 115	\$10,531,446.16 \$10,531,446.16	100% 0 100% 0			0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31373FSR2 Total	Unavailable	60 60	\$4,677,512.83 \$4,677,512.83	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total	H	96	\$7,341,743.96	100% 0	\$0.00		\$0.00	0	\$0.00	\vdash	0 \$0.0	וטו	0 \$0.00		\$0.00	\vdash

31373FSX9 Total	Unavailable	119 119	\$11,506,667.44 \$11,506,667.44	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 \$0.00	NA 0		
31373FT75 Total	Unavailable	11 11	\$1,002,922.09 \$1,002,922.09	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	40.00	
31373FT83 Total	Unavailable	16 16	\$1,524,350.00 \$1,524,350.00	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 0		
31373FTN0 Total	Unavailable	22 22	\$1,634,885.00 \$1,634,885.00	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		_
31373FU57 Total	Unavailable	34 34	\$2,147,835.32 \$2,147,835.32	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		-
31373FU65 Total	Unavailable	26 26	\$1,378,741.36 \$1,378,741.36	100% 0 100% 0	7	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31373FUR9 Total	Unavailable	30 30	\$1,977,598.60 \$1,977,598.60	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
31373FUU2 Total	Unavailable	16 16	\$1,715,395.00 \$1,715,395.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1 1		0.00 NA	0	\$0.00 \$0.00	NA 0		_
31373FUW8 Total	Unavailable	18 18	\$1,993,928.67 \$1,993,928.67	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373FVA5 Total	Unavailable	30 30	\$2,508,267.43 \$2,508,267.43	100% 0 100% 0	7		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373FWV8 Total	Unavailable	22 22	\$1,481,047.36 \$1,481,047.36	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		-
31373FZ37 Total	Unavailable	51 51	\$6,328,724.83 \$6,328,724.83	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373FZH6 Total	Unavailable	9 9	\$1,044,110.94 \$1,044,110.94	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		-
31373FZK9 Total	Unavailable	8	\$1,051,252.34 \$1,051,252.34	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA 0.00	0 0	\$0.00 \$0.00	NA 0		-
31373FZQ6 Total	Unavailable	28 28	\$3,033,550.00 \$3,033,550.00	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0 0	\$0.00 \$0.00	NA 0		-
31373FZZ6 Total	Unavailable	70 70	\$8,194,246.87 \$8,194,246.87	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373G2V9 Total	Unavailable	59 59	\$4,724,943.38 \$4,724,943.38	100% 0 100% 0		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		0.00 NA	0 0	\$0.00 \$0.00	NA 0	+	
31373G2W7 Total	Unavailable	113 113	\$9,673,826.14 \$9,673,826.14	100% 0 100% 0	7		\$0.00		0 \$0.00		0 \$	0.00	0 0	\$0.00 \$0.00	0	\$0.00	-
31373G2X5 Total	Unavailable	118 118	\$10,314,241.13 \$10,314,241.13	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	0	\$0.00	
31373GAX6 Total	Unavailable	16 16	\$1,532,434.35 \$1,532,434.35	100% 0 100% 0			\$0.00		0 \$0.00		0 \$	0.00	0 0	\$0.00 \$0.00	0		
31373GC30 Total	Unavailable	10 10	\$1,033,724.69 \$1,033,724.69	100% 0 100% 0	40.00	-	\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		
31373GJ25 Total	Unavailable	31 31	\$5,063,106.68 \$5,063,106.68	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA 0		-
31373GKA5 Total	Unavailable	17 17	\$2,029,100.26 \$2,029,100.26	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00 \$0.00	0	\$0.00	
31373GKM9 Total	Unavailable	90 90	\$9,627,181.06 \$9,627,181.06	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	0	\$0.00	
31373GQY7 Total	Unavailable	11 11	\$1,717,864.61 \$1,717,864.61	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00		0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA 0		
31373GRY6 Total	Unavailable	47 47	\$3,908,500.15 \$3,908,500.15	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	0	\$0.00	
31373GSP4 Total	Unavailable	20 20	\$1,692,594.05 \$1,692,594.05	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00	0 0	\$0.00 \$0.00	0		_
31373HBP0 Total	Unavailable	179 179	\$13,802,175.51 \$13,802,175.51	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	0	\$0.00	
31369C4J9 Total	Unavailable	23 23	\$1,066,158.61 \$1,066,158.61	100% 0 100% 0	,		\$0.00		0 \$0.00		0 \$	0.00	0 0	\$0.00 \$0.00	0	\$0.00	
31369FU20 Total	Unavailable	15 15	\$1,750,164.91 \$1,750,164.91	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	0	\$0.00	
31371E2K0 Total	Unavailable	34 34	\$4,029,518.54 \$4,029,518.54	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA 0.00	0 0	\$0.00 \$0.00	NA 0		_

31371EYH2 Total	Unavailable	3,655 3,655	\$333,729,727.30 \$333,729,727.30	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31371EYY5 Total	Unavailable	3,523 3,523	\$369,995,008.39 \$369,995,008.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.0 0 \$0.0	
31371EZG3 Total	Unavailable	701 701	\$80,166,488.97 \$80,166,488.97	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 60.00		0 \$0.0 0 \$0.0	
31371EZK4 Total	Unavailable	1,083 1,083	\$88,125,982.25 \$88,125,982.25	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.0 0 \$0.0	
31372ES96 Total	Unavailable	46 46	\$3,937,267.11 \$3,937,267.11	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31372MNN2 Total	Unavailable	11 11	\$1,000,104.63 \$1,000,104.63	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 \$0.0 0 \$0.0	
31372PBX6 Total	Unavailable	11 11	\$1,006,627.52 \$1,006,627.52	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	_		0.00 60.00		0 \$0.0 0 \$0.0	
31372PQ28 Total	Unavailable	48 48	\$5,860,190.00 \$5,860,190.00	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 \$0.0 0 \$0.0	
31372PQ69 Total	Unavailable	50 50	\$2,767,513.14 \$2,767,513.14	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		<u> </u>	0.00 NA 0.00	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31372PQ77 Total	Unavailable	139 139	\$11,364,259.16 \$11,364,259.16	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$0.0 0 \$0.0	
31372PQ85 Total	Unavailable	17 17	\$1,726,400.00 \$1,726,400.00	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		0.00 60.00	NA	0 \$0.0 0 \$0.0	
31372PQM4 Total	Unavailable	27 27	\$1,951,559.48 \$1,951,559.48	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			0.00 0.00		0 \$0.0 0 \$0.0	
31372PQQ5 Total	Unavailable	105 105	\$10,469,177.16 \$10,469,177.16	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			0.00 0.00		0 \$0.0 0 \$0.0	
31372PQR3 Total	Unavailable	122 122	\$13,460,698.67 \$13,460,698.67	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31372PR27 Total	Unavailable	21 21	\$2,451,650.00 \$2,451,650.00	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		0.00 0.00		0 \$0.0 0 \$0.0	
31372PRP6 Total	Unavailable	104 104	\$9,284,415.00 \$9,284,415.00	100% 0 100% 0			0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372PRZ4 Total	Unavailable	30 30	, , , , , , , , , , , , , , , , , , , ,	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372RQ57 Total	Unavailable	64 64	\$5,856,500.00 \$5,856,500.00	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372RQF5 Total	Unavailable	67 67	\$5,122,565.43 \$5,122,565.43	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372RQG3 Total	Unavailable	46 46		100% 0 100% 0	\$0.00		0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 :	60.00 60.00		0 \$0.0	0
31372RQP3 Total	Unavailable	54 54		100% 0 100% 0	\$0.00		0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372RQQ1 Total	Unavailable	48 48	\$3,971,029.52 \$3,971,029.52	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.00 0 \$0.0	0
31372RQS7 Total	Unavailable	19 19	\$1,668,387.43 \$1,668,387.43	100% 0 100% 0	\$0.00		0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	0.00 0.00		0 \$0.0 0 \$0.0	0
31372RQT5 Total	Unavailable	102 102	\$8,790,017.64 \$8,790,017.64	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372RQU2 Total	Unavailable	37 37	\$2,677,964.95 \$2,677,964.95	100% 0 100% 0			0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	60.00 60.00		0 \$0.0 0 \$0.0	0
31372RQX6 Total	Unavailable	9 9	\$827,369.87	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	0.00 60.00		0 \$0.0 0 \$0.0	0
31372TN56 Total	Unavailable	9 9	,,,,,,,,,	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	0.00 60.00		0 \$0.0 0 \$0.0	0
31372UB31 Total	Unavailable	138 138	\$12,134,976.79 \$12,134,976.79	100% 0 100% 0	\$0.00		0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00	NA	0 :	60.00 60.00		0 \$0.0	0
31372UCG1 Total	Unavailable	85 85	\$6,545,998.53 \$6,545,998.53	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	0.00 60.00		0 \$0.0 0 \$0.0	0
31372UCJ5 Total	Unavailable	93 93	\$6,281,800.80 \$6,281,800.80	100% 0 100% 0			0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 :	0.00 60.00		0 \$0.0 0 \$0.0	0
31372UCK2 Total	Unavailable	73 73	\$4,566,766.43 \$4,566,766.43	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 60.00		0 \$0.0 0 \$0.0	
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA	0 \$0.00	NA	\$	0.00 NA	0	\$0.00	NA	0 :	0.00	NA	0 \$0.0	0 NA

Total	<u> </u>	30	\$3,069,144.12	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31372UCS5 Total	Unavailable	20 20	\$2,230,762.96 \$2,230,762.96	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
31372YMH0	Unavailable	34 34	\$3,036,846.41	100% 0 100% 0	\$0.00	NA (_	NA 0	_	_				NA 0	\$0.00	_
Total 31372YYY0	Unavailable	116	\$3,036,846.41 \$9,176,400.96	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Linevrailable	116	\$9,176,400.96	100% 0		NA (NA 0			0 \$0.00				\$0.00	
31373AN80 Total	Unavailable	51 51	\$5,076,601.50 \$5,076,601.50	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 \$0.00	
31373ANV9 Total	Unavailable	48 48	\$6,025,880.26 \$6,025,880.26	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	-	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31373ANX5 Total	Unavailable	20 20	\$1,963,385.30 \$1,963,385.30	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	_
31373BRB7 Total	Unavailable	20 20	\$1,489,349.06 \$1,489,349.06	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	
31373BRC5 Total	Unavailable	32 32	\$1,955,706.10 \$1,955,706.10	100% 0 100% 0		NA (_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31373BZB8 Total	Unavailable	10 10	\$1,016,714.50 \$1,016,714.50	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	
31373BZD4 Total	Unavailable	53 53	\$5,012,081.92 \$5,012,081.92	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_	-	0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	_
31373C3U9 Total	Unavailable	11 11	\$1,017,800.00 \$1,017,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (1 1 1 1 1	NA 0	1		0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31373CFD4 Total	Unavailable	28 28	\$1,989,766.30 \$1,989,766.30	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	
31373CGL5 Total	Unavailable	75 75	\$8,127,848.33 \$8,127,848.33	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31373CGM3 Total	Unavailable	28 28	\$2,146,435.50 \$2,146,435.50	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	
31373CGQ4 Total	Unavailable	21 21	\$2,478,822.89 \$2,478,822.89	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373CGV3 Total	Unavailable	20 20	\$2,019,035.04 \$2,019,035.04	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31373CGW1 Total	Unavailable	49 49	\$6,300,355.80 \$6,300,355.80	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31373CGX9 Total	Unavailable	22 22	\$1,943,325.14 \$1,943,325.14	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31373CHB6 Total	Unavailable	29 29	\$2,142,127.30 \$2,142,127.30	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	_
31373CTH0 Total	Unavailable	11 11	\$1,014,369.50 \$1,014,369.50	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373D3P8 Total	Unavailable	11 11	\$1,184,051.38 \$1,184,051.38	100% 0 100% 0		NA (_			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373DA88 Total	Unavailable	286 286	\$28,087,572.52 \$28,087,572.52	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	
31373DBC8 Total	Unavailable	172 172	\$18,664,117.81 \$18,664,117.81	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	
31373DBD6 Total	Unavailable	17 17	\$1,242,218.92 \$1,242,218.92	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	
31373DBE4 Total	Unavailable	170 170	\$16,681,623.58 \$16,681,623.58	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31373DCF0 Total	Unavailable	21 21	\$2,009,169.83 \$2,009,169.83	100% 0 100% 0		NA (_			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373DE50 Total	Unavailable	145 145	\$11,286,142.47 \$11,286,142.47	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	
31373DE84 Total	Unavailable	163 163	\$11,769,755.62 \$11,769,755.62	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00			NA (\$0.00 \$0.00		\$0.00	NA
31373DFB6 Total	Unavailable	38 38	\$2,949,694.66 \$2,949,694.66	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31373DFD2 Total	Unavailable	33 33	\$1,968,464.00 \$1,968,464.00	100% 0 100% 0		NA (\$0.00		\$0.00			NA (\$0.00 \$0.00		\$0.00 \$0.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	H	22	\$2,004,789.34	100% 0	\$0.00	- (\$0.00	0	\$0.00	-	0 \$0.00		\$0.00	0	\$0.00	$\vdash\vdash$

31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA (_				0	\$0.00	NA 0		
Total 31373DNG6	Unavailable	10 15	\$1,051,731.13 \$1,544,616.83	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		
Total	Chavanable	15	\$1,544,616.83	100% 0		(0 \$0.00		_	0.00	0	\$0.00	0		
31373DNH4 Total	Unavailable	22 22	\$2,194,479.53 \$2,194,479.53	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		
31373DTP0 Total	Unavailable	94 94	\$8,969,303.66 \$8,969,303.66	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	0 0	\$0.00 \$0.00	NA 0		_
31373DTS4 Total	Unavailable	164 164	\$19,419,188.51 \$19,419,188.51	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373E2W2 Total	Unavailable	162 162	\$9,811,117.07 \$9,811,117.07	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	-	
31373E3T8 Total	Unavailable	283 283	\$20,398,392.80 \$20,398,392.80	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
31373E3Z4 Total	Unavailable	228 228	\$17,331,724.37 \$17,331,724.37	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373E5Q2 Total	Unavailable	12 12	\$1,347,934.11 \$1,347,934.11	100% 0 100% 0	4		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373E5S8 Total	Unavailable	30 30	\$3,059,750.35 \$3,059,750.35	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373EDX8 Total	Unavailable	245 245	\$24,500,906.69 \$24,500,906.69	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		-
31373EDY6 Total	Unavailable	87 87	\$7,847,522.84 \$7,847,522.84	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373EDZ3 Total	Unavailable	16 16	\$1,982,281.94 \$1,982,281.94	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373EH22 Total	Unavailable	17 17	\$2,015,560.90 \$2,015,560.90	100% 0 100% 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373EH48 Total	Unavailable	19 19	\$2,019,541.50 \$2,019,541.50	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		-
31373EH89 Total	Unavailable	10 10	\$1,009,670.23 \$1,009,670.23	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373EHL0 Total	Unavailable	47 47	\$5,064,379.67 \$5,064,379.67	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		0.00 NA	0	\$0.00 \$0.00	NA 0		-
31373EJA2 Total	Unavailable	9	\$1,016,539.07 \$1,016,539.07	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 0		
31373EKK8 Total	Unavailable	23 23	\$2,463,815.52 \$2,463,815.52	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373EQK2 Total	Unavailable	70 70	\$10,011,454.75 \$10,011,454.75	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		
31373ERN5 Total	Unavailable	10 10	\$1,516,686.79 \$1,516,686.79	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA	0	\$0.00 \$0.00	NA 0	-	-
31373ERR6 Total	Unavailable	34 34	\$4,063,957.89 \$4,063,957.89	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373EUX9 Total	Unavailable	105 105	\$7,552,855.82 \$7,552,855.82	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		_
31373EZ55 Total	Unavailable	54 54	\$6,015,785.53 \$6,015,785.53	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	-	
31373F2U3 Total	Unavailable	13 13	\$1,020,254.72 \$1,020,254.72	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	0.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373FC40 Total	Unavailable	81 81	\$6,904,743.87 \$6,904,743.87	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373FTE0 Total	Unavailable	119 119	\$11,117,966.00 \$11,117,966.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0	-	
31373FUZ1 Total	Unavailable	15 15	\$1,002,440.88 \$1,002,440.88	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373FVL1 Total	Unavailable	107 107	\$9,921,434.26 \$9,921,434.26	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373FVP2 Total	Unavailable	23 23	\$2,023,217.57 \$2,023,217.57	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31373FZ86 Total	Unavailable	11 11	\$1,337,132.84 \$1,337,132.84	100% 0 100% 0	40.00	NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		_
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31373G3W6 Total	Unavailable	20 20	\$1,205,755.81 \$1,205,755.81	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		
31373G4E5 Total	Unavailable	26 26	\$2,038,600.00 \$2,038,600.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31373G6C7 Total	Unavailable	147 147	\$16,591,867.00 \$16,591,867.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	
31373G6J2 Total	Unavailable	90 90	\$4,665,095.34 \$4,665,095.34	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00		
31373G6K9 Total	Unavailable	53 53	\$3,929,456.93 \$3,929,456.93	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		
31373G6W3 Total	Unavailable	56 56	\$6,461,194.06 \$6,461,194.06	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 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 NA \$0.00
31373G7G7 Total	Unavailable	125 125	\$14,599,187.81 \$14,599,187.81	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	
31373GF37 Total	Unavailable	16 16	\$1,089,531.48 \$1,089,531.48	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.0 0		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		
31373GFL7 Total	Unavailable	37 37	\$3,050,159.36 \$3,050,159.36	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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31373GFS2 Total	Unavailable	24 24	\$1,979,068.65 \$1,979,068.65	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 NA \$0.00
31373GFZ6 Total	Unavailable	31 31	\$3,077,617.25 \$3,077,617.25	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31373GHV3 Total	Unavailable	10 10	\$1,029,714.16 \$1,029,714.16	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		
31373GJM1 Total	Unavailable	221 221	\$18,687,599.20 \$18,687,599.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31373GJN9 Total	Unavailable	328 328	\$24,621,274.79 \$24,621,274.79	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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31373GN61 Total	Unavailable	15 15	\$1,103,123.34 \$1,103,123.34	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31373GNM6 Total	Unavailable	10 10	\$1,012,474.97 \$1,012,474.97	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	-	
31373GS58 Total	Unavailable	39 39	\$3,088,980.00 \$3,088,980.00	100% 0 100% 0		-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		
31373GST6 Total	Unavailable	122 122	\$12,662,615.00 \$12,662,615.00	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31373GT65 Total	Unavailable	41 41	\$5,024,226.24 \$5,024,226.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31373GTM0 Total	Unavailable	61 61	\$5,119,180.69 \$5,119,180.69	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	-	
31373GTS7 Total	Unavailable	19 19	\$1,484,530.52 \$1,484,530.52	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31373GUB2 Total	Unavailable	282 282	\$33,306,496.60 \$33,306,496.60	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31373GUU0 Total	Unavailable	10 10	\$1,006,050.00 \$1,006,050.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31373GV47 Total	Unavailable	38 38	\$4,768,890.22 \$4,768,890.22	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	-	
31373GWE4 Total	Unavailable	99 99	\$11,718,846.43 \$11,718,846.43	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		
31373GWR5 Total	Unavailable	39 39	\$2,937,693.41 \$2,937,693.41	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31373GWZ7 Total	Unavailable	80 80	\$9,863,222.36 \$9,863,222.36	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31373GY36 Total	Unavailable	85 85	\$5,026,763.98 \$5,026,763.98	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31373GY44 Total	Unavailable	50 50	\$5,055,900.00 \$5,055,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31373GY93 Total	Unavailable	63 63	\$5,024,753.01 \$5,024,753.01	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31373GZM3 Total	Unavailable	33 33	\$1,976,450.00 \$1,976,450.00	100% 0 100% 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA

Total	<u> </u>	76	\$7,556,747.58	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\Box}$
31373GZV3 Total	Unavailable	43 43	\$2,966,971.21 \$2,966,971.21	100% 0 100% 0	\$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0			_	_		-						_
Total 31373HDH6	Unavailable	52 18	\$6,148,096.69 \$1,726,582.93	100% 0 100% 0		NA (NA 0			0 \$0.0		0 \$0.00		4000	
Total		18	\$1,726,582.93	100% 0		(_	0	\$0.00		0 \$0.0		0 \$0.00	0		
31373HDJ2 Total	Unavailable	29 29	\$1,964,142.60 \$1,964,142.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HDR4 Total	Unavailable	16 16	\$1,603,601.69 \$1,603,601.69	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HG67 Total	Unavailable	10 10	\$1,055,570.20 \$1,055,570.20	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HGK6 Total	Unavailable	26 26	\$2,719,025.79 \$2,719,025.79	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HGL4 Total	Unavailable	75 75	\$6,561,735.44 \$6,561,735.44	100% 0 100% 0		NA (-	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HGQ3 Total	Unavailable	126 126	\$11,878,658.27 \$11,878,658.27	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HHD1 Total	Unavailable	95 95	\$8,930,705.22 \$8,930,705.22	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HHT6 Total	Unavailable	81 81	\$7,092,526.19 \$7,092,526.19	100% 0 100% 0	70100	NA (1	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HHU3 Total	Unavailable	31 31	\$2,260,740.46 \$2,260,740.46	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HHW9 Total	Unavailable	112 112	\$10,942,777.07 \$10,942,777.07	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HJQ0 Total	Unavailable	16 16	\$1,005,902.24 \$1,005,902.24	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373HQE9 Total	Unavailable	16 16	\$1,308,516.21 \$1,308,516.21	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HQF6 Total	Unavailable	65 65	\$4,918,988.06 \$4,918,988.06	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HQQ2 Total	Unavailable	43 43	\$5,016,004.82 \$5,016,004.82	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31373HQR0 Total	Unavailable	49 49	\$4,983,728.13 \$4,983,728.13	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			_
31373HX27 Total	Unavailable	3,989 3,989	\$470,762,365.60 \$470,762,365.60	100% 0 100% 0	\$0.00	NA (NA 0	-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HXX9 Total	Unavailable	6,352 6,352	\$693,048,739.59 \$693,048,739.59	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HXY7 Total	Unavailable	5,887 5,887	\$689,542,116.28 \$689,542,116.28	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HXZ4 Total	Unavailable	4,037 4,037	\$437,308,956.68 \$437,308,956.68	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		-	_
31373HYC4 Total	Unavailable	121 121	\$12,800,457.77 \$12,800,457.77	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HYF7 Total	Unavailable	105 105	\$7,187,802.57 \$7,187,802.57	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HZJ8 Total	Unavailable	162 162	\$15,447,375.93 \$15,447,375.93	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373J2T8 Total	Unavailable	24 24	\$1,726,162.15 \$1,726,162.15	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373JB43 Total	Unavailable	13 13	\$1,294,778.11 \$1,294,778.11	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			
31373JC59 Total	Unavailable	19 19	\$2,026,847.43 \$2,026,847.43	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373JC83 Total	Unavailable	23 23	\$1,807,442.15 \$1,807,442.15	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373JCV2 Total	Unavailable	97 97	\$8,829,784.15 \$8,829,784.1 5	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	_
31373JFS6 Total	Unavailable	48 48	\$5,623,924.92 \$5,623,924.92	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0		\$0.00	NA
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212721011	Lineveilable	80	\$8,648,908.57	100% 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	N NA		\$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NA
31373JFU1 Total	Unavailable	80	\$8,648,908.57	100% 0	_		0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 NZ	0		NA 0		-
31373JK68 Total	Unavailable	14 14	\$1,259,183.11 \$1,259,183.11	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	A 0		NA 0	40.00	
31373JKB7 Total	Unavailable	9	\$982,964.29 \$982,964.29	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	1 0	40.00	NA 0		
31373JKG6 Total	Unavailable	224 224	\$25,496,151.62 \$25,496,151.62	100% 0 100% 0	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373JKH4 Total	Unavailable	182 182	\$24,979,123.94 \$24,979,123.94	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	A 0 0		NA 0		
31373JLE0 Total	Unavailable	19 19	\$1,422,267.16 \$1,422,267.16	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0 0		NA 0	-	
31373JLF7 Total	Unavailable	13 13	\$1,310,635.93 \$1,310,635.93	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 NA	A 0		NA 0		-
31373JMN9 Total	Unavailable	16 16	\$1,007,550.00 \$1,007,550.00	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373JMX7 Total	Unavailable	42 42	\$4,481,100.00 \$4,481,100.00	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	A 0		NA 0		
31373JVW9 Total	Unavailable	53 53	\$5,759,765.18 \$5,759,765.18	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	\$0.00 \$0.00	
31373KE47 Total	Unavailable	51 51	\$5,176,751.36 \$5,176,751.36	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	-	_
31373KE54 Total	Unavailable	36 36	\$2,538,332.10 \$2,538,332.10	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 NA	A 0		NA 0		
31373KEJ4 Total	Unavailable	17 17	\$1,581,109.08 \$1,581,109.08	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373KEN5 Total	Unavailable	11 11	\$1,265,892.28 \$1,265,892.28	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1		\$0.00 NA	A 0		NA 0		
31373KEQ8 Total	Unavailable	92 92	\$8,577,116.42 \$8,577,116.42	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 NA	A 0		NA 0	\$0.00 \$0.00	
31373KER6 Total	Unavailable	50 50	\$3,641,247.97 \$3,641,247.97	100% 0 100% 0	Ψ0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373KES4 Total	Unavailable	21 21	\$1,643,414.47 \$1,643,414.47	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	A 0		NA 0		-
31373KF79 Total	Unavailable	113 113	\$14,879,794.64 \$14,879,794.64	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1		\$0.00 NA	A 0		NA 0		
31373KF87 Total	Unavailable	111 111	\$13,616,073.74 \$13,616,073.74	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373KF95 Total	Unavailable	111 111	\$13,462,062.10 \$13,462,062.10	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 NA	A 0		NA 0		
31373KFF1 Total	Unavailable	87 87	\$7,729,702.59 \$7,729,702.59	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	A 0		NA 0		-
31373KFK0 Total	Unavailable	10 10	\$1,062,703.48 \$1,062,703.48	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373KGA1 Total	Unavailable	69 69	\$8,544,877.92 \$8,544,877.92	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 NA	A 0		NA 0		_
31373KGB9 Total	Unavailable	103 103	\$12,805,320.61 \$12,805,320.61	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	-	
31373KGD5 Total	Unavailable	236 236	\$29,052,877.90 \$29,052,877.90	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	\$0.00 \$0.00	
31373KGE3 Total	Unavailable	68 68	\$9,099,347.82 \$9,099,347.82	100% 0 100% 0	Ψ0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	1		\$0.00 NA	A 0 0		NA 0		
31373KGH6 Total	Unavailable	272 272	\$36,147,682.02 \$36,147,682.02	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	1	_	\$0.00 NA	A 0 0		NA 0		_
31373KHS1 Total	Unavailable	9,879 9,879	\$752,278,773.86 \$752,278,773.86	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0			\$0.00 NA	A 0		NA 0	_	
31373KHT9 Total	Unavailable	2,350 2,350	\$248,642,575.88 \$248,642,575.88	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373KJJ9 Total	Unavailable	60 60	\$5,380,149.08 \$5,380,149.08	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 NA	A 0 0		NA 0		
31373KN39 Total	Unavailable	15 15	\$1,524,565.25 \$1,524,565.2 5	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 NA	A 0 0		NA 0		_
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31373KRE1 Total	Unavailable	30 30	\$3,918,128.73 \$3,918,128.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0		-
31373KRH4 Total	Unavailable	106 106	\$5,046,596.79 \$5,046,596.79		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31373KRK7 Total	Unavailable	45 45	\$6,585,346.90 \$6,585,346.90		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31373KTD1 Total	Unavailable	69 69	\$9,253,175.62 \$9,253,175.62		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		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31373KTE9 Total	Unavailable	39 39	\$5,003,359.36 \$5,003,359.36		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	_
31365ED75 Total	Unavailable	138 138	\$15,045,727.99 \$15,045,727.99		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31365EEH2 Total	Unavailable	271 271	\$24,046,697.61 \$24,046,697.61		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	-
31365EEU3 Total	Unavailable	790 790	\$68,042,069.67 \$68,042,069.67		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31370TFZ1 Total	Unavailable	14 14	\$1,529,997.50 \$1,529,997.50		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31371E3F0 Total	Unavailable	132 132	\$14,415,054.71 \$14,415,054.71		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31371EZH1 Total	Unavailable	3,043 3,043	\$321,197,241.38 \$321,197,241.38		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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371EZJ7 Total	Unavailable	3,460 3,460	\$311,746,784.00 \$311,746,784.00		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 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31371EZS7 Total	Unavailable	597 597	\$65,707,547.16 \$65,707,547.16		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31371EZV0 Total	Unavailable	1,105 1,105	\$87,101,028.72 \$87,101,028.72		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31372PS26 Total	Unavailable	59 59	\$4,108,626.23 \$4,108,626.23		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31372PSV2 Total	Unavailable	93 93	\$10,356,365.88 \$10,356,365.88		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372PSX8 Total	Unavailable	143 143	\$16,231,023.37 \$16,231,023.37	100% 100%	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31372PTG4 Total	Unavailable	57 57	\$6,544,425.00 \$6,544,425.00		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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31372PTH2 Total	Unavailable	95 95	\$9,877,100.00 \$9,877,100.00		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	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31372PTM1 Total	Unavailable	40 40	\$4,792,621.00 \$4,792,621.00		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 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31372PTS8 Total	Unavailable	19 19	\$2,035,554.11 \$2,035,554.11		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	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31372PTX7 Total	Unavailable	93 93	\$8,202,942.00 \$8,202,942.00	100% 100%	_	\$0.00 \$0.00	-	0 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	\$0.00 \$0.00	-
31372PTY5 Total	Unavailable	29 29	\$3,036,350.00 \$3,036,350.00		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31372RR23 Total	Unavailable	106 106	\$7,189,285.00 \$7,189,285.00	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0		
31372RRN7 Total	Unavailable	53 53	\$5,286,501.44 \$5,286,501.44		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	_
31372RRV9 Total	Unavailable	43 43	\$4,560,305.00 \$4,560,305.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31372RRY3 Total	Unavailable	66 66	\$5,317,975.00 \$5,317,975.00	100% 100%	0 0	\$0.00 \$0.00	-	0 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	\$0.00 \$0.00	
31372RRZ0 Total	Unavailable	116 116	\$9,422,777.94 \$9,422,777.94	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31372TPJ4 Total	Unavailable	26 26	\$2,084,660.12 \$2,084,660.12	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31372TZE4 Total	Unavailable	12 12	\$1,507,575.12 \$1,507,575.12		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31372XC26 Total	Unavailable	12 12	\$1,018,701.70 \$1,018,701.70		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31372YY20	Unavailable	146	\$11,137,060.65	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	146	\$11,137,060.65	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00		0	\$0.00	
31372YY38 Total	Unavailable	117 117	\$10,131,775.25 \$10,131,775.25	100% (40.00	-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
31373APJ4 Total	Unavailable	27 27	\$3,054,011.60 \$3,054,011.60	100% (100% (_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0 \$0.00	NA	0 \$0.00) NA	Ì	\$0.00	NA (\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total 31373B6G9	Unavailable	25	\$1,267,361.16 \$1.907,404.58	100%			0 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
Total		25	\$1,907,404.58	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00	0	\$0.00		0	\$0.00	
31373BWX3 Total	Unavailable	18 18	\$1,527,858.75 \$1,527,858.75	100% (-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA (1				0	\$0.00 \$0.00	NA
31373BZN2 Total	Unavailable	48 48	\$5,504,353.20 \$5,504,353.20	100% (0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31373C3Y1 Total	Unavailable	12 12	\$1,342,327.09 \$1,342,327.09	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (-		_	0	\$0.00 \$0.00	NA
31373CG68 Total	Unavailable	8	\$1,053,917.62 \$1,053,917.62	100% (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (1			NA	0	\$0.00 \$0.00	
31373CG76 Total	Unavailable	18 18	\$2,711,902.86 \$2,711,902.86	100% (-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (1			NA	0	\$0.00 \$0.00	NA
31373DBU8 Total	Unavailable	24 24	\$2,788,748.77 \$2,788,748.77	100% (_	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
31373DCT0 Total	Unavailable	27 27	\$1,998,027.67 \$1,998,027.67	100% (100% (0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0	\$0.00 \$0.00	NA
31373DFL4 Total	Unavailable	103 103	\$6,008,834.42 \$6,008,834.42	100% (100% (0 \$0.00	NA			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA
31373DFQ3 Total	Unavailable	117 117	\$10,082,807.41 \$10,082,807.41	100% (100% (0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA (1			NA	0	\$0.00 \$0.00	NA
31373DFS9 Total	Unavailable	80 80	\$6,603,001.25 \$6,603,001.25	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31373DG66 Total	Unavailable	24 24	\$2,518,484.33 \$2,518,484.33	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0	\$0.00 \$0.00	NA
31373DTX3 Total	Unavailable	191 191	\$20,818,606.98 \$20,818,606.98	100% (100% (-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (40.00	NA	0	\$0.00 \$0.00	NA
31373DZW8 Total	Unavailable	22 22	\$2,513,076.92 \$2,513,076.92	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			-	0	\$0.00 \$0.00	-
31373E2D4 Total	Unavailable	22 22	\$2,527,335.29 \$2,527,335.29	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31373EJ79 Total	Unavailable	22 22	\$3,045,216.70 \$3,045,216.70	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
31373EJJ3 Total	Unavailable	40 40	\$5,060,351.45 \$5,060,351.45	100% (-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			-	0	\$0.00 \$0.00	NA
31373EJN4 Total	Unavailable	20 20	\$2,020,613.32 \$2,020,613.32	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0	\$0.00 \$0.00	NA
31373EJT1 Total	Unavailable	14 14	\$1,015,038.23 \$1,015,038.23	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0	\$0.00 \$0.00	-
31373EJW4	Unavailable	8	\$1,012,653.09 \$1,012,653.09	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00	NA (NA C	\$0.00	NA		\$0.00 \$0.00	
31373ENW9	Unavailable	98	\$10,172,944.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0	\$0.00	NA
Total 31373ERZ8	Unavailable	98 67	\$10,172,944.00 \$8,137,110.31	100%			0 \$0.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
Total	Linavrailable	67	\$8,137,110.31 \$3,527,980.04		\$0.00		0 \$0.00		0	\$0.00		\$0.00 \$0.00			NA	0	\$0.00 \$0.00	
31373EU43 Total	Unavailable	43 43	\$3,527,980.04 \$3,527,980.04	100% (100% (0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0	\$0.00 \$0.00	-
31373FV23 Total	Unavailable	26 26	\$2,036,377.88 \$2,036,377.88	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31373FV31 Total	Unavailable	167 167	\$13,399,300.86 \$13,399,300.86	100% (0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (-			-	0 0	\$0.00 \$0.00	NA
31373FV49 Total	Unavailable	17 17	\$1,143,069.70 \$1,143,069.70	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (-			-	0 0	\$0.00 \$0.00	NA
31373FV64 Total	Unavailable	11 11	\$1,031,677.35 \$1,031,677.35	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0	\$0.00 \$0.00	NA
31373G2G2 Total	Unavailable	65 65	\$5,039,479.76 \$5 ,039,479.76	100% (0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0	\$0.00 \$0.00	
	H	0.5	φυ,υυσ,4/σ./0	100 /0	φυ.υυ	-	υ φυ.υι	1-	٧	φυ.υυ		, 90.00	H 1	φυ.υυ		-	φυ.υυ	-

31373G2J6 Total	Unavailable	66	\$5,047,000.00 \$5,047,000.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA		\$0.00 \$0.00			
31373G5C8 Total	Unavailable	23 23	\$2,030,435.00 \$2,030,435.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			60.00 NA		\$0.00 \$0.00		40.00	
31373GA65 Total	Unavailable	39 39	\$4,103,534.37 \$4,103,534.37	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA		\$0.00 \$0.00			
31373GJW9 Total	Unavailable	147 147	\$10,196,170.23 \$10,196,170.23	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	60.00 NA		\$0.00 \$0.00	NA (
31373GL55 Total	Unavailable	17 17	\$2,045,588.59 \$2,045,588.59	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (
31373GLU0 Total	Unavailable	18 18	\$2,023,902.92 \$2,023,902.92	100% 0 100% 0	7	NA (0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA (1	
31373GLX4 Total	Unavailable	18 18	\$2,020,556.71 \$2,020,556.71	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0 0	-		60.00 NA		\$0.00 \$0.00			
31373GMF2 Total	Unavailable	21 21	\$2,045,217.52 \$2,045,217.52	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373GQ50 Total	Unavailable	194 194	\$20,382,006.34 \$20,382,006.34	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA		\$0.00 \$0.00			
31373GUH9 Total	Unavailable	78 78	\$10,090,008.95 \$10,090,008.95	100% 0 100% 0	7		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA		\$0.00 \$0.00			
31373GUL0 Total	Unavailable	64 64	\$7,085,868.48 \$7,085,868.48	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			60.00 NA		\$0.00 \$0.00			-
31373GUM8 Total	Unavailable	42 42	\$5,992,347.38 \$5,992,347.38	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31373GUN6 Total	Unavailable	46 46	\$5,207,277.12 \$5,207,277.12	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373GZ50 Total	Unavailable	72 72	\$5,002,300.95 \$5,002,300.95	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1	_	0.00 NA	-	\$0.00 \$0.00			-
31373GZ92 Total	Unavailable	56 56	\$4,028,819.33 \$4,028,819.33	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			-
31373H2U9 Total	Unavailable	105 105	\$8,201,384.23 \$8,201,384.23	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0 0			60.00 NA		\$0.00 \$0.00	NA (
31373H2V7 Total	Unavailable	52 52	\$3,501,435.08 \$3,501,435.08	100% 0 100% 0	_	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		60.00 NA	-	\$0.00 \$0.00		+	
31373H4L7 Total	Unavailable	26 26	\$2,313,714.23 \$2,313,714.23	100% 0 100% 0	7		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1	_	60.00 NA		\$0.00 \$0.00			-
31373HA22 Total	Unavailable	14 14	\$1,528,467.31 \$1,528,467.31	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373HDF0 Total	Unavailable	18 18	\$1,027,641.05 \$1,027,641.05	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373HDT0 Total	Unavailable	25 25	\$1,829,587.57 \$1,829,587.57	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 5	0.00 NA	0	\$0.00 \$0.00		\$0.00	
31373HJ64 Total	Unavailable	18 18	\$1,519,150.00 \$1,519,150.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA	-	\$0.00 \$0.00			-
31373HJW7 Total	Unavailable	24 24	\$2,034,861.54 \$2,034,861.54	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373HJY3 Total	Unavailable	14 14	\$1,017,837.00 \$1,017,837.00	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373HKA3 Total	Unavailable	12 12	\$1,015,800.00 \$1,015,800.00	100% 0 100% 0			\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373HKF2 Total	Unavailable	12 12	\$1,016,300.00 \$1,016,300.00	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373HW36 Total	Unavailable	13 13	\$1,013,250.00 \$1,013,250.00	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00		\$0.00	
31373J3N0 Total	Unavailable	27 27	\$2,085,423.72 \$2,085,423.72	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373J4R0 Total	Unavailable	29 29	\$1,517,807.25 \$1,517,807.25	100% 0 100% 0	,		\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373J7L0 Total	Unavailable	126 126	\$16,848,066.35 \$16,848,066.35	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 5	60.00 NA	0	\$0.00 \$0.00	(\$0.00	
31373JC91 Total	Unavailable	14 14	\$1,517,765.93 \$1,517,765.93	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	60.00 NA	-	\$0.00 \$0.00			

31373JF23 Total	Unavailable	18 18	\$2,521,290.21 \$2,521,290.21	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373JFZ0 Total	Unavailable	163 163	\$17,390,104.88 \$17,390,104.88	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00 NA 0.00	_	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.0	
31373JV41 Total	Unavailable	24 24	\$2,908,886.00 \$2,908,886.00	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	_	0.00 NA 0.00	_	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.00 0 \$0.0	
31373K2N8 Total	Unavailable	79 79	\$8,585,121.78 \$8,585,121.78	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373K2P3 Total	Unavailable	144 144	\$14,521,167.28 \$14,521,167.28	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	_	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0	
31373K3H0 Total	Unavailable	20 20	\$1,815,980.59 \$1,815,980.59	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373K3J6 Total	Unavailable	12 12	\$1,421,086.17 \$1,421,086.17	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		<u> </u>	0.00 NA 0.00	_	\$0.00 \$0.00		_	0.00 0.00	_	0 \$0.00 0 \$0.0	
31373K3W7 Total	Unavailable	9 9	\$1,064,200.00 \$1,064,200.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373K6F1 Total	Unavailable	1,151 1,151	\$131,511,101.60 \$131,511,101.60	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	_	_	0.00 0.00	$\overline{}$	0 \$0.00 0 \$0.0	
31373K6G9 Total	Unavailable	327 327	\$40,975,214.38 \$40,975,214.38	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		-	0.00 NA 0.00	_	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0	
31373K6H7 Total	Unavailable	238 238	\$35,276,262.06 \$35,276,262.06	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	0.00 NA 0.00	_	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.0	
31373K6J3 Total	Unavailable	314 314	\$42,659,883.50 \$42,659,883.50	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	_	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31373K6M6 Total	Unavailable	78 78	\$7,037,230.46 \$7,037,230.46	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31373K6S3 Total	Unavailable	71 71	\$5,561,461.25 \$5,561,461.25	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		-	0.00 NA 0.00		\$0.00 \$0.00	\rightarrow		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31373K6T1 Total	Unavailable	47 47	\$3,023,611.92 \$3,023,611.92	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31373KFR5 Total	Unavailable	31 31	\$2,427,906.93 \$2,427,906.93	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	_	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.00 0 \$0.00	
31373KHP7 Total	Unavailable	12 12	\$1,272,136.88 \$1,272,136.88	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 \$0.00	
31373KKN8 Total	Unavailable	41 41	\$4,079,601.06 \$4,079,601.06	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	0.00 NA 0.00		\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.00 0 \$0.00	
31373KPJ2 Total	Unavailable	223 223	\$17,319,599.50 \$17,319,599.50	100% 0 100% 0		-	0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.00	
31373KPK9 Total	Unavailable	645 645	\$48,032,059.35 \$48,032,059.35	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00		\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	
31373KPM5 Total	Unavailable	283 283	\$17,593,518.42 \$17,593,518.42	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	0.00 NA 0.00		\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.0	
31373KQ77 Total	Unavailable	87 87	\$10,043,869.38 \$10,043,869.38	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00		\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	0
31373KQ93 Total	Unavailable	169 169	\$20,162,311.59 \$20,162,311.59	100% 0 100% 0			0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00	0
31373KQC6 Total	Unavailable	85 85	\$8,492,028.04 \$8,492,028.04	100% 0 100% 0			0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.00	
31373KQM4 Total	Unavailable	41 41	\$3,881,890.67 \$3,881,890.67	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00		\$	0.00 NA 0.00	0	\$0.00 \$0.00		0 5	0.00 0.00		0 \$0.00 0 \$0.0 0	0
31373KQT9 Total	Unavailable	73 73	\$10,005,674.73 \$10,005,674.73	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31373KS83 Total	Unavailable	13 13	\$1,005,391.23 \$1,005,391.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00		\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.00	
31373KTV1 Total	Unavailable	17 17	\$2,211,550.00 \$2,211,550.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	
31373KV22 Total	Unavailable	31 31	\$3,014,146.32 \$3,014,146.32	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 5	0.00 0.00		0 \$0.00 0 \$0.0 0	0
31373KVT3 Total	Unavailable	23 23	\$3,404,440.15 \$3,404,440.15	100% 0 100% 0	\$0.00 \$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	0
31373KX53 Total	Unavailable	31 31	\$3,056,256.00 \$3,056,256.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA	0 \$0.00	NA	\$	0.00 NA	0	\$0.00	NA	0 5	0.00	NA	0 \$0.00	0 NA

Total		11	\$1,019,504.65	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00	$\overline{\square}$
31373KXT1 Total	Unavailable	18 18	\$1,006,457.30 \$1,006,457.30	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	-	
31373KXU8	Unavailable	12 12	\$1,000,820.78	100% 0			0 \$0.00 \$0.00			_						_
Total 31373KYU7	Unavailable	32	\$1,000,820.78 \$3,011,335.97	100% 0 100% 0		NA (0 \$0.0		\$0.00 \$0.00		45.55	
Total	Linavrailable	32	\$3,011,335.97	100% 0			\$0.00				0 \$0.0		\$0.00 \$0.00			
31373KZC6 Total	Unavailable	31	\$2,963,907.11 \$2,963,907.11	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373KZY8 Total	Unavailable	17 17	\$1,459,814.93 \$1,459,814.93	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00	-		
31373L3M7 Total	Unavailable	39 39	\$4,009,114.87 \$4,009,114.87	100% 0 100% 0	40.00	NA (NA 0		_	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31373LA49 Total	Unavailable	91 91	\$8,278,293.95 \$8,278,293.95	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31373LA56 Total	Unavailable	41 41	\$3,120,502.33 \$3,120,502.33	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LA64 Total	Unavailable	37 37	\$2,404,058.55 \$2,404,058.55	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 \$0.00	-			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LC47 Total	Unavailable	12 12	\$1,007,194.18 \$1,007,194.18	100% 0 100% 0			0 \$0.00 \$0.00	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31373LC54 Total	Unavailable	9	\$1,249,643.77 \$1,249,643.77	100% 0 100% 0	40.00	NA (0 \$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31373LC70 Total	Unavailable	13 13	\$1,777,291.08 \$1,777,291.08	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LCC9 Total	Unavailable	25 25	\$1,632,859.79 \$1,632,859.79	100% 0 100% 0	40.00	NA (-		NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LCM7 Total	Unavailable	204 204	\$15,884,359.51 \$15,884,359.51	100% 0 100% 0	40.00		\$0.00 \$0.00			_	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31373LDE4 Total	Unavailable	84 84	\$9,618,704.20 \$9,618,704.20	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LDG9 Total	Unavailable	122 122	\$15,068,145.66 \$15,068,145.66	100% 0 100% 0	40.00	NA (-			0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LDX2 Total	Unavailable	10 10	\$1,003,338.00 \$1,003,338.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LGT8 Total	Unavailable	55 55	\$6,067,067.62 \$6,067,067.62	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31373LGU5 Total	Unavailable	90	\$10,195,919.63 \$10,195,919.63	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00			_
31373LGV3 Total	Unavailable	73 73	\$8,176,933.71 \$8,176,933.71	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00			
31373LGW1 Total	Unavailable	68 68	\$7,804,781.45 \$7,804,781.45	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373LHK6 Total	Unavailable	33 33	\$3,068,986.78 \$3,068,986.78	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		-		0 \$0.0 0 \$0.0		\$0.00 \$0.00		1	
31373LHL4 Total	Unavailable	164 164	\$17,418,714.08 \$17,418,714.08	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31373LHN0 Total	Unavailable	101 101	\$10,246,360.97 \$10,246,360.97	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00	NA 0	\$0.00	NA
31373LL47 Total	Unavailable	63 63	\$3,160,744.36 \$3,160,744.36	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31373LLA3 Total	Unavailable	181 181	\$14,879,395.54 \$14,879,395.54	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA	\$0.00 \$0.00	NA 0	\$0.00	NA
31373LLP0 Total	Unavailable	75 75	\$8,156,484.86 \$ 8,156,484.86	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA) NA		NA 0	\$0.00	NA
31373LMB0 Total	Unavailable	10 10	\$1,001,900.00 \$1,001,900.00	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31373LP92 Total	Unavailable	11 11	\$1,013,273.58 \$1,013,273.58	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	O NA		NA 0	\$0.00	NA
31373LR82	Unavailable	20	\$2,039,891.90 \$2,039,891.90	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA
Total 31373LRQ2	Unavailable	32	\$2,039,891.90 \$2,019,640.45	100% 0 100% 0		NA (NA 0	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA
Total	П	32	\$2,019,640.45	100% 0			\$0.00				0 \$0.0		\$0.00			

21 2721 TI I1	I I I I I I I I I I I I I I I I I I I	11	¢1 250 000 04	1000/ 0	¢0.00	NA (0 60.00	NA.	0 000) NA		\$0.00 N		\$0.00	NA C		N/A
31373LTU1 Total	Unavailable	11 11	\$1,358,899.94 \$1,358,899.94	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		
31373LUN5 Total	Unavailable	10 10	\$1,010,599.35 \$1,010,599.35	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 0	\$0.00 N \$0.00	A 0		NA 0	40.00	
31373LX69 Total	Unavailable	15 15	\$1,511,327.76 \$1,511,327.76	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0		0	\$0.00 N	A 0	40.00	NA 0		
31373MAM7 Total	Unavailable	191 191	\$17,275,294.23 \$17,275,294.23	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		
31373MAV7 Total	Unavailable	92 92	\$8,285,277.41 \$8,285,277.41	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N	A 0		NA 0		
31373MAW5 Total	Unavailable	65 65	\$5,360,490.25 \$5,360,490.25	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A 0		NA 0	-	
31373MBH7 Total	Unavailable	44 44	\$3,022,550.00 \$3,022,550.00	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0 0	_	0	\$0.00 N \$0.00	A 0		NA 0		-
31373MBN4 Total	Unavailable	48 48	\$4,516,664.33 \$4,516,664.33	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A 0		NA 0		
31373MD28 Total	Unavailable	7 7	\$992,076.87 \$992,076.87	100% 0 100% 0			0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	\$0.00 N	A 0		NA 0		
31373MDM4 Total	Unavailable	28 28	\$3,011,696.33 \$3,011,696.33	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A 0		NA 0	\$0.00 \$0.00	-
31373MF42 Total	Unavailable	9	\$1,283,199.18 \$1,283,199.18	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0		-
31373MG90 Total	Unavailable	11 11	\$1,005,180.58 \$1,005,180.58	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A 0		NA 0		
31373MKZ7 Total	Unavailable	63 63	\$4,123,042.79 \$4,123,042.79	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N	A 0		NA 0		
31373MLN3 Total	Unavailable	30 30	\$3,066,070.65 \$3,066,070.65	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 N \$0.00	A 0 0		NA 0		-
31373MLQ6 Total	Unavailable	49 49	\$4,369,525.75 \$4,369,525.75	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0	\$0.00 \$0.00	
31373MVK8 Total	Unavailable	18 18	\$1,920,812.94 \$1,920,812.94	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0		
31365EE33 Total	Unavailable	124 124	\$10,384,348.74 \$10,384,348.74	100% 0 100% 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	$\overline{}$		\$0.00 N \$0.00	A 0 0				
31365EE41 Total	Unavailable	877 877	\$77,057,483.82 \$77,057,483.82	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0		-
31365EE74 Total	Unavailable	64 64	\$4,951,561.27 \$4,951,561.27	100% 0 100% 0		NA (0 \$0.00 0 \$0.0			\$0.00 N \$0.00	A 0 0		NA 0		
31365EE82 Total	Unavailable	229 229	\$20,394,353.83 \$20,394,353.83	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 N \$0.00	A 0		NA 0		
31365EFA6 Total	Unavailable	118 118	\$10,798,584.58 \$10,798,584.58	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	$\overline{}$	_	\$0.00 N	A 0 0		NA 0	-	
31365EFD0 Total	Unavailable	100 100	\$8,936,405.57 \$8,936,405.57	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 N \$0.00	A 0 0				-
31365EFE8 Total	Unavailable	120 120	\$10,036,016.44 \$10,036,016.44	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0		_
31365EFF5 Total	Unavailable	79 79	\$6,575,377.75 \$6,575,377.75	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	A 0		NA 0	-	
31365EFJ7 Total	Unavailable	116 116	\$9,655,472.50 \$9,655,472.50	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A 0			\$0.00 \$0.00	
31365EFK4 Total	Unavailable	212 212	\$17,845,860.07 \$17,845,860.07	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A 0		NA 0		
31365EFL2 Total	Unavailable	72 72	\$5,899,158.45 \$5,899,158.45	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	_	\$0.00 N \$0.00	A 0 0		NA 0	-	_
31365EFN8 Total	Unavailable	70 70	\$5,815,296.15 \$5,815,296.15	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0 0		NA 0		
31369K3D5 Total	Unavailable	63 63	\$2,684,713.85 \$2,684,713.85	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0			\$0.00 N \$0.00	A 0 0		NA 0		
31371E2L8 Total	Unavailable	484 484	\$54,590,300.28 \$54,590,300.28	100% 0 100% 0		NA (-	0 \$0.00 0 \$0.0		_	\$0.00 N \$0.00	A 0		NA 0		
31371E2X2 Total	Unavailable	2,334 2,334	\$196,927,350.80 \$196,927,350.80	100% 0 100% 0	\$0.00	NA (NA) NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
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31371E3R4 Total	Unavailable	201 201	\$17,425,262.27 \$17,425,262.27	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0			NA
31371E4B8 Total	Unavailable	68 68	\$7,666,990.13 \$7,666,990.13	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	_	60.00 60.00	NA	0 \$0.00 0 \$0.0			NA
31371E4D4 Total	Unavailable	33 33	\$3,973,484.68 \$3,973,484.68	100% 0 100% 0	7	NA	0 \$0.00 0 \$0.00					00.00 00.00		0 \$0.00 0 \$0.0			
31371EZT5 Total	Unavailable	2,291 2,291	\$234,562,190.17 \$234,562,190.17	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		00.00 00.00	NA	0 \$0.00 0 \$0.0			NA
31371EZU2 Total	Unavailable	3,749 3,749	\$339,458,714.82 \$339,458,714.82	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			.00 NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0		1	NA
31372CUQ9 Total	Unavailable	36 36	\$2,457,641.43 \$2,457,641.43	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00	-			_	0.00 0.00		0 \$0.00 0 \$0.0 0			NA
31372MWP7 Total	Unavailable	126 126	\$10,359,683.33 \$10,359,683.33	100% 0 100% 0		NA	0 \$0.00 0 \$0.00					0.00 0.00	_	0 \$0.00 0 \$0.0 0			NA
31372PU98 Total	Unavailable	12 12	\$1,527,500.00 \$1,527,500.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0			NA
31372PUJ6 Total	Unavailable	17 17	\$2,039,300.00 \$2,039,300.00	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00	-		.00 NA		0.00 0.00		0 \$0.00 0 \$0.0 0		1	NA
31372PUL1 Total	Unavailable	262 262	\$20,490,514.76 \$20,490,514.76	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			.00 NA	_	0.00 0.00	_	0 \$0.00 0 \$0.0 0	-		NA
31372PUV9 Total	Unavailable	44 44	\$4,000,969.00 \$4,000,969.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00					0.00 0.00		0 \$0.00 0 \$0.0 0			NA
31372PUW7 Total	Unavailable	97 97	\$8,903,900.03 \$8,903,900.03	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0			NA
31372PVH9 Total	Unavailable	44 44	\$4,078,250.00 \$4,078,250.00	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_			0.00 0.00	_	0 \$0.00 0 \$0.0 0			NA
31372RSC0 Total	Unavailable	112 112	\$10,111,533.17 \$10,111,533.17	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA		0.00 0.00		0 \$0.00 0 \$0.0 0			NA
31372RSF3 Total	Unavailable	129 129	\$9,938,360.93 \$9,938,360.93	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0			NA
31372RSR7 Total	Unavailable	35 35	\$3,911,770.25 \$3,911,770.25	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		0.00 0.00		0 \$0.00 0 \$0.0 0			NA
31372WSB1 Total	Unavailable	38 38	\$4,030,707.44 \$4,030,707.44	100% 0 100% 0		-	0 \$0.00 0 \$0.00			.00 NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0			
31372YY53 Total	Unavailable	88 88	\$8,060,637.63 \$8,060,637.63	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	_	60.00 6 0.00		0 \$0.00 0 \$0.0 0			NA
31372YY61 Total	Unavailable	78 78	\$7,137,338.55 \$7,137,338.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA		60.00 6 0.00	_	0 \$0.00 0 \$0.00			NA
31373ASK8 Total	Unavailable	9 9	\$1,118,807.10 \$1,118,807.10	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		00.00 60.00	_	0 \$0.00 0 \$0.0 0			NA
31373BW70 Total	Unavailable	32 32	\$3,015,950.82 \$3,015,950.82	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			.00 NA	_	00.00 00.00	_	0 \$0.00 0 \$0.0 0			NA
31373DTZ8 Total	Unavailable	190 190	\$19,176,015.03 \$19,176,015.03	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		00.00 00.00	NA	0 \$0.00 0 \$0.0 0			NA
31373DZX6 Total	Unavailable	32 32	\$3,463,039.67 \$3,463,039.67	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		00.00 00.00	_	0 \$0.00 0 \$0.00			NA
31373E6E8 Total	Unavailable	56 56	\$5,791,762.04 \$5,791,762.04	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		00.00 60.00		0 \$0.00 0 \$0.00			NA
31373ER88 Total	Unavailable	28 28	\$3,529,301.54 \$3,529,301.54	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		00.00 00.00	NA	0 \$0.00 0 \$0.00		1	NA
31373ER96 Total	Unavailable	49 49	\$6,112,286.54 \$6,112,286.54	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	_	00.00 00.00	NA	0 \$0.00 0 \$0.0 0			NA
31373EU92 Total	Unavailable	65 65	\$5,917,169.88 \$5,917,169.88	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.00			NA
31373F2B5 Total	Unavailable	7 7	\$1,016,551.65 \$1,016,551.65	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		60.00 6 0.00		0 \$0.00 0 \$0.0 0			NA
31373GMQ8 Total	Unavailable	9 9	\$1,012,259.12 \$1,012,259.12	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00					0.00 0.00	_	0 \$0.00 0 \$0.0 0			NA
31373GNT1 Total	Unavailable	10 10	\$1,023,607.11 \$1,023,607.11	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			00 NA	_	0.00 0.00		0 \$0.00 0 \$0.0 0			NA
31373H3B0 Total	Unavailable	34 34	\$3,226,320.81 \$3,226,320.81	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		00.00 60.00	NA	0 \$0.00 0 \$0.0 0			NA
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0 5	0.00	NA	0 \$0.00	NA C	\$0.00	NA

Total	Ц	120	\$9,844,769.65	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\Box}$
31373H3L8 Total	Unavailable	89 89	\$6,727,493.30 \$6,727,493.30	100% 0 100% 0	4 0 1 0 0	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31373H4X1 Total	Unavailable	26 26	\$2,451,709.13 \$2,451,709.13	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0		NA (0 \$0.0		0 \$0.00	NA 0	\$0.00	
Total 31373H5B8	Unavailable	299	\$3,331,919.93 \$30,915,308.43	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	
Total		299	\$30,915,308.43	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31373H5C6 Total	Unavailable	169 169	\$15,425,154.37 \$15,425,154.37	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373HD45 Total	Unavailable	20 20	\$2,398,152.41 \$2,398,152.41	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31373HD52 Total	Unavailable	16 16	\$1,952,006.52 \$1,952,006.52	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373HD86 Total	Unavailable	31 31	\$1,774,768.71 \$1,774,768.71	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373HDU7 Total	Unavailable	24 24	\$2,094,375.89 \$2,094,375.89	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	_
31373HEC6 Total	Unavailable	9	\$976,300.00 \$976,300.00	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31373HEF9 Total	Unavailable	10 10	\$1,489,548.64 \$1,489,548.64	100% 0 100% 0	40.00	NA (_	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373HKL9 Total	Unavailable	9	\$1,004,692.01 \$1,004,692.01	100% 0 100% 0		NA (_	NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-		
31373HLD6 Total	Unavailable	24 24	\$1,989,921.99 \$1,989,921.99	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31373HLE4 Total	Unavailable	10 10	\$1,004,900.00 \$1,004,900.00	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373JUG5 Total	Unavailable	56 56	\$5,520,841.81 \$5,520,841.81	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373JUP5 Total	Unavailable	52 52	\$4,575,464.64 \$4,575,464.64	100% 0 100% 0	40.00	NA (NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373JUQ3 Total	Unavailable	54 54	\$5,070,134.98 \$5,070,134.98	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373JV90 Total	Unavailable	17 17	\$1,793,305.38 \$1,793,305.38	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	_
31373JVA7 Total	Unavailable	10 10	\$1,004,800.00 \$1,004,800.00	100% 0 100% 0	\$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373K4V8 Total	Unavailable	16 16	\$1,014,800.25 \$1,014,800.25	100% 0 100% 0	40.00		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373KK24 Total	Unavailable	71 71	\$6,119,266.64 \$6,119,266.64	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373KLC1 Total	Unavailable	28 28	\$3,059,430.08 \$3,059,430.08	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	_
31373KLD9 Total	Unavailable	23	\$2,036,978.05 \$2,036,978.05	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31373KWB1	Unavailable	32	\$2,958,992.05	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 31373LD61	Unavailable	32 60	\$2,958,992.05 \$4,587,372.68	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA		0 NA		NA 0	\$0.00	NA
Total 31373LD87	Unavailable	140	\$4,587,372.68 \$8,911,847.74	100% 0 100% 0		NA (NA	0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00			
Total 31373LEA1	Unavailable	93	\$8,911,847.74 \$7,916,129.61	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	
Total		93	\$7,916,129.61	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31373LEL7 Total	Unavailable	29 29	\$2,999,231.10 \$2,999,231.10	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00			
31373LEM5 Total	Unavailable	31 31	\$2,004,954.51 \$2,004,954.51	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373LEU7 Total	Unavailable	41 41	\$3,658,438.00 \$3,658,438.00	100% 0 100% 0		NA (-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31373LEV5 Total	Unavailable	72 72	\$5,667,305.35 \$5,667,305.35	100% 0 100% 0		NA (NA 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
					-						T	1	1			

31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA		\$0.00	NA (\$0.00) NA
Total	Ullavallable	23	\$2,202,462.91	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (
31373LJ81 Total	Unavailable	18 18	\$1,517,820.01 \$1,517,820.01	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (40.00	
31373LKP1 Total	Unavailable	107 107	\$11,080,466.67 \$11,080,466.67	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (
31373LKR7 Total	Unavailable	135 135	\$11,970,697.84 \$11,970,697.84	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00	NA (_
31373LL54 Total	Unavailable	30	\$1,561,213.34 \$1,561,213.34	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (-
31373LLB1 Total	Unavailable	195 195	\$14,591,721.75 \$14,591,721.75	100% 0 100% 0	7		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (1	
31373LLS4 Total	Unavailable	15 15	\$1,935,717.23 \$1,935,717.23	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00	NA (
31373LLT2 Total	Unavailable	15 15	\$2,287,948.95 \$2,287,948.95	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	-		0.00 NA		\$0.00 \$0.00	NA (_
31373LLW5 Total	Unavailable	86 86	\$9,944,895.73 \$9,944,895.73	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	_	0.00 NA		\$0.00 \$0.00	NA (-
31373LPF8 Total	Unavailable	16 16	\$1,654,998.90 \$1,654,998.90	100% 0 100% 0	7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (1	
31373LQ75 Total	Unavailable	30	\$1,998,367.03 \$1,998,367.03	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (-
31373LQL4 Total	Unavailable	64 64	\$5,051,121.59 \$5,051,121.59	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	0.00 NA		\$0.00 \$0.00	NA (
31373LQP5 Total	Unavailable	67 67	\$5,082,700.00 \$5,082,700.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (
31373LRE9 Total	Unavailable	31 31	\$2,015,117.29 \$2,015,117.29	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	1		0.00 NA		\$0.00 \$0.00	NA (1	-
31373LSD0 Total	Unavailable	20 20	\$2,031,747.99 \$2,031,747.99	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (-
31373LSN8 Total	Unavailable	19 19	\$2,033,938.42 \$2,033,938.42	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (
31373LXS1 Total	Unavailable	154 154	\$17,964,675.01 \$17,964,675.01	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	-	0.00 NA	-	\$0.00 \$0.00		1	-
31373LYS0 Total	Unavailable	20 20	\$2,016,875.16 \$2,016,875.16	100% 0 100% 0	7		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA	-	\$0.00 \$0.00	NA (1	-
31373LYV3 Total	Unavailable	14 14	\$1,016,148.15 \$1,016,148.15	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00			
31373LZA8 Total	Unavailable	40 40	\$3,051,641.40 \$3,051,641.40	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		_	0.00 NA		\$0.00 \$0.00	NA (
31373M2H7 Total	Unavailable	23 23	\$1,706,825.00 \$1,706,825.00	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-		0.00 NA	-	\$0.00 \$0.00	NA (
31373M6X8 Total	Unavailable	117 117	\$11,906,753.19 \$11,906,753.19	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	-	0.00 NA	-	\$0.00 \$0.00		1	-
31373M6Y6 Total	Unavailable	53 53	\$4,999,704.16 \$4,999,704.16	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (_
31373M7K5 Total	Unavailable	108 108	\$10,798,475.82 \$10,798,475.82	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (1	
31373MG41 Total	Unavailable	50 50	\$5,003,212.99 \$5,003,212.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA (
31373MHD0 Total	Unavailable	87 87	\$10,007,630.53 \$10,007,630.53	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA		\$0.00 \$0.00	NA (
31373MHG3 Total	Unavailable	98	\$10,057,292.14 \$10,057,292.14	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00	NA (_
31373MHP3 Total	Unavailable	85 85	\$10,034,344.41 \$10,034,344.41	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA		\$0.00 \$0.00	NA (
31373MHS7 Total	Unavailable	17 17	\$2,533,566.85 \$2,533,566.85	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (-
31373MKR5 Total	Unavailable	190 190	\$23,765,202.08 \$23,765,202.08	100% 0 100% 0	7		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA	-	\$0.00 \$0.00	NA (1	
31373MLK9 Total	Unavailable	69 69	\$5,623,270.00 \$5,623,270.00	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		0.00 NA		\$0.00 \$0.00			_
	+	+		-			-	\vdash	+	+	+	-	H		-	-	+-

31373MM36 Total	Unavailable	20	\$2,006,913.88 \$2,006,913.88	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MMA0 Total	Unavailable	21 21	\$1,443,700.00 \$1,443,700.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MMF9 Total	Unavailable	122 122	\$12,283,046.52 \$12,283,046.52		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MMP7 Total	Unavailable	57 57	\$6,860,258.28 \$6,860,258.28		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MMY8 Total	Unavailable	41	\$3,150,888.46 \$3,150,888.46	100% (0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MN68 Total	Unavailable	20 20	\$1,232,175.06 \$1,232,175.06	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MNE1 Total	Unavailable	28 28	\$3,078,560.17 \$3,078,560.17	100% (0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MQT5 Total	Unavailable	22 22	\$2,032,774.77 \$2,032,774.77		0 \$0.00 \$0.0 0	1	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MVM4 Total	Unavailable	15 15	\$1,529,048.61 \$1,529,048.61		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MY25 Total	Unavailable	103 103	\$11,390,252.56 \$11,390,252.56	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MY41 Total	Unavailable	156 156	\$15,406,462.19 \$15,406,462.19		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373MYU3 Total	Unavailable	121 121	\$14,739,002.56 \$14,739,002.56		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373MYY5 Total	Unavailable	118 118	\$13,724,454.50 \$13,724,454.50		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373MYZ2 Total	Unavailable	133 133	\$14,600,079.56 \$14,600,079.56		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373N2H5 Total	Unavailable	25 25	\$2,036,521.79 \$2,036,521.79	100% (100% (0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 \$0.00	NA
31373N4Q3 Total	Unavailable	9 9	\$1,027,480.74 \$1,027,480.74		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373N5B5 Total	Unavailable	11 11	\$1,339,325.00 \$1,339,325.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373NA78 Total	Unavailable	28 28	\$2,048,686.42 \$2,048,686.42	100% (100% (0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373NBE2 Total	Unavailable	25 25	\$2,043,049.37 \$2,043,049.37	100% (100% (0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373NBG7 Total	Unavailable	45 45	\$5,121,040.40 \$5,121,040.40	100% (100% (1	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373NCJ0 Total	Unavailable	23 23	\$1,997,534.03 \$1,997,534.03		0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373NCN1 Total	Unavailable	11 11	\$1,017,099.78 \$1,017,099.78	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA
31373NDK6 Total	Unavailable	34 34	\$3,095,387.74 \$3,095,387.74	100% (100% (\$0.00		0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31373NEJ8 Total	Unavailable	17 17	\$1,959,843.08 \$1,959,843.08	100% (100% (\$0.00		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	
31373NEU3 Total	Unavailable	27 27	\$1,959,919.34 \$1,959,919.34		0 \$0.00		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	
31373NFP3 Total	Unavailable	176 176	\$17,890,469.71 \$17,890,469.71	100%	0 \$0.00 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	\$0.00 \$0.00	
31373NHV8 Total	Unavailable	27 27	\$2,271,956.50 \$2,271,956.50		\$0.00		0 \$0.00		0 3	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	
31373NK51 Total	Unavailable	52 52	\$4,470,279.52 \$4,470,279.52		\$0.00		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	
31373NL43 Total	Unavailable	30 30	\$2,519,510.34 \$2,519,510.34	100%	\$0.00 \$0.00		0 \$0.00 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	
31373NL50 Total	Unavailable	22 22	\$2,016,312.50 \$2,016,312.50	100%			0 \$0.00		D S	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$	0.00 0.00	NA	0 0	\$0.00 \$0.00	
31373NL92 Total	Unavailable	14 14	\$1,016,987.06 \$1,016,987.06		0 \$0.00		0 \$0.00 0 \$0.00		D :	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA

Total	Ц	73	\$8,002,796.01	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	<u> </u>	\$0.00	0	\$0.00	
31373NNY5 Total	Unavailable	27 27	\$1,116,735.79 \$1,116,735.79	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-		
31373NP72	Unavailable	102 102	\$6,028,131.66	100% 0 100% 0	_	NA (_			_	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
Total 31373NPB3	Unavailable	154	\$6,028,131.66 \$10,582,374.59	100% 0 100% 0		NA (0 \$0.00		\$0.00		44.14	
Total	Linavailabla	154	\$10,582,374.59	100% 0		NA (0 \$0.00		\$0.00 \$0.00			
31373NPW7 Total	Unavailable	37 37	\$1,523,097.14 \$1,523,097.14	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	
31373NQ48 Total	Unavailable	123 123	\$12,439,623.02 \$12,439,623.02	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-		_
31373NQ55 Total	Unavailable	133 133	\$10,935,467.11 \$10,935,467.11	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0	_	\$0.00 \$0.00			_
31373NQ63 Total	Unavailable	48 48	\$3,375,101.94 \$3,375,101.94	100% 0 100% 0		NA (_				0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NQE6 Total	Unavailable	180 180	\$17,989,152.23 \$17,989,152.23	100% 0 100% 0		NA (_				0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NQF3 Total	Unavailable	84 84	\$7,934,464.64 \$7,934,464.64	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	
31373NS95 Total	Unavailable	125 125	\$11,223,487.65 \$11,223,487.65	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31373NSQ7 Total	Unavailable	16 16	\$1,015,622.94 \$1,015,622.94	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NSZ7 Total	Unavailable	5 5	\$484,068.86 \$484,068.86	100% 0 100% 0		NA (-			0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NU92 Total	Unavailable	17 17	\$1,212,550.00 \$1,212,550.00	100% 0 100% 0	40.00	NA (-		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	\$0.00 \$0.00	
31373NUP6 Total	Unavailable	38 38	\$4,940,860.63 \$4,940,860.63	100% 0 100% 0	40.00	NA (_	NA 0		_	0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_
31373NUQ4 Total	Unavailable	126 126	\$16,604,498.29 \$16,604,498.29	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NUT8 Total	Unavailable	64 64	\$4,428,022.29 \$4,428,022.29	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31373NUX9 Total	Unavailable	26 26	\$1,886,019.15 \$1,886,019.15	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31373NWB5 Total	Unavailable	35 35	\$3,246,445.73 \$3,246,445.73	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31373NWJ8 Total	Unavailable	45 45	\$4,035,595.27 \$4,035,595.27	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31373NWK5 Total	Unavailable	63 63	\$4,985,822.19 \$4,985,822.19	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NX40 Total	Unavailable	87 87	\$8,151,138.44 \$8,151,138.44	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373NY64 Total	Unavailable	189 189	\$16,179,828.42 \$16,179,828.42	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_
31373PCF3 Total	Unavailable	11 11	\$1,018,200.00 \$1,018,200.00	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
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA
Total 31373PEH7	Unavailable	347	\$1,019,765.00 \$41,489,600.72	100% 0 100% 0		NA (,		0 \$0.00		\$0.00 \$0.00			
Total	Linavailabla	347	\$41,489,600.72 \$1,064,291.07	100% 0		NA (0 \$0.00		\$0.00 \$0.00			
31373PGK8 Total	Unavailable	9	\$1,064,291.07 \$1,064,291.07	100% 0 100% 0		NA (0 \$0.00		\$0.00 \$0.00			
31373PGN2 Total	Unavailable	51 51	\$5,008,941.97 \$5,008,941.97	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31373PGU6 Total	Unavailable	156 156	\$12,252,695.46 \$12,252,695.46	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373PHG6 Total	Unavailable	233 233	\$19,720,734.71 \$19,720,734.7 1	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373PJG4 Total	Unavailable	321 321	\$24,540,351.63 \$24,540,351.63	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31373PJK5 Total	Unavailable	235 235	\$13,852,136.52 \$13,852,136.52	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			
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31373PJL3 Total	Unavailable	12 12	\$1,002,750.00 \$1,002,750.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373PSS8 Total	Unavailable	76 76	\$9,100,089.40 \$9,100,089.40	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		40.00	
31373QB21 Total	Unavailable	18 18	\$1,963,561.81 \$1,963,561.81	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		40.00	
31373QB39 Total	Unavailable	22 22	\$3,039,987.54 \$3,039,987.54	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	_	0.00 NA		\$0.00 \$0.00	NA (_
31373QCE4 Total	Unavailable	47 47	\$5,646,600.00 \$5,646,600.00	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		_	0.00 NA		\$0.00 \$0.00	NA (
31373QCG9 Total	Unavailable	133 133	\$10,762,850.00 \$10,762,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (1	
31373QCN4 Total	Unavailable	31 31	\$1,463,475.00 \$1,463,475.00	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31369K3E3 Total	Unavailable	14 14	\$579,626.94 \$579,626.94	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31371E2V6 Total	Unavailable	1,320 1,320	\$141,862,897.55 \$141,862,897.55	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31371E2W4 Total	Unavailable	2,910 2,910	\$283,816,149.60 \$283,816,149.60	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31371E3H6 Total	Unavailable	2,427 2,427	\$214,653,262.49 \$214,653,262.49	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31371E3T0 Total	Unavailable	629 629	\$51,360,133.71 \$51,360,133.71	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31372ETK0 Total	Unavailable	34 34	\$2,993,652.43 \$2,993,652.43	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	0.00 NA		\$0.00 \$0.00			-
31372PV63 Total	Unavailable	234 234	\$17,819,674.35 \$17,819,674.35	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31372PV97 Total	Unavailable	164 164	\$14,279,098.05 \$14,279,098.05	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	0.00 NA		\$0.00 \$0.00			
31372PVZ9 Total	Unavailable	197 197	\$21,781,487.85 \$21,781,487.8 5	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (
31372PWE5 Total	Unavailable	86 86	\$6,046,169.01 \$6,046,169.01	100% 0 100% 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA	-	\$0.00 \$0.00		1	
31372TYX3 Total	Unavailable	21 21	\$1,506,927.29 \$1,506,927.29	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31372YY79 Total	Unavailable	29 29	\$2,039,711.63 \$2,039,711.63	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373ASQ5 Total	Unavailable	15 15	\$1,505,328.27 \$1,505,328.27	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373E6L2 Total	Unavailable	104 104	\$10,042,345.34 \$10,042,345.34	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31373E6P3 Total	Unavailable	12 12	\$1,052,947.43 \$1,052,947.43	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	-	\$0.00 \$0.00			
31373EVC4 Total	Unavailable	61 61	\$4,013,790.60 \$4,013,790.60	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			1
31373EVD2 Total	Unavailable	61 61	\$5,069,191.45 \$5,069,191.45	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373FUJ7 Total	Unavailable	26 26	\$1,892,535.70 \$1,892,535.70	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		40.00	
31373H5S1 Total	Unavailable	147 147	\$14,968,519.96 \$14,968,519.96	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373H5Y8 Total	Unavailable	36 36	\$3,199,088.56 \$3,199,088.56	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00		-	1
31373HEM4 Total	Unavailable	43 43	\$5,148,618.40 \$5,148,618.40	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373HEN2 Total	Unavailable	30	\$2,917,379.36 \$2,917,379.36	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31373HEQ5 Total	Unavailable	24 24	\$1,626,645.42 \$1,626,645.42	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31373HRS7 Total	Unavailable	44 44	\$4,507,658.29 \$4,507,658.29	100% 0 100% 0	40.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	0.00 NA		\$0.00 \$0.00			1
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31373HRY4 Total	Unavailable	31 31	\$2,504,215.14 \$2,504,215.14	100% 0 100% 0	4	NA	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373HRZ1 Total	Unavailable	9	\$1,033,638.44 \$1,033,638.44	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	
31373J5D0 Total	Unavailable	19 19	\$1,008,261.15 \$1,008,261.15	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	
31373JWM0 Total	Unavailable	36 36	\$3,712,375.00 \$3,712,375.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	_		0.00 60.00	NA	0 \$0.00 0 \$0.00	
31373KK65 Total	Unavailable	20 20	\$2,039,461.81 \$2,039,461.81	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00	
31373KLA5 Total	Unavailable	14 14	\$1,014,218.48 \$1,014,218.48	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	
31373L2Q9 Total	Unavailable	17 17	\$1,009,359.77 \$1,009,359.77	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	
31373L2R7 Total	Unavailable	10 10	\$1,012,413.08 \$1,012,413.08	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	
31373L2W6 Total	Unavailable	26 26	\$2,488,451.75 \$2,488,451.75	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_	_	0.00 60.00		0 \$0.00 0 \$0.0	
31373L5R4 Total	Unavailable	127 127	\$9,926,055.94 \$9,926,055.94	100% 0 100% 0		-	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	
31373L5U7 Total	Unavailable	116 116	\$10,050,525.00 \$10,050,525.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0	
31373L5Z6 Total	Unavailable	98	\$7,877,475.00 \$7,877,475.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373L6A0 Total	Unavailable	54 54	\$4,022,700.00 \$4,022,700.00	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	
31373LE29 Total	Unavailable	121 121	\$8,433,101.15 \$8,433,101.15	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	\rightarrow		0.00 0.00		0 \$0.00 0 \$0.0	
31373LE52 Total	Unavailable	26 26	\$1,822,353.96 \$1,822,353.96	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	
31373LE60 Total	Unavailable	17 17	\$1,609,830.58 \$1,609,830.58	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	0	\$0.00 \$0.00			0.00 60.00		0 \$0.00 0 \$0.0	
31373LE94 Total	Unavailable	15 15	\$1,467,950.00 \$1,467,950.00	100% 0 100% 0		-	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00		_	0.00 60.00		0 \$0.00 0 \$0.0	
31373LEZ6 Total	Unavailable	45 45	\$3,663,711.34 \$3,663,711.34	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	
31373LFB8 Total	Unavailable	36 36	\$2,133,650.00 \$2,133,650.00	100% 0 100% 0		-	0 \$0.00 0 \$0.00		-	.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373LK89 Total	Unavailable	13 13	\$1,003,524.99 \$1,003,524.99	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	
31373LL21 Total	Unavailable	55 55	\$5,655,655.64 \$5,655,655.64	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	
31373LL62 Total	Unavailable	19 19	\$1,006,915.62 \$1,006,915.62	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	
31373LZ34 Total	Unavailable	21 21	\$2,032,230.30 \$2,032,230.30	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373LZY6 Total	Unavailable	15 15	\$1,962,250.00 \$1,962,250.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373MG66 Total	Unavailable	73 73	\$6,501,775.04 \$6,501,775.04	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 60.00		0 \$0.00 0 \$0.0	
31373MH32 Total	Unavailable	147 147	\$19,883,127.12 \$19,883,127.12	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-	_	.00 NA	0 0	\$0.00 \$0.00	_	-	0.00 60.00		0 \$0.00 0 \$0.0	
31373MHV0 Total	Unavailable	158 158	\$20,008,723.73 \$20,008,723.73	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 60.00	NA	0 \$0.00 0 \$0.0	
31373MHZ1 Total	Unavailable	88	\$10,003,249.73 \$10,003,249.73	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	
31373MWN1 Total	Unavailable	12 12	\$1,246,100.00 \$1,246,100.00	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	
31373MWU5 Total	Unavailable	16 16	\$1,517,400.00 \$1,517,400.00	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	
31373NAT0 Total	Unavailable	473 473	\$58,410,336.63 \$58,410,336.63	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0	\$0.00	NA	0 5	0.00	NA	0 \$0.00	0 NA

Total	<u> </u>	13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373NDW0 Total	Unavailable	9	\$563,386.13 \$563,386.13		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	
31373NPG2 Total	Unavailable	132 132	\$9,494,025.96 \$9,494,025.96		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 \$0.00	NA	0	\$0.00 \$0.00	_
31373NRZ8	Unavailable	12	\$1,015,554.45	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 31373NWY5	Unavailable	98	\$1,015,554.45 \$8,080,715.01		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
Total 31373NYH0	Unavailable	98 145	\$8,080,715.01 \$15,144,793.15		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 \$ 0.00		0	\$0.00 \$0.00	
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373NZA4 Total	Unavailable	212 212	\$19,882,540.33 \$19,882,540.33		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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31373PAT5 Total	Unavailable	18 18	\$2,031,942.98 \$2,031,942.98		0 0	\$0.00 \$0.00	NA	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	\$0.00 \$0.00	_
31373PDA3 Total	Unavailable	26 26	\$1,982,702.82 \$1,982,702.82		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373PG69 Total	Unavailable	95 95	\$9,440,810.72 \$9,440,810.72		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373PGM4 Total	Unavailable	117 117	\$12,050,896.67 \$12,050,896.67		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 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_
31373PGR3 Total	Unavailable	73 73	\$6,735,159.95 \$6,735,159.95		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 \$0.00	NA	0	\$0.00 \$0.00	_
31373PGV4 Total	Unavailable	116 116	\$12,313,385.67 \$12,313,385.67	100%	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
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total 31373PHT8	Unavailable	210 78	\$20,395,343.72 \$7,536,942.48		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	
Total 31373PJH2	Unavailable	78 140	\$7,536,942.48 \$9,997,827.01		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 \$0.00		0	\$0.00 \$0.00	
Total		140	\$9,997,827.01 \$6.148.030.04	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00	
31373PL71 Total	Unavailable	62 62	\$6,148,030.04	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00		0	\$0.00 \$0.00	
31373PM47 Total	Unavailable	28 28	\$3,264,938.56 \$3,264,938.56	100% 100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373PMG0 Total	Unavailable	123 123	\$13,318,325.94 \$13,318,325.94		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_
31373PMK1 Total	Unavailable	11 11	\$1,022,348.06 \$1,022,348.06		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373PMN5 Total	Unavailable	41 41	\$4,587,170.28 \$4,587,170.28		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31373PN95 Total	Unavailable	76 76	\$10,022,174.73 \$10,022,174.73		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 \$0.00		0	\$0.00 \$0.00	
31373PNU8 Total	Unavailable	13 13	\$1,005,650.00 \$1,005,650.00		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 \$0.00	NA	0	\$0.00 \$0.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total 31373PPJ1	Unavailable	92 81	\$10,011,732.50 \$10,008,378.11	100%	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	NA
Total 31373PPK8	Unavailable	81	\$10,008,378.11 \$10,009,162.69		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 \$0.00		0	\$0.00 \$0.00	
Total 31373PPQ5	Unavailable	80 77	\$10,009,162.69 \$8,612,902.79	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00		0 \$0.00		0		
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373PPZ5 Total	Unavailable	52 52	\$5,327,524.26 \$5,327,524.26		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00	NA	0 0	\$0.00 \$0.00	
31373PQ43 Total	Unavailable	66 66	\$5,005,041.61 \$5,005,041.61		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373PQB7 Total	Unavailable	79 79	\$7,671,320.76 \$7,671,320.76		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31373PQJ0 Total	Unavailable	193 193	\$16,236,294.60 \$16,236,294.60	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		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373PQX9 Total	Unavailable	29 29	\$1,980,828.33 \$1,980,828.33		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 \$0.00	NA	0	\$0.00 \$0.00	
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31373PQY7 Total	Unavailable	64 64	\$5,090,297.85 \$5,090,297.85	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31373PRS9 Total	Unavailable	27 27	\$1,978,300.00 \$1,978,300.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_)) ()	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373PT24 Total	Unavailable	495 495	\$68,549,502.87 \$68,549,502.87	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373PT32 Total	Unavailable	393 393	\$54,792,280.05 \$54,792,280.05		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	\$0.00 \$0.00	NA
31373PT40 Total	Unavailable	496 496	\$58,441,587.77 \$58,441,587.77		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	
31373PT57 Total	Unavailable	497 497	\$61,199,143.31 \$61,199,143.31		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	
31373PT65 Total	Unavailable	487 487	\$60,839,447.53 \$60,839,447.53	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	
31373PT73 Total	Unavailable	545 545	\$69,417,406.30 \$69,417,406.30	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	
31373PTT5 Total	Unavailable	4 4	\$662,023.37 \$662,023.37	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373PTV0 Total	Unavailable	474 474	\$63,594,737.29 \$63,594,737.29		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	
31373PTW8 Total	Unavailable	476 476	\$64,533,572.54 \$64,533,572.54		0 0	\$0.00 \$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
31373PTX6 Total	Unavailable	262 262	\$34,804,316.68 \$34,804,316.68	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	
31373PTY4 Total	Unavailable	464 464	\$47,987,979.25 \$47,987,979.25	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	NA	0 0	\$0.00 \$0.00	
31373PTZ1 Total	Unavailable	493 493	\$67,887,228.98 \$67,887,228.98	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	
31373PU97 Total	Unavailable	99 99	\$9,749,642.16 \$9,749,642.16	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	
31373PUW6 Total	Unavailable	25 25	\$2,034,878.56 \$2,034,878.56		0 0	\$0.00 \$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
31373PVA3 Total	Unavailable	315 315	\$27,333,403.74 \$27,333,403.74	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	
31373PVK1 Total	Unavailable	82 82	\$9,150,244.80 \$9,150,244.80		0 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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373PVL9 Total	Unavailable	154 154	\$14,298,814.21 \$14,298,814.21		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	
31373PYC6 Total	Unavailable	21 21	\$1,468,940.53 \$1,468,940.53	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373PYF9 Total	Unavailable	78 78	\$6,787,457.23 \$6,787,457.23	100% 100%	0 0	\$0.00 \$0.00		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	
31373PYG7 Total	Unavailable	20 20	\$2,086,961.14 \$2,086,961.14	100% 100%	0 0	\$0.00 \$0.00		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	
31373Q5W2 Total	Unavailable	47 47	\$4,502,913.85 \$4,502,913.85		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	
31373Q6S0 Total	Unavailable	43 43	\$3,906,148.36 \$3,906,148.36	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-))	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373Q7G5 Total	Unavailable	42 42	\$3,507,059.18 \$3,507,059.18	100% 100%		\$0.00 \$0.00		0	\$0.00		D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373QC46 Total	Unavailable	46 46	\$5,090,229.90 \$5,090,229.90	100%		\$0.00 \$0.00		0		(D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31373QDA1 Total	Unavailable	72 72	\$7,174,089.47 \$7,174,089.47	100%	0 0	\$0.00 \$0.00		0	,		D _	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31373QE51 Total	Unavailable	19 19	\$795,639.58 \$795,639.58		0	\$0.00 \$0.00		0	,		D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31373QLA2 Total	Unavailable	83 83	\$7,039,809.18 \$7,039,809.18	100%	0 0	\$0.00 \$0.00		0	,		D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373QLB0 Total	Unavailable	37 37	\$3,368,050.00 \$3,368,050.00		0	\$0.00 \$0.00		0	\$0.00	(D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31373QLD6 Total	Unavailable	15 15	\$1,135,934.28 \$1,135,934.28		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31373QMA1 Total	Unavailable	23 23	\$2,628,931.63 \$2,628,931.63	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA (NA 0		
31373QMK9 Total	Unavailable	67 67	\$5,968,894.09 \$5,968,894.09	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QMZ6 Total	Unavailable	62 62	\$6,942,174.25 \$6,942,174.25	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QN44 Total	Unavailable	47 47	\$3,426,097.58 \$3,426,097.58	100% 0 100% 0	40100	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QN85 Total	Unavailable	16 16	\$1,466,490.62 \$1,466,490.62	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31373QNM4 Total	Unavailable	30 30	\$2,591,003.76 \$2,591,003.76	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QPF7 Total	Unavailable	32 32	\$2,683,148.70 \$2,683,148.70	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QPK6 Total	Unavailable	139 139	\$14,856,124.90 \$14,856,124.90	100% 0 100% 0		-	0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QPQ3 Total	Unavailable	20 20	\$2,576,729.53 \$2,576,729.53	100% 0	40.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	_
31373QPV2 Total	Unavailable	89 89	\$8,827,424.65 \$8,827,424.65	100% 0			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA (-	NA 0	\$0.00 \$0.00	
31373QQ41 Total	Unavailable	151 151	\$14,607,226.60 \$14,607,226.60	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373QQ58 Total	Unavailable	81 81	\$8,624,857.48 \$8,624,857.48	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00			-		\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QQN9 Total	Unavailable	140 140	\$13,148,191.92 \$13,148,191.92	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QQV1 Total	Unavailable	81 81	\$7,777,313.50 \$7,777,313.50	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QRF5 Total	Unavailable	82 82	\$7,965,023.04 \$7,965,023.04	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373QSM9 Total	Unavailable	6 6	\$336,650.75 \$336,650.75	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA (40.00	NA 0	\$0.00 \$0.00	
31373QTC0 Total	Unavailable	158 158	\$14,118,033.13 \$14,118,033.13	100% 0 100% 0	40.00	_	0 \$0.00 0 \$0.00			_	_	\$0.00 \$0.00	NA (40.00	NA 0	\$0.00 \$0.00	_
31373QTX4 Total	Unavailable	29 29	\$4,085,474.76 \$4,085,474.76	100% 0 100% 0			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA (NA 0		
31373QU53 Total	Unavailable	31 31	\$2,481,093.21 \$2,481,093.21	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QU61 Total	Unavailable	21 21	\$2,008,948.53 \$2,008,948.53	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373QUL8 Total	Unavailable	8 8	\$419,543.13 \$419,543.13	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31373QVA1 Total	Unavailable	51 51	\$4,492,432.40 \$4,492,432.40	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31373QVU7 Total	Unavailable	17 17	\$1,510,050.00 \$1,510,050.00	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0		
31373QW44 Total	Unavailable	24 24	\$2,290,397.40 \$2,290,397.40	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373QWU6 Total	Unavailable	32 32	\$3,529,819.67 \$3,529,819.67	100% 0 100% 0			0 \$0.00	(\$0.00		0	\$0.00		\$0.00	0		
31373QXA9 Total	Unavailable	10 10	\$502,748.31 \$502,748.31	100% 0 100% 0		-	0 \$0.00	(\$0.00	-	0	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	
31373QXL5 Total	Unavailable	59 59	\$5,354,674.31 \$5,354,674.31	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31373RFG4 Total	Unavailable	8 8	\$1,006,951.77 \$1,006,951.77	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	NA (\$0.00	0		
31373RGD0 Total	Unavailable	368 368	\$52,877,970.36 \$52,877,970.36	100% 0 100% 0			0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31373RGE8 Total	Unavailable	388 388	\$55,155,167.57 \$55,155,167.57	100% 0 100% 0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00		\$0.00	0		
31373RJ70 Total	Unavailable	59 59	\$7,598,521.15 \$7,598,521.15	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	NA (\$0.00	0	\$0.00 \$0.00	
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA

Total	Ц	126	\$19,110,686.63	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31373TAA8 Total	Unavailable	437 437	\$25,856,991.63 \$25,856,991.63	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TAG5	Unavailable	349 349	\$16,120,852.96	100% 0		NA (_			-	_		0 \$0.00 0 \$0.0 0			_
Total 31373TAH3	Unavailable	154	\$16,120,852.96 \$6,991,849.36	100% 0 100% 0		NA (0 \$0.0		0 \$0.00		4000	
Total	Linavailable	154	\$6,991,849.36	100% 0		NA (0 \$0.0		0 \$0.00			
31373TDS6 Total	Unavailable	248 248	\$22,380,073.28 \$22,380,073.28	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31373TDX5 Total	Unavailable	128 128	\$12,427,560.64 \$12,427,560.64	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TDY3 Total	Unavailable	325 325	\$28,818,549.46 \$28,818,549.46	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373TEB2 Total	Unavailable	215 215	\$19,135,629.31 \$19,135,629.31	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TFS4 Total	Unavailable	5 5	\$549,999.13 \$549,999.13	100% 0 100% 0		NA (-			$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TGM6 Total	Unavailable	548 548	\$73,590,714.13 \$73,590,714.13	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TLK4 Total	Unavailable	181 181	\$26,150,701.86 \$26,150,701.86	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373TLL2 Total	Unavailable	283 283	\$37,057,158.54 \$37,057,158.54	100% 0 100% 0	40.00	NA (_				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373TLM0 Total	Unavailable	228 228	\$28,938,697.66 \$28,938,697.66	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TLN8 Total	Unavailable	106 106	\$11,737,168.82 \$11,737,168.82	100% 0 100% 0	40.00	NA (-		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TNX4 Total	Unavailable	12 12	\$631,698.33 \$631,698.33	100% 0 100% 0	40.00	NA (_			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TP38 Total	Unavailable	202 202	\$17,467,204.77 \$17,467,204.77	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TP79 Total	Unavailable	22 22	\$1,965,966.70 \$1,965,966.70	100% 0 100% 0	40.00	NA (-		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TPK0 Total	Unavailable	79 79	\$7,686,254.67 \$7,686,254.67	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TPL8 Total	Unavailable	297 297	\$26,565,219.99 \$26,565,219.99	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31373TPM6 Total	Unavailable	27 27	\$2,215,625.00 \$2,215,625.00	100% 0 100% 0	Ψ0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TPS3 Total	Unavailable	85 85	\$8,927,144.97 \$8,927,144.97	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TPT1 Total	Unavailable	204 204	\$17,379,043.23 \$17,379,043.23	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373TQB9 Total	Unavailable	41 41	\$3,675,480.69 \$3,675,480.69	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31373UV20 Total	Unavailable	784 784	\$97,047,800.12 \$97,047,800.12	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373UV87 Total	Unavailable	52 52	\$6,288,768.32 \$6,288,768.32	100% 0 100% 0	\$0.00	NA (=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373UVY0 Total	Unavailable	298 298	\$35,564,430.43 \$35,564,430.43	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373UVZ7 Total	Unavailable	942 942	\$109,554,276.86 \$109,554,276.86	100% 0 100% 0		NA (_			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365EF73 Total	Unavailable	111 111	\$10,083,447.19 \$10,083,447.19	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365EF81 Total	Unavailable	289 289	\$25,083,063.05 \$25,083,063.05	100% 0 100% 0		NA (=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365EFS7 Total	Unavailable	90	\$10,025,251.00 \$10,025,251.00	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31365EFT5 Total	Unavailable	234 234	\$20,014,433.38 \$20,014,433.38	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31371E3G8 Total	Unavailable	1,610 1,610	\$161,489,293.11 \$161,489,293.11	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
												1	1			

31371E3S2	 Unavailable	3,068	\$268,131,795.08	100% 0		NA (_				0 0	\$0.00	NA 0		
Total 31371E4N2	Unavailable	3,068 935	\$268,131,795.08 \$82,378,819.96	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		
Total		935	\$82,378,819.96	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00	0	\$0.00	
31371E4V4 Total	Unavailable	122 122	\$14,637,606.13 \$14,637,606.13	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	40.00	
31371E4W2 Total	Unavailable	492 492	\$55,164,038.23 \$55,164,038.23	100% 0 100% 0		NA (-	0 \$0.00 0 \$0.0 0	-		0.00 NA	0 0	\$0.00 \$0.00	NA 0		_
31371WB95 Total	Unavailable	16 16	\$1,551,633.91 \$1,551,633.91	100% 0 100% 0		NA (0 \$0.00 0 \$0.0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31372TPU9 Total	Unavailable	32 32	\$2,209,078.16 \$2,209,078.16	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	3	
31372TPV7 Total	Unavailable	26 26	\$2,419,847.26 \$2,419,847.26	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
31372WMZ4 Total	Unavailable	85 85	\$9,015,622.47 \$9,015,622.47	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		_
31373DQ40 Total	Unavailable	104 104	\$12,576,706.96 \$12,576,706.96	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373DQ57 Total	Unavailable	122 122	\$13,299,436.18 \$13,299,436.18	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		_	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31373E6S7 Total	Unavailable	18 18	\$1,885,238.53 \$1,885,238.53	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		
31373E6T5 Total	Unavailable	106 106	\$10,044,243.71 \$10,044,243.71	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
31373ESH7 Total	Unavailable	22 22	\$3,053,487.41 \$3,053,487.41	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373EVF7 Total	Unavailable	92 92	\$7,025,089.84 \$7,025,089.84	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	1	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373GH84 Total	Unavailable	23 23	\$2,545,430.30 \$2,545,430.30	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373H6K7 Total	Unavailable	23 23	\$1,964,340.24 \$1,964,340.24	100% 0 100% 0	Ψ0.00	NA (-	0 \$0.00 0 \$0.0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		_
31373HMF0 Total	Unavailable	39 39	\$3,534,275.49 \$3,534,275.49	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31373HMG8 Total	Unavailable	21 21	\$1,503,110.06 \$1,503,110.06	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373HMQ6 Total	Unavailable	26 26	\$1,986,996.00 \$1,986,996.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373HR57 Total	Unavailable	27 27	\$2,522,641.20 \$2,522,641.20	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		_
31373HR73 Total	Unavailable	17 17	\$1,491,750.00 \$1,491,750.00	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373KXE4 Total	Unavailable	16 16	\$1,015,949.22 \$1,015,949.22	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31373L6L6 Total	Unavailable	125 125	\$9,963,028.87 \$9,963,028.87	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373L6N2 Total	Unavailable	128 128	\$9,656,589.47 \$9,656,589.47	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31373L6P7 Total	Unavailable	34 34	\$1,959,661.69 \$1,959,661.69	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	
31373L6R3 Total	Unavailable	94 94	\$8,369,485.00 \$8,369,485.00	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373LFD4 Total	Unavailable	43 43	\$4,831,254.53 \$4,831,254.53	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA	0	\$0.00 \$0.00	NA 0		
31373LVT1 Total	Unavailable	17 17	\$1,472,943.65 \$1,472,943.65	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31373MW68 Total	Unavailable	10 10	\$1,145,350.00 \$1,145,350.00	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		
31373N6B4 Total	Unavailable	13 13	\$1,001,900.00 \$1,001,900.00	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
31373NAU7 Total	Unavailable	334 334	\$40,397,929.82 \$40,397,929.82	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA	0	\$0.00 \$0.00	NA 0		
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31373ND59 Total	Unavailable	20 20	\$1,176,529.86 \$1,176,529.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373NDX8 Total	Unavailable	8	\$487,638.86 \$487,638.86		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373NJA2 Total	Unavailable	38 38	\$2,812,425.41 \$2,812,425.41		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31373NVU4 Total	Unavailable	25 25	\$2,033,210.75 \$2,033,210.75		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373PR26 Total	Unavailable	14 14	\$1,016,170.67 \$1,016,170.67		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31373PR75 Total	Unavailable	65 65	\$4,918,881.65 \$4,918,881.6 5		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373PR83 Total	Unavailable	45 45	\$2,951,050.00 \$2,951,050.00		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 \$0.00	NA	0 0	\$0.00 \$0.00	=
31373PRV2 Total	Unavailable	15 15	\$1,987,830.93 \$1,987,830.93		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	=
31373PRW0 Total	Unavailable	62 62	\$4,936,069.19 \$4,936,069.19		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373PRY6 Total	Unavailable	35 35	\$1,979,698.39 \$1,979,698.39		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31373PYW2 Total	Unavailable	37 37	\$3,555,718.05 \$3,555,718.05		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 \$0.00	NA	0 0	\$0.00 \$0.00	
31373QDK9 Total	Unavailable	16 16	\$1,454,239.56 \$1,454,239.56		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	=
31373QDP8 Total	Unavailable	12 12	\$1,494,003.98 \$1,494,003.98		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31373QFL5 Total	Unavailable	367 367	\$27,725,699.54 \$27,725,699.54		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373QM52 Total	Unavailable	8	\$1,017,367.91 \$1,017,367.91		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31373QWZ5 Total	Unavailable	196 196	\$15,575,103.52 \$15,575,103.52		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373QXB7 Total	Unavailable	17 17	\$910,449.74 \$910,449.74	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		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373RB60 Total	Unavailable	18 18	\$1,756,816.80 \$1,756,816.80		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373RD43 Total	Unavailable	30 30	\$1,999,571.84 \$1,999,571.84		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 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373REJ9 Total	Unavailable	33 33	\$3,026,088.13 \$3,026,088.13		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 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373REV2 Total	Unavailable	21 21	\$2,016,671.78 \$2,016,671.78		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373RFS8 Total	Unavailable	32 32	\$3,057,650.00 \$3,057,650.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31373TC81 Total	Unavailable	367 367	\$38,606,734.44 \$38,606,734.44		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373TC99 Total	Unavailable	410 410	\$49,730,298.33 \$49,730,298.33		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 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373TDA5 Total	Unavailable	220 220	\$25,870,126.71 \$25,870,126.71		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 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373TDB3 Total	Unavailable	220 220	\$24,985,909.70 \$24,985,909.70		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373THH6 Total	Unavailable	31 31	\$4,932,266.01 \$4,932,266.01	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 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373THK9 Total	Unavailable	18 18	\$2,006,731.60 \$2,006,731.60		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 \$0.00	NA	0	\$0.00 \$0.00	
31373THU7 Total	Unavailable	8	\$1,018,150.00 \$1,018,150.00	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	\$0.00 \$0.00	
31373TJD3 Total	Unavailable	13 13	\$1,993,800.00 \$1,993,800.00	100%	0 0	\$0.00 \$0.00		0 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	-
31373TNY2 Total	Unavailable	13 13	\$677,591.95 \$677,591.95		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31373TPA2	Unavailable	39	\$4,246,632.36	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		39	\$4,246,632.36	100%	0 \$0.00		0 5	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31373TPB0 Total	Unavailable	67 67	\$6,211,122.36 \$6,211,122.36		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31373TQQ6 Total	Unavailable	50 50	\$5,550,919.46 \$5,550,919.46		0 \$0.00 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 \$0.0 0	_	0	\$0.00 \$0.00	NA
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0 \$0.00) NA	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
31373U3W5	Unavailable	392 23	\$36,387,191.23 \$2,037,710.14		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00		0	\$0.00 \$0.00	NA
Total 31373U5G8	Unavailable	129	\$2,037,710.14 \$12,090,937.48		0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00 \$0.00	NA
Total		129	\$12,090,937.48	100%	0 \$0.00		0 5	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31373U5H6 Total	Unavailable	44 44	\$3,856,466.67 \$3,856,466.67		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA
31373U5X1 Total	Unavailable	54 54	\$5,236,776.12 \$5,236,776.12		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	NA	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
31373U6J1 Total	Unavailable	115 115	\$11,043,031.72 \$11,043,031.72		0 \$0.00 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 \$0.00		0 0	\$0.00 \$0.00	
31373U6R3 Total	Unavailable	83 83	\$7,251,540.45 \$7,251,540.45		0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31373U6S1 Total	Unavailable	29 29	\$2,378,523.60 \$2,378,523.60		0 \$0.00 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 \$0.00		0	\$0.00 \$0.00	NA
31373UV53 Total	Unavailable	47 47	\$4,940,284.48 \$4,940,284.48	100%	0 \$0.00 0 \$0.0) NA	0 9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31373UVU8	Unavailable	12	\$737,596.18	100%	0 \$0.00) NA	0 9	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total 31373UWX1	Unavailable	12 57	\$737,596.18 \$1,104,553.13	100%	0 \$0.00 0 \$0.00) NA	0 9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0 NA	0 \$0.00	NA	_	\$0.00 \$0.00	NA
Total 31373UXQ5	Unavailable	1,778	\$1,104,553.13 \$199,783,613.76		0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00 \$0.00	NA
Total 31373UZC4	Unavailable	1,778	\$199,783,613.76 \$6,064,904.02		0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00 \$0.00	
Total		66	\$6,064,904.02	100%	0 \$0.00		0 9	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31373UZG5 Total	Unavailable	10 10	\$1,010,750.00 \$1,010,750.00		0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31373UZW0 Total	Unavailable	60 60	\$6,112,791.35 \$6,112,791.35	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-
31373UZY6 Total	Unavailable	48 48	\$5,021,753.21 \$5,021,753.21		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA
31373V3A1 Total	Unavailable	40 40	\$3,691,283.92 \$3,691,283.92		0 \$0.00 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 \$0.0 0		0 0	\$0.00 \$0.00	
31373V3C7 Total	Unavailable	58 58	\$6,434,712.82 \$6,434,712.82		0 \$0.00 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 \$0.0 0	-	0	\$0.00 \$0.00	NA
31373V3E3 Total	Unavailable	88 88	\$8,602,148.68 \$8,602,148.68		0 \$0.00 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 \$0.00		0	\$0.00 \$0.00	NA
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0 \$0.00) NA	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	-
Total 31373V6D2	Unavailable	153 71	\$9,135,502.75 \$6,355,761.02	100%	0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00		0	\$0.00 \$0.00	
Total 31373V6J9	Unavailable	71 18	\$6,355,761.02 \$1,492,630.30		0 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	18	\$1,492,630.30	100%	0 \$0.00		0 5	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31373V6K6 Total		54	\$5,111,066.42 \$5,111,066.42	100%	0 \$0.00 0 \$0.00		0 5	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31373V6L4 Total	Unavailable	44 44	\$4,879,962.60 \$4,879,962.60	100% 100%				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-
31373VE50 Total	Unavailable	42 42	\$4,059,101.54 \$4,059,101.54	-	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31373VE76 Total	Unavailable	60 60	\$4,476,127.47 \$4,476,127.47		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31373VFA8 Total	Unavailable	62 62	\$3,463,195.29 \$3,463,195.29		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	-
31373VFS9 Total	Unavailable	72 72	\$4,902,861.00 \$4,902,861.00	100% 100%	0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0 \$0.00) NA	0 9	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		84	\$6,370,387.35	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	-	0 \$0.0	0	0 \$0.00	-	0	\$0.00	\square

31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA		\$0.00 N	 A 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	68	\$8,068,640.44	100% 0	_		0 \$0.00 0 \$0.00		0 \$0.0			\$0.00	0		0		
31373VL60 Total	Unavailable	21 21	\$2,477,471.79 \$2,477,471.79	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0 0	\$0.00 N	A 0		NA 0	40.00	
31373VM36 Total	Unavailable	13 13	\$1,009,070.69 \$1,009,070.69	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0		0	\$0.00 N	A 0	40.00	NA 0		
31373VM44 Total	Unavailable	25 25	\$2,035,269.80 \$2,035,269.80	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		
31373VMH5 Total	Unavailable	44	\$5,098,626.47 \$5,098,626.47	100% 0 100% 0		NA (0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		
31373VMZ5 Total	Unavailable	41	\$3,564,298.42 \$3,564,298.42	100% 0 100% 0		NA (0 \$0.00 0 \$0.0			\$0.00 N	A 0		NA 0	-	
31373VPB5 Total	Unavailable	12 12	\$1,318,937.25 \$1,318,937.25	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0	_	0	\$0.00 N	A 0		NA 0		-
31373VXK6 Total	Unavailable	26 26	\$2,646,690.26 \$2,646,690.26	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0		
31373VXZ3 Total	Unavailable	44	\$3,649,353.98 \$3,649,353.98	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0		_	\$0.00 N	A 0		NA 0		
31373VZE8 Total	Unavailable	38 38	\$3,012,000.59 \$3,012,000.59	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0 0		NA 0	\$0.00 \$0.00	_
31373WDZ3 Total	Unavailable	13 13	\$1,016,437.22 \$1,016,437.22	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0			\$0.00 N	A 0		NA 0		-
31373WJ53 Total	Unavailable	22 22	\$3,946,403.27 \$3,946,403.27	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0		
31373WLH4 Total	Unavailable	33 33	\$1,679,758.45 \$1,679,758.45	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		-
31373WLU5 Total	Unavailable	21 21	\$2,308,679.16 \$2,308,679.16	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		-	\$0.00 N	A 0		NA 0		-
31373WLZ4 Total	Unavailable	43 43	\$3,540,295.40 \$3,540,295.40	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0	\$0.00 \$0.00	
31373WMG5 Total	Unavailable	156 156	\$14,325,549.46 \$14,325,549.46	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		
31373WMH3 Total	Unavailable	108 108	\$9,688,529.95 \$9,688,529.95	100% 0 100% 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0			\$0.00 N	A 0				
31373WMM2 Total	Unavailable	132 132	\$12,624,302.43 \$12,624,302.43	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		_
31373WMZ3 Total	Unavailable	65 65	\$5,168,263.09 \$5,168,263.09	100% 0 100% 0		NA (0 \$0.00 0 \$0.0			\$0.00 N	A 0		NA 0		
31373WNU3 Total	Unavailable	871 871	\$107,702,299.90 \$107,702,299.90	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0		
31373WNV1 Total	Unavailable	18 18	\$2,280,998.17 \$2,280,998.17	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0	-	
31373WQ22 Total	Unavailable	243 243	\$19,626,543.87 \$19,626,543.87	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 N	A 0				_
31373WQ30 Total	Unavailable	156 156	\$14,886,073.14 \$14,886,073.14	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N \$0.00	A 0		NA 0		
31373WQ48 Total	Unavailable	63 63	\$6,880,661.57 \$6,880,661.57	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 N	A 0		NA 0		
31373WQ55 Total	Unavailable	151 151	\$16,053,981.09 \$16,053,981.09	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N	A 0		NA 0	\$0.00 \$0.00	
31373WQ63 Total	Unavailable	41 41	\$5,814,946.82 \$5,814,946.82	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 0 \$0.0		0	\$0.00 N	A 0	40.00	NA 0		
31373WQ71 Total	Unavailable	129 129	\$14,742,140.24 \$14,742,140.24	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0	-		\$0.00 N	A 0 0		NA 0	-	_
31373WQ89 Total	Unavailable	89 89	\$10,617,807.58 \$10,617,807.58	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 N	A 0		NA 0		
31373WQ97 Total	Unavailable	56 56	\$6,748,762.93 \$6,748,762.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0			\$0.00 N	A 0		NA 0		
31373WQZ9 Total	Unavailable	72 72	\$6,169,784.06 \$6,169,784.06	100% 0 100% 0		NA (0 \$0.00 0 \$0.0			\$0.00 N	A 0 0		NA 0		
31373WRA3 Total	Unavailable	93 93	\$12,168,361.76 \$12,168,361.76	100% 0 100% 0	40.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0	-	0	\$0.00 N \$0.00	A 0		NA 0		_
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31373WRB1 Total	Unavailable	136 136	\$16,728,283.64 \$16,728,283.64	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.00	NA
31373WRC9 Total	Unavailable	254 254	\$31,721,730.16 \$31,721,730.16	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRE5 Total	Unavailable	259 259	\$38,928,460.64 \$38,928,460.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRF2 Total	Unavailable	129 129	\$15,013,424.25 \$15,013,424.25	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRG0 Total	Unavailable	137 137	\$18,110,444.20 \$18,110,444.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRH8 Total	Unavailable	99 99	\$12,749,917.15 \$12,749,917.15	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRJ4 Total	Unavailable	470 470	\$70,856,742.84 \$70,856,742.84	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRL9 Total	Unavailable	176 176	\$27,594,095.54 \$27,594,095.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373WRZ8 Total	Unavailable	252 252	\$38,551,636.77 \$38,551,636.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31365EF99 Total	Unavailable	110 110	\$10,145,419.64 \$10,145,419.64	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31365EGC1 Total	Unavailable	162 162	\$15,013,248.77 \$15,013,248.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31365EGD9 Total	Unavailable	556 556	\$50,042,663.23 \$50,042,663.23	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31365EGF4 Total	Unavailable	109 109	\$10,011,520.86 \$10,011,520.86	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31365EGH0 Total	Unavailable	303 303	\$25,757,720.98 \$25,757,720.98	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31369C5A7 Total	Unavailable	51 51	\$2,645,100.42 \$2,645,100.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31371E3U7 Total	Unavailable	2,790 2,790	\$253,530,149.35 \$253,530,149.35	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31371E3V5 Total	Unavailable	1,326 1,326	\$135,811,777.17 \$135,811,777.17	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31371E4Z5 Total	Unavailable	963 963	\$83,024,588.74 \$83,024,588.74	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31371E6D2 Total	Unavailable	59 59	\$5,571,699.67 \$5,571,699.67	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31372N3J1 Total	Unavailable	14 14	\$1,424,155.14 \$1,424,155.14	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31372TPY1 Total	Unavailable	26 26	\$2,379,908.08 \$2,379,908.08	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31373AZP9 Total	Unavailable	30 30	\$3,501,869.76 \$3,501,869.76	100% 0 100% 0			0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31373E6X6 Total	Unavailable	65 65	\$6,316,296.42 \$6,316,296.42	100% 0 100% 0	\$0.00		0 \$0.00		_	00	0 \$0.0	0	0 \$0.		0 \$0.00 0 \$0.00	NA
31373ESN4 Total	Unavailable	10 10	\$1,001,085.25 \$1,001,085.25	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31373ESP9 Total	Unavailable	23 23	\$3,000,629.86 \$3,000,629.86	100% 0 100% 0			0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00	NA
31373FP20 Total	Unavailable	29 29	\$1,497,844.67 \$1,497,844.67	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	-	_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31373HM37 Total	Unavailable	17 17	\$1,005,437.26 \$1,005,437.26	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373KCS6 Total	Unavailable	15 15	\$1,375,748.80 \$1,375,748.80	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31373L7E1 Total	Unavailable	142 142	\$10,042,449.81 \$10,042,449.81	100% 0 100% 0			0 \$0.00 0 \$0.00		_	00	0 \$0.0	0	0 \$0.		0 \$0.00 0 \$0.00	NA
31373MW92 Total	Unavailable	43 43	\$4,385,008.13 \$4,385,008.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA
31373NAV5 Total	Unavailable	359 359	\$45,644,048.73 \$45,644,048.73	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA

Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373NPT4 Total	Unavailable	152 152	\$9,017,150.37 \$9,017,150.37		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 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373NVV2 Total	Unavailable	19 19	\$1,961,389.46 \$1,961,389.46		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 \$0.00	NA	0	\$0.00 \$0.00	NA
31373PY36 Total	Unavailable	23 23	\$1,485,230.73 \$1,485,230.73		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total 31373QDB9	Unavailable	13	\$1,352,084.18 \$1,515,141.63		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 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31373QDL7	Unavailable	13 12	\$1,515,141.63 \$1,403,630.59		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
Total 31373QDV5	Unavailable	12 23	\$1,403,630.59 \$2,494,839.42		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	
Total		23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373QDX1 Total	Unavailable	8	\$1,106,242.35 \$1,106,242.35		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373QF27 Total	Unavailable	188 188	\$15,905,586.80 \$15,905,586.80		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373QFZ4 Total	Unavailable	17 17	\$1,520,884.42 \$1,520,884.42		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373TDM9 Total	Unavailable	78 78	\$9,992,198.64 \$9,992,198.64		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373TDN7 Total	Unavailable	76 76	\$10,062,929.51 \$10,062,929.51		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 \$0.00	NA	0	\$0.00 \$0.00	-
31373TJ35 Total	Unavailable	14 14	\$1,015,910.10 \$1,015,910.10		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 \$0.00	NA	0	\$0.00 \$0.00	-
31373TJU5 Total	Unavailable	15 15	\$2,038,142.05 \$2,038,142.05		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 \$0.00	NA	0	\$0.00 \$0.00	-
31373TNZ9	Unavailable	18	\$930,059.48	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 31373UX93	Unavailable	18 28	\$930,059.48 \$3,069,696.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
Total 31373UYM3	Unavailable	28 24	\$3,069,696.99 \$2,028,007.22	100% 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 \$ 0.00		0	\$0.00 \$0.00	
Total 31373UYQ4	Unavailable	24	\$2,028,007.22 \$1,021,858.30		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373V3K9 Total	Unavailable	17 17	\$1,770,690.16 \$1,770,690.16	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00	
31373V3Q6 Total	Unavailable	46 46	\$3,400,852.06 \$3,400,852.06		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373V3S2 Total	Unavailable	19 19	\$1,072,881.00 \$1,072,881.00		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373V5Y7 Total	Unavailable	150 150	\$16,065,003.04 \$16,065,003.04		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31373VBP9 Total	Unavailable	12 12	\$1,003,616.84 \$1,003,616.84		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	
31373VFB6 Total	Unavailable	62 62	\$3,151,634.08 \$3,151,634.08		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 \$0.00		0	\$0.00 \$0.00	
31373VFE0 Total	Unavailable	26 26	\$2,239,359.80 \$2,239,359.80		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	\$0.00 \$0.00	
31373VKT1 Total	Unavailable	10 10	\$1,029,337.63 \$1,029,337.63		_	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total 31373VV44	Unavailable	38 40	\$3,694,934.92 \$3,940,601.01	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		NA	\rightarrow	\$0.00 \$0.00	NA
Total 31373VVE2	Unavailable	26	\$3,940,601.01 \$1,963,257.25		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 \$0.00		0	\$0.00 \$0.00	
Total 31373VVM4	Unavailable	26	\$1,963,257.25 \$2,231,431.82		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
Total		23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373VVS1 Total	Unavailable	48 48	\$3,053,480.29 \$3,053,480.29		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	

24272777777		22	#2.024.002.00	1000/ 0	#0.00	NA	- #0.00	N/A	0 00 00) NA		¢0.00 N		#0.00	NIA O	¢0.00	NA.
31373VVT9 Total	Unavailable	33 33	\$3,034,092.09 \$3,034,092.09	100% 0 100% 0	1		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		
31373VVV4 Total	Unavailable	18 18	\$1,966,166.47 \$1,966,166.47	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	40.00	
31373W2R3 Total	Unavailable	54 54	\$4,394,892.56 \$4,394,892.56	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 N	A 0	40.00	NA 0		
31373W2V4 Total	Unavailable	54 54	\$4,890,417.01 \$4,890,417.01	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 N	A 0		NA 0		
31373W3T8 Total	Unavailable	16 16	\$1,004,038.11 \$1,004,038.11	100% 0 100% 0	4	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$	_	\$0.00 N.	A 0		NA 0		
31373W3X9 Total	Unavailable	116 116	\$12,748,173.92 \$12,748,173.92	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	-	
31373W4K6 Total	Unavailable	39 39	\$3,502,243.52 \$3,502,243.52	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		
31373W4P5 Total	Unavailable	31 31	\$2,333,372.57 \$2,333,372.57	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N.	A 0		NA 0		
31373W5L3 Total	Unavailable	42 42	\$3,618,454.90 \$3,618,454.90	100% 0 100% 0	4		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$	_	\$0.00 N	A 0		NA 0		
31373W5M1 Total	Unavailable	18 18	\$1,191,976.79 \$1,191,976.79	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0	\$0.00 \$0.00	
31373W5Q2 Total	Unavailable	34 34	\$2,980,914.50 \$2,980,914.50	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		_
31373W7C1 Total	Unavailable	38 38	\$3,932,164.77 \$3,932,164.77	100% 0 100% 0	4 0 1 0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		\$0.00 N	A 0		NA 0		
31373W7F4 Total	Unavailable	24 24	\$4,237,128.47 \$4,237,128.47	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		
31373W7K3 Total	Unavailable	103 103	\$14,436,262.29 \$14,436,262.29	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1		\$0.00 N	A 0		NA 0		
31373WLE1 Total	Unavailable	16 16	\$1,411,445.57 \$1,411,445.57	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	_
31373WLK7 Total	Unavailable	18 18	\$1,009,735.61 \$1,009,735.61	100% 0 100% 0	\$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		
31373WP31 Total	Unavailable	14 14	\$879,053.62 \$879,053.62	100% 0 100% 0			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 N.	A 0		NA 0		
31373WPV9 Total	Unavailable	8	\$526,885.99 \$526,885.99	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N.	A 0		NA 0		
31373WQV8 Total	Unavailable	195 195	\$25,185,368.74 \$25,185,368.74	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N. \$0.00	A 0		NA 0		
31373WR96 Total	Unavailable	78 78	\$9,915,882.16 \$9,915,882.16	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		
31373WRN5 Total	Unavailable	13 13	\$1,269,194.40 \$1,269,194.40	100% 0 100% 0	40.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 N.	A 0		NA 0		
31373WSH7 Total	Unavailable	83 83	\$10,038,238.69 \$10,038,238.69	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 N	A 0		NA 0		
31373WSK0 Total	Unavailable	87 87	\$10,015,437.97 \$10,015,437.97	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 N	A 0		NA 0		
31373WSL8 Total	Unavailable	81 81	\$10,004,214.04 \$10,004,214.04	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0		NA 0		
31373WTK9 Total	Unavailable	47 47	\$3,959,373.78 \$3,959,373.78	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	
31373WTP8 Total	Unavailable	24 24	\$1,776,316.21 \$1,776,316.21	100% 0 100% 0	φ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N	A 0	40.00	NA 0		
31373WVC4 Total	Unavailable	31 31	\$4,776,800.91 \$4,776,800.91	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		
31373WVL4 Total	Unavailable	36 36	\$3,064,950.00 \$3,064,950.00	100% 0 100% 0		-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 N.	A 0		NA 0	_	
31373WVM2 Total	Unavailable	52 52	\$5,122,272.57 \$5,122,272.57	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		
31373WWY5 Total	Unavailable	22 22	\$2,036,850.00 \$2,036,850.00	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 N	A 0		NA 0		
31373WX24 Total	Unavailable	11 11	\$1,112,942.94 \$1,112,942.94	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	_	\$0.00 N	A 0		NA 0		_
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31373WX65 Total	Unavailable	47 47	\$5,022,829.31 \$5,022,829.31	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	
31373WX73 Total	Unavailable	64 64	\$7,060,809.36 \$7,060,809.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	
31373WXX6 Total	Unavailable	32 32	\$1,658,247.22 \$1,658,247.22	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-
31373WY64 Total	Unavailable	28 28	\$3,666,092.63 \$3,666,092.63	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	
31373WZX4 Total	Unavailable	10 10	\$1,130,312.86 \$1,130,312.86	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	_
31373X3Y5 Total	Unavailable	32 32	\$4,533,512.53 \$4,533,512.53	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	
31373X3Z2 Total	Unavailable	13 13	\$1,242,781.32 \$1,242,781.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-
31373XBT7 Total	Unavailable	149 149	\$16,304,119.64 \$16,304,119.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-
31373XBX8 Total	Unavailable	58 58	\$5,862,685.68 \$5,862,685.68	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31373XBY6 Total	Unavailable	46 46	\$4,370,508.26 \$4,370,508.26	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	
31373XF63 Total	Unavailable	17 17	\$1,718,147.21 \$1,718,147.21	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	-
31373XFF3 Total	Unavailable	28 28	\$2,587,442.12 \$2,587,442.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-
31373XK26 Total	Unavailable	130 130	\$6,373,426.71 \$6,373,426.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-
31373XL41 Total	Unavailable	12 12	\$1,736,134.19 \$1,736,134.19	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31373XL58 Total	Unavailable	25 25	\$3,659,935.32 \$3,659,935.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	
31373XMA6 Total	Unavailable	166 166	\$15,718,974.95 \$15,718,974.95	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	-
31373XNT4 Total	Unavailable	118 118	\$14,727,190.48 \$14,727,190.48	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31373XNY3 Total	Unavailable	235 235	\$30,361,324.08 \$30,361,324.08	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31373XQX2 Total	Unavailable	47 47	\$4,200,245.00 \$4,200,245.00	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	
31365EGE7 Total	Unavailable	121 121	\$10,046,268.34 \$10,046,268.34	100% 0 100% 0	\$0.00		0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00	
31369C5B5 Total	Unavailable	74 74	\$4,499,242.75 \$4,499,242.75	100% 0 100% 0	\$0.00		0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31371E4L6 Total	Unavailable	1,417 1,417	\$138,152,283.67 \$138,152,283.67	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31371E4M4 Total	Unavailable	2,134 2,134	\$195,238,109.29 \$195,238,109.29	100% 0 100% 0	\$0.00		0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	
31371E5A9 Total	Unavailable	660 660	\$56,611,391.16 \$56,611,391.16	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31371E6H3 Total	Unavailable	272 272	\$30,626,296.37 \$30,626,296.37	100% 0 100% 0			0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00	
31372Q2W6 Total	Unavailable	10 10	\$1,140,603.57 \$1,140,603.57	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31372TBZ3 Total	Unavailable	10 10	\$1,085,990.41 \$1,085,990.41	100% 0 100% 0	\$0.00		0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00	
31373EVL4 Total	Unavailable	86 86	\$6,885,427.01 \$6,885,427.01	100% 0 100% 0	\$0.00		0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00	
31373EVM2 Total	Unavailable	35 35	\$2,502,268.60 \$2,502,268.60	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31373FP53 Total	Unavailable	52 52	\$2,845,626.87 \$2,845,626.87	100% 0 100% 0			0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31373JW40 Total	Unavailable	77 77	\$7,985,570.84 \$7,985,570.84	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(.00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA	0 \$0.00	NA	\$(.00 NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

Total	H	28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373KZF9 Total	Unavailable	4,594 4,594	\$489,691,092.69 \$489,691,092.69	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	
31373KZG7 Total	Unavailable	5,024 5,024	\$522,557,926.29 \$522,557,926.29		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 \$0.00	NA	0	\$0.00 \$0.00	_
31373MAD7 Total	Unavailable	56 56	\$4,040,394.60 \$4,040,394.60		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	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 31373NEA7	Unavailable	21	\$2,532,901.76 \$1,324,794.84		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31373NJG9	Unavailable	39	\$1,324,794.84 \$2,784,618.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373PUD8 Total	Unavailable	47 47	\$4,550,345.07 \$4,550,345.07		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 \$0.00	NA	0	\$0.00 \$0.00	
31373QG75 Total	Unavailable	8	\$973,494.76 \$973,494.76		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373QG83 Total	Unavailable	13 13	\$1,555,100.99 \$1,555,100.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-
31373QGJ9 Total	Unavailable	176 176	\$15,720,204.33 \$15,720,204.33	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	_	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_
31373QGS9 Total	Unavailable	51 51	\$5,099,588.00 \$5,099,588.00	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		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
31373QR65 Total	Unavailable	417 417	\$49,721,542.79 \$49,721,542.79		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 \$0.00		0	\$0.00 \$0.00	-
31373RHQ0 Total	Unavailable	25 25	\$1,970,868.62 \$1,970,868.62		\rightarrow	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	-
31373TEY2	Unavailable	25	\$1,173,451.80	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 31373TN22	Unavailable	25 13	\$1,173,451.80 \$708,585.35		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total 31373U4A2	Unavailable	13 159	\$708,585.35 \$10,037,674.37	100% 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 \$0.00	NA	0	\$0.00 \$0.00	
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373UVE4 Total	Unavailable	13 13	\$1,350,169.80 \$1,350,169.80		_	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00		0		
31373V3W3 Total	Unavailable	85 85	\$7,158,475.52 \$7,158,475.52	100% 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 \$0.00	NA	0 0	\$0.00 \$0.00	_
31373VFG5 Total	Unavailable	50 50	\$2,886,414.66 \$2,886,414.66		_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-
31373VKW4 Total	Unavailable	15 15	\$1,359,020.39 \$1,359,020.39			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31373VVW2 Total	Unavailable	27 27	\$2,509,770.82 \$2,509,770.82		_	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373VVY8 Total	Unavailable	25 25	\$1,966,549.72 \$1,966,549.72	100% 100%	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	_
31373WRW5 Total	Unavailable	7	\$271,092.89 \$271,092.89		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
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total 31373WSX2	Unavailable	128	\$10,003,759.57 \$15,168,386.44			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	
Total 31373WSY0	Unavailable	128 88	\$15,168,386.44 \$10,032,490.26			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
31373WVQ3 Total	Unavailable	45 45	\$4,021,383.09 \$4,021,383.09			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00		0		
31373XG62 Total	Unavailable	10 10	\$1,019,331.52 \$1,019,331.52		=	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31373XK83 Total	Unavailable	10 10	\$1,001,179.45 \$1,001,179.45			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	
31373XNQ0 Total	Unavailable	15 15	\$1,272,148.40 \$1,272,148.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31373XR29 Total	Unavailable	53 53	\$4,679,001.90 \$4,679,001.90		_	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
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31373XRC7 Total	Unavailable	66 66	\$5,911,903.21 \$5,911,903.21	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	
31373XRE3 Total	Unavailable	16 16	\$1,303,914.43 \$1,303,914.43	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	
31373XRQ6 Total	Unavailable	36 36	\$3,860,649.99 \$3,860,649.99	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	
31373XSH5 Total	Unavailable	10 10	\$1,506,931.94 \$1,506,931.94		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	
31373XSJ1 Total	Unavailable	7 7	\$799,326.21 \$799,326.21		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	\$0.00 \$0.00	
31373XTT8 Total	Unavailable	10 10	\$591,340.14 \$591,340.14		0 0	\$0.00 \$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	
31373XTU5 Total	Unavailable	33 33	\$1,501,701.38 \$1,501,701.38	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	
31373Y3K3 Total	Unavailable	6 6	\$820,615.88 \$820,615.88		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	
31373Y4D8 Total	Unavailable	100 100	\$10,163,421.04 \$10,163,421.04		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	
31373Y4E6 Total	Unavailable	229 229	\$20,572,489.42 \$20,572,489.42		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	
31373Y4T3 Total	Unavailable	76 76	\$6,721,582.38 \$6,721,582.38		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	
31373Y4Z9 Total	Unavailable	23 23	\$1,621,975.00 \$1,621,975.00	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	
31373Y5K1 Total	Unavailable	48 48	\$5,015,084.16 \$5,015,084.16	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	
31373Y6K0 Total	Unavailable	30 30	\$2,305,780.90 \$2,305,780.90	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	
31373Y6X2 Total	Unavailable	28 28	\$2,791,600.00 \$2,791,600.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373YCW7 Total	Unavailable	18 18	\$1,507,650.00 \$1,507,650.00		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	_
31373YCX5 Total	Unavailable	17 17		100% 100%		\$0.00 \$0.00		0 0		NA (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31373YD30 Total	Unavailable	29 29	\$1,972,970.19 \$1,972,970.19		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	
31373YDY2 Total	Unavailable	49 49	\$4,904,927.73 \$4,904,927.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373YFP9 Total	Unavailable	72 72	\$4,141,589.38 \$4,141,589.38	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	
31373YFQ7 Total	Unavailable	71 71	\$4,661,730.31 \$4,661,730.31	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	
31373YFR5 Total	Unavailable	55 55	\$3,254,865.37 \$3,254,865.37	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	
31373YK32 Total	Unavailable	43 43	\$5,074,739.28 \$5,074,739.28	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	12 12	\$1,003,339.90 \$1,003,339.90	100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31373YK99 Total	Unavailable	36 36	\$6,355,902.90 \$6,355,902.90	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31373YLD9 Total	Unavailable	41 41	\$4,039,087.91 \$4,039,087.91	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	
31373YLJ6 Total	Unavailable	13 13	\$555,981.62 \$555,981.62	100%	0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31373YMM8 Total	Unavailable	590 590	\$59,748,064.07 \$59,748,064.07		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	
31373YQZ5 Total	Unavailable	20 20	\$1,960,933.13 \$1,960,933.13	100%	0 0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373YT25 Total	Unavailable	32 32	\$3,596,282.36 \$3,596,282.36		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31373YT74 Total	Unavailable	47 47	\$3,505,799.86 \$3,505,799.86		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	\$0.00 \$0.00	

31373YU31 Total	Unavailable	70 70	\$12,574,924.31 \$12,574,924.31	100% 100%	0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31373YUV9 Total	Unavailable	106 106	\$13,017,197.11 \$13,017,197.11		0 \$0.00 0 \$0.0	$\overline{}$	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31373YVH9 Total	Unavailable	80 80	\$11,484,802.61 \$11,484,802.61		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 (1 1 1 1	NA	0 0	\$0.00 \$0.00	=
31373YVJ5 Total	Unavailable	163 163	\$24,016,792.62 \$24,016,792.62		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 (-		0 0	\$0.00 \$0.00	
31373YVL0 Total	Unavailable	221 221	\$30,329,050.99 \$30,329,050.99		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	NA
31373YVQ9 Total	Unavailable	55 55	\$7,170,041.40 \$7,170,041.40		0 \$0.00 0 \$0.0	$\overline{}$	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	-
31373YW54 Total	Unavailable	19 19	\$1,493,459.76 \$1,493,459.76		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	=
31373YW62 Total	Unavailable	375 375	\$53,079,920.02 \$53,079,920.02		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	\$0.00 \$0.00	=
31373YW70 Total	Unavailable	171 171	\$21,368,468.73 \$21,368,468.73		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
31373YWE5 Total	Unavailable	14 14	\$1,117,524.81 \$1,117,524.81		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31373YWG0 Total	Unavailable	66 66	\$7,968,473.04 \$7,968,473.04		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	\$0.00 \$0.00	
31373YWX3 Total	Unavailable	126 126	\$8,720,181.76 \$8,720,181.76		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 (0	\$0.00 \$0.00	=
31373YXA2 Total	Unavailable	474 474	\$63,674,956.06 \$63,674,956.06		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	
31373YXC8 Total	Unavailable	226 226	\$28,140,696.24 \$28,140,696.24		0 \$0.00 0 \$0.0	$\overline{}$	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31373YXD6 Total	Unavailable	119 119	\$14,763,440.88 \$14,763,440.88	-	0 \$0.00 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	
31373YXE4 Total	Unavailable	109 109	\$13,125,577.03 \$13,125,577.03		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	\$0.00 \$0.00	=
31373YXF1 Total	Unavailable	1,222 1,222	\$158,300,249.44 \$158,300,249.44	100% 100%		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31373YXH7 Total	Unavailable	254 254	\$32,326,923.15 \$32,326,923.15		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31373YXJ3 Total	Unavailable	127 127	\$15,409,706.73 \$15,409,706.73		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	\$0.00 \$0.00	
31373YXK0 Total	Unavailable	56 56	\$5,720,782.20 \$5,720,782.20		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	=
31374AB33 Total	Unavailable	117 117	\$5,760,161.75 \$5,760,161.75		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	-
31374ABP4 Total	Unavailable	16 16	\$892,943.15 \$892,943.15	100% 100%		$\overline{}$	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	
31374ACH1 Total	Unavailable	16 16	\$1,429,289.80 \$1,429,289.80	-	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 (40.00	NA	0 0	\$0.00 \$0.00	-
31374ACY4 Total	Unavailable	45 45	\$3,858,793.15 \$3,858,793.15		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	=
31374AFE5 Total	Unavailable	6 6	\$862,560.64 \$862,560.64		0 \$0.00 0 \$0.0 0	D	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31374AFK1 Total	Unavailable	36 36	\$5,519,408.03 \$5,519,408.03		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	=
31374AFP0 Total	Unavailable	33 33	\$3,705,415.38 \$3,705,415.38	100% 100%	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 (0 0	\$0.00 \$0.00	
31374AH78 Total	Unavailable	114 114	\$13,281,301.00 \$13,281,301.00		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	NA (NA	0 0	\$0.00 \$0.00	
31374AH86 Total	Unavailable	205 205	\$19,964,407.69 \$19,964,407.69	100%	0 \$0.00 0 \$0.0	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31374AHS2 Total	Unavailable	152 152	\$16,600,913.68 \$16,600,913.68		0 \$0.00 0 \$0.0	$\overline{}$	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31374AHT0 Total	Unavailable	336 336	\$32,928,504.40 \$32,928,504.40	-	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	\$0.00 \$0.00	-
31374AJD3	Unavailable	108	\$12,473,423.00	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	1	108	\$12,473,423.00	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31374AJE1 Total	Unavailable	139 139	\$13,138,034.40 \$13,138,034.40			0.00	NA 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
31374AKY5 Total	Unavailable	788 788	\$128,943,195.75 \$128,943,195.75		_	0.00	NA 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
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0 \$	0.00	NA 0	\$0.00	NA	-	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total 31374ALS7	Unavailable	373 22	\$59,111,946.92 \$1,767,575.21			0.00	NA 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
Total 31374AM56	Unavailable	49	\$1,767,575.21 \$3.329.252.73			0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
Total		49	\$3,329,252.73	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31374AM80 Total	Unavailable	63 63	\$5,647,476.94 \$5,647,476.94			0.00 0.00	NA 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
31374AMN7 Total	Unavailable	9 9	\$757,051.75 \$757,051.75		_	0.00	NA 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
31374AN89 Total	Unavailable	99 99	\$5,469,407.87 \$5,469,407.87			0.00	NA 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	
31365EGN7 Total	Unavailable	167 167	\$15,007,840.00 \$15,007,840.00		_	0.00	NA 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
31365EGQ0 Total	Unavailable	97 97	\$10,534,382.98 \$10,534,382.98			0.00	NA 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
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0 \$	0.00	NA 0	\$0.00	NA	-	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total 31371E4Y8	Unavailable	2,545	\$3,843,577.59 \$220,545,726.02			0.00	NA 0	\$0.00		0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
Total 31371E5Q4	Unavailable	2,545 2,463	\$220,545,726.02 \$237,661,468.81			0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$ 0.00	NA	0	\$0.00 \$0.00	NA
Total		2,463	\$237,661,468.81	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31371E5T8 Total	Unavailable	493 493	\$36,776,197.17 \$36,776,197.17			0.00 0.00	NA 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
31371E6U4 Total	Unavailable	973 973	\$107,968,454.46 \$107,968,454.46		_	0.00	NA 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
31371E7J8 Total	Unavailable	141 141	\$16,757,681.02 \$16,757,681.02			0.00	NA 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
31371FAD4 Total	Unavailable	151 151	\$17,071,954.07 \$17,071,954.07	100% 100%		0.00	NA 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	-
31372NPN8 Total	Unavailable	18 18	\$1,213,370.00 \$1,213,370.00			0.00	NA 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
31372TP88 Total	Unavailable	29 29	\$2,178,413.99 \$2,178,413.99			0.00	NA 0			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31373ME92	Unavailable	11	\$1,013,400.00	100%	0 \$	0.00	NA 0	\$0.00	NA	_	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NA
Total 31373MVP7	Unavailable	11 19	\$1,013,400.00 \$1,026,629.86			0.00	NA 0	,		0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total 31373NEC3	Unavailable	19 12	\$1,026,629.86 \$773,069.71	100% 100%		0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total		12	\$773,069.71	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31373NED1 Total	Unavailable	31 31	\$2,015,928.22 \$2,015,928.22			0.00	NA 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
31373NJJ3 Total	Unavailable	39 39	\$2,611,477.33 \$2,611,477.33			0.00	NA 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
31373Q4U7 Total	Unavailable	10 10	\$1,015,654.57 \$1,015,654.57			0.00	NA 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
31373QH25 Total	Unavailable	21 21	\$1,873,740.00 \$1,873,740.00	100% 100%		0.00	NA 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	
31373QH90 Total	Unavailable	14 14	\$1,994,600.00 \$1,994,600.00			0.00	NA 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
31373QHK5	Unavailable	228 228	\$22,760,236.58 \$22, 760,236.58	100%	0 \$		NA 0	\$0.00	NA	Ĭ	\$0.00 \$0.00	NA		0 NA		NA		\$0.00 \$0.00	NA
31373QHM1	Unavailable	262	\$18,225,552.71	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 31373QHU3	Unavailable	2 62 106	\$18,225,552.71 \$6,929,748.98	100% 100%		0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total		106	\$6,929,748.98	100%	0 \$	0.00	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31373QN36 Total	Unavailable	54 54	\$5,017,869.98 \$5,017,869.98			0.00	NA 0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	

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31373QR57 Total	Unavailable	155 155	\$17,909,798.73 \$17,909,798.73	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	A 0 0		NA 0		
31373TAK6 Total	Unavailable	156 156	\$5,254,693.15 \$5,254,693.15	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	40.00	
31373TE22 Total	Unavailable	25 25	\$1,181,506.90 \$1,181,506.90	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 NA	1 0	40.00	NA 0		
31373UVM6 Total	Unavailable	20 20	\$1,136,125.88 \$1,136,125.88	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	_	
31373V4E2 Total	Unavailable	78 78	\$7,485,708.94 \$7,485,708.94	100% 0 100% 0	4	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373VF91 Total	Unavailable	20 20	\$1,004,847.88 \$1,004,847.88	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	3	
31373VFH3 Total	Unavailable	18 18	\$1,134,688.50 \$1,134,688.50	100% 0 100% 0	40.00	NA (_	-	0 \$0.00 0 \$0.0 0	-		\$0.00 NA	A 0 0		NA 0		
31373VGA7 Total	Unavailable	35 35	\$2,745,730.29 \$2,745,730.29	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0 0		NA 0		
31373VLD5 Total	Unavailable	174 174	\$16,453,316.92 \$16,453,316.92	100% 0 100% 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	1 0		NA 0		-
31373VZV0 Total	Unavailable	19 19	\$1,490,001.74 \$1,490,001.74	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	\$0.00 \$0.00	
31373WLM3 Total	Unavailable	21 21	\$1,270,911.71 \$1,270,911.71	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	3	_
31373XA76 Total	Unavailable	20 20	\$1,001,225.74 \$1,001,225.74	100% 0 100% 0	4 0 1 0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	_	\$0.00 NA	A 0		NA 0	_	
31373XC90 Total	Unavailable	97 97	\$10,094,898.21 \$10,094,898.21	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373XCL3 Total	Unavailable	36 36	\$4,180,420.36 \$4,180,420.36	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1		\$0.00 NA	A 0		NA 0	-	
31373XCQ2 Total	Unavailable	30 30	\$3,244,325.22 \$3,244,325.22	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		_	\$0.00 NA	1 0		NA 0	\$0.00 \$0.00	
31373XCS8 Total	Unavailable	11 11	\$1,014,204.41 \$1,014,204.41	100% 0 100% 0	\$0.00	NA (-	0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373XJ36 Total	Unavailable	48 48	\$3,163,069.05 \$3,163,069.05	100% 0 100% 0			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	A 0		NA 0	1	-
31373XKL4 Total	Unavailable	30 30	\$2,035,770.00 \$2,035,770.00	100% 0 100% 0	4		0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31373YD97 Total	Unavailable	33 33	\$1,962,290.67 \$1,962,290.67	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	1 0		NA 0	1	
31373YRU5 Total	Unavailable	53 53	\$4,906,706.11 \$4,906,706.11	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	\$0.00 NA	1 0		NA 0		
31373YRX9 Total	Unavailable	13 13	\$1,001,180.84 \$1,001,180.84	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	A 0		NA 0		
31373YSA8 Total	Unavailable	7	\$1,015,081.33 \$1,015,081.33	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	1	
31373YZ44 Total	Unavailable	10 10	\$1,011,957.39 \$1,011,957.39	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 NA	A 0		NA 0	1	_
31374A3H1 Total	Unavailable	89 89	\$8,172,320.45 \$8,172,320.45	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	1	
31374A3J7 Total	Unavailable	8	\$999,375.34 \$999,375.34	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	\$0.00 \$0.00	
31374A5R7 Total	Unavailable	39 39	\$1,814,579.14 \$1,814,579.14	100% 0 100% 0	φ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		\$0.00 NA	A 0		NA 0		
31374A7M6 Total	Unavailable	47 47	\$5,241,195.00 \$5,241,195.00	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 NA	A 0		NA 0	3	_
31374AB66 Total	Unavailable	52 52	\$4,412,368.13 \$4,412,368.13	100% 0 100% 0		-	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0	_	
31374ABQ2 Total	Unavailable	6 6	\$336,972.80 \$336,972.80	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	A 0		NA 0		
31374ADN7 Total	Unavailable	16 16	\$2,102,601.06 \$2,102,601.06	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		\$0.00 NA	A 0		NA 0		
31374ADS6 Total	Unavailable	26 26	\$3,003,715.85 \$3,003,715.85	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 NA	1 0		NA 0		_
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31374ADX5 Total	Unavailable	11 11	\$1,010,890.93 \$1,010,890.93	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		
31374AE48 Total	Unavailable	62 62	\$5,371,551.23 \$5,371,551.23	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374AE63 Total	Unavailable	71 71	\$6,345,125.43 \$6,345,125.43	100% 0 100% 0	7		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374AEH9 Total	Unavailable	10 10	\$1,009,677.32 \$1,009,677.32	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31374AEL0 Total	Unavailable	12 12	\$1,006,651.53 \$1,006,651.53	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374AGC8 Total	Unavailable	976 976	\$53,540,564.75 \$53,540,564.75	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		
31374AGE4 Total	Unavailable	7 7	\$751,125.74 \$751,125.74	100% 0 100% 0		-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374AK58 Total	Unavailable	860 860	\$79,188,908.16 \$79,188,908.16	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		
31374AM64 Total	Unavailable	66 66	\$7,982,276.75 \$7,982,276.75	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		
31374AQ37 Total	Unavailable	48 48	\$6,020,206.12 \$6,020,206.12	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		
31374AQ52 Total	Unavailable	13 13	\$845,126.09 \$845,126.09	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			****	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374ARJ1 Total	Unavailable	16 16	\$790,121.59 \$790,121.59	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		
31374ASL5 Total	Unavailable	31 31	\$3,039,563.07 \$3,039,563.07	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374ASP6 Total	Unavailable	164 164	\$17,527,891.41 \$17,527,891.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374ATN0 Total	Unavailable	21 21	\$2,501,069.05 \$2,501,069.05	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		
31374ATV2 Total	Unavailable	22 22	\$1,503,083.40 \$1,503,083.40	100% 0 100% 0		-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	
31374AU40 Total	Unavailable	9 9	\$1,014,168.56 \$1,014,168.56	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1 - 1	0 \$0.00 0 \$0.00		
31374AUB4 Total	Unavailable	62 62	\$6,772,791.82 \$6,772,791.82	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31374AUL2 Total	Unavailable	280 280	\$28,068,893.34 \$28,068,893.34	100% 0 100% 0	7		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31374AUP3 Total	Unavailable	11 11	\$1,118,652.17 \$1,118,652.17	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31374AV72 Total	Unavailable	46 46	\$5,081,180.00 \$5,081,180.00	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		
31374AVB3 Total	Unavailable	15 15	\$1,000,881.92 \$1,000,881.92	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31374AVE7 Total	Unavailable	29 29	\$1,003,038.20 \$1,003,038.20	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374AVG2 Total	Unavailable	18 18	\$1,377,693.31 \$1,377,693.31	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31374AVV9 Total	Unavailable	30 30	\$3,339,884.95 \$3,339,884.95	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1 - 1	0 \$0.00 0 \$0.00		
31374AWQ9 Total	Unavailable	92 92	\$8,622,154.80 \$8,622,154.80	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31374AWV8 Total	Unavailable	40 40	\$3,996,365.00 \$3,996,365.00	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31374AYA2 Total	Unavailable	23 23	\$2,739,086.27 \$2,739,086.27	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31374B3Q9 Total	Unavailable	22 22	\$2,378,690.04 \$2,378,690.04	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374BAF5 Total	Unavailable	54 54	\$6,381,639.97 \$6,381,639.97	100% 0 100% 0	_		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31374BCK2 Total	Unavailable	11 11	\$989,877.73 \$989,877.73	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31374BCW6	Unavailable	9	\$1,026,187.28	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	Ц	9	\$1,026,187.28	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	<u> </u>
31374BEZ7 Total	Unavailable	11 11	\$1,002,700.00 \$1,002,700.00	100% 0 100% 0	40.00	NA (-		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		+	
31374BFU7	Unavailable	61 61	\$6,073,256.43	100% 0		NA (-			0 \$0.00 0 \$0.0		-	_
Total 31374BK64	Unavailable	18	\$6,073,256.43 \$1,940,443.47	100% 0 100% 0		NA (0 \$0.0		0 \$0.00			
Total 31374BLX4	Linavrailable	18	\$1,940,443.47	100% 0		NA (0 \$0.0		0 \$0.00			
Total	Unavailable	22 22	\$1,017,720.28 \$1,017,720.28	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31374BR26 Total	Unavailable	22 22	\$1,854,942.91 \$1,854,942.91	100% 0 100% 0		NA (-		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31374BS58 Total	Unavailable	205 205	\$22,081,544.58 \$22,081,544.58	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374BS66 Total	Unavailable	126 126	\$12,221,446.00 \$12,221,446.00	100% 0 100% 0		NA (_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-		
31374BS74 Total	Unavailable	58 58	\$5,139,509.64 \$5,139,509.64	100% 0 100% 0			0 \$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31374BSD1 Total	Unavailable	114 114	\$10,247,041.02 \$10,247,041.02	100% 0 100% 0	\$0.00 \$0.00	NA (-		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31374BSM1 Total	Unavailable	46 46	\$4,583,879.17 \$4,583,879.17	100% 0 100% 0		NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374BSN9 Total	Unavailable	20 20	\$1,400,674.12 \$1,400,674.12	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374BSX7 Total	Unavailable	42 42	\$3,679,752.27 \$3,679,752.27	100% 0 100% 0			0 \$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31374BYK8 Total	Unavailable	64 64	\$2,785,282.42 \$2,785,282.42	100% 0 100% 0	40.00	NA (_	-		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1	
31374BYL6 Total	Unavailable	18 18	\$1,126,081.74 \$1,126,081.74	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	_
31374BYM4 Total	Unavailable	7 7	\$615,754.40 \$615,754.40	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31371E5R2 Total	Unavailable	2,504 2,504	\$231,621,671.52 \$231,621,671.52	100% 0 100% 0	40.00	NA (-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31371E5S0 Total	Unavailable	1,199 1,199	\$104,088,845.40 \$104,088,845.40	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		1	
31371E6L4 Total	Unavailable	189 189	\$15,032,912.19 \$15,032,912.19	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31371E6V2 Total	Unavailable	2,820 2,820	\$291,026,316.64 \$291,026,316.64	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31371E7G4 Total	Unavailable	643 643	\$74,732,827.13 \$74,732,827.13	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31372JV67 Total	Unavailable	35 35	\$2,820,723.54 \$2,820,723.54	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31372N3L6 Total	Unavailable	87 87	\$9,823,234.60 \$9,823,234.60	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		1	
31373GM21 Total	Unavailable	37 37	\$3,370,131.19 \$3,370,131.19	100% 0 100% 0	40.00						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373HPP5 Total	Unavailable	12 12	\$1,014,873.16 \$1,014,873.16	100% 0 100% 0	Ψ0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373JXE7 Total	Unavailable	54 54	\$4,856,787.56 \$4,856,787.56	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31373ND91 Total	Unavailable	21 21	\$1,489,627.44 \$1,489,627.44	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373NEE9 Total	Unavailable	6 6	\$415,483.12 \$415,483.12	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31373NJK0 Total	Unavailable	53 53	\$4,007,005.13 \$4,007,005.13	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31373QJH0 Total	Unavailable	154 154	\$18,358,644.11 \$18,358,644.11	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31373QJV9 Total	Unavailable	150 150	\$9,800,975.73 \$9,800,975.73	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31373QJW7 Total	Unavailable	230 230	\$19,602,424.34 \$19,602,424.34	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		0 NA) NA C	\$0.00	NA
201111	H	230	φ1 3,002,424.34	100 /0 0	φυ.υυ	 	90.00	H 10	φυ.υυ	-	5 50.0		90.00	1 10	φυ.υυ	\vdash

31373U7B7	 Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 9	50.00 NA	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,846.21	100% 0			\$0.00		0 \$0.00			60.00	0	\$0.00	0		
31373V4K8 Total	Unavailable	127 127	\$12,329,244.51 \$12,329,244.51	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0			60.00 NA	0	\$0.00 \$0.00	NA 0	40.00	
31373V4L6 Total	Unavailable	61 61	\$6,442,756.67 \$6,442,756.67	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0			50.00 NA	0	\$0.00 \$0.00	NA 0		-
31373V4M4 Total	Unavailable	62 62	\$5,499,358.46 \$5,499,358.46	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	_		50.00 NA	0	\$0.00 \$0.00	NA 0		_
31373V4N2 Total	Unavailable	78 78	\$6,775,571.33 \$6,775,571.33	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0		_	50.00 NA	0	\$0.00 \$0.00	NA 0		-
31373VAA3 Total	Unavailable	125 125	\$11,156,512.88 \$11,156,512.88	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0			50.00 NA	0	\$0.00 \$0.00	NA 0	3	
31373VFL4 Total	Unavailable	48 48	\$2,797,597.17 \$2,797,597.17	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0	_	_	60.00 NA	0	\$0.00 \$0.00	NA 0		-
31373VFM2 Total	Unavailable	24 24	\$1,131,765.92 \$1,131,765.92	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	0 \$	50.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA
31373VGD1 Total	Unavailable	32	\$2,458,389.89 \$2,458,389.89	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$		0	\$0.00 \$0.00		\$0.00	NA
31373VGE9 Total	Unavailable	65 65	\$6,919,907.49 \$6,919,907.49	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$		0	\$0.00 \$0.00			NA
31373VGJ8	Unavailable	15 15	\$1,004,759.73	100% 0	\$0.00		\$0.00	NA) NA	0 \$	50.00 NA	Ш	\$0.00 \$0.00		\$0.00	NA
Total 31373VPQ2	Unavailable	42	\$1,004,759.73 \$3,965,334.77	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$	60.00 NA	0	\$0.00	NA 0	\$0.00	NA
Total 31373VXT7	Unavailable	42	\$3,965,334.77 \$362,438.46	100% 0 100% 0	\$0.00	NA (\$0.00	NA	_) NA	0 \$	60.00 NA		\$0.00 \$0.00	NA 0	\$0.00	NA
Total 31373VZW8	Unavailable	13	\$362,438.46 \$1,012,897.28	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 \$		0	\$0.00 \$0.00		\$0.00	NA
Total 31373W5R0	Unavailable	63	\$1,012,897.28 \$7,423,510.45	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA 0	-	
Total 31373W6M0	Unavailable	63	\$7,423,510.45 \$6,864,372.61	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00			50.00 NA	0	\$0.00 \$0.00	NA 0		
Total 31373WWF6	Unavailable	100	\$6,864,372.61 \$10,150,942.33	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	60.00 NA	0	\$0.00 \$0.00	0	\$0.00	
Total		100	\$10,150,942.33	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	50.00	0	\$0.00	0	\$0.00	
31373WXY4 Total	Unavailable	15 15	\$1,362,247.82 \$1,362,247.82	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	60.00	0	\$0.00 \$0.00	0	\$0.00	
31373XBB6 Total	Unavailable	15 15	\$1,009,083.46 \$1,009,083.46	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA	0	\$0.00 \$0.00	NA 0		
31373XKP5 Total	Unavailable	70 70	\$4,605,228.74 \$4,605,228.74	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	50.00 NA	0	\$0.00 \$0.00	NA 0		
31373Y3C1 Total	Unavailable	76 76	\$4,930,083.35 \$4,930,083.35	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	60.00 NA	0	\$0.00 \$0.00	NA 0		-
31373Y5S4 Total	Unavailable	80 80	\$9,993,851.70 \$9,993,851.70	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0			50.00 NA	0	\$0.00 \$0.00	NA 0	1	-
31373Y5T2 Total	Unavailable	86 86	\$9,997,958.96 \$9,997,958.96	100% 0 100% 0		NA (_		0 \$0.00 0 \$0.0			60.00 NA	0	\$0.00 \$0.00	NA 0		-
31373Y5V7 Total	Unavailable	203 203	\$24,989,097.77 \$24,989,097.77	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0			50.00 NA	0	\$0.00 \$0.00	NA 0	1	
31373YE39 Total	Unavailable	68 68	\$4,936,675.88 \$4,936,675.88	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			50.00 NA	0	\$0.00 \$0.00	NA 0		
31373YEN5 Total	Unavailable	32 32	\$2,998,019.78 \$2,998,019.78	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31373YEQ8 Total	Unavailable	51 51	\$4,967,193.31 \$4,967,193.31	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31373YEU9 Total	Unavailable	33 33	\$1,999,687.64 \$1,999,687.64	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		_	50.00 NA	0	\$0.00 \$0.00	NA 0		-
31373YEX3 Total	Unavailable	29 29	\$1,989,737.01 \$1,989,737.01	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 \$	60.00 NA		\$0.00 \$0.00	NA 0	\$0.00	NA
31373YP45 Total	Unavailable	33	\$4,074,170.20 \$4, 074,170.20	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 \$	50.00 NA		\$0.00 \$0.00		\$0.00	NA
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$	60.00 NA	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,924,459.98	100% 0	\$0.00		\$0.00		0 \$0.00	,	0 \$	50.00	0	\$0.00	0	\$0.00	

31373YSF7 Total	Unavailable	21 21	\$2,029,069.26 \$2,029,069.26	100% 0 100% 0	4		0 \$0.00 0 \$0.00			.00 NA	_	0.00 60.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31373YSQ3 Total	Unavailable	11 11	\$1,013,331.92 \$1,013,331.92	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA		60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374A2S8 Total	Unavailable	39 39	\$2,985,963.39 \$2,985,963.39	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-		.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31374A2T6 Total	Unavailable	18 18	\$1,733,823.50 \$1,733,823.50	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374A3L2 Total	Unavailable	14 14	\$1,992,214.27 \$1,992,214.27	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00		_	.00 NA	_	60.00 6 0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31374AAR1 Total	Unavailable	19 19	\$1,999,098.63 \$1,999,098.63	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		00.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AAV2 Total	Unavailable	10 10	\$1,019,096.62 \$1,019,096.62	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AB41 Total	Unavailable	9 9	\$497,428.27 \$497,428.27	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	_	0.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374ACD0 Total	Unavailable	11 11	\$1,061,704.73 \$1,061,704.73	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			.00 NA	_	0.00 60.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AQA1 Total	Unavailable	16 16	\$1,961,455.91 \$1,961,455.91	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			.00 NA	_	60.00 60.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AR69 Total	Unavailable	10 10	\$1,015,449.05 \$1,015,449.05	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	_	80.00 80.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31374AS27 Total	Unavailable	63 63	\$5,195,817.73 \$5,195,817.73	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	_	00.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31374ASZ4 Total	Unavailable	161 161	\$15,276,928.85 \$15,276,928.85	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31374AUU2 Total	Unavailable	318 318	\$35,428,610.42 \$35,428,610.42	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00			.00 NA		60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AUW8 Total	Unavailable	1,257 1,257	\$123,571,761.02 \$123,571,761.02	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA		80.00 8 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AUY4 Total	Unavailable	550 550	\$49,342,058.02 \$49,342,058.02	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	_	80.00 80.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31374AV98 Total	Unavailable	72 72	\$5,787,777.32 \$5,787,777.3 2	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	_	.00 NA	_	80.00 8 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31374AY38 Total	Unavailable	88 88	\$8,369,645.60 \$8,369,645.60	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00			.00 NA		80.00 8 0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AYU8 Total	Unavailable	16 16	\$2,007,053.16 \$2,007,053.16	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		-	.00 NA		80.00 8 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374AYW4 Total	Unavailable	20 20	\$1,792,708.34 \$1,792,708.34	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA		80.00 8 0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374B4C9 Total	Unavailable	14 14	\$1,258,114.19 \$1,258,114.19	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	.00 NA	_	80.00 8 0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31374B6F0 Total	Unavailable	16 16	\$1,987,824.45 \$1,987,824.45	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		80.00 8 0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374B6V5 Total	Unavailable	26 26	\$2,005,412.05 \$2,005,412.05	100% 0 100% 0	\$0.00		0 \$0.00		_	.00 NA	0 5	80.00 8 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374B7A0 Total	Unavailable	26 26	\$1,997,300.00 \$1,997,300.00	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0 0 \$0.0	D (0 \$0.00 0 \$0.00	
31374BFF0 Total	Unavailable	28 28	\$3,003,150.00 \$3,003,150.00	100% 0 100% 0			0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0		0 \$0.00 0 \$0.00	
31374BFG8 Total	Unavailable	9 9	\$1,012,600.00 \$1,012,600.00	100% 0 100% 0	\$0.00		0 \$0.00		\$0		0 5	80.00 8 0.00		0 \$0.0 0 \$0.0	D C	0 \$0.00 0 \$0.00	
31374BT32 Total	Unavailable	84 84	\$6,051,390.51 \$6,051,390.51	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0 0 \$0.0	D	0 \$0.00 0 \$0.00	
31374BTB4 Total	Unavailable	199 199	\$20,636,445.51 \$20,636,445.51	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0	D (0 \$0.00	
31374BVZ8 Total	Unavailable	29 29	\$2,207,549.94 \$2,207,549.94	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0 0 \$0.0	D (0 \$0.00 0 \$0.00	
31374CA48 Total	Unavailable	93 93	\$8,513,808.06 \$8,513,808.06	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0 0 \$0.0	D C	0 \$0.00 0 \$0.00	
31374CB88 Total	Unavailable	79 79	\$7,528,694.78 \$7,528,694.78	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00 NA	0 5	80.00 80.00		0 \$0.0 0 \$0.0	D	0 \$0.00 0 \$0.00	
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0 5	60.00	NA	0 \$0.0) NA	\$0.00	NA

Total	Ц	11	\$1,002,464.65	100%	0 \$0.00		0 \$	60.00	1	0	\$0.00	Į	0 \$0.0		0 \$0.00		0	\$0.00	
31374CBD7 Total	Unavailable	179 179	\$19,285,802.58 \$19,285,802.58		0 \$0.00 0 \$0.00	_	_	0.00 60.00		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374CBQ8 Total	Unavailable	249 249	\$26,682,410.65 \$26.682.410.65		0 \$0.00 0 \$0.0 0	_		0.00 60.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0 \$0.00) NA	0 \$	0.00	\rightarrow	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0	\$0.00	NA
Total 31374CC53	Unavailable	126 41	\$12,512,038.70 \$2,932,628.43		0 \$0.00 0 \$0.00			0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total 31374CC87	Unavailable	95	\$2,932,628.43 \$7,813,412.44		0 \$0.00			60.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$ 0.00		0	\$0.00 \$0.00	NA
Total		95	\$7,813,412.44	100%	0 \$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00	
31374CCA2 Total	Unavailable	115 115	\$13,581,102.23 \$13,581,102.23		0 \$0.00 0 \$0.00	_	_	0.00 0.00		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31374CCB0 Total	Unavailable	323 323	\$34,169,859.68 \$34,169,859.68		0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31374CDC7 Total	Unavailable	38 38	\$2,933,570.50 \$2,933,570.50		0 \$0.00 0 \$0.0 0			0.00 60.00	NA	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	
31374CDF0 Total	Unavailable	31 31	\$2,931,578.18 \$2,931,578.18		0 \$0.00 0 \$0.00	_		0.00 60.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374CDZ6 Total	Unavailable	8	\$1,011,954.27 \$1,011,954.27		0 \$0.00 0 \$0.0 0	_	_	0.00 60.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA
31374D6N9 Total	Unavailable	82 82	\$4,171,064.97 \$4,171,064.97	100%	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 60.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31374DN75	Unavailable	11	\$1,273,756.26	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 31374DP24	Unavailable	35	\$1,273,756.26 \$3,927,736.07		0 \$0.00 0 \$0.00		0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31374DPB4	Unavailable	35 12	\$3,927,736.07 \$1,519,854.13		0 \$0.00			0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
Total 31374DPQ1	Unavailable	12 55	\$1,519,854.13 \$4,914,717.04		0 \$0.00			0.00	NA	0	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
Total		55	\$4,914,717.04	100%	0 \$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	D I	0 \$0.00		0	\$0.00	
31374DQJ6 Total	Unavailable	8	\$1,002,750.00 \$1,002,750.00		0 \$0.00 0 \$0.0 0	_		0.00 0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374DSP0 Total	Unavailable	62 62	\$6,335,543.06 \$6,335,543.06	100% 100%	0 \$0.00 0 \$0.0 0	-		0.00 60.00	NA	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	-
31374DVZ4 Total	Unavailable	50 50	\$5,369,557.42 \$5,369,557.42		0 \$0.00 0 \$0.0 0	_		0.00 0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374DWF7 Total	Unavailable	16 16	\$1,196,935.06 \$1,196,935.06		0 \$0.00 0 \$0.0 0		_	0.00 60.00	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31374DWJ9 Total	Unavailable	219 219	\$18,780,916.58 \$18,780,916.58		0 \$0.00 0 \$0.0 0			0.00 60.00	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374DYT5 Total	Unavailable	242 242	\$22,129,661.43 \$22,129,661.43		0 \$0.00 0 \$0.0 0			0.00 80.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374DYV0	Unavailable	48	\$3,061,020.37	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	_
Total 31374DYZ1	Unavailable	48	\$3,061,020.37 \$4,403,016.19	100% 100%	0 \$0.00			60.00		0	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	
Total 31374DZF4	Unavailable	19	\$4,403,016.19 \$1,553,221.00		0 \$0.00			00.00		0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
Total		19	\$1,553,221.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00		0 \$0.0	D	0 \$0.00		0	\$0.00	
31374DZY3 Total	Unavailable	122 122	\$13,952,428.88 \$13,952,428.88		0 \$0.00 0 \$0.00			0.00 60.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31374E3F7 Total	Unavailable	91 91	\$5,279,955.22 \$5,279,955.22	100% 100%	0 \$0.00 0 \$0.0 0			0.00 0.00	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31374EA93 Total	Unavailable	11 11	\$999,950.00 \$999,950.00		0 \$0.00 0 \$0.0 0	1		00.00 00.00	NA	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
31374EB68 Total	Unavailable	28 28	\$2,432,157.60 \$2,432,157.60		0 \$0.00 0 \$0.0 0			00.00 00.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31374EBM3 Total	Unavailable	12 12	\$1,185,757.19 \$1,185,757.19		0 \$0.00 0 \$0.0 0			00.00 00.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31374EBN1 Total	Unavailable	35 35	\$2,848,480.50 \$2,848,480.50	100%) NA	0 \$	0.00 0.00		0	\$0.00 \$0.00	NA		0 NA		NA		\$0.00 \$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	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	
Total		32	\$2,496,754.21	100%	0 \$0.00		0 \$	60.00		0	\$0.00	_	0 \$0.0	0	0 \$0.00		0	\$0.00	\square

31374EDA7	Unavailable	72	\$8,508,035.18	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		72	\$8,508,035.18	100% 0			\$0.00		0 \$0.00			0.00	0	\$0.00	0		
31374EEH1 Total	Unavailable	97 97	\$12,018,459.97 \$12,018,459.97	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	40.00	
31374EEW8 Total	Unavailable	70 70	\$6,209,398.96 \$6,209,398.96	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31374EF72 Total	Unavailable	14 14	\$1,607,571.39 \$1,607,571.39	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 0		_
31374EGA4 Total	Unavailable	75 75	\$9,118,775.48 \$9,118,775.48	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		
31374EK84 Total	Unavailable	216 216	\$27,930,763.98 \$27,930,763.98	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	*	
31374EM33 Total	Unavailable	602 602	\$50,269,097.55 \$50,269,097.5 5	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		
31374ENM0 Total	Unavailable	47 47	\$4,810,000.00 \$4,810,000.00	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		_
31374ENP3 Total	Unavailable	34 34	\$3,552,000.00 \$3,552,000.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		
31374EPU0 Total	Unavailable	498 498	\$58,231,393.55 \$58,231,393.55	100% 0 100% 0	4		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31374EPV8 Total	Unavailable	251 251	\$27,887,518.74 \$27,887,518.74	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		
31374EQP0 Total	Unavailable	333 333	\$20,399,930.57 \$20,399,930.57	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	_	
31374EQU9 Total	Unavailable	48 48	\$4,997,047.49 \$4,997,047.49	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		
31374ET69 Total	Unavailable	691 691	\$99,865,392.39 \$99,865,392.39	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 0		
31374EU34 Total	Unavailable	107 107	\$10,719,798.82 \$10,719,798.82	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		
31374EUZ3 Total	Unavailable	74 74	\$8,673,833.67 \$8,673,833.67	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		
31374EVC3 Total	Unavailable	72 72	\$6,021,085.60 \$6,021,085.60	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		0.00 NA	0	\$0.00 \$0.00			
31374EVJ8 Total	Unavailable	75 75	\$8,193,449.19 \$8,193,449.19	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31374EVK5 Total	Unavailable	152 152	\$14,797,145.49 \$14,797,145.49	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 0		
31374FBB4 Total	Unavailable	203 203	\$26,749,873.61 \$26,749,873.61	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		
31374FDT3 Total	Unavailable	96 96	\$11,760,543.11 \$11,760,543.11	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA	0	\$0.00 \$0.00	NA 0	-	
31374FFT1 Total	Unavailable	47 47	\$6,841,984.80 \$6,841,984.80	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31369FVF0 Total	Unavailable	11 11	\$1,196,846.65 \$1,196,846.65	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31371E6J9 Total	Unavailable	2,192 2,192	\$192,370,982.21 \$192,370,982.21	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 0	-	
31371E6K6 Total	Unavailable	678 678	\$57,787,161.59 \$57,787,161.59	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	
31371E7E9 Total	Unavailable	4,388 4,388	\$435,016,182.10 \$435,016,182.10	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 0		
31371FA51 Total	Unavailable	354 354	\$41,338,440.85 \$41,338,440.85	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 0	-	
31371FAG7 Total	Unavailable	2,103 2,103	\$231,304,839.39 \$231,304,839.39	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31371FBG6 Total	Unavailable	92 92	\$11,842,332.72 \$11,842,332.72	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 0		
31371FBM3 Total	Unavailable	68 68	\$5,430,508.42 \$5,430,508.4 2	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		
31373DLR4 Total	Unavailable	9	\$1,001,900.00 \$1,001,900.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		
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31373GM47 Total	Unavailable	37 37	\$4,243,115.82 \$4,243,115.82	100% 100%	0 \$0.0 0 \$0. 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	
31373KR27 Total	Unavailable	16 16	\$1,209,031.99 \$1,209,031.99		0 \$0.0 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	-
31373NEF6 Total	Unavailable	23 23	\$1,461,843.86 \$1,461,843.86		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 (NA	0 0	\$0.00 \$0.00	-
31373NJV6 Total	Unavailable	42 42	\$3,016,983.07 \$3,016,983.07		0 \$0.0 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	\$0.00 \$0.00	=
31373QKF2 Total	Unavailable	19 19	\$2,940,932.00 \$2,940,932.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31373QKL9 Total	Unavailable	121 121	\$9,800,735.51 \$9,800,735.51		0 \$0.0 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	
31373V2B0 Total	Unavailable	15 15	\$1,008,678.98 \$1,008,678.98		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 (NA	0 0	\$0.00 \$0.00	NA
31373VAB1 Total	Unavailable	13 13	\$1,030,513.33 \$1,030,513.33		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 (NA	0 0	\$0.00 \$0.00	=
31373VFP5 Total	Unavailable	63 63	\$3,499,021.41 \$3,499,021.41		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		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373VFQ3 Total	Unavailable	19 19	\$1,125,823.00 \$1,125,823.00		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 (NA	0 0	\$0.00 \$0.00	NA
31373VGR0 Total	Unavailable	40 40	\$2,695,179.30 \$2,695,179.30		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31373VZX6 Total	Unavailable	20 20	\$2,003,934.85 \$2,003,934.85		0 \$0.0 0 \$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	=
31373WWT6 Total	Unavailable	95 95	\$10,220,210.65 \$10,220,210.65		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31373WWU3 Total	Unavailable	94 94	\$10,200,553.96 \$10,200,553.96		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31373WWW9 Total	Unavailable	105 105	\$10,134,044.11 \$10,134,044.11		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	-
31373X6K2 Total	Unavailable	106 106	\$12,652,710.97 \$12,652,710.97		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31373X6L0 Total	Unavailable	173 173	\$14,701,978.12 \$14,701,978.12	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	
31373X6P1 Total	Unavailable	100 100	\$10,199,160.00 \$10,199,160.00		0 \$0.0 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	
31373X6Q9 Total	Unavailable	132 132	\$9,800,975.07 \$9,800,975.07		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 (NA	0	\$0.00 \$0.00	-
31373X6R7 Total	Unavailable	114 114	\$14,804,857.00 \$14,804,857.00		0 \$0.0 0 \$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	
31373X6S5 Total	Unavailable	196 196	\$15,191,218.62 \$15,191,218.62		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 (NA	0	\$0.00 \$0.00	
31373X6U0 Total	Unavailable	23 23	\$1,736,904.28 \$1,736,904.28	100% 100%	0 \$0.0 0 \$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	-
31373X6W6 Total	Unavailable	166 166	\$14,681,760.00 \$14,681,760.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31373X6X4 Total	Unavailable	41 41	\$4,625,275.00 \$4,625,275.00		0 \$0.0 0 \$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	
31373XMY4 Total	Unavailable	19 19	\$1,143,665.62 \$1,143,665.62		0 \$0.0 0 \$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	
31373Y3F4 Total	Unavailable	191 191	\$11,319,803.84 \$11,319,803.84		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31373Y5Y1 Total	Unavailable	237 237	\$30,012,135.58 \$30,012,135.58		0 \$0.0 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	\$0.00 \$0.00	
31373Y6A2 Total	Unavailable	39 39	\$4,998,393.35 \$4,998,393.35		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 (NA	0 0	\$0.00 \$0.00	NA
31373Y6B0 Total	Unavailable	74 74	\$9,995,086.08 \$9,995,086.08		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 0	\$0.00 \$0.00	
31373YE70 Total	Unavailable	46 46	\$2,964,312.76 \$2,964,312.76		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 0	\$0.00 \$0.00	-
31373YE96 Total	Unavailable	31 31	\$2,998,668.37 \$2,998,668.37		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	Ц	23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	10	\$0.00		\$0.00	
31373YS34 Total	Unavailable	121 121	\$13,730,117.74 \$13,730,117.74	100% 0 100% 0	Ψ0.00	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (NA (-	
31373YS83	Unavailable	33	\$4,076,553.20	100% 0		_	-	_			_	\$0.00	NA (_		-	_
Total 31373YTD1	Unavailable	16	\$4,076,553.20 \$2,017,590.27	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0		0	\$0.00 \$0.00	NA (
Total	Chavanable	16	\$2,017,590.27	100% 0	_	1771		_	0 \$0.0		0	\$0.00	(
31373YTF6 Total	Unavailable	22 22	\$2,039,057.95 \$2,039,057.95	100% 0 100% 0		NA (_	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (_		_
31373YTK5 Total	Unavailable	61 61	\$5,895,468.46 \$5,895,468.46	100% 0 100% 0		NA C		_	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	NA (NA (
31373YTN9 Total	Unavailable	7 7	\$1,011,400.00 \$1,011,400.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (NA (1	
31373YTY5 Total	Unavailable	28 28	\$2,948,775.74 \$2,948,775.74	100% 0 100% 0	40.00	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	40.00	NA (NA			_	\$0.00	NA (
Total 31374ASC5	Unavailable	184 87	\$20,931,198.42 \$6,927,743.31	100% 0 100% 0		NA (0 \$0.0 0 \$ 0.0		0	\$0.00 \$0.00	NA (
Total	11 211	87	\$6,927,743.31	100% 0		O O			0 \$0.0		0	\$0.00	NA (
31374ASE1 Total	Unavailable	53 53	\$7,019,207.39 \$7,019,207.39	100% 0 100% 0		NA (_	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (+	
31374AZB9 Total	Unavailable	66 66	\$5,929,938.94 \$5,929,938.94	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374AZD5 Total	Unavailable	24 24	\$3,015,062.27 \$3,015,062.27	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (
31374B7J1 Total	Unavailable	69 69	\$4,916,503.34 \$4,916,503.34	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	NA (
31374BHH4 Total	Unavailable	21 21	\$1,961,909.39 \$1,961,909.39	100% 0 100% 0		NA (_	_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (1	
31374BHP6 Total	Unavailable	20 20	\$1,961,250.49 \$1,961,250.49	100% 0 100% 0	40.00	NA (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (1	
31374BL55 Total	Unavailable	18 18	\$1,026,262.51 \$1,026,262.51	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (NA (
31374BLY2 Total	Unavailable	14 14	\$706,158.00 \$706,158.00	100% 0 100% 0		NA (_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (1	
31374BUL0 Total	Unavailable	120 120	\$9,564,028.39 \$9,564,028.39	100% 0 100% 0		NA (_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374BUM8 Total	Unavailable	61 61	\$4,075,083.85 \$4,075,083.85	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374CAC0 Total	Unavailable	20 20	\$1,497,350.00 \$1,497,350.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374CAG1 Total	Unavailable	36 36	\$2,992,734.25 \$2,992,734.2 5	100% 0 100% 0	40.00	NA (_	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374D7B4 Total	Unavailable	322 322	\$30,767,931.12 \$30,767,931.12	100% 0 100% 0		NA (-		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (1	
31374D7K4 Total	Unavailable	14 14	\$1,001,170.00 \$1,001,170.00	100% 0 100% 0		NA (-		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374DQL1 Total	Unavailable	29 29	\$2,947,866.00 \$2,947,866.00	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (-	
31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31374E2Q4	Unavailable	961 268	\$103,750,739.98 \$21,819,647.77	100% 0 100% 0		NA (0 \$0.0		0	\$0.00 \$0.00	NA (
Total	T:1-b1-	268	\$21,819,647.77	100% 0		NA C			0 \$0.0		0	\$0.00	NA (
31374E5M0 Total	Unavailable	18 18	\$1,966,066.05 \$1,966,066.05	100% 0 100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00 \$0.00	NA (\$0.00	0	\$0.00	
31374E5W8 Total	Unavailable	27 27	\$1,962,130.88 \$1,962,130.88	100% 0 100% 0	_	NA (0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374E6C1 Total	Unavailable	11 11	\$1,023,094.91 \$1,023,094.91	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA (
31374E6N7 Total	Unavailable	32 32	\$2,078,700.89 \$2,078,700.89	100% 0 100% 0	40.00	NA (_		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
31374EE24 Total	Unavailable	26 26	\$1,964,942.09 \$1,964,942.09	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA (
201111	-		ψ1,504,542.05	100 /0 0	φυ.υυ		ψυιου	-	\$0.0	4	14	ψ0.00	- 10	ψυ.υυ	H	ψυ.υυ	

31374EE81 Total	Unavailable	155 155	\$13,701,224.10 \$13,701,224.10	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374EEN8 Total	Unavailable	53 53	\$4,916,792.93 \$4,916,792.93		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374EEQ1 Total	Unavailable	19 19	\$1,973,857.37 \$1,973,857.37	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	
31374EEY4 Total	Unavailable	25 25	\$1,967,819.91 \$1,967,819.91		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	NA
31374EFA5 Total	Unavailable	295 295	\$26,856,686.53 \$26,856,686.53		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	
31374EFB3 Total	Unavailable	293 293	\$25,180,672.04 \$25,180,672.04		0 0	\$0.00 \$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	
31374EFE7 Total	Unavailable	28 28	\$1,682,827.34 \$1,682,827.34	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	
31374ELB6 Total	Unavailable	28 28	\$2,238,594.15 \$2,238,594.15	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	NA
31374ELW0 Total	Unavailable	43 43	\$4,594,530.84 \$4,594,530.84	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
31374ENZ1 Total	Unavailable	16 16	\$1,008,687.15 \$1,008,687.15		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	
31374ERD6 Total	Unavailable	27 27	\$2,502,830.08 \$2,502,830.08		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374ERE4 Total	Unavailable	18 18	\$1,517,995.80 \$1,517,995.80	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	
31374ET44 Total	Unavailable	35 35	\$2,982,035.34 \$2,982,035.34	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	
31374EV41 Total	Unavailable	125 125	\$11,895,246.71 \$11,895,246.71	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	\$0.00 \$0.00	
31374EVU3 Total	Unavailable	396 396	\$39,683,923.94 \$39,683,923.94	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	
31374EW24 Total	Unavailable	24 24	\$2,259,266.28 \$2,259,266.28		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	NA	0 0	\$0.00 \$0.00	NA
31374EWA6 Total	Unavailable	15 15	\$1,542,918.40 \$1,542,918.40	100% 100%		\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31374EWP3 Total	Unavailable	14 14	\$1,044,469.18 \$1,044,469.18		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	
31374EX72 Total	Unavailable	129 129	\$12,204,034.20 \$12,204,034.20	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	
31374EYB2 Total	Unavailable	41 41	\$4,923,817.46 \$4,923,817.46	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	
31374EYC0 Total	Unavailable	64 64	\$7,187,081.55 \$7,187,081.55	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	
31374EZY1 Total	Unavailable	114 114	\$12,100,282.91 \$12,100,282.91	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	
31374FAX7 Total	Unavailable	152 152	\$18,944,943.47 \$18,944,943.47		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	
31374FCA5 Total	Unavailable	112 112	\$11,072,070.57 \$11,072,070.57	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	
31374FCB3 Total	Unavailable	105 105	\$10,270,591.43 \$10,270,591.43	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	
31374FCG2 Total	Unavailable	121 121	\$11,807,146.89 \$11,807,146.89	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	
31374FCN7 Total	Unavailable	74 74	\$7,855,371.85 \$7,855,371.85	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	
31374FCR8 Total	Unavailable	82 82	\$8,087,774.31 \$8,087,774.31	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	
31374FCV9 Total	Unavailable	65 65	\$6,096,255.26 \$6,096,255.26		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	
31374FCX5 Total	Unavailable	29 29	\$2,276,223.60 \$2,276,223.60	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	
31374FD97 Total	Unavailable	134 134	\$12,801,306.26 \$12,801,306.26		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	

31374FEP0 Total	Unavailable	24 24	\$1,507,387.73 \$1,507,387.73	100% 0 100% 0				.00 N	IA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0. 0 \$0.	
31374FFJ3 Total	Unavailable	54 54	\$7,492,214.22 \$7,492,214.22	100% 0 100% 0		NA		.00 N	IA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31374FFK0 Total	Unavailable	73 73	\$6,907,075.85 \$6,907,075.85	100% 0 100% 0		NA	_	.00 N	IA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31374FFM6 Total	Unavailable	40 40	\$4,653,235.46 \$4,653,235.46	100% 0 100% 0		NA	_	.00 N	IA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0. 0 \$0.	
31374FFP9 Total	Unavailable	16 16	\$2,039,600.00 \$2,039,600.00	100% 0 100% 0		NA		.00 N	IA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0. 0 \$0.	
31374FGM5 Total	Unavailable	18 18	\$1,001,717.33 \$1,001,717.33	100% 0 100% 0		NA		.00 N	IA 0			0 \$0.00 0 \$0.00			NA	0 \$0. 0 \$0.	
31374FGN3 Total	Unavailable	195 195	\$15,297,682.72 \$15,297,682.72	100% 0 100% 0		NA		.00 N	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	
31374FJ67 Total	Unavailable	232 232	\$22,681,400.66 \$22,681,400.66	100% 0 100% 0			_	.00 N	IA 0	4 0 1 0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0. 0 \$0 .	
31374FJ75 Total	Unavailable	139 139	\$11,773,418.66 \$11,773,418.66	100% 0 100% 0		NA		.00 N	ΙΑ 0 0	40.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0. 0 \$0.	
31374FJK6 Total	Unavailable	83 83	\$6,999,100.14 \$6,999,100.14	100% 0 100% 0	_		_	.00 N	IA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31374FK73 Total	Unavailable	92 92	\$10,730,711.76 \$10,730,711.76	100% 0 100% 0		NA	_	.00 N	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31374FK81 Total	Unavailable	135 135	\$13,911,532.17 \$13,911,532.17	100% 0 100% 0			_	.00 N	IA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31374FKF5 Total	Unavailable	222 222	\$23,256,740.87 \$23,256,740.87	100% 0 100% 0		NA		.00 N	ΙΑ 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0. 0 \$0.	
31374FKG3 Total	Unavailable	67 67	\$6,811,084.35 \$6,811,084.35	100% 0 100% 0		NA		.00 N	IA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0.	
31374FKP3 Total	Unavailable	113 113	\$11,984,527.67 \$11,984,527.67	100% 0 100% 0		NA		.00 N	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0. 0 \$0 .	
31374FLA5 Total	Unavailable	77 77	\$7,956,793.23 \$7,956,793.23	100% 0 100% 0		NA		.00 N	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
31374FLR8 Total	Unavailable	61 61	\$6,656,500.00 \$6,656,500.00	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FM71 Total	Unavailable	84 84	\$9,802,422.03 \$9,802,422.03	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.	00
31374FMH9 Total	Unavailable	36 36	\$3,383,498.98 \$3,383,498.98	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
31374FMJ5 Total	Unavailable	158 158	\$15,289,019.26 \$15,289,019.26	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
31374FMK2 Total	Unavailable	146 146	\$15,707,709.00 \$15,707,709.00	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FML0 Total	Unavailable	99	\$9,114,565.26 \$9,114,565.26	100% 0 100% 0	\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FMX4 Total	Unavailable	129 129	\$15,221,035.58 \$15,221,035.58	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FMY2 Total	Unavailable	71 71	\$6,583,245.70 \$6,583,245.70	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
31374FNA3 Total	Unavailable	80	\$7,845,933.00 \$7,845,933.00	100% 0 100% 0	\$0.00		0 \$0	.00	ΙΑ 0 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FNE5 Total	Unavailable	16 16		100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FNF2 Total	Unavailable	36 36	\$3,926,010.00 \$3,926,010.00	100% 0 100% 0	\$0.00		0 \$0	.00	A 0	\$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FNK1 Total	Unavailable	33 33	\$2,943,605.00 \$2,943,605.00 \$5,406,005.48	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0 0 IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0. 0 \$0.	00
31374FP52 Total 31374FPB9	Unavailable Unavailable Unavailable	40 40 195	\$5,406,005.48 \$5,406,005.48 \$21,531,652.12	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0 O	\$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
Total	Unavailable	195	\$21,531,652.12	100% 0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0. 0 \$0.	00
31374FRC5 Total		23 23	\$2,920,850.10 \$2,920,850.10	100% 0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
31374FRT8	Unavailable	230	\$18,453,355.61	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	1	230	\$18,453,355.61	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	$\overline{\Box}$
31374FRU5 Total	Unavailable	239 239	\$23,799,713.90 \$23,799,713.90	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374FSB6 Total	Unavailable	47 47	\$4,927,023.00 \$4,927,023.00	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0		NA (0 \$0.0		0 \$0.00		,	
Total 31374FSM2	Unavailable	38	\$4,713,768.53 \$4,026,262.96	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0. 0		0 \$0.00			
Total	Ollavallable	39	\$4,026,262.96	100% 0		INA (0			0 \$0.0		0 \$0.00			
31374FSQ3 Total	Unavailable	40 40	\$4,068,009.81 \$4,068,009.81	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31374FST7 Total	Unavailable	19 19	\$2,226,954.98 \$2,226,954.98	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374FT41 Total	Unavailable	13 13	\$1,014,952.72 \$1,014,952.72	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374FTE9 Total	Unavailable	48 48	\$3,761,674.85 \$3,761,674.85	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374FTF6 Total	Unavailable	95 95	\$6,491,872.57 \$6,491,872.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374FTN9 Total	Unavailable	39 39	\$4,065,794.78 \$4,065,794.78	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374J2D2 Total	Unavailable	371 371	\$34,353,343.12 \$34,353,343.12	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374J2E0 Total	Unavailable	356 356	\$31,913,217.13 \$31,913,217.13	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374J2Q3 Total	Unavailable	127 127	\$14,332,851.66 \$14,332,851.66	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374J3W9 Total	Unavailable	391 391	\$37,424,312.48 \$37,424,312.48	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374J4J7 Total	Unavailable	25 25	\$3,024,029.25 \$3,024,029.25	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374J4Z1 Total	Unavailable	34 34	\$3,015,050.00 \$3,015,050.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374J5H0 Total	Unavailable	62 62	\$5,000,890.96 \$5,000,890.96	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374J5J6 Total	Unavailable	45 45	\$4,952,850.00 \$4,952,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374J5K3 Total	Unavailable	50 50	\$4,966,850.00 \$4,966,850.00	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			
31374J6U0 Total	Unavailable	373 373	\$50,491,672.01 \$50,491,672.01	100% 0 100% 0	-		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31374J6V8 Total	Unavailable	333 333	\$53,081,703.85 \$53,081,703.85	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374J6W6 Total	Unavailable	185 185	\$25,587,366.44 \$25,587,366.44	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		-	_
31374J6X4 Total	Unavailable	468 468	\$52,221,355.96 \$ 52,221,355.96	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA) NA (\$0.00	NA
31374J6Y2 Total	Unavailable	148 148	\$21,129,241.03 \$21,129,241.03	100% 0 100% 0	Ψ0.00	NA (-	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374J6Z9 Total	Unavailable	46	\$6,640,816.23 \$6,640,816.23	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		00 NA) NA (\$0.00	NA
31374J7A3 Total	Unavailable	148 148	\$18,327,346.66 \$18,327,346.66	100% 0 100% 0	\$0.00	NA (\$0.00	NA		00 NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA
31374J7B1 Total	Unavailable	44	\$6,451,923.92 \$6,451,923.92	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA		00 NA) NA (\$0.00	NA
31374J7C9	Unavailable	26 26	\$3,074,257.55	100% 0 100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA) NA (\$0.00	NA
31374J7D7	Unavailable	425	\$3,074,257.55 \$56,322,742.33	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total 31374JC25	Unavailable	425 253	\$56,322,742.33 \$27,938,709.44	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA		00 NA) NA (\$0.00	NA
Total 31374JC82	Unavailable	253 65	\$27,938,709.44 \$8,272,055.62	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0. 0		0 \$0.00			
Total	Unavailable	65	\$8,272,055.62 \$8,272,055.62	100% 0		NA (NA 0			0 \$0.0		0 \$0.00			

31374JCE9 U	Unavailable	28 28	\$3,449,190.81 \$3,449,190.81	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	
31374JCF6 U	Unavailable	91 91	\$10,646,458.74 \$10,646,458.74		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374JCR0 [U	Unavailable	93 93	\$9,735,789.13 \$9,735,789.13	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	
31374JD40 U Total U	Unavailable	35 35	\$4,118,613.31 \$4,118,613.31		0 0	\$0.00 \$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	_
31374JDA6 U	Unavailable	423 423	\$41,146,468.65 \$41,146,468.65		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	
31374JDB4 U	Unavailable	85 85	\$7,907,492.99 \$7,907,492.99		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	-
31374JES6 U	Unavailable	16 16	\$1,473,400.00 \$1,473,400.00	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	-
31374JFJ5 U Total	Unavailable	9 9	\$1,011,660.44 \$1,011,660.44	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	_
31374JGF2 U	Unavailable	40 40	\$3,927,920.53 \$3,927,920.53	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JJJ1 U Total	Unavailable	13 13	\$1,118,825.37 \$1,118,825.37		0 0	\$0.00 \$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	
31374JJL6 U Total	Unavailable	63 63	\$5,895,665.03 \$5,895,665.03		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	NA	0 0	\$0.00 \$0.00	-
31374JJM4 U Total	Unavailable	36 36	\$3,619,245.57 \$3,619,245.57	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	_
31374JJQ5 U Total	Unavailable	21 21	\$1,636,673.90 \$1,636,673.90	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	
31374JK91 U Total U	Unavailable	377 377	\$33,158,572.67 \$33,158,572.67	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374JKG5 U Total	Unavailable	106 106	\$11,766,378.84 \$11,766,378.84	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	_
31374JKJ9 U Total	Unavailable	46 46	\$5,004,399.26 \$5,004,399.26		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	_
31374JL25 [U	Unavailable	22 22	\$1,974,050.00 \$1,974,050.00	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	NA	0 0	\$0.00 \$0.00	
31374JM73 U Total U	Unavailable	89 89	\$8,190,130.71 \$8,190,130.71		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	-
31374JM99 U Total U	Unavailable	668 668	\$100,012,683.93 \$100,012,683.93	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	
31374JMH1 U	Unavailable	67 67	\$7,921,747.88 \$7,921,747.88	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	
31374JMJ7 U Total U	Unavailable	72 72	\$8,134,155.56 \$8,134,155.56	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	
31374JMK4 [U	Unavailable	32 32	\$3,033,760.23 \$3,033,760.23	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	
31374JNE7 U	Unavailable	27 27	\$1,454,780.00 \$1,454,780.00		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	-
31374JPA3 U Total U	Unavailable	171 171	\$19,285,272.79 \$19,285,272.79	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	
31374JR94 U Total U	Unavailable	58 58	\$7,106,948.00 \$7,106,948.00	100% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JRB9 U Total	Unavailable	10 10	\$1,102,954.37 \$1,102,954.37			\$0.00 \$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	
31374JSD4 U	Unavailable	15 15	\$852,000.00 \$852,000.00		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	
31374JWC1 U	Unavailable	15 15	\$1,382,950.00 \$1,382,950.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374JWD9 U	Unavailable	17 17	\$1,517,114.61 \$1,517,114.61		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	
31374JXD8 U Total	Unavailable	61 61	\$6,651,707.39 \$6,651,707.39	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	
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31374JY70 Total	Unavailable	27 27	\$2,068,458.95 \$2,068,458.95	100% (NA		00.00 60.00	_	0	\$0.00 \$0.00			0.00	NA 0			0	\$0.00 \$0.00	
31374JZQ7 Total	Unavailable	20 20	\$2,581,133.00 \$2,581,133.00	100% (100% (60.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 0	\$0.00 \$0.00	-
31374K5F1 Total	Unavailable	63 63	\$7,285,030.58 \$7,285,030.58	100% (60.00 60.00		0 0	\$0.00 \$0.00	_		0.00	NA 0	1	NA	0 0	\$0.00 \$0.00	
31374KA99 Total	Unavailable	187 187	\$26,991,207.24 \$26,991,207.24	100% (60.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 0	\$0.00 \$0.00	
31374KAQ1 Total	Unavailable	304 304	\$53,162,032.48 \$53,162,032.48	100% (_	_	60.00 60.00	NA	0 0	\$0.00 \$0.00	_	_	0.00	NA 0	_	NA	0 0	\$0.00 \$0.00	NA
31374KAR9 Total	Unavailable	242 242	\$31,492,230.04 \$31,492,230.04	100% (_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA 0		NA	0 0	\$0.00 \$0.00	-
31374KAT5 Total	Unavailable	74 74	\$9,306,532.27 \$9,306,532.27	100% (_	0.00 60.00	_	0 0	\$0.00 \$0.00	_		0.00	NA 0			0 0	\$0.00 \$0.00	
31374KAU2 Total	Unavailable	96 96	\$18,323,754.05 \$18,323,754.05	100% (-	_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31374KBA5 Total	Unavailable	256 256	\$36,278,452.94 \$36,278,452.94	100% (60.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374KBB3 Total	Unavailable	176 176	\$25,124,937.73 \$25,124,937.73	100% (-	_	60.00 60.00		0 0	\$0.00 \$0.00	_	_	0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374KBC1 Total	Unavailable	158 158	\$23,874,417.30 \$23,874,417.30	100% (80.00 8 0.00		0 0	\$0.00 \$0.00	_		0.00	NA 0		NA	0	\$0.00 \$0.00	
31374KBD9 Total	Unavailable	198 198	\$28,971,941.64 \$28,971,941.64	100% (-	_	60.00 60.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0	\$0.00 \$0.00	
31374KBE7 Total	Unavailable	165 165	\$23,344,895.06 \$23,344,895.06	100% (_	60.00 60.00	_	0 0	\$0.00 \$0.00		_	0.00	NA 0		NA	0	\$0.00 \$0.00	
31374KBF4 Total	Unavailable	205 205	\$28,920,407.27 \$28,920,407.27	100% (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374KBG2 Total	Unavailable	176 176	\$27,108,969.11 \$27,108,969.11	100% (-	_	60.00 60.00	_	0 0	\$0.00 \$0.00	_	_	0.00	NA 0		NA	0	\$0.00 \$0.00	
31374KBH0 Total	Unavailable	186 186	\$28,618,578.56 \$28,618,578.56	100% (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31374KBJ6 Total	Unavailable	185 185	\$26,483,706.34 \$26,483,706.34	100% (_		60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 0	\$0.00 \$0.00	
31374KBK3 Total	Unavailable	155 155	\$23,833,565.12 \$23,833,565.12	100% (60.00 6 0.00	NA	0 0	\$0.00 \$0.00		_	0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31374KBL1 Total	Unavailable	148 148	\$21,182,304.15 \$21,182,304.15	100% (-		60.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA 0		NA	0	\$0.00 \$0.00	=
31374KBM9 Total	Unavailable	64 64	\$10,678,592.35 \$10,678,592.35	100% (_	60.00 6 0.00	_	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 0	\$0.00 \$0.00	
31374KBQ0 Total	Unavailable	16 16	\$1,859,900.00 \$1,859,900.00	100% (_		60.00 6 0.00	_	0 0	\$0.00 \$0.00	_	_	0.00	NA 0	_	NA	0 0	\$0.00 \$0.00	-
31374KBS6 Total	Unavailable	76 76	\$7,485,583.45 \$7,485,583.45	100% (_	60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 0	\$0.00 \$0.00	
31374KBW7 Total	Unavailable	12 12	\$1,426,433.78 \$1,426,433.78	100% (-	_	60.00 6 0.00		0 0	\$0.00 \$0.00	NA		0.00	NA 0		NA	0	\$0.00 \$0.00	=
31374KBY3 Total	Unavailable	169 169	\$19,020,159.64 \$19,020,159.64	100% (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0 0	\$0.00 \$0.00	=
31374KBZ0 Total	Unavailable	201 201	\$17,580,953.51 \$17,580,953.51	100% (_		60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0		NA	0 0	\$0.00 \$0.00	_
31374KCH9 Total	Unavailable	150 150	\$13,677,014.77 \$13,677,014.77	100% (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31374KCN6 Total	Unavailable	19 19	\$2,938,437.56 \$2,938,437.56	100% (60.00 6 0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA 0			0	\$0.00 \$0.00	-
31374KCQ9 Total	Unavailable	144 144	\$14,492,341.44 \$14,492,341.44	100% (-	_	0.00 60.00	NA	0 0	\$0.00 \$0.00	$\overline{}$		0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374KCR7 Total	Unavailable	133 133	\$11,761,986.88 \$11,761,986.88	100% (0.00 60.00		0 0	\$0.00 \$0.00	_		0.00	NA 0	_		0 0	\$0.00 \$0.00	
31374KDX3 Total	Unavailable	53 53	\$5,668,342.94 \$5,668,342.94	100% (_	60.00 60.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA 0			0 0	\$0.00 \$0.00	=
31374KF29 Total	Unavailable	268 268	\$25,495,276.86 \$25,495,276.86	100% (_	60.00 60.00	NA	0 0	\$0.00 \$0.00	_		0.00	NA 0		NA	0 0	\$0.00 \$0.00	-
31374KF37	Unavailable	279	\$25,497,491.31	100%	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA

Total	Ц	279	\$25,497,491.31	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374KFT0 Total	Unavailable	120 120	\$5,705,522.63 \$5,705,522.63	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00					_
31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA (_	NA						_
Total 31374KHA9	Unavailable	150	\$2,209,541.51 \$9,980,645.21	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	150	\$9,980,645.21	100% 0		NA (NA 0			0 \$0.00					
31374KHJ0 Total	Unavailable	500 500	\$66,444,070.92 \$66,444,070.92	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	
31374KK98 Total	Unavailable	47 47	\$5,589,250.00 \$5,589,250.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	-	0 \$0.00 0 \$0.00					_
31374KKS6 Total	Unavailable	44 44	\$3,714,878.86 \$3,714,878.86	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	_	0 \$0.00 0 \$0.00	_	40.00		\$0.00 \$0.00	_
31374KKT4 Total	Unavailable	45 45	\$4,200,552.16 \$4,200,552.16	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	-				
31374KL97 Total	Unavailable	78 78	\$9,076,124.78 \$9,076,124.78	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00					
31374KLH9 Total	Unavailable	44 44	\$5,263,277.57 \$5,263,277.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31374KLK2 Total	Unavailable	228 228	\$23,012,235.48 \$23,012,235.48	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	_	0 \$0.00 0 \$0.00					_
31374KLL0 Total	Unavailable	93 93	\$9,059,034.15 \$9,059,034.15	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	1		0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31374KLW6 Total	Unavailable	199 199	\$21,473,017.70 \$21,473,017.70	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00					
31374KLX4 Total	Unavailable	266 266	\$26,301,473.18 \$26,301,473.18	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	_
31374KMA3 Total	Unavailable	165 165	\$16,896,448.83 \$16,896,448.83	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31374KMB1 Total	Unavailable	192 192	\$18,173,164.82 \$18,173,164.82	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					
31374KNP9 Total	Unavailable	28 28	\$5,006,352.78 \$5,006,352.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374KSH2 Total	Unavailable	395 395	\$61,793,026.39 \$61,793,026.39	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374KSJ8 Total	Unavailable	595 595	\$90,542,062.89 \$90,542,062.89	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374KSK5 Total	Unavailable	200 200	\$32,281,631.56 \$32,281,631.56	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		40100		\$0.00 \$0.00	
31374KSL3 Total	Unavailable	18 18	\$2,721,291.56 \$2,721,291.56	100% 0 100% 0		NA (_	NA 0			0 \$0.00 0 \$0.00					
31374KSM1 Total	Unavailable	1,648 1,648	\$267,787,819.73 \$267,787,819.73	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00					
31374KSN9 Total	Unavailable	799 799	\$106,381,247.76 \$106,381,247.76	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374KSP4 Total	Unavailable	1,661 1,661	\$207,644,380.18 \$207,644,380.18	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374KSQ2 Total	Unavailable	91 91	\$12,985,027.21 \$12,985,027.21	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374KSR0 Total	Unavailable	579 579	\$86,250,267.66 \$86,250,267.66	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374KSS8 Total	Unavailable	792 792	\$116,344,479.17 \$116,344,479.17	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00					
31374KST6 Total	Unavailable	119 119	\$18,067,123.23 \$18,067,123.23	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	
31374KT32 Total	Unavailable	33 33	\$3,095,951.17 \$3,095,951.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374KTY4 Total	Unavailable	53 53	\$5,786,788.04 \$5,786,788.04	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	
31374KUJ5 Total	Unavailable	157 157	\$20,138,831.49 \$20,138,831.49	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374KW46 Total	Unavailable	27 27	\$1,115,081.77 \$1,115,081.77	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	H	1 21	,-,5,002.77	22.00	, , , , ,		+	H			1 23.00	- `	1 2.00	- °	+	—

31374KXF0 Total	Unavailable	29 29	\$1,975,306.79 \$1,975,306.79	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374KYP7 Total	Unavailable	126 126	\$17,969,188.06 \$17,969,188.06	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	
31374KYQ5 Total	Unavailable	55 55	\$5,859,917.74 \$5,859,917.74	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	
31369C5P4 Total	Unavailable	32 32	\$1,660,466.43 \$1,660,466.43		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	_
31371FA69 Total	Unavailable	2,564 2,564	\$303,277,802.13 \$303,277,802.13		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	
31371FAH5 Total	Unavailable	4,208 4,208	\$403,643,123.91 \$403,643,123.91		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	
31371FAN2 Total	Unavailable	1,610 1,610	\$142,154,763.50 \$142,154,763.50	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	
31371FAX0 Total	Unavailable	4,572 4,572	\$495,544,923.64 \$495,544,923.64	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	_
31371FB92 Total	Unavailable	198 198	\$29,546,591.23 \$29,546,591.23		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	
31371FBZ4 Total	Unavailable	294 294	\$35,613,357.23 \$35,613,357.23		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	\$0.00 \$0.00	
31371FCF7 Total	Unavailable	349 349	\$30,718,363.70 \$30,718,363.70		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	
31372EVF8 Total	Unavailable	20 20	\$1,509,382.07 \$1,509,382.07	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	\$0.00 \$0.00	
31372N3M4 Total	Unavailable	4 4	\$405,868.23 \$405,868.23	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	\$0.00 \$0.00	
31372NPY4 Total	Unavailable	39 39	\$2,402,256.19 \$2,402,256.19	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	
31372TNH0 Total	Unavailable	20 20	\$1,853,788.62 \$1,853,788.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31372X4X7 Total	Unavailable	31 31	\$3,072,068.50 \$3,072,068.50		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	
31373DLX1 Total	Unavailable	11 11	\$1,013,750.00 \$1,013,750.00	100% 100%		\$0.00 \$0.00		0 0		NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	
31373DU37 Total	Unavailable	182 182	\$21,318,258.84 \$21,318,258.84		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	
31373KBP3 Total	Unavailable	12 12	\$1,293,599.36 \$1,293,599.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373NNC3 Total	Unavailable	82 82	\$9,859,116.66 \$9,859,116.66	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	
31373NNE9 Total	Unavailable	27 27	\$2,944,719.96 \$2,944,719.96	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	
31373NNQ2 Total	Unavailable	12 12	\$1,263,587.67 \$1,263,587.67	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	
31373NNS8 Total	Unavailable	29 29	\$3,451,536.26 \$3,451,536.26		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373TN48 Total	Unavailable	14 14	\$720,517.02 \$720,517.02	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	
31373VAC9 Total	Unavailable	131 131	\$9,126,966.74 \$9,126,966.74	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	NA	0	\$0.00 \$0.00	
31373VAE5 Total	Unavailable	39 39	\$3,990,130.65 \$3,990,130.65		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373VGY5 Total	Unavailable	129 129	\$10,910,379.56 \$10,910,379.56		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	
31373X7J4 Total	Unavailable	10 10	\$1,067,563.50 \$1,067,563.50	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	
31373YA58 Total	Unavailable	33 33	\$4,079,975.00 \$4,079,975.00		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	0	\$0.00 \$0.00	
31373YA66 Total	Unavailable	87 87	\$10,199,743.00 \$10,199,743.00	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	\$0.00 \$0.00	
31373YAJ8 Total	Unavailable	211 211	\$15,298,769.38 \$15,298,769.38		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	

31373YAN9 Total	Unavailable	204 204	\$15,099,567.96 \$15,099,567.96	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00	NA
31373YAP4 Total	Unavailable	77 77	\$10,199,765.37 \$10,199,765.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA
31373YAQ2 Total	Unavailable	187 187	\$20,399,908.00 \$20,399,908.00	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	_	0.00	NA
31373YAS8 Total	Unavailable	69 69	\$6,860,891.46 \$6,860,891.46	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	-	0.00	NA
31373YAT6 Total	Unavailable	123 123	\$15,298,875.00 \$15,298,875.00	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	NA	_	0.00	NA
31373YAV1 Total	Unavailable	59 59	\$4,900,390.32 \$4,900,390.32	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA
31373YBA6 Total	Unavailable	121 121	\$10,016,175.00 \$10,016,175.00	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31373YGU7 Total	Unavailable	14 14	\$1,526,117.32 \$1,526,117.32	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31374AGY0 Total	Unavailable	165 165	\$22,613,922.29 \$22,613,922.29	100% 0 100% 0	7	-	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA
31374AY87 Total	Unavailable	175 175	\$14,273,896.87 \$14,273,896.87	100% 0 100% 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	_	0.00	NA
31374BFX1 Total	Unavailable	19 19	\$1,242,979.39 \$1,242,979.39	100% 0 100% 0	_	NA	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		0.00	NA
31374BL97 Total	Unavailable	18 18	\$2,007,130.94 \$2,007,130.94	100% 0 100% 0			0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31374BMA3 Total	Unavailable	32 32	\$4,510,901.57 \$4,510,901.57	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31374BUX4 Total	Unavailable	72 72	\$8,139,470.68 \$8,139,470.68	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00	NA
31374BVB1 Total	Unavailable	110 110	\$9,081,404.99 \$9,081,404.99	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31374BVC9 Total	Unavailable	59 59	\$4,527,230.00 \$4,527,230.00	100% 0 100% 0			0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31374D2R4 Total	Unavailable	11 11	\$1,504,200.00 \$1,504,200.00	100% 0 100% 0		_	0 \$0.00 0 \$0.00	_	0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31374DW67 Total	Unavailable	25 25	\$2,941,409.03 \$2,941,409.03	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA
31374DW75 Total	Unavailable	20 20	\$1,969,865.41 \$1,969,865.41	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		0.00	NA
31374DXV1 Total	Unavailable	19 19	\$1,961,949.35 \$1,961,949.35	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	0.00	NA
31374E3V2 Total	Unavailable	64 64	\$3,761,089.23 \$3,761,089.23	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		0.00	NA
31374EAH5 Total	Unavailable	173 173	\$17,449,650.59 \$17,449,650.59	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00	NA
31374EAM4 Total	Unavailable	206 206	\$20,049,782.43 \$20,049,782.43	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		0.00	NA
31374EE32 Total	Unavailable	70 70	\$7,852,597.89 \$7,852,597.89	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA
31374EGV8 Total	Unavailable	110 110	\$9,802,864.74 \$9,802,864.74	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	NA		0.00 0.00	NA
31374EGW6 Total	Unavailable	39 39	\$2,958,134.59 \$2,958,134.59	100% 0 100% 0			0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31374EL26 Total	Unavailable	45 45	\$5,015,859.32 \$5,015,859.32	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	-	0.00 0.00	NA
31374EL34 Total	Unavailable	163 163	\$14,126,060.94 \$14,126,060.94	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00	NA
31374EL42 Total	Unavailable	101 101	\$12,015,746.74 \$12,015,746.74	100% 0 100% 0			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
31374ELZ3 Total	Unavailable	138 138	\$15,036,366.80 \$15,036,366.80	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		0.00	NA
31374ER95 Total	Unavailable	30 30	\$2,692,014.25 \$2,692,014.25	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	-	0.00	NA
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA

Total	<u> </u>	15	\$1,504,445.15	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	\$0.00	<u> </u>
31374EZE5 Total	Unavailable	19 19	\$2,012,294.49 \$2,012,294.49	100% 0 100% 0	Ψ0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 +	
31374FC23	Unavailable	121 121	\$10,795,840.23	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 -	_
Total 31374FC49	Unavailable	110	\$10,795,840.23 \$9,792,475.57	100% 0 100% 0		NA (0 \$0.0		0 \$0.0		
Total 31374FC56	Unavailable	110	\$9,792,475.57 \$6,765,696.68	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.0		
Total	Ullavallable	59	\$6,765,696.68	100% 0		NA (0			0 \$0.0		0 \$0.00	 1	
31374FC72 Total	Unavailable	55 55	\$6,925,148.79 \$6,925,148.79	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 1	
31374FDD8 Total	Unavailable	78 78	\$8,561,853.98 \$8,561,853.98	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31374FDF3 Total	Unavailable	100 100	\$11,138,462.33 \$11,138,462.33	100% 0 100% 0		NA (NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31374FDG1 Total	Unavailable	73 73	\$7,186,690.47 \$7,186,690.47	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	
31374FDQ9 Total	Unavailable	55 55	\$4,797,121.32 \$4,797,121.32	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	
31374FFU8 Total	Unavailable	31 31	\$4,883,310.52 \$4,883,310.52	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31374FH69 Total	Unavailable	45 45	\$4,993,746.45 \$4,993,746.45	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374FNS4 Total	Unavailable	84 84	\$8,924,919.32 \$8,924,919.32	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	
31374FP78 Total	Unavailable	10 10	\$1,012,520.59 \$1,012,520.59	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	
31374FP94 Total	Unavailable	96 96	\$10,191,463.70 \$10,191,463.70	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	_
31374FUG2 Total	Unavailable	33 33	\$3,057,148.20 \$3,057,148.20	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374H3N3 Total	Unavailable	8	\$1,017,850.00 \$1,017,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374H3V5 Total	Unavailable	16 16	\$1,007,604.17 \$1,007,604.17	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	1	
31374H4L6 Total	Unavailable	8	\$1,011,650.00 \$1,011,650.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31374H5E1 Total	Unavailable	15 15	\$1,517,250.00 \$1,517,250.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374H5Q4 Total	Unavailable	13 13	\$1,013,300.00 \$1,013,300.00	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	1	
31374J5T4 Total	Unavailable	27 27	\$2,032,840.02 \$2,032,840.02	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	1	
31374J5U1 Total	Unavailable	33 33	\$2,994,306.20 \$2,994,306.20	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	
31374J6C0 Total	Unavailable	28 28	\$2,943,406.19 \$2,943,406.19	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374JF97 Total	Unavailable	154 154	\$14,710,046.10 \$14,710,046.10	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374JGM7 Total	Unavailable	137 137	\$13,729,916.09 \$13,729,916.09	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	1	
31374JGT2 Total	Unavailable	132 132	\$12,763,807.03 \$12,763,807.03	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374JH38 Total	Unavailable	29 29	\$2,994,092.11 \$2,994,092.11	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374JHE4 Total	Unavailable	97 97	\$10,176,347.57 \$10,176,347.57	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	1	
31374JHH7 Total	Unavailable	37 37	\$2,946,317.46 \$2,946,317.46	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	-	
31374JHP9 Total	Unavailable	44 44	\$4,908,874.79 \$4,908,874.79	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	
31374JHS3 Total	Unavailable	13 13	\$1,982,374.66 \$1,982,374.66	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
	H	-							1	-	T	1	1	-	

31374JHT1	Unavailable	18	\$2,026,029.48	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	Chavanabic	18	\$2,026,029.48	100% 0			\$0.00		0 \$0.00			0.00	0	\$0.00	0		
31374JHV6 Total	Unavailable	46 46	\$5,083,259.72 \$5,083,259.72	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	40.00	
31374JJF9 Total	Unavailable	173 173	\$20,359,681.88 \$20,359,681.88	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0		
31374JJH5 Total	Unavailable	50 50	\$5,890,606.66 \$5,890,606.66	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_		0.00 NA	0	\$0.00 \$0.00	NA 0		-
31374JKE0 Total	Unavailable	21 21	\$1,172,516.91 \$1,172,516.91	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		-
31374JLA7 Total	Unavailable	120 120	\$8,342,347.58 \$8,342,347.58	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374JLC3 Total	Unavailable	181 181	\$11,281,125.88 \$11,281,125.88	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 \$	0.00 NA		\$0.00 \$0.00	NA 0	\$0.00	NA
31374JMQ1 Total	Unavailable	85 85	\$8,822,817.94 \$8,822,817.94	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$	0.00 NA		\$0.00 \$0.00	NA 0	\$0.00	NA
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA (NA	0 \$0.00) NA	0 \$	0.00 NA		\$0.00		\$0.00	NA
Total 31374JNJ6	Unavailable	71 71	\$19,727,996.21 \$7,676,407.14	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 NA	0	\$0.00	NA C	\$0.00	NA
Total 31374JNK3	Unavailable	71 52	\$7,676,407.14 \$2,732,923.14	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$	0.00 NA		\$0.00 \$0.00		\$0.00	NA
Total 31374JNM9	Unavailable	52	\$2,732,923.14 \$8,536,195.00	100% 0 100% 0		NA (0 \$0.00 0 \$ 0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		
Total 31374JT68	Unavailable	82 15	\$8,536,195.00 \$1,718,760.00	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	-	
Total 31374JWH0	Unavailable	15	\$1,718,760.00 \$4,047,963.57	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		
Total 31374K2F4	Unavailable	43	\$4,047,963.57 \$2,006,286.10	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	
Total		26	\$2,006,286.10	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00	0	\$0.00	
31374K2H0 Total	Unavailable	56 56	\$4,501,258.19 \$4,501,258.19	100% 0 100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$	0.00 NA 0.00	0	\$0.00 \$0.00	0	\$0.00	
31374K2J6 Total	Unavailable	53 53	\$3,937,403.03 \$3,937,403.03	100% 0 100% 0	_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	$\overline{}$		0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	-	-
31374K2M9 Total	Unavailable	29 29	\$2,956,447.46 \$2,956,447.46	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA 0		-
31374K2T4 Total	Unavailable	47 47	\$3,991,022.82 \$3,991,022.82	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374K2V9 Total	Unavailable	41 41	\$2,481,988.37 \$2,481,988.37	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		
31374K4Q8 Total	Unavailable	23 23	\$2,396,547.00 \$2,396,547.00	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 0		-
31374K5H7 Total	Unavailable	33 33	\$3,436,307.38 \$3,436,307.38	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	+	-
31374K5P9 Total	Unavailable	483 483	\$47,733,997.73 \$47,733,997.73	100% 0 100% 0		_	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA 0	1	-
31374K5Z7 Total	Unavailable	119 119	\$13,728,963.87 \$13,728,963.87	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374KC22 Total	Unavailable	79 79	\$9,999,221.50 \$9,999,221.50	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		
31374KJL3 Total	Unavailable	9	\$1,142,445.59 \$1,142,445.59	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA 0.00	0	\$0.00 \$0.00	NA 0		
31374KJW9 Total	Unavailable	17 17	\$1,501,313.56 \$1,501,313.56	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374KM88 Total	Unavailable	28	\$2,945,687.75 \$2,945,687.75	100% 0 100% 0	\$0.00	NA (NA) NA	0 \$	0.00 NA	Ш	\$0.00 \$0.00		\$0.00	NA
31374KML9 Total	Unavailable	9	\$1,011,311.94 \$1,011,311.94	100% 0 100% 0	\$0.00	NA (İ	NA) NA	0 \$	0.00 NA 0.00		\$0.00 \$0.00		\$0.00	NA
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 NA	0	\$0.00	NA C	\$0.00	NA
Total 31374KNG9	Unavailable	865	\$1,006,835.43 \$104,323,550.71	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 \$	0.00 0.00 NA		\$0.00	NA C	\$0.00	NA
Total		865	\$104,323,550.71	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00	0	\$0.00	

31374KP44 Total	Unavailable	13 13	\$1,485,967.32 \$1,485,967.32	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KPG7 Total	Unavailable	61 61	\$5,952,356.78 \$5,952,356.78	100% 0 100% 0	_		0 \$0.00 0 \$0.00	NA (.00 NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KPJ1 Total	Unavailable	58 58	\$6,592,753.99 \$6,592,753.99	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	NA (_	.00 NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31374KPY8 Total	Unavailable	16 16	\$1,460,412.55 \$1,460,412.55	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31374KPZ5 Total	Unavailable	18 18	\$1,315,111.61 \$1,315,111.61	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KQX9 Total	Unavailable	7 7	\$1,014,150.00 \$1,014,150.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KR91 Total	Unavailable	414 414	\$45,036,078.89 \$45,036,078.89	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374KSA7 Total	Unavailable	1,471 1,471	\$161,492,267.62 \$161,492,267.62	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (_	.00 NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KSD1 Total	Unavailable	32 32	\$2,331,804.58 \$2,331,804.58	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00	NA (.00 NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KSE9 Total	Unavailable	39 39	\$2,413,320.35 \$2,413,320.35	100% 0 100% 0	_		0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31374KSW9 Total	Unavailable	72 72	\$6,906,427.23 \$6,906,427.23	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (_	.00 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31374KTK4 Total	Unavailable	16 16	\$2,008,611.67 \$2,008,611.67	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31374KUD8 Total	Unavailable	110 110	\$11,091,153.05 \$11,091,153.05	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31374KUL0 Total	Unavailable	37 37	\$4,239,493.94 \$4,239,493.94	100% 0 100% 0		_	0 \$0.00 0 \$0.00	NA (.00 NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374KUM8 Total	Unavailable	72 72	\$7,647,583.85 \$7,647,583.85	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374KUU0 Total	Unavailable	231 231	\$26,744,207.29 \$26,744,207.29	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31374KUV8 Total	Unavailable	295 295	\$30,858,893.42 \$30,858,893.42	100% 0 100% 0		_	0 \$0.00 0 \$0.00	_	_	.00 NA	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31374KUX4 Total	Unavailable	20 20	\$1,681,347.02 \$1,681,347.02	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374KUY2 Total	Unavailable	13 13	\$1,324,625.63 \$1,324,625.63	100% 0 100% 0	\$0.00		0 \$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	
31374KW20 Total	Unavailable	12 12	\$1,006,692.35 \$1,006,692.35	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31374KWX2 Total	Unavailable	18 18	\$2,014,100.00 \$2,014,100.00	100% 0 100% 0	\$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	
31374KXJ2 Total	Unavailable	843 843	\$97,540,216.21 \$97,540,216.21	100% 0 100% 0	\$0.00		0 \$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	
31374KXK9 Total	Unavailable	1,368 1,368	\$143,024,501.80 \$143,024,501.80	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	
31374KXP8 Total	Unavailable	305 305	\$32,458,158.61 \$32,458,158.61	100% 0 100% 0	\$0.00		0 \$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	
31374KXQ6 Total	Unavailable	10 10	\$568,000.00 \$568,000.00	100% 0 100% 0			0 \$0.00		\$0	.00 NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	
31374KXR4 Total	Unavailable	6 6	\$1,014,791.26 \$1,014,791.26	100% 0 100% 0	\$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	
31374KYF9 Total	Unavailable	516 516	\$47,646,919.22 \$47,646,919.22	100% 0 100% 0	\$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	
31374KYS1 Total	Unavailable	5 5	\$492,948.17 \$492,948.17	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00	
31374L2E5 Total	Unavailable	387 387	\$44,065,170.64 \$44,065,170.64	100% 0 100% 0	\$0.00		0 \$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	
31374L2G0 Total	Unavailable	364 364	\$42,618,334.60 \$42,618,334.60	100% 0 100% 0	\$0.00		0 \$0.00			.00 NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	
31374L3J3 Total	Unavailable	249 249	\$25,687,369.84 \$25,687,369.84	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA

Total	Ц	961	\$123,369,295.21	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374L3L8 Total	Unavailable	200 200	\$25,759,510.75 \$25,759,510.75	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					_
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374L3S3	Unavailable	12	\$76,180,003.17 \$1,483,525.76	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$ 0.00				\$0.00 \$0.00	
Total	Ollavaliable	12	\$1,483,525.76	100% 0		(0		_	0 \$0.00					
31374L3T1 Total	Unavailable	124 124	\$12,253,203.97 \$12,253,203.97	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	
31374L5K8 Total	Unavailable	13 13	\$1,019,546.50 \$1,019,546.50	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					_
31374LBF2 Total	Unavailable	90 90	\$10,960,591.34 \$10,960,591.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31374LBJ4 Total	Unavailable	178 178	\$17,526,679.17 \$17,526,679.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	-				
31374LC61 Total	Unavailable	34 34	\$4,103,774.85 \$4,103,774.8 5	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LC79 Total	Unavailable	159 159	\$18,521,661.13 \$18,521,661.13	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	_
31374LC87 Total	Unavailable	201 201	\$21,189,182.19 \$21,189,182.19	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00					_
31374LC95 Total	Unavailable	105 105	\$9,863,858.34 \$9,863,858.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	-				
31374LCH7 Total	Unavailable	157 157	\$16,238,687.04 \$16,238,687.04	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LCW4 Total	Unavailable	137 137	\$14,416,475.86 \$14,416,475.86	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	_
31374LCX2 Total	Unavailable	112 112	\$10,987,196.96 \$10,987,196.96	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	_
31374LDQ6 Total	Unavailable	33 33	\$2,942,172.32 \$2,942,172.32	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LE28 Total	Unavailable	46 46	\$4,682,400.00 \$4,682,400.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374LEK8 Total	Unavailable	17 17	\$2,013,497.66 \$2,013,497.66	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LEL6 Total	Unavailable	16 16	\$1,510,373.52 \$1,510,373.52	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	_
31374LER3 Total	Unavailable	470 470	\$42,771,339.30 \$42,771,339.30	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	
31374LET9 Total	Unavailable	190 190	\$18,988,826.20 \$18,988,826.20	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LEU6 Total	Unavailable	115 115	\$8,966,306.42 \$8,966,306.42	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LEV4 Total	Unavailable	27 27	\$2,975,032.98 \$2,975,032.98	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LEX0 Total	Unavailable	111 111	\$9,034,828.45 \$9,034,828.4 5	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	
31374LFF8 Total	Unavailable	14 14	\$2,026,700.00 \$2,026,700.00	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	
31374LFL5 Total	Unavailable	14 14	\$1,511,500.00 \$1,511,500.00	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LFM3 Total	Unavailable	10 10	\$1,005,064.45 \$1,005,064.45	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LFP6 Total	Unavailable	11 11	\$1,002,650.00 \$1,002,650.00	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	
31374LGB6 Total	Unavailable	120 120	\$14,113,416.06 \$14,113,416.06	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LGS9 Total	Unavailable	161 161	\$19,252,425.47 \$19,252,425.47	100% 0 100% 0	****	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LHB5 Total	Unavailable	274 274	\$32,517,813.80 \$32,517,813.80	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374LHC3 Total	Unavailable	233 233	\$25,413,239.72 \$25,413,239.72	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
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31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 9	50.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	19	\$1,613,257.80	100% 0			\$0.00		0 \$0.00			50.00	0		0		
31374LHN9 Total	Unavailable	226 226	\$23,545,361.16 \$23,545,361.16	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 N.	A 0 0		NA 0	40.00	
31374LJ31 Total	Unavailable	20 20	\$2,007,395.63 \$2,007,395.63	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0 0			50.00 N. 50.00	A 0 0	40.00	NA 0		
31374LMG8 Total	Unavailable	492 492	\$52,115,877.92 \$52,115,877.92	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	_	_	50.00 N. 50.00	A 0 0		NA 0		
31374LMT0 Total	Unavailable	154 154	\$16,832,217.71 \$16,832,217.71	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			50.00 N.	A 0 0		NA 0		
31374LMU7 Total	Unavailable	47 47	\$2,860,343.28 \$2,860,343.28	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			50.00 N.	A 0		NA 0	-	
31374LNS1 Total	Unavailable	52 52	\$5,046,008.58 \$5, 046,008.58	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 :		A 0	\$0.00	NA 0	\$0.00) NA
31374LQ33 Total	Unavailable	11 11	\$1,012,950.00 \$1,012,950.00	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	0 :	50.00 N.	Ĭ	\$0.00		\$0.00	NA
31374LQU3	Unavailable	25 25	\$2,614,595.00 \$2,614,595.00	100% 0	\$0.00	NA (NA) NA	0 :		A 0	\$0.00		\$0.00	NA
Total 31374LQV1	Unavailable	1,039	\$125,821,368.53	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 :	50.00 N	A 0	\$0.00	NA C	\$0.00) NA
Total 31374LQY5	Unavailable	9	\$125,821,368.53 \$1,050,950.00	100% 0	\$0.00	NA (NA) NA	0 :		0 A 0	\$0.00		\$0.00	NA
Total 31374LR81	Unavailable	54	\$1,050,950.00 \$5,526,619.21	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 :		0 A 0	\$0.00		\$0.00) NA
Total 31374LRS7	Unavailable	54 53	\$5,526,619.21 \$3,981,464.04	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	0 :	50.00 N	_	\$0.00	NA C	\$0.00	NA
Total 31374LRT5	Unavailable	53 73	\$3,981,464.04 \$9,734,801.44	100% 0 100% 0			\$0.00		0 \$0.00 0 \$0.00		0 :	50.00 N.	0 A 0	\$0.00	NA 0		
Total 31374LRW8	Unavailable	73 74	\$9,734,801.44 \$10,002,966.42	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			50.00 N.	0 A 0		NA 0		
Total 31374LSA5	Unavailable	74	\$10,002,966.42 \$3,036,589.98	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00			60.00 N.	0 A 0		NA 0	,	
Total		32	\$3,036,589.98	100% 0	\$0.00	(\$0.00		0 \$0.00		0 :	50.00	0	\$0.00	0	\$0.00	
31374LSG2 Total	Unavailable	44 44	\$4,937,169.45 \$4,937,169.45	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		80.00 N. 80.00	A 0 0			-	
31374LSY3 Total	Unavailable	255 255	\$26,085,725.12 \$26,085,725.12	100% 0 100% 0	4		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 N.	A 0 0		NA 0		-
31374LT22 Total	Unavailable	9 9	\$645,323.27 \$645,323.27	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N.	A 0 0	-			
31374LT30 Total	Unavailable	18 18	\$1,392,768.57 \$1,392,768.57	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			50.00 N. 50.00	A 0 0		NA 0		
31374LTC0 Total	Unavailable	19 19	\$1,310,485.81 \$1,310,485.81	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		50.00 N.	A 0 0		NA 0		
31374LTJ5 Total	Unavailable	28 28	\$2,417,485.18 \$2,417,485.18	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		50.00 N.	A 0 0				-
31374LTK2 Total	Unavailable	54 54	\$3,644,053.44 \$3,644,053.44	100% 0 100% 0		NA (_		0 \$0.00 0 \$0.0 0			50.00 N.	A 0 0		NA 0		-
31374LTX4 Total	Unavailable	35 35	\$2,949,326.23 \$2,949,326.23	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			50.00 N. 50.00	A 0 0		NA 0	-	
31374LVL7 Total	Unavailable	10 10	\$1,014,800.00 \$1,014,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			50.00 N.	A 0 0			40.00	
31374LVT0 Total	Unavailable	5 5	\$518,800.00 \$518,800.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		50.00 N.	A 0 0	40.00	NA 0		
31374LXT8 Total	Unavailable	38	\$4,642,598.14 \$4,642,598.14	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1	_	50.00 N.	A 0		NA 0		
31374LYK6 Total	Unavailable	60	\$6,075,583.38 \$6, 075,583.38	100% 0 100% 0	\$0.00	NA (NA) NA	0 :	50.00 N.		\$0.00		\$0.00	NA
31374LYL4 Total	Unavailable	156 156	\$17,983,999.06 \$17,983,999.06	100% 0 100% 0	\$0.00		\$0.00	NA) NA	0 :		A 0	\$0.00		\$0.00	NA
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 :	50.00 N.	A 0	\$0.00	NA C	\$0.00) NA
Total 31374M7B4	Unavailable	955	\$1,981,750.00 \$104,711,040.71	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	0 :	60.00 N.	_	\$0.00		\$0.00	NA
Total		955	\$104,711,040.71	100% 0	\$0.00		\$0.00		0 \$0.00		0 3	50.00	0	\$0.00	0	\$0.00	

31374M7C2 Total	Unavailable	1,276 1,276	\$146,793,117.84 \$146,793,117.84	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		60.00 60.00		0 \$0.00 0 \$0.0 0	
31374MAU8 Total	Unavailable	36 36	\$3,926,661.26 \$3,926,661.26	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (0.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374MAY0 Total	Unavailable	75 75	\$7,954,733.56 \$7,954,733.56	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA (0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374MJ39 Total	Unavailable	41 41	\$4,227,681.74 \$4,227,681.74	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374MJY1 Total	Unavailable	291 291	\$33,051,501.68 \$33,051,501.68	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374MK78 Total	Unavailable	270 270	\$29,245,313.58 \$29,245,313.58	100% 0 100% 0		NA	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	
31374MKB9 Total	Unavailable	417 417	\$46,385,492.74 \$46,385,492.74	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374MKC7 Total	Unavailable	455 455	\$45,811,054.60 \$45,811,054.60	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374MLJ1 Total	Unavailable	104 104	\$11,821,711.06 \$11,821,711.06	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (-	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374MQK3 Total	Unavailable	11 11	\$1,140,442.00 \$1,140,442.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31374MRE6 Total	Unavailable	69 69	\$5,490,128.79 \$5,490,128.79	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374MRG1 Total	Unavailable	147 147	\$10,145,855.08 \$10,145,855.08	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374MRM8 Total	Unavailable	18 18	\$2,033,350.00 \$2,033,350.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374MSK1 Total	Unavailable	80 80	\$10,363,641.79 \$10,363,641.79	100% 0 100% 0		_	0 \$0.00 0 \$0.00	NA (0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374MSL9 Total	Unavailable	221 221	\$27,984,798.30 \$27,984,798.30	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		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374MWT7 Total	Unavailable	23 23	\$2,571,950.00 \$2,571,950.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0	
31374MWY6 Total	Unavailable	279 279	\$27,053,400.32 \$27,053,400.32	100% 0 100% 0		_	0 \$0.00 0 \$0.00	_	_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374MXF6 Total	Unavailable	14 14	\$1,462,500.00 \$1,462,500.00	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374MZD9 Total	Unavailable	16 16	\$893,575.43 \$893,575.43	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374MZV9 Total	Unavailable	924 924	\$99,995,187.65 \$99,995,187.65	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0	
31374NA93 Total	Unavailable	206 206	\$23,994,160.16 \$23,994,160.16	100% 0 100% 0			0 \$0.00 0 \$0.00	_	_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NAF9 Total	Unavailable	164 164	\$18,064,119.66 \$18,064,119.66	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 0	
31374NAP7 Total	Unavailable	37 37	\$5,167,630.91 \$5,167,630.91	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NAR3 Total	Unavailable	163 163	\$16,366,616.38 \$16,366,616.38	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NBA9 Total	Unavailable	277 277	\$30,739,668.58 \$30,739,668.58	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NBB7 Total	Unavailable	148 148	\$13,999,376.83 \$13,999,376.83	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NBS0 Total	Unavailable	83 83	\$12,054,609.25 \$12,054,609.25	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374NBU5 Total	Unavailable	250 250	\$28,344,508.82 \$28,344,508.82	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31374NBW1 Total	Unavailable	104 104	\$10,648,274.30 \$10,648,274.30	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NDE9 Total	Unavailable	247 247	\$27,089,762.77 \$27,089,762.77	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	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	
31374NDF6 Total	Unavailable	143 143	\$13,997,607.22 \$13,997,607.22	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA	0 \$0.00	NA	\$(0.00 NA	0	\$0.00	NA	0 5	0.00	NA	0 \$0.00	0 NA

STREAM	Total	Ц	68	\$7,006,138.83	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
Treat 1.00 311.555.000.07 100 3 3.00 1 5 5 5 5 5 5 5 5 5		Unavailable					$\overline{}$		_	-		_					_		
Treat		Unavailable					_			-		_				NA	_		_
Company		Unavailable				_				-				-		NA	-		
TYPENTYPE TypenTimble Ty	31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0 \$0.00) NA	0 \$0.0	0 NA	-	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA
Type	31374NDR0	Unavailable	11	\$459,894.96	100%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00		0	\$0.00	NA
Total Name	31374NEF5	Unavailable	20	\$1,438,172.31	100%	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00		0	\$0.00	NA
STATEMEN Description State Sta		Unavailable								Ĭ						NA			
Trans. S. S. S. S. S. S. S. S		Unavailable	68																
Total S. S. S. S. S. S. S. S				\$221,394.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	
Total	Total		31	\$1,687,067.48	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	
Treat 1.000		Unavailable					-			-		_					_		_
Total		Unavailable								-						NA	-		-
Total		Unavailable								-							_		-
Total		Unavailable							_	-		_				-	=		-
Total		Unavailable					-			-		_				_	_		_
Total 154 \$20,714,852.46 100% 0 \$0.00 N 0 \$0.00 N 0 \$0.00 0 0 \$0.00 0 \$0.00 N 0 \$0.00		Unavailable								-							_		-
Total		Unavailable					_			-							_		-
Total		Unavailable								-						-	_		
Total		Unavailable								0		_				_	_		_
Total		Unavailable				_				-							_		_
1373KB40		Unavailable			-	_				=					-	-	_		
131373KR76	31373KB40	Unavailable	17	\$1,762,206.87	100%	0 \$0.00) NA	0 \$0.0	0 NA	-	\$0.00	_	0 \$0.00	NA (\$0.00	NA	_	\$0.00	NA
Nation State Sta	31373KR76	Unavailable	18	\$1,818,751.84	100%	0 \$0.00) NA	0 \$0.0	0 NA		\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA
31373QZU3	31373KVD8	Unavailable	89	\$7,704,938.07	100%	0 \$0.00) NA	0 \$0.0	0 NA	-	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA
31373TN55		Unavailable																	
31373TN63 Unavailable 9		Unavailable								Ĭ									
Total 9		Unavailable									Ţ								
Total 192 \$15,299,255.75 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00	Total		9	\$423,298.07	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
Total 159 \$20,399,349.66 100% 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 NA <	Total		192	\$15,299,255.75	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	
Total 217 \$19,954,593.47 100% 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 NA	Total		159	\$20,399,349.66	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	(\$0.00		0	\$0.00	
Total 242 \$20,399,873.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable								\rightarrow						-	_		
		Unavailable								-							-		
	31373YBY4 Total	Unavailable	108 108							-	\$0.00 \$0.00						0	\$0.00 \$0.00	

31373YBZ1 Total	Unavailable	141 141	\$10,199,912.17 \$10,199,912.17	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	
31373YG86 Total	Unavailable	39 39	\$5,088,501.52 \$5,088,501.52	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	
31374A3S7 Total	Unavailable	126 126	\$15,226,541.83 \$15,226,541.83	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	
31374A3T5 Total	Unavailable	64 64	\$6,903,156.39 \$6,903,156.39		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
31374A3V0 Total	Unavailable	196 196	\$22,298,965.26 \$22,298,965.26		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374D2T0 Total	Unavailable	15 15	\$1,517,919.74 \$1,517,919.74		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	
31374DWM2 Total	Unavailable	31 31	\$2,943,018.81 \$2,943,018.81	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	
31374DXA7 Total	Unavailable	43 43	\$5,092,990.41 \$5,092,990.41	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	
31374EDT6 Total	Unavailable	10 10	\$1,012,839.50 \$1,012,839.50	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	\$0.00 \$0.00	NA
31374EHH8 Total	Unavailable	31 31	\$2,036,201.37 \$2,036,201.37		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	
31374EL83 Total	Unavailable	39 39	\$5,024,892.54 \$5,024,892.54		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	
31374EMB5 Total	Unavailable	193 193	\$20,137,136.86 \$20,137,136.86	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	
31374EMJ8 Total	Unavailable	49 49	\$5,470,414.78 \$5,470,414.78	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	
31374EMK5 Total	Unavailable	45 45	\$2,955,930.86 \$2,955,930.86	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374EML3 Total	Unavailable	29 29	\$2,700,359.67 \$2,700,359.67	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374ERL8 Total	Unavailable	39 39	\$4,009,396.43 \$4,009,396.43		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374ESC7 Total	Unavailable	70 70	\$8,442,282.93 \$8,442,282.93	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	
31374ESD5 Total	Unavailable	118 118	\$12,583,915.00 \$12,583,915.00		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	
31374EW81 Total	Unavailable	15 15	\$1,971,969.28 \$1,971,969.28	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	
31374H5Z4 Total	Unavailable	19 19	\$2,032,383.05 \$2,032,383.05	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374H6E0 Total	Unavailable	20 20	\$2,037,550.22 \$2,037,550.22	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	
31374H6W0 Total	Unavailable	10 10	\$1,013,850.00 \$1,013,850.00	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	
31374H7A7 Total	Unavailable	13 13	\$1,511,644.00 \$1,511,644.00		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	
31374JAD3 Total	Unavailable	14 14	\$1,504,896.00 \$1,504,896.00	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	
31374JAK7 Total	Unavailable	8 8	\$1,014,050.00 \$1,014,050.00	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	
31374JLD1 Total	Unavailable	212 212	\$13,274,739.62 \$13,274,739.62	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JMW8 Total	Unavailable	122 122	\$14,534,597.87 \$14,534,597.87		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	
31374JNQ0 Total	Unavailable	212 212	\$22,899,021.83 \$22,899,021.83	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JNR8 Total	Unavailable	218 218	\$22,996,534.66 \$22,996,534.66		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	
31374JNS6 Total	Unavailable	248 248	\$23,628,618.00 \$23,628,618.00	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	
31374JNT4 Total	Unavailable	97 97	\$10,481,814.19 \$10,481,814.19		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31374JNV9 Total	Unavailable	130 130	\$11,669,280.27 \$11,669,280.27	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	
31374JNW7 Total	Unavailable	63 63	\$5,644,049.74 \$5,644,049.74	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	NA
31374JPM7 Total	Unavailable	13 13	\$1,138,038.90 \$1,138,038.90	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
31374JW49 Total	Unavailable	32 32	\$4,063,223.17 \$4,063,223.17	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
31374JW72 Total	Unavailable	22 22	\$2,021,985.41 \$2,021,985.41	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	\$0.00 \$0.00	NA
31374K3F3 Total	Unavailable	43 43	\$3,032,571.33 \$3,032,571.33	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	NA	0	\$0.00 \$0.00	
31374K6S2 Total	Unavailable	22 22	\$2,035,046.31 \$2,035,046.31	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	NA
31374K6X1 Total	Unavailable	11 11	\$1,014,400.00 \$1,014,400.00	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	NA
31374K6Z6 Total	Unavailable	17 17	\$2,038,125.00 \$2,038,125.00	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
31374K7B8 Total	Unavailable	11 11	\$1,010,781.62 \$1,010,781.62	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	NA
31374KH84 Total	Unavailable	23 23	\$1,513,458.98 \$1,513,458.98	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	NA
31374KWJ3 Total	Unavailable	29 29	\$1,751,830.13 \$1,751,830.13	100% (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	NA
31374KWN4 Total	Unavailable	240 240	\$20,290,316.15 \$20,290,316.15	100% (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	NA
31374KWR5 Total	Unavailable	159 159	\$14,188,067.30 \$14,188,067.30	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	NA
31374KX52 Total	Unavailable	40 40	\$2,918,613.08 \$2,918,613.08	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	NA
31374KYU6 Total	Unavailable	28 28	\$1,368,212.86 \$1,368,212.86	100% (100% (0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00		0	\$0.00 \$0.00	
31374L2X3 Total	Unavailable	51 51	\$5,340,409.96 \$5,340,409.96	100% (100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31374L6M3 Total	Unavailable	43 43	\$4,465,250.00 \$4,465,250.00	100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0 \$0.00		0	\$0.00 \$0.00	
31374L6S0 Total	Unavailable	31 31	\$3,113,500.00 \$3,113,500.00	100% (100% (\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31374LH74 Total	Unavailable	65 65	\$7,053,397.41 \$7,053,397.41	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31374LJP2 Total	Unavailable	45 45	\$4,948,080.85 \$4,948,080.85	100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31374LJS6 Total	Unavailable	13 13	\$1,320,365.22 \$1,320,365.22	100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31374LK21 Total	Unavailable	80	\$9,166,612.08 \$9,166,612.08	100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31374LKD7 Total 31374LKE5	Unavailable Unavailable Unavailable	53 53 27	\$6,020,717.90 \$6,020,717.90 \$3,014,303.67	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31374LKV7	Unavailable	27 27 98	\$3,014,303.67 \$3,014,303.67 \$10,827,375.14	100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31374LM94	Unavailable	98	\$10,827,375.14 \$10,827,375.14 \$3,562,884.00	100% (\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31374LPF7		38 35	\$3,562,884.00 \$3,562,884.00 \$4,079,223.88	100%	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31374LPZ3	Unavailable Unavailable	35 35 30	\$4,079,223.88 \$4,079,223.88 \$2,944,985.52	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00	-	0	\$0.00 \$0.00 \$0.00	
Total 31374LSM9	Unavailable	30 30 28	\$2,944,985.52 \$2,944,985.52 \$3,047,702.00	100% (\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31374LT48	Unavailable	28 28	\$3,047,702.00 \$3,047,702.00 \$1,004,368.64	100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
Total 31374LT55		15 15	\$1,004,368.64	100% (100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00	
513/4L155	Unavailable	5	\$301,187.68	100%	\$0.00	NA	\$0.0	00 NA	0	\$U.UU	NΑ	\$0.0	0 NA	\$0.00	INA	0	\$0.00	NA

Total		5	\$301,187.68	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.	00	0 \$0.	00	0 \$0.00	
31374LV52 Total	Unavailable	101 101	\$10,187,612.29 \$10,187,612.29	100% 0	40.00		0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31374LV60 Total	Unavailable	66 66	\$5,082,990.00 \$5,082,990.00	100% 0			0 \$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_
31374LVW3 Total	Unavailable	107 107	\$7,786,499.83 \$7,786,499.83	100% 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00) NA
Total 31374LYX8	Unavailable	24 50	\$2,028,769.57 \$5,677,146.29	100% 0 100% 0	\$0.00	NA		NA (\$0.00	NA	0 \$0.0	00 NA		00 NA) NA
Total 31374LYY6	Unavailable	443	\$5,677,146.29 \$45,408,512.16	100% 0			0 \$0.00 0 \$0.00				0 \$0.0		0 \$0. 0 \$0.		0 \$0.00	
Total 31374M6P4	Unavailable	443	\$45,408,512.16 \$2,994,085.58	100% 0			\$0.00				0 \$0.0		0 \$0. 0 \$ 0.		0 \$0.00	
Total		32	\$2,994,085.58	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.	00	0 \$0.	00	0 \$0.00	
31374M6Q2 Total	Unavailable	41 41	\$4,453,720.54 \$4,453,720.54	100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31374M6V1 Total	Unavailable	514 514	\$46,764,515.72 \$46,764,515.72	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31374M6Y5 Total	Unavailable	23 23	\$1,999,413.63 \$1,999,413.63	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_
31374M7K4 Total	Unavailable	897 897	\$78,868,949.66 \$78,868,949.66	100% 0	40.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31374MAW4 Total	Unavailable	211 211	\$24,374,055.06 \$24,374,055.06	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31374MM27 Total	Unavailable	42 42	\$5,069,441.18 \$5,069,441.18	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	
31374MM50 Total	Unavailable	45 45	\$5,089,670.05 \$5,089,670.05	100% 0	40.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	
31374MM68 Total	Unavailable	113 113	\$12,702,385.79 \$12,702,385.79	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	
31374MMK7 Total	Unavailable	136 136	\$14,777,191.59 \$14,777,191.59	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31374MMN1 Total	Unavailable	130 130	\$15,189,475.88 \$15,189,475.88	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	
31374MMQ4 Total	Unavailable	159 159	\$15,725,233.49 \$15,725,233.49	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	_
31374MMT8 Total	Unavailable	26 26	\$3,030,571.50 \$3,030,571.50	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31374MMW1 Total	Unavailable	73 73	\$9,166,739.21 \$9,166,739.21	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31374MNC4 Total	Unavailable	27 27	\$3,055,076.40 \$3,055,076.40	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	
31374MNT7 Total	Unavailable	40 40	\$5,093,703.71 \$5,093,703.71	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	_
31374MPE8 Total	Unavailable	159 159	\$17,827,542.31 \$17,827,542.31	100% 0	\$0.00	NA		NA (\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA		00 NA) NA
31374MTK0 Total	Unavailable	73 73	\$7,079,596.28 \$ 7,079,596.28	100% 0 100% 0	\$0.00	NA		NA (\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.00 0 \$0.00) NA
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00) NA
Total 31374MTY0	Unavailable	55 48	\$4,865,379.08 \$4,843,288.97	100% 0 100% 0	\$0.00	NA		NA (\$0.00	NA		00 NA		00 NA	0 \$0.00) NA
Total 31374MYA6	Unavailable	48 52	\$4,843,288.97 \$5,007,693.93	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00	
Total 31374MYT5	Unavailable	52 15	\$5,007,693.93 \$1,553,305.74	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0. 0 \$0.		0 \$0.00	
Total 31374MZA5	Unavailable	15 65	\$1,553,305.74 \$6,591,778.51	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.	00	0 \$0.00	
Total		65	\$6,591,778.51	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.0	00	0 \$0.	00	0 \$0.00	
31374MZE7 Total	Unavailable	37 37	\$4,005,716.41 \$4,005,716.41	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	00	0 \$0.	00	0 \$0.00	
31374MZH0 Total	Unavailable	39 39	\$4,417,407.87 \$4,417,407.87	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	

31374N2Q4 Total	Unavailable	134 134	\$17,540,040.27 \$17,540,040.27	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		7 0 1 0 0	NA	0 \$0 0 \$0		0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	
31374N2S0 Total	Unavailable	613 613	\$70,797,180.15 \$70,797,180.15	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374N2T8 Total	Unavailable	206 206	\$24,221,928.09 \$24,221,928.09	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374N2U5 Total	Unavailable	254 254	\$28,185,651.48 \$28,185,651.48	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374N2W1 Total	Unavailable	178 178	\$17,183,985.74 \$17,183,985.74		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374N3D2 Total	Unavailable	112 112	\$12,671,428.65 \$12,671,428.65		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374N5Y4 Total	Unavailable	313 313	\$32,959,983.57 \$32,959,983.57	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374N5Z1 Total	Unavailable	132 132	\$14,133,879.17 \$14,133,879.17		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374N6A5 Total	Unavailable	77 77	\$7,704,783.98 \$7,704,783.98	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374N6L1 Total	Unavailable	25 25	\$2,456,840.87 \$2,456,840.87		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374N6T4 Total	Unavailable	40 40	\$3,955,977.45 \$3,955,977.45		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374N7B2 Total	Unavailable	182 182	\$19,552,298.92 \$19,552,298.92	100% (0 \$0.00 0 \$0.00	-		NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NB43 Total	Unavailable	35 35	\$5,005,485.70 \$5,005,485.70	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.		0	\$0.00 \$0.00	
31374NB68 Total	Unavailable	81 81	\$10,097,504.09 \$10,097,504.09	100% (100% (40.00		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NE73 Total	Unavailable	25 25	\$2,013,177.15 \$2,013,177.15	100% (100% (0 \$0.00 \$0.0 0	1 1	0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_
31374NE81 Total	Unavailable	31 31	\$3,013,750.21 \$3,013,750.21		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	
31374NEX6 Total	Unavailable	111 111	\$10,198,526.69 \$10,198,526.69	100% (100% (0 \$0.00 0 \$0.00				0 \$0 0 \$0	00 NA 00	0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NEY4 Total	Unavailable	34 34	\$2,036,496.83 \$2,036,496.83		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374NFC1 Total	Unavailable	43 43	\$5,013,127.70 \$5,013,127.70	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	
31374NFD9 Total	Unavailable	30 30	\$3,011,281.42 \$3,011,281.42	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NFE7 Total	Unavailable	42 42	\$2,942,915.11 \$2,942,915.11	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374NFF4 Total	Unavailable	60 60	\$6,088,225.00 \$6,088,225.00	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374NFP2 Total	Unavailable	45 45	\$5,099,211.88 \$5,099,211.88		0 \$0.00 \$0.0 0	1 1	0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_
31374NFV9 Total	Unavailable	37 37	\$4,002,264.41 \$4,002,264.41	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	
31374NH39 Total	Unavailable	96 96	\$12,986,450.00 \$12,986,450.00	100% (100% (0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NH62 Total	Unavailable	172 172	\$16,924,669.64 \$16,924,669.64	100% (100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NJC7 Total	Unavailable	184 184	\$17,205,167.85 \$17,205,167.85	100% (100% (0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		-	NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_
31374NJD5 Total	Unavailable	58 58	\$4,326,238.75 \$4,326,238.75	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		+	NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31374NJP8 Total	Unavailable	47 47	\$4,368,928.92 \$4,368,928.92		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NJR4 Total	Unavailable	146 146	\$13,626,121.04 \$13,626,121.04	100% (100% (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	
31374NJU7 Total	Unavailable	129 129	\$12,703,745.34 \$12,703,745.34		\$0.00 \$0.0 0	1 1	0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_
\vdash		+		+	+	-	+			\vdash	+	-	+	+	++		$\boldsymbol{\vdash}$

31374NJX1 Total	Unavailable	123 123	\$12,810,760.00 \$12,810,760.00	100% (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	
31374NJY9 Total	Unavailable	22 22	\$1,899,075.00 \$1,899,075.00	100% (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
31374NKD3 Total	Unavailable	9 9	\$984,950.00 \$984,950.00	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 0	\$0.00 \$0.00	NA
31374NMJ8 Total	Unavailable	59 59	\$6,224,499.17 \$6,224,499.17	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			-	0 0	\$0.00 \$0.00	NA
31374NP22 Total	Unavailable	133 133	\$15,462,610.90 \$15,462,610.90	100% (_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			_	0 0	\$0.00 \$0.00	NA
31374NPY2 Total	Unavailable	105 105	\$13,236,286.21 \$13,236,286.21	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	
31374NRJ3 Total	Unavailable	123 123	\$15,005,459.02 \$15,005,459.02	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	
31374NRT1 Total	Unavailable	169 169	\$18,817,384.83 \$18,817,384.83	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 0	\$0.00 \$0.00	NA
31374NRU8 Total	Unavailable	86 86	\$8,503,489.60 \$8,503,489.60	100% (NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 0	\$0.00 \$0.00	NA
31374NRX2 Total	Unavailable	41 41	\$4,588,255.49 \$4,588,255.49	100% (_		0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0				0 0	\$0.00 \$0.00	NA
31374NS37 Total	Unavailable	17 17	\$1,147,214.11 \$1,147,214.11	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374NZQ8 Total	Unavailable	13 13	\$1,263,400.00 \$1,263,400.00	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			_	0 0	\$0.00 \$0.00	NA
31374NZU9 Total	Unavailable	17 17	\$2,010,250.00 \$2,010,250.00	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1		_	0 0	\$0.00 \$0.00	NA
31374P2B2 Total	Unavailable	184 184	\$21,097,913.79 \$21,097,913.79	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA
31374P2C0 Total	Unavailable	121 121	\$11,730,587.83 \$11,730,587.83	100% (_		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
31374P2E6 Total	Unavailable	24 24	\$2,212,819.33 \$2,212,819.33	100% (-	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31374P2L0 Total	Unavailable	23 23	\$2,404,100.00 \$2,404,100.00	100% (_	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			_	0	\$0.00 \$0.00	-
31374P2M8 Total	Unavailable	20 20	\$2,027,450.00 \$2,027,450.00	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	
31374P2P1 Total	Unavailable	40 40	\$4,917,770.00 \$4,917,770.00	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	-
31374P2S5 Total	Unavailable	44 44	\$3,966,668.55 \$3,966,668.55	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			-	0	\$0.00 \$0.00	NA
31374P3E5 Total	Unavailable	137 137	\$16,737,347.22 \$16,737,347.22	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			_	0	\$0.00 \$0.00	
31374P3X3 Total	Unavailable	23 23	\$1,971,604.89 \$1,971,604.89	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	
31374P4Z7 Total	Unavailable	9 9	\$1,001,719.23 \$1,001,719.23	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			-	0	\$0.00 \$0.00	-
31374P5D5 Total	Unavailable	156 156	\$18,415,675.50 \$18,415,675.50	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	
31374P5E3 Total	Unavailable	499 499	\$49,192,448.42 \$49,192,448.42	100% (100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1		_	0	\$0.00 \$0.00	
31374P5F0 Total	Unavailable	137 137	\$11,777,872.11 \$11,777,872.11	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	
31374P5H6 Total	Unavailable	422 422	\$37,341,578.57 \$37,341,578.57	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			-	0	\$0.00 \$0.00	-
31374P5J2 Total	Unavailable	13 13	\$1,667,450.00 \$1,667,450.00	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	=
31374P5Q6 Total	Unavailable	282 282	\$34,648,855.47 \$34,648,855.47	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374P5R4 Total	Unavailable	72 72	\$8,006,049.39 \$8,006,049.39	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	
31374P6P7 Total	Unavailable	97 97	\$12,035,051.45 \$12,035,051.45	100% (0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			-	0	\$0.00 \$0.00	
31374PAB3	Unavailable	26	\$2,167,500.00	100% (\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	Ц	26	\$2,167,500.00	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
31374PAE7 Total	Unavailable	19 19	\$1,672,775.80 \$1,672,775.80	100% 0 100% 0	Ψ0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374PAH0 Total	Unavailable	202 202	\$21,424,348.70 \$21,424,348.70	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0		NA (,		\$0.00		0 \$0.0	0 NA	0 \$0.00	NA C	,	
Total 31374PAY3	Unavailable	141	\$14,871,329.09 \$12,362,147.96	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0		0 \$0.00			
Total		122	\$12,362,147.96	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31374PBE6 Total	Unavailable	20 20	\$1,675,707.84 \$1,675,707.84	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374PBH9 Total	Unavailable	194 194	\$28,048,919.55 \$28,048,919.55	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_
31374PBQ9 Total	Unavailable	127 127	\$13,047,284.00 \$13,047,284.00	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_
31374PBR7 Total	Unavailable	96 96	\$9,301,932.14 \$9,301,932.14	100% 0 100% 0		NA (\$0.00 \$0.00			$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374PCH8 Total	Unavailable	41 41	\$5,107,982.00 \$5,107,982.00	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31374PDA2 Total	Unavailable	34 34	\$2,944,154.39 \$2,944,154.39	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374PDG9 Total	Unavailable	8	\$1,005,251.56 \$1,005,251.56	100% 0 100% 0	40.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374PDM6 Total	Unavailable	14 14	\$1,303,684.46 \$1,303,684.46	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374PDV6 Total	Unavailable	20 20	\$1,511,975.13 \$1,511,975.13	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374PE29 Total	Unavailable	76 76	\$8,195,740.90 \$8,195,740.90	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374PE37 Total	Unavailable	47 47	\$5,009,565.20 \$5,009,565.20	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374PEG8 Total	Unavailable	14 14	\$1,011,961.98 \$1,011,961.98	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374PEV5 Total	Unavailable	20 20	\$1,963,710.40 \$1,963,710.40	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	
31374PFH5 Total	Unavailable	7 7	\$1,022,881.34 \$1,022,881.34	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374PGS0 Total	Unavailable	32 32	\$3,459,593.85 \$3,459,593.85	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374PGT8 Total	Unavailable	36 36	\$4,039,943.49 \$4,039,943.49	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		*	
31374PHQ3 Total	Unavailable	23 23	\$2,399,558.39 \$2,399,558.39	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374PHV2 Total	Unavailable	20 20	\$2,036,972.23 \$2,036,972.23	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		-	
31374PHZ3 Total	Unavailable	64 64	\$6,882,697.41 \$6,882,697.41	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		NA C	\$0.00	NA
31374PJB4 Total	Unavailable	14 14	\$1,007,350.51 \$1,007,350.51	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
31374PK22 Total	Unavailable	26 26	\$3,056,824.44 \$3,056,824.44	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA C	\$0.00	NA
31374PN37 Total	Unavailable	640 640	\$58,116,761.03 \$ 58,116,761.03	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA C	\$0.00	NA
31374PN52 Total	Unavailable	236 236	\$27,945,294.99 \$2 7,945,294.99	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		0 NA		NA C	\$0.00	NA
31374PN78 Total	Unavailable	81	\$9,399,732.36 \$9,399,732.36	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
31374PN94 Total	Unavailable	68	\$7,689,875.48 \$7,689,875.48	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	1 1111	NA C	\$0.00	NA
31374PP76	Unavailable	198	\$21,510,809.10	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 31374PP92	Unavailable	198 203	\$21,510,809.10 \$23,948,651.81	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.0		0 \$0.00			
Total	Onevandor	203	\$23,948,651.81	100% 0		(0 \$0.0		0 \$0.00		-	

31374PPA9 Total	Unavailable	637 637	\$56,000,649.68 \$56,000,649.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PPJ0 Total	Unavailable	39 39	\$4,526,094.13 \$4,526,094.13		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	
31374PPK7 Total	Unavailable	10 10	\$1,015,967.19 \$1,015,967.19	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	
31374PPN1 Total	Unavailable	61 61	\$7,129,124.28 \$7,129,124.28		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	
31374PQ42 Total	Unavailable	27 27	\$2,120,561.05 \$2,120,561.05		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PQ59 Total	Unavailable	233 233	\$21,158,452.62 \$21,158,452.62		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	
31374PQ91 Total	Unavailable	1,359 1,359	\$140,668,271.09 \$140,668,271.09	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	
31374PQM2 Total	Unavailable	99 99	\$10,915,001.63 \$10,915,001.63		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PQN0 Total	Unavailable	129 129	\$13,110,527.51 \$13,110,527.51	20070	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	\$0.00 \$0.00	
31374PRB5 Total	Unavailable	99 99	\$10,622,980.90 \$10,622,980.90		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	
31374PRC3 Total	Unavailable	17 17	\$1,002,676.08 \$1,002,676.08		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PRF6 Total	Unavailable	12 12	\$1,016,222.43 \$1,016,222.43	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	
31374PRL3 Total	Unavailable	104 104	\$12,003,789.67 \$12,003,789.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PRM1 Total	Unavailable	129 129	\$12,002,875.00 \$12,002,875.00		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	NA	0	\$0.00 \$0.00	
31374PRN9 Total	Unavailable	96 96	\$9,092,444.39 \$9,092,444.39	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	
31374PSK4 Total	Unavailable	18 18	\$2,014,050.00 \$2,014,050.00		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	
31374PUA3 Total	Unavailable	213 213	\$8,831,544.92 \$8,831,544.92	100% 100%		\$0.00 \$0.00		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	
31374PUD7 Total	Unavailable	542 542	\$50,014,377.24 \$50,014,377.24		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	
31374PUE5 Total	Unavailable	37 37	\$2,944,512.86 \$2,944,512.86	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	
31374PUG0 Total	Unavailable	90 90	\$9,966,246.49 \$9,966,246.49	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	
31374PUK1 Total	Unavailable	68 68	\$8,121,617.59 \$8,121,617.59	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	
31374PUM7 Total	Unavailable	52 52	\$6,368,839.00 \$6,368,839.00	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	
31374PUR6 Total	Unavailable	115 115	\$14,836,956.13 \$14,836,956.13		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PUS4 Total	Unavailable	10 10	\$1,318,364.49 \$1,318,364.49	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	
31374PUV7 Total	Unavailable	88 88	\$8,026,907.58 \$8,026,907.58	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	
31374PW86 Total	Unavailable	29 29	\$3,019,761.87 \$3,019,761.87		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	
31374PW94 Total	Unavailable	31 31	\$3,025,359.54 \$3,025,359.54		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	
31374PX28 Total	Unavailable	242 242	\$27,193,454.42 \$27,193,454.42	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	
31374PX36 Total	Unavailable	92 92	\$9,947,635.87 \$9,947,635.87		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	
31374PXC6 Total	Unavailable	20 20	\$1,497,566.37 \$1,497,566.37	100% 100%	0 0	\$0.00 \$0.00	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	
31374PXS1 Total	Unavailable	39 39	\$5,207,371.17 \$5,207,371.17		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	

31374PXZ5 Total	Unavailable	42 42	\$5,287,496.65 \$5,287,496.65	100% 0 100% 0			0 \$0. 0 \$0.	00 NA	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	
31374PY68 Total	Unavailable	370 370	\$40,973,729.81 \$40,973,729.81	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	NA	0 0	\$0.00 \$0.00	NA
31374PYD3 Total	Unavailable	80 80	\$10,962,279.93 \$10,962,279.93	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	NA
31374PYE1 Total	Unavailable	284 284	\$32,016,512.20 \$32,016,512.20	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	NA
31374PYF8 Total	Unavailable	150 150	\$15,610,403.95 \$15,610,403.95	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	\$0.00 \$0.00	NA
31374PYR2 Total	Unavailable	253 253	\$28,330,411.81 \$28,330,411.81	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	NA	0 0	\$0.00 \$0.00	
31374PYS0 Total	Unavailable	95 95	\$9,258,288.05 \$9,258,288.05	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	\$0.00 \$0.00	NA
31374PZE0 Total	Unavailable	21 21	\$2,151,464.80 \$2,151,464.80	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	\$0.00 \$0.00	NA
31374PZG5 Total	Unavailable	59 59	\$6,691,287.69 \$6,691,287.69	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	\$0.00 \$0.00	NA
31374PZH3 Total	Unavailable	320 320	\$35,571,955.06 \$35,571,955.06	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	\$0.00 \$0.00	NA
31374PZJ9 Total	Unavailable	121 121	\$11,914,018.54 \$11,914,018.54	100% 0 100% 0	\$0.00 \$0.00	-	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
31374PZK6 Total	Unavailable	28 28	\$2,431,704.48 \$2,431,704.48	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	NA
31374PZV2 Total	Unavailable	56 56	\$6,277,025.00 \$6,277,025.00	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
31374PZX8 Total	Unavailable	51 51	\$6,197,784.42 \$6,197,784.42	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	NA
31374PZZ3 Total	Unavailable	141 141	\$13,406,771.45 \$13,406,771.45	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
31374Q2F1 Total	Unavailable	66 66	\$6,360,878.06 \$6,360,878.06	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	\$0.00 \$0.00	NA
31374Q2K0 Total	Unavailable	7 7	\$732,364.44 \$732,364.44	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
31374Q2N4 Total	Unavailable	21 21	\$3,302,866.07 \$3,302,866.07	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 0	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA
31374Q2Q7 Total	Unavailable	74 74	\$12,741,447.16 \$12,741,447.16	100% 0 100% 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31374QAH8 Total	Unavailable	104 104	\$11,559,579.81 \$11,559,579.81	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	NA
31374QGZ2 Total	Unavailable	112 112	\$11,890,125.72 \$11,890,125.72	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0	0 (0 \$0.00		0	\$0.00 \$0.00	
31374QLD5 Total	Unavailable	17 17	\$1,751,392.78 \$1,751,392.78	100% 0 100% 0	\$0.00		0 \$0. 0 \$0 .	00	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 0	0 \$0.00		0	\$0.00 \$0.00	
31374QM69 Total	Unavailable	39 39	\$3,967,519.33 \$3,967,519.33	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	D (0 \$0.00		0	\$0.00 \$0.00	
31374QNB7 Total	Unavailable	15 15	\$1,481,092.29 \$1,481,092.29	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0 (0 \$0.00		0	\$0.00 \$0.00	
31374QPN9 Total	Unavailable	62 62	\$7,387,850.02 \$7,387,850.02	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0 (0 \$0.00		0	\$0.00 \$0.00	
31374QPY5 Total	Unavailable	35 35	\$3,502,252.73 \$3,502,252.73	100% 0 100% 0	\$0.00		0 \$0. 0 \$0 .	00	0	\$0.00 \$0.00	\exists	0 \$0.0	0 0	0 \$0.00		0	\$0.00 \$0.00	
31374QTH8 Total	Unavailable	214 214	\$18,665,700.23 \$18,665,700.23	100% 0 100% 0	\$0.00		0 \$0. 0 \$0 .	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 (0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31374QTL9 Total	Unavailable	24 24	\$2,009,992.29 \$2,009,992.29	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0 (0 \$0.00		0	\$0.00 \$0.00	
31374QTU9 Total	Unavailable	66 66	\$7,873,855.66 \$7,873,855.66	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	D (0 \$0.00		0	\$0.00 \$0.00	
31374QU78 Total	Unavailable	10 10	\$568,000.00 \$568,000.00	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0 0	0 \$0.00		0	\$0.00 \$0.00	
31374QW27 Total	Unavailable	12 12	\$1,000,934.67 \$1,000,934.67	100% 0 100% 0			0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	D (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0	\$0.00	NA

Total	H	36	\$2,529,703.64	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	1	\$0.00	0	\$0.00	
31374QZC2 Total	Unavailable	202 202	\$25,789,979.71 \$25,789,979.71	100% 0 100% 0	Φ0.00	NA (NA 0		_	0 \$0.00 0 \$0.00			NA 0		
31374R2F9	Unavailable	255 255	\$21,637,326.62	100% 0	-	NA (_		_	NA				NA 0		_
Total 31374R2G7	Unavailable	169	\$21,637,326.62 \$16,109,516.17	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$ 0.00				\$0.00 \$0.00	
Total	Lineveilable	169 122	\$16,109,516.17	100% 0		NA (NA 0			0 \$0.00					
31374R2K8 Total	Unavailable	122	\$13,579,587.61 \$13,579,587.61	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	
31374RH71 Total	Unavailable	21 21	\$2,213,002.80 \$2,213,002.80	100% 0 100% 0		NA (NA 0		_	0 \$0.00 0 \$0.00					_
31374RJ20 Total	Unavailable	91 91	\$8,738,260.74 \$8,738,260.74	100% 0 100% 0	40.00	NA (_	NA 0	_	_	0 \$0.00 0 \$0.00		40.00	NA 0	\$0.00 \$0.00	_
31374RJC8 Total	Unavailable	28 28	\$2,538,850.00 \$2,538,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			
31374RJH7 Total	Unavailable	13 13	\$1,559,486.60 \$1,559,486.60	100% 0 100% 0		NA (_	NA 0			0 \$0.00 0 \$0.00					
31374RJK0 Total	Unavailable	334 334	\$38,090,894.92 \$38,090,894.92	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	_
31374RJL8 Total	Unavailable	61 61	\$5,879,463.15 \$5,879,463.15	100% 0 100% 0	40.00	NA (_	NA 0	_	_	0 \$0.00 0 \$0.00			NA 0		_
31374RJY0 Total	Unavailable	272 272	\$30,176,771.63 \$30,176,771.63	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00	NA
31374RJZ7 Total	Unavailable	345 345	\$35,552,972.13 \$35,552,972.13	100% 0 100% 0	\$0.00	NA (\$0.00	NA		NA (NA 0	\$0.00	NA
31374RK36 Total	Unavailable	92	\$9,018,176.32 \$9,018,176.32	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA		NA (\$0.00	NA 0	\$0.00	NA
31374RK44 Total	Unavailable	35 35	\$3,349,678.27 \$3,349,678.27	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
31374RL84	Unavailable	55 55	\$5,908,155.00	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00	NA (NA 0	\$0.00	NA
Total 31374RLA9	Unavailable	47	\$5,908,155.00 \$6,319,483.52	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374RLB7	Unavailable	261	\$6,319,483.52 \$29,251,514.79	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$ 0.00					
Total 31374RLC5	Unavailable	261 170	\$29,251,514.79 \$18,001,509.70	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavanable	170	\$18,001,509.70	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374RLN1 Total	Unavailable	10 10	\$1,160,960.95 \$1,160,960.95	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	
31374RLR2 Total	Unavailable	152 152	\$14,674,345.37 \$14,674,345.37	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374RM26 Total	Unavailable	8	\$420,957.86 \$420,957.86	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374RMY6 Total	Unavailable	19 19	\$2,025,446.91 \$2,025,446.91	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374RS20 Total	Unavailable	79 79	\$9,235,040.82 \$9,235,040.82	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	
31374RSZ7 Total	Unavailable	151 151	\$15,508,638.52 \$15,508,638.52	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374RVA8	Unavailable	32	\$2,542,035.00 \$1,672,310.75	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$ 0.00		\$0.00 \$0.00			
Total		32	\$1,672,310.75	100% 0			\$0.00				0 \$0.00		\$0.00			
31374RYB3 Total	Unavailable	67 67	\$7,892,832.25 \$7,892,832.25	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374RYD9 Total	Unavailable	390 390	\$45,069,940.64 \$45,069,940.64	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374SBH3 Total	Unavailable	55 55	\$4,475,767.59 \$4,475,767.59	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374SCA7 Total	Unavailable	40 40	\$4,617,036.99 \$4,617,036.99	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374SCB5 Total	Unavailable	227 227	\$25,378,408.13 \$25,378,408.13	100% 0 100% 0	4	NA (NA 0			0 \$0.00 0 \$0.00					
	H	-					-					-				

31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$	0.00 NA		\$0.00	NA 0	\$0.00	NA
Total		268	\$28,091,489.16	100% 0		(\$0.00			0.00	0	\$0.00	0		
31374SCE9 Total	Unavailable	30 30	\$3,310,490.76 \$3,310,490.76	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0 0	\$0.00 \$0.00	NA 0	40.00	
31374SLY5 Total	Unavailable	6 6	\$892,445.33 \$892,445.33	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		
31369C5U3 Total	Unavailable	20 20	\$1,938,210.15 \$1,938,210.15	100% 0 100% 0		NA (_	0 \$0.00 0 \$0.0 0	_		0.00 NA	0	\$0.00 \$0.00	NA 0		_
31369C5V1 Total	Unavailable	65 65	\$5,309,422.32 \$5,309,422.32	100% 0 100% 0	4	NA (_		0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31371FB43 Total	Unavailable	3,458 3,458	\$381,840,496.36 \$381,840,496.36	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	1	
31371FB50 Total	Unavailable	2,570 2,570	\$250,802,494.42 \$250,802,494.42	100% 0 100% 0	40.00	NA (0 \$0.00 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31371FBT8 Total	Unavailable	4,411 4,411	\$455,738,800.78 \$455,738,800.78	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		_
31371FCL4 Total	Unavailable	568 568	\$67,480,263.14 \$67,480,263.14	100% 0 100% 0	4	NA (-	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31371FD82 Total	Unavailable	70 70	\$5,692,506.54 \$5,692,506.54	100% 0 100% 0	4	NA (0 \$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	1	-
31371FDC3 Total	Unavailable	547 547	\$51,156,386.52 \$51,156,386.52	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31372EVU5 Total	Unavailable	12 12	\$1,018,085.34 \$1,018,085.34	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		_
31373NKB8 Total	Unavailable	38	\$4,021,814.55 \$4,021,814.55	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		
31373YHN2 Total	Unavailable	18 18	\$1,057,559.33 \$1,057,559.33	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374ARL6 Total	Unavailable	14 14	\$872,914.25 \$872,914.25	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	1	
31374B3C0 Total	Unavailable	32 32	\$2,037,327.98 \$2,037,327.98	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		-
31374BLZ9 Total	Unavailable	14 14	\$797,381.70 \$797,381.70	100% 0 100% 0				_	0 \$0.00 0 \$0.0 0	-	_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31374BMG0 Total	Unavailable	30 30	\$4,032,476.68 \$4,032,476.68	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0		
31374BMH8 Total	Unavailable	32 32	\$3,042,397.38 \$3,042,397.38	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374BMJ4 Total	Unavailable	68 68	\$6,069,757.01 \$6,069,757.01	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		
31374BMK1 Total	Unavailable	42 42	\$3,006,484.88 \$3,006,484.88	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		
31374DYH1 Total	Unavailable	43 43	\$5,055,749.54 \$5,055,749.54	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		0.00 NA	0	\$0.00 \$0.00	NA 0	+	
31374EH62 Total	Unavailable	40 40	\$2,946,456.56 \$2,946,456.56	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	1	-
31374EHV7 Total	Unavailable	35 35	\$3,055,517.32 \$3,055,517.32	100% 0 100% 0		NA (0 \$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374EHW5 Total	Unavailable	94 94	\$7,914,844.22 \$7,914,844.22	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		
31374EQC9 Total	Unavailable	21 21	\$2,331,231.80 \$2,331,231.80	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00	_		0.00 NA	0	\$0.00 \$0.00	NA 0		
31374ESJ2 Total	Unavailable	69 69	\$9,006,441.50 \$9,006,441.50	100% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA C	1	
31374ESK9 Total	Unavailable	52 52	\$5,306,611.76 \$5,306,611.76	100% 0 100% 0	4	NA (_		0 \$0.00 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA 0		
31374JBJ9 Total	Unavailable	26 26	\$2,003,711.21 \$2,003,711.21	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA 0		-
31374JBX8 Total	Unavailable	18 18	\$1,503,600.00 \$1,503,600.00	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00	NA 0	1	
31374JLK5 Total	Unavailable	56 56	\$4,537,657.20 \$4,537,657.20	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA	0	\$0.00 \$0.00	NA 0		_
	H	 						-	-		-		-			-	\vdash

31374JP96 Total	Unavailable	9	\$863,846.92 \$863,846.92	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 0	
31374JPW5 Total	Unavailable	33 33	\$2,820,969.45 \$2,820,969.45	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00	NA (0.00 NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0 0	
31374K7F9 Total	Unavailable	23 23	\$2,035,713.65 \$2,035,713.65	100% 0 100% 0		-	0 \$0.00 0 \$0.00	NA (0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374K7G7 Total	Unavailable	76 76	\$7,114,196.38 \$7,114,196.38	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	NA (_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 \$0.0 0	
31374K7J1 Total	Unavailable	9 9	\$1,006,605.54 \$1,006,605.54	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 \$0.0 0	-
31374KW79 Total	Unavailable	29 29	\$1,075,916.58 \$1,075,916.58	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374L2Z8 Total	Unavailable	73 73	\$8,830,540.30 \$8,830,540.30	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	
31374L6W1 Total	Unavailable	30 30	\$3,049,426.61 \$3,049,426.61	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	-
31374L7D2 Total	Unavailable	26 26	\$2,963,050.00 \$2,963,050.00	100% 0 100% 0	7	$\overline{}$	0 \$0.00 0 \$0.00	NA (_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	-
31374L7L4 Total	Unavailable	50 50	\$5,699,400.00 \$5,699,400.00	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	
31374LK88 Total	Unavailable	110 110	\$10,882,473.63 \$10,882,473.63	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LK96 Total	Unavailable	108 108	\$9,767,494.48 \$9,767,494.48	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	-
31374LLB0 Total	Unavailable	71 71	\$9,019,882.45 \$9,019,882.45	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31374LLC8 Total	Unavailable	113 113	\$10,824,753.26 \$10,824,753.26	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00	NA (0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LLJ3 Total	Unavailable	85 85	\$9,630,382.30 \$9,630,382.30	100% 0 100% 0		-	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LN36 Total	Unavailable	19 19	\$2,004,950.31 \$2,004,950.31	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	-
31374LNA0 Total	Unavailable	51 51	\$5,603,293.68 \$5,603,293.68	100% 0 100% 0		_	0 \$0.00 0 \$0.00	_	_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374LNE2 Total	Unavailable	56 56	\$6,006,023.38 \$6,006,023.38	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LP75 Total	Unavailable	83 83	\$9,175,425.01 \$9,175,425.01	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	
31374LT71 Total	Unavailable	6 6	\$369,419.22 \$369,419.22	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31374LW36 Total	Unavailable	40 40	\$3,357,025.00 \$3,357,025.00	100% 0 100% 0			0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LW44 Total	Unavailable	111 111	\$9,182,488.35 \$9,182,488.35	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LW51 Total	Unavailable	44 44	\$4,029,554.44 \$4,029,554.44	100% 0 100% 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	
31374LWS1 Total	Unavailable	84 84	\$7,740,594.68 \$7,740,594.68	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LWU6 Total	Unavailable	51 51	\$5,019,350.00 \$5,019,350.00	100% 0 100% 0			0 \$0.00		\$(0.00 NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LZ74 Total	Unavailable	37 37	\$3,930,107.11 \$3,930,107.11	100% 0 100% 0	\$0.00		0 \$0.00		\$(0.00 NA	0	\$0.00 \$0.00		0 \$	0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LZ82 Total	Unavailable	12 12	\$1,018,609.27 \$1,018,609.27	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		0 \$	0.00 0.00		0 \$0.00 0 \$0.0 0	
31374LZ90 Total	Unavailable	21 21	\$1,742,645.00 \$1,742,645.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31374LZQ2 Total	Unavailable	20 20	\$2,544,667.57 \$2,544,667.57	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$(0.00 NA	0	\$0.00 \$0.00		0 \$	0.00 0.00		\$0.00 \$0.0 0	
31374LZX7 Total	Unavailable	14 14	\$1,512,053.04 \$1,512,053.04	100% 0 100% 0	_	-	0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	
31374M3B8 Total	Unavailable	51 51	\$5,742,920.08 \$5,742,920.08	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA	0 \$0.00	NA	\$(0.00 NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA

Total	Ц	9	\$1,174,487.28	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374M3U6 Total	Unavailable	81 81	\$10,099,443.38 \$10,099,443.38	100% 0 100% 0	Φ0.00	NA (NA 0	_	$\overline{}$	0 \$0.00 0 \$0.00					_
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	-				_	NA						_
Total 31374MT95	Unavailable	217	\$7,397,511.76 \$23,932,392.18	100% 0 100% 0		NA (0 \$0.00 0 \$ 0.00				\$0.00 \$0.00	
Total		217	\$23,932,392.18	100% 0		(0 \$0.00					
31374MUE2 Total	Unavailable	166 166	\$16,638,546.52 \$16,638,546.52	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	
31374MUF9 Total	Unavailable	16 16	\$1,111,508.42 \$1,111,508.42	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					_
31374NCA8 Total	Unavailable	231 231	\$29,980,835.97 \$29,980,835.97	100% 0 100% 0	40.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31374NDU3 Total	Unavailable	14 14	\$1,013,632.83 \$1,013,632.83	100% 0 100% 0		NA (-	_		0 \$0.00 0 \$0.00					
31374NF31 Total	Unavailable	53 53	\$5,058,765.55 \$5,058,765.5 5	100% 0 100% 0		NA (_			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NF49 Total	Unavailable	60 60	\$4,908,636.66 \$4,908,636.66	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	7		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374NF56 Total	Unavailable	31 31	\$2,996,657.73 \$2,996,657.73	100% 0 100% 0	40.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00					_
31374NF72 Total	Unavailable	71 71	\$5,055,821.95 \$5,055,821.95	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.00					
31374NHT2 Total	Unavailable	236 236	\$24,736,318.84 \$24,736,318.84	100% 0 100% 0		NA (_			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NK35 Total	Unavailable	98 98	\$10,151,455.89 \$10,151,455.89	100% 0 100% 0	40.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NK50 Total	Unavailable	140 140	\$19,600,007.66 \$19,600,007.66	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	_
31374NKH4 Total	Unavailable	82 82	\$9,560,183.86 \$9,560,183.86	100% 0 100% 0		NA (NA 0	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NKM3 Total	Unavailable	102 102	\$16,089,270.64 \$16,089,270.64	100% 0 100% 0	\$0.00 \$0.00	NA (7	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374NKN1 Total	Unavailable	53 53	\$7,269,176.30 \$7,269,176.30	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NKR2 Total	Unavailable	102 102	\$10,172,827.55 \$10,172,827.5 5	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	
31374NKS0 Total	Unavailable	12 12	\$1,138,878.08 \$1,138,878.08	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NKT8 Total	Unavailable	274 274	\$19,600,377.69 \$19,600,377.69	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NKU5 Total	Unavailable	195 195	\$19,602,128.10 \$19,602,128.10	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NKV3 Total	Unavailable	300 300	\$19,602,634.99 \$19,602,634.99	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NKW1 Total	Unavailable	119 119	\$10,039,997.72 \$10,039,997.72	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NKX9 Total	Unavailable	142 142	\$15,071,592.60 \$15,071,592.60	100% 0 100% 0	Ψ0.00	NA (-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NKY7 Total	Unavailable	72 72	\$4,806,118.16 \$4,806,118.16	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NKZ4 Total	Unavailable	99 99	\$9,485,977.14 \$9,485,977.14	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NLN0 Total	Unavailable	88 88	\$7,842,819.83 \$7,842,819.83	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NLQ3 Total	Unavailable	77 77	\$8,073,049.57 \$8,073,049.57	100% 0 100% 0		NA (0 \$0.00 0 \$0.00					
31374NR38 Total	Unavailable	232 232	\$29,800,881.61 \$29,800,881.61	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31374NSA1 Total	Unavailable	141 141	\$17,330,112.29 \$17,330,112.29	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00	NA
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	H	63	\$7,652,772.58	100% 0	\$0.00	(\$0.00	0	\$0.00	-	0 \$0.00	1 1	\$0.00	0	\$0.00	\mathbf{H}

31374NSF0 Total	Unavailable	129 129	\$15,727,965.45 \$15,727,965.45	100% (100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		40.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31374NSG8 Total	Unavailable	26 26	\$2,557,197.20 \$2,557,197.20		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 \$0.00 \$0.0 0	
31374P5U7 Total	Unavailable	279 279	\$33,660,365.85 \$33,660,365.85	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		\$0.00 \$0.0 0	
31374P5V5 Total	Unavailable	70 70	\$8,790,702.52 \$8,790,702. 52		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		\$0.00 \$0.0 0	
31374PBV8 Total	Unavailable	177 177	\$15,593,255.90 \$15,593,255.90		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		\$0.00 \$0.0 0	
31374PBW6 Total	Unavailable	187 187	\$18,570,703.28 \$18,570,703.28		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		\$0.00 \$0.0 0	
31374PBX4 Total	Unavailable	39 39	\$4,118,197.67 \$4,118,197.67	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 \$0.00 0 \$0.0 0	
31374PBY2 Total	Unavailable	113 113	\$8,455,760.08 \$8,455,760.08		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		\$0.00 \$0.0 0	
31374PC21 Total	Unavailable	62 62	\$6,127,820.19 \$6,127,820.19		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		\$0.00 \$0.0 0	
31374PCR6 Total	Unavailable	80 80	\$10,108,205.84 \$10,108,205.84		0 \$0.00 \$0.0		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31374PCX3 Total	Unavailable	97 97	\$10,043,894.31 \$10,043,894.31		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		\$0.00 \$0.0 0	
31374PHA8 Total	Unavailable	32 32	\$2,979,153.12 \$2,979,153.12	100% (0 \$0.00 0 \$0.00		_	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31374PJR9 Total	Unavailable	81 81	\$9,172,127.37 \$9,172,127.37	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		\$0.00 \$0.0 0	
31374PJX6 Total	Unavailable	36 36	\$2,943,968.27 \$2,943,968.27	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31374PK71 Total	Unavailable	8	\$1,016,491.46 \$1,016,491.46	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 \$0.0		\$0.00 \$0.0 0	
31374PLC9 Total	Unavailable	24 24	\$2,039,039.00 \$2,039,039.00		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		\$0.00 \$0.0 0	
31374PRA7 Total	Unavailable	35 35	\$3,881,771.27 \$3,881,771.27	100% (100% (0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31374PRH2 Total	Unavailable	16 16	\$1,011,940.17 \$1,011,940.17		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31374PRP4 Total	Unavailable	58 58	\$8,273,637.92 \$8,273,637.92		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		\$0.00 \$0.0 0	
31374PRR0 Total	Unavailable	127 127	\$14,999,069.29 \$14,999,069.29	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		\$0.00 \$0.0 0	
31374PRS8 Total	Unavailable	52 52	\$2,964,238.29 \$2,964,238.29	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		\$0.00 \$0.0 0	
31374PRU3 Total	Unavailable	145 145	\$14,993,521.90 \$14,993,521.90	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		\$0.00 \$0.0 0	
31374PRV1 Total	Unavailable	52 52	\$5,023,473.99 \$5,023,473.99		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		1	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31374PSM0 Total	Unavailable	23 23	\$2,261,485.30 \$2,261,485.30	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		\$0.00 \$0.0 0	
31374PSN8 Total	Unavailable	140 140	\$13,655,700.54 \$13,655,700. 54	100% (100% (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31374QAN5 Total	Unavailable	44 44	\$4,331,707.43 \$4,331,707.43	100% (100% (0 \$0.00 \$0.0		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		\$0.00	
31374QAS4 Total	Unavailable	8	\$1,170,555.08 \$1,170,555.08		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	_
31374QAU9 Total	Unavailable	63 63	\$6,495,344.55 \$6,495,344.55	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 \$0.0		\$0.00	
31374QHA6 Total	Unavailable	28 28	\$3,396,040.26 \$3,396,040.26	20070	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		\$0.00	
31374QHC2 Total	Unavailable	80 80	\$8,688,177.40 \$8,688,177.40	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 \$0.0 0		\$0.00 \$0.00	
31374QHD0 Total	Unavailable	104 104	\$10,069,327.23 \$10,069,327.23		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		\$0.00 \$0.00	_
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31374QJQ9 Total	Unavailable	48 48	\$4,883,266.58 \$4,883,266.58	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	
31374QJR7 Total	Unavailable	64 64	\$5,077,540.14 \$5,077,540.14	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	
31374QJV8 Total	Unavailable	41 41	\$4,884,894.25 \$4,884,894.25	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		-	0.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374QJW6 Total	Unavailable	45 45	\$5,050,759.97 \$5,050,759.97	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374QT70 Total	Unavailable	162 162	\$20,033,640.47 \$20,033,640.47	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0	
31374QT88 Total	Unavailable	224 224	\$25,214,698.61 \$25,214,698.61	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374QT96 Total	Unavailable	280 280	\$31,499,099.35 \$31,499,099.35	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	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	
31374QUA1 Total	Unavailable	236 236	\$25,314,589.54 \$25,314,589.54	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374QUC7 Total	Unavailable	197 197	\$20,386,792.04 \$20,386,792.04	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	
31374QUG8 Total	Unavailable	202 202	\$19,757,182.21 \$19,757,182.21	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31374QUH6 Total	Unavailable	271 271	\$25,087,713.54 \$25,087,713.54	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		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374QUN3 Total	Unavailable	89 89	\$10,190,796.45 \$10,190,796.45	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.0	
31374QUP8 Total	Unavailable	215 215	\$25,066,261.15 \$25,066,261.15	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0	
31374QUR4 Total	Unavailable	175 175	\$20,054,521.44 \$20,054,521.44	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	
31374QUS2 Total	Unavailable	160 160	\$17,944,382.07 \$17,944,382.07	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	
31374QUW3 Total	Unavailable	203 203	\$20,629,507.83 \$20,629,507.83	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	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374QUZ6 Total	Unavailable	96 96	\$9,833,741.91 \$9,833,741.91	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			0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31374QXD2 Total	Unavailable	62 62	\$5,026,815.15 \$5,026,815.15	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	
31374QXE0 Total	Unavailable	15 15	\$1,018,638.56 \$1,018,638.56	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	
31374QXK6 Total	Unavailable	42 42	\$5,052,597.57 \$5,052,597.57	100% 0 100% 0	\$0.00 \$0.00		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	
31374QXQ3 Total	Unavailable	70 70	\$8,363,024.73 \$8,363,024.73	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	
31374R2D4 Total	Unavailable	12 12	\$790,387.24 \$790,387.24	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	
31374R2Y8 Total	Unavailable	568 568	\$24,555,201.64 \$24,555,201.64	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	
31374R2Z5 Total	Unavailable	140 140	\$7,475,454.66 \$7,475,454.66	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	
31374R3H4 Total	Unavailable	43 43	\$4,232,429.86 \$4,232,429.86	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	_
31374R3J0 Total	Unavailable	55 55	\$4,908,545.73 \$4,908,545.73	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	
31374R4D2 Total	Unavailable	62 62	\$6,144,800.61 \$6,144,800.61	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	
31374R4F7 Total	Unavailable	110 110	\$11,272,072.68 \$11,272,072.68	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		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31374R4H3 Total	Unavailable	60 60	\$7,157,700.69 \$7,157,700.69	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31374R4J9 Total	Unavailable	76 76	\$9,195,597.00 \$9,195,597.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	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	
31374RDQ3 Total	Unavailable	18 18	\$2,003,891.45 \$2,003,891.45	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	
31374RDT7	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$(0.00 NA	0	\$0.00	NA	0 5	0.00	NA	0 \$0.00) NA

Total	Н	10	\$1,008,500.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\Box}$
31374RHG1 Total	Unavailable	22 22	\$2,029,418.33 \$2,029,418.33	100% 0 100% 0	Φ0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374RMC4	Unavailable	28 28	\$2,537,503.30 \$2,537,503.30	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
Total 31374RVE0	Unavailable	20	\$2,537,503.30	100% 0 100% 0		NA (0 \$0.0		0 \$0.00			
Total	Linevrailable	20	\$2,244,706.54	100% 0		NA (NA 0			0 \$0.0		0 \$0.00			
31374RVH3 Total	Unavailable	22	\$2,261,915.31 \$2,261,915.31	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374RZ55 Total	Unavailable	18 18	\$1,308,991.09 \$1,308,991.09	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374RZE6 Total	Unavailable	12 12	\$658,056.12 \$658,056.12	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374RZL0 Total	Unavailable	48 48	\$4,852,232.47 \$4,852,232.47	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374RZT3 Total	Unavailable	9	\$1,009,341.38 \$1,009,341.38	100% 0 100% 0	4	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SA50 Total	Unavailable	23 23	\$2,791,904.74 \$2,791,904.74	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374SA76 Total	Unavailable	38	\$3,021,976.69 \$3,021,976.69	100% 0 100% 0	4	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374SBK6 Total	Unavailable	490 490	\$56,685,161.40 \$56,685,161.40	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SBL4 Total	Unavailable	997 997	\$108,301,616.65 \$108,301,616.65	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SBM2 Total	Unavailable	602 602	\$60,479,854.25 \$60,479,854.2 5	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_
31374SBN0 Total	Unavailable	307 307	\$30,954,397.10 \$30,954,397.10	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374SBP5 Total	Unavailable	297 297	\$30,501,329.90 \$30,501,329.90	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SC25 Total	Unavailable	145 145	\$14,029,330.60 \$14,029,330.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SC33 Total	Unavailable	51 51	\$4,449,002.69 \$4,449,002.69	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SC41 Total	Unavailable	27 27	\$2,527,127.66 \$2,527,127.66	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374SCN9 Total	Unavailable	151 151	\$15,657,826.12 \$15,657,826.12	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SCY5 Total	Unavailable	51 51	\$6,177,893.39 \$6,177,893.39	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31374SCZ2 Total	Unavailable	242 242	\$26,608,115.91 \$26,608,115.91	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SD40 Total	Unavailable	15 15	\$1,205,865.14 \$1,205,865.14	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		-	_
31374SD57 Total	Unavailable	18 18	\$2,294,350.83 \$2,294,350.83	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SD99 Total	Unavailable	48 48	\$4,517,004.95 \$4,517,004.95	100% 0 100% 0	Ψ0.00	NA (-	NA 0	=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SDC2 Total	Unavailable	156 156	\$17,303,577.26 \$17,303,577.26	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SDS7 Total	Unavailable	76 76	\$9,923,765.35 \$9,923,765.35	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SDT5 Total	Unavailable	352 352	\$43,447,017.96 \$43,447,017.96	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			
31374SDU2 Total	Unavailable	249 249	\$27,506,936.54 \$27,506,936.54	100% 0 100% 0		NA (NA 0	=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SEK3 Total	Unavailable	205 205	\$24,739,897.86 \$24,739,897.86	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SEL1 Total	Unavailable	136 136	\$14,716,329.29 \$14,716,329.29	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374SEP2 Total	Unavailable	47 47	\$6,149,018.10 \$6,149,018.10	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA		0 NA		NA 0	\$0.00	NA
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31374SER8 Total	Unavailable	259 259	\$29,364,563.03 \$29,364,563.03	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		1	
31374SET4 Total	Unavailable	45 45	\$4,803,773.47 \$4,803,773.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		40.00	
31374SFJ5 Total	Unavailable	13 13	\$1,002,476.43 \$1,002,476.43	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		-	
31374SFL0 Total	Unavailable	28 28	\$3,011,719.67 \$3,011,719.67	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0	_		0.00 NA		\$0.00 \$0.00	NA (
31374SFQ9 Total	Unavailable	40 40	\$4,524,447.51 \$4,524,447.51	100% 0 100% 0	1	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (
31374SFT3 Total	Unavailable	62 62	\$6,859,103.36 \$6,859,103.36	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (1	
31374SFV8 Total	Unavailable	34 34	\$3,926,700.00 \$3,926,700.00	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00		-	
31374SFX4 Total	Unavailable	23 23	\$1,520,448.97 \$1,520,448.97	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SHW4 Total	Unavailable	48	\$4,900,859.94 \$4,900,859.94	100% 0 100% 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		_	
31374SKC4 Total	Unavailable	73 73	\$8,985,404.85 \$8,985,404.85	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SM24 Total	Unavailable	48 48	\$5,003,304.64 \$5,003,304.64	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			-
31374SM57 Total	Unavailable	66 66	\$5,039,172.17 \$5,039,172.17	100% 0 100% 0	4 0 1 0 0	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31374SMD0 Total	Unavailable	21 21	\$2,006,130.46 \$2,006,130.46	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SMG3 Total	Unavailable	39 39	\$3,012,689.77 \$3,012,689.77	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SMH1 Total	Unavailable	113 113	\$10,033,062.01 \$10,033,062.01	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			-
31374SMP3 Total	Unavailable	26 26	\$2,002,690.31 \$2,002,690.31	100% 0 100% 0	\$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00	NA (
31374SMU2 Total	Unavailable	58 58	\$6,012,139.41 \$6,012,139.41	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA	-	\$0.00 \$0.00		_	
31374SMV0 Total	Unavailable	55 55	\$3,023,036.30 \$3,023,036.30	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		-	
31374SMW8 Total	Unavailable	41 41	\$3,025,884.43 \$3,025,884.43	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SPP0 Total	Unavailable	36 36	\$2,209,129.15 \$2,209,129.15	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA		\$0.00 \$0.00			
31374SPR6 Total	Unavailable	30 30	\$2,507,444.90 \$2,507,444.90	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00		-	
31374SQN4 Total	Unavailable	157 157	\$19,709,917.60 \$19,709,917.60	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SQV6 Total	Unavailable	21 21	\$1,995,600.00 \$1,995,600.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SQW4 Total	Unavailable	9	\$1,017,250.00 \$1,017,250.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SQY0 Total	Unavailable	18 18	\$2,021,559.73 \$2,021,559.73	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		φοιος	
31374SRA1 Total	Unavailable	71 71	\$7,531,876.19 \$7,531,876.19	100% 0 100% 0	φ0.00				0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		-	
31374SRB9 Total	Unavailable	26 26	\$2,514,962.98 \$2,514,962.98	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			_
31374SRG8 Total	Unavailable	11 11	\$1,015,561.82 \$1,015,561.82	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SS44 Total	Unavailable	36 36	\$3,973,347.93 \$3,973,347.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			
31374SSC6 Total	Unavailable	72 72	\$5,525,871.72 \$5,525,871.72	100% 0 100% 0	4				0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
31374SSY8 Total	Unavailable	47 47	\$5,190,348.24 \$5,190,348.24	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00			
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31374SSZ5 Total	Unavailable	169 169	\$20,016,903.31 \$20,016,903.31	100% 0 100% 0		_		0.00	NA (\$0.00 \$0.00) NA	0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA
31374SU82 Total	Unavailable	21 21	\$1,583,600.31 \$1,583,600.31	100% 0 100% 0		NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374SUW9 Total	Unavailable	13 13	\$1,527,000.00 \$1,527,000.00	100% 0 100% 0		NA	_	0.00 0.00	NA (\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374SV57 Total	Unavailable	25 25	\$1,973,742.91 \$1,973,742.91	100% 0 100% 0		NA	_	0.00	NA (_	_	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374SVC2 Total	Unavailable	70 70	\$4,900,708.28 \$4,900,708.28	100% 0 100% 0		NA	_	0.00	NA (_	_	0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31374SVK4 Total	Unavailable	27 27	\$1,985,841.55 \$1,985,841.55	100% 0 100% 0		NA	_	0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	
31374SVV0 Total	Unavailable	33 33	\$3,029,129.36 \$3,029,129.36	100% 0 100% 0		NA		0.00	NA (_	_	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374SVX6 Total	Unavailable	58 58	\$4,043,026.08 \$4,043,026.08	100% 0 100% 0		NA	_	0.00	NA (4 0 1 0 1	_	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374SW72 Total	Unavailable	26 26	\$2,968,281.24 \$2,968,281.24	100% 0 100% 0		NA	_	0.00	NA (_	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374SWY3 Total	Unavailable	43 43	\$4,990,230.32 \$4,990,230.32	100% 0 100% 0		NA	_	0.00	NA (0 0	\$0.00 \$0.00	NA C		NA	0 0	\$0.00 \$0.00	NA
31374SX22 Total	Unavailable	51 51	\$5,048,734.85 \$5,048,734.85	100% 0 100% 0	40.00	NA	_	0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374SXA4 Total	Unavailable	44 44	\$4,904,434.64 \$4,904,434.64	100% 0 100% 0		NA	_	0.00	NA (_	_	0 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31374SXE6 Total	Unavailable	43 43	\$4,981,627.00 \$4,981,627.00	100% 0 100% 0		NA	_	0.00	NA (\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374SXY2 Total	Unavailable	35 35	\$4,040,180.25 \$4,040,180.25	100% 0 100% 0		NA		0.00	NA (0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374T3V9 Total	Unavailable	10 10	\$1,016,250.00 \$1,016,250.00	100% 0 100% 0		NA		0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374T4U0 Total	Unavailable	19 19	\$1,963,672.02 \$1,963,672.02	100% 0 100% 0		NA	_	0.00	NA (\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA C		NA	0	\$0.00 \$0.00	NA
31374T4Z9 Total	Unavailable	105 105	\$10,259,039.10 \$10,259,039.10	100% 0 100% 0		-	_	0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA 0		_	0	\$0.00 \$0.00	NA
31374T5M7 Total	Unavailable	387 387	\$44,308,372.13 \$44,308,372.13	100% 0 100% 0		NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA
31374T5N5 Total	Unavailable	215 215	\$24,343,233.56 \$24,343,233.56	100% 0 100% 0		NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374T5P0 Total	Unavailable	422 422	\$55,046,728.76 \$55,046,728.76	100% 0 100% 0		NA	_	0.00	NA (0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31374T5S4 Total	Unavailable	12 12	\$1,481,885.80 \$1,481,885.80	100% 0 100% 0		NA		0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31374T5T2 Total	Unavailable	29 29	\$3,012,403.76 \$3,012,403.76	100% 0 100% 0				0.00 0.00	NA (0 0	\$0.00 \$0.00	NA 0	-		0 0	\$0.00 \$0.00	-
31374T5V7 Total	Unavailable	29 29	\$2,990,123.94 \$2,990,123.94	100% 0 100% 0				0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31374U3H7 Total	Unavailable	43 43	\$5,001,142.78 \$5,001,142.78	100% 0 100% 0				0.00 0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	_
31374U3K0 Total	Unavailable	36 36	\$4,929,266.89 \$4,929,266.89	100% 0 100% 0		NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31374U3U8 Total	Unavailable	12 12	\$1,013,611.15 \$1,013,611.15	100% 0 100% 0		NA	_	0.00 0.00	NA ($\overline{}$	0 0	\$0.00 \$0.00	NA C	-		0 0	\$0.00 \$0.00	NA
31374U3V6 Total	Unavailable	9 9	\$1,001,358.09 \$1,001,358.09	100% 0 100% 0		NA		0.00	NA (40.0	-	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31374U3X2 Total	Unavailable	40 40	\$3,153,549.65 \$3,153,549.65	100% 0 100% 0		-		0.00	NA (0 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31374U4M5 Total	Unavailable	18 18	\$1,987,029.02 \$1,987,029.02	100% 0 100% 0		NA		0.00	NA (\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374U7A8 Total	Unavailable	31 31	\$1,968,780.00 \$1,968,780.00	100% 0 100% 0		NA		0.00	NA (0 0	\$0.00 \$0.00	NA 0	-		0 0	\$0.00 \$0.00	NA
31374UAP1 Total	Unavailable	19 19	\$2,006,652.03 \$2,006,652.03	100% 0 100% 0		NA	_	0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	NA C		-	0	\$0.00 \$0.00	NA
31374UC38	Unavailable	121	\$12,445,673.41	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	1	121	\$12,445,673.41	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31374UC46 Total	Unavailable	93 93	\$8,914,357.38 \$8,914,357.38	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	$\overline{}$	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31374UC53 Total	Unavailable	61 61	\$7,269,333.78 \$7,269,333.78	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA	0 \$0.00 0 \$ 0.0 0				\$0.00 \$0.00	_
31374UC61	Unavailable	740	\$82,012,403.43	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374UC79	Unavailable	224	\$82,012,403.43 \$27,645,716.09	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00				\$0.00 \$0.00	
Total 31374UC87	Unavailable	63	\$27,645,716.09 \$7,820,124.38	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		63	\$7,820,124.38	100% 0	\$0.00	- (\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374UC95 Total	Unavailable	96 96	\$12,750,068.48 \$12,750,068.48	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	_
31374UCK0 Total	Unavailable	18 18	\$1,005,701.50 \$1,005,701.50	100% 0 100% 0	\$0.00 \$0.00	NA (-	_		0 \$0.00 0 \$0.0 0	-			\$0.00 \$0.00	
31374UDB9 Total	Unavailable	12 12	\$1,017,696.27 \$1,017,696.27	100% 0 100% 0	\$0.00 \$0.00	NA (_			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UDJ2 Total	Unavailable	963 963	\$96,104,539.89 \$96,104,539.89	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	7		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UDS2 Total	Unavailable	53 53	\$4,648,640.00 \$4,648,640.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31374UG83 Total	Unavailable	22	\$2,014,333.44 \$2,014,333.44	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA
31374UGY6 Total	Unavailable	19 19	\$1,438,243.13 \$1,438,243.13	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00	NA
31374UHA7	Unavailable	36 36	\$3,518,249.94 \$3,518,249.94	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00 \$0.00	NA
31374UJ31 Total	Unavailable	19 19	\$1,704,275.18 \$1, 704,275.18	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374UJK3 Total	Unavailable	9	\$1,025,561.54 \$1,025,561.54	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374UJY3	Unavailable	23	\$2,231,560.89 \$2,644,999.87	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		NA (\$0.00	NA 0	\$0.00	NA
Total 31374UKR6	Unavailable	23 64	\$2,644,999.87 \$6,927,390.50	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (-	NA 0	\$0.00	NA
Total 31374UKS4	Unavailable	53	\$6,927,390.50 \$6,028,255.89	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374UKW5	Unavailable	53	\$6,028,255.89 \$8,476,225.01	100% 0 100% 0		NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		79	\$8,476,225.01	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374UKX3 Total	Unavailable	11 11	\$1,003,850.00 \$1,003,850.00	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UL38 Total	Unavailable	21 21	\$2,015,500.00 \$2,015,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374ULQ7 Total	Unavailable	42 42	\$5,010,002.84 \$5,010,002.84	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374ULT1 Total	Unavailable	138 138	\$12,046,497.34 \$12,046,497.34	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374ULZ7 Total	Unavailable	18 18	\$2,030,000.00 \$2,030,000.00	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374UPR1 Total	Unavailable	69 69	\$4,481,097.08 \$4,481,097.08	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374UQ66 Total	Unavailable	164 164	\$18,924,251.48 \$18,924,251.48	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	j	NA (NA 0	\$0.00	NA
31374UQ74 Total	Unavailable	117 117	\$12,034,350.39 \$12,034,350.39	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
31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374UQH2	Unavailable	18 11	\$1,993,543.42 \$764,817.63	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374UR73	Unavailable	108	\$764,817.63 \$14,966,455.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavallable	108	\$14,966,455.17 \$14,966,455.17	100% 0		NA (0 \$0.00					

31374URH1 Total	Unavailable	11 11	\$1,304,875.00 \$1,304,875.00	100% (.00 NA	0	\$0.00 \$0.00	NA 0	40.00		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	A 0 0	\$0.00 \$0.00	
31374URX6 Total	Unavailable	36 36	\$3,431,133.49 \$3,431,133.49	100% (.00 NA	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	
31374USA5 Total	Unavailable	153 153	\$17,486,030.52 \$17,486,030.52	100% (.00 NA	0	\$0.00 \$0.00	NA 0	_		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374USB3 Total	Unavailable	165 165	\$18,785,334.05 \$18,785,334.05			.00 NA	0	\$0.00 \$0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374USL1 Total	Unavailable	142 142	\$15,526,107.54 \$15,526,107.5 4			.00 NA	0	\$0.00 \$0.00	NA 0	_	_	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	
31374USZ0 Total	Unavailable	296 296	\$31,597,373.86 \$31,597,373.86			.00 NA	0	\$0.00 \$0.00	NA 0	_	_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UT55 Total	Unavailable	97 97	\$9,057,358.06 \$9,057,358.06	100% 100%		.00 NA	0 0	\$0.00 \$0.00	NA 0	_	_	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UTA4 Total	Unavailable	175 175	\$20,450,137.39 \$20,450,137.39			.00 NA	0 0	\$0.00 \$0.00	NA 0	_		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UTB2 Total	Unavailable	203 203	\$21,346,738.15 \$21,346,738.15	100% (.00 NA	0 0	\$0.00 \$0.00	NA 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UTC0 Total	Unavailable	75 75	\$7,602,724.33 \$7,602,724.33			.00 NA	0 0	\$0.00 \$0.00	NA 0	_	_	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	
31374UTQ9 Total	Unavailable	144 144	\$17,257,112.30 \$17,257,112.30			.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	\$0.00 \$0.00	
31374UTS5 Total	Unavailable	73 73	\$7,543,964.67 \$7,543,964.67	100% (.00 NA	0 0	\$0.00 \$0.00	NA 0		_	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UU20 Total	Unavailable	83 83	\$8,388,172.60 \$8,388,172.60	100% 100%		.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 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UUF1 Total	Unavailable	20 20	\$1,213,933.86 \$1,213,933.86	100% (.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	\$0.00 \$0.00	
31374UUH7 Total	Unavailable	15 15	\$1,529,130.80 \$1,529,130.80	100% (.00 NA	0 0	\$0.00 \$0.00	NA 0	_	-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UUY0 Total	Unavailable	19 19	\$2,011,708.97 \$2,011,708.97			.00 NA	0 0	\$0.00 \$0.00	NA C			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	
31374UVE3 Total	Unavailable	23 23	\$1,208,958.16 \$1,208,958.16	100% (100% (.00 NA	0 0		NA 0		_	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0		
31374UVK9 Total	Unavailable	38 38	\$4,676,191.86 \$4,676,191.86			.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	\$0.00 \$0.00	
31374UVM5 Total	Unavailable	85 85	\$8,286,410.50 \$ 8,286,410.50	100% 100%		.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	\$0.00 \$0.00	
31374UZU3 Total	Unavailable	133 133	\$18,152,926.57 \$18,152,926.57	100% 100%		.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	
31374UZV1 Total	Unavailable	357 357	\$44,788,611.14 \$44,788,611.14	100% 100%		.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	\$0.00 \$0.00	
31374V6D1 Total	Unavailable	135 135	\$15,602,428.20 \$15,602,428.20	100% 100%		.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	\$0.00 \$0.00	
31374V6E9 Total	Unavailable	229 229	\$24,095,282.52 \$24,095,282.52	100%	0 \$0	.00 NA	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00	
31374V6X7 Total	Unavailable	325 325	\$33,120,109.66 \$33,120,109.66	100%	0 \$0	.00 NA	0		0	\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0	,	
31374VA46 Total	Unavailable	209 209	\$19,955,495.16 \$19,955,495.16	100% (100% (0 \$0	.00 NA	0	,	0	\$0.00		0			0 \$0.0	00	A 0 0	,	
31374VA53 Total	Unavailable	90 90	\$7,802,731.09 \$7,802,731.09	100%	0 \$0	.00 NA	0		0	\$0.00		0	\$0.00 \$0.00		0 \$0.0	00	0	\$0.00	
31374VBE3 Total	Unavailable	42 42	\$3,103,300.00 \$3,103,300.00	100%	0 \$0	.00 NA	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.0	00	A 0 0	\$0.00 \$0.00	
31374VC85 Total	Unavailable	17 17	\$1,983,900.00 \$1,983,900.00		0 \$0	.00 NA	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00	
31374VCE2 Total	Unavailable	301 301	\$22,924,472.56 \$22,924,472.56	100%	0 \$0	.00 NA	0	,	0	\$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00	0		
31374VCF9 Total	Unavailable	179 179	\$16,931,934.10 \$16,931,934.10		0 \$0	.00 NA	0	,	0	\$0.00		0			0 \$0.0	00	A 0 0		
31374VCG7 Total	Unavailable	306 306	\$29,477,074.16 \$29,477,074.16			.00 NA	0 0	\$0.00 \$0.00	NA C		-	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		A 0 0	\$0.00 \$0.00	

31374VRU0 Total	Unavailable	823 823	\$68,599,433.47 \$68,599,433.47	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N	A 0				
31374VS39 Total	Unavailable	67 67	\$4,029,809.96 \$4,029,809.96	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	
31374VS62 Total	Unavailable	109 109	\$6,914,345.45 \$6,914,345.45	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	_	0.00 N 0.00	A 0		NA 0		
31374VVM3 Total	Unavailable	16 16	\$1,004,138.24 \$1,004,138.24	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	1	_	0.00 N 0.00	A 0	-	NA 0		
31374VVN1 Total	Unavailable	93 93	\$10,053,213.11 \$10,053,213.11	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	0.00 N 0.00	A 0		NA 0		
31374VVP6 Total	Unavailable	52 52	\$6,068,206.18 \$6,068,206.18	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	
31374VXC3 Total	Unavailable	84 84	\$4,933,692.19 \$4,933,692.19	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$		0.00 N 0.00	A 0	-	NA 0	\$0.00 \$0.00	
31374VXJ8 Total	Unavailable	373 373	\$53,069,870.49 \$53,069,870.49	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-		0.00 N 0.00	A 0		NA 0		
31374VXK5 Total	Unavailable	124 124	\$14,713,326.13 \$14,713,326.13	100% 0 100% 0	40.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	_	0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	_
31374VZE7 Total	Unavailable	23 23	\$2,995,466.34 \$2,995,466.34	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	0.00 N 0.00	A 0		NA 0		
31374VZP2 Total	Unavailable	9	\$1,008,520.70 \$1,008,520.70	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	0.00 N 0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31374WA51 Total	Unavailable	191 191	\$21,944,300.25 \$21,944,300.25	100% 0 100% 0	40.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	
31374WAA0 Total	Unavailable	274 274	\$33,814,803.02 \$33,814,803.02	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-		0.00 N 0.00	A 0		NA 0		_
31374WAB8 Total	Unavailable	383 383	\$40,172,438.07 \$40,172,438.07	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	0.00 N 0.00	A 0		NA 0		_
31374WAC6 Total	Unavailable	100 100	\$11,176,035.32 \$11,176,035.32	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0	-	NA 0		
31374WAT9 Total	Unavailable	128 128	\$14,166,236.58 \$14,166,236.58	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	0.00 N 0.00	A 0	40.00	NA 0	\$0.00 \$0.00	
31374WAU6 Total	Unavailable	205 205	\$21,965,100.62 \$21,965,100.62	100% 0 100% 0	40.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		0.00 N 0.00	A 0	40.00	NA 0		_
31374WBE1 Total	Unavailable	25 25	\$2,968,857.95 \$2,968,857.95	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0		NA 0		
31374WCP5 Total	Unavailable	130 130	\$8,620,769.44 \$ 8,620,769.44	100% 0 100% 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	
31374WE65 Total	Unavailable	24 24	\$3,014,862.51 \$3,014,862.51	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	
31374WGB2 Total	Unavailable	79 79	\$5,015,236.45 \$5,015,236.45	100% 0 100% 0		_	0 \$0.00	(\$0.00	-		0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	_
31374WGP1 Total	Unavailable	19 19	\$1,078,785.89 \$1,078,785.89	100% 0 100% 0	40.00		0 \$0.00					0.00 N 0.00	A 0		NA 0	\$0.00 \$0.00	
31374WGX4 Total	Unavailable	31 31	\$4,198,139.91 \$4,198,139.91	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	A 0	\$0.00	0		
31374WHG0 Total	Unavailable	7 7	\$696,375.05 \$696,375.05	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0	\$0.00	0		
31374WNN8 Total	Unavailable	6 6	\$383,826.72 \$383,826.72	100% 0 100% 0			0 \$0.00		\$0.00		0 \$	0.00	A 0	\$0.00	0		
31374WPP1 Total	Unavailable	78 78	\$6,276,633.05 \$6,276,633.05	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	A 0 0	\$0.00	0	\$0.00	
31374WQ88 Total	Unavailable	15 15	\$1,140,574.48 \$1,140,574.48	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$	0.00 N 0.00	0	\$0.00	0	, , , , ,	
31374WRA2 Total	Unavailable	60 60	\$6,055,513.21 \$6,055,513.21	100% 0 100% 0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	A 0 0	\$0.00	0	\$0.00	
31374WRC8 Total	Unavailable	120 120	\$11,751,003.89 \$11,751,003.89	100% 0 100% 0			0 \$0.00		\$0.00		0 \$	0.00 N 0.00	0	\$0.00	0		
31374WRF1 Total	Unavailable	35 35	\$1,799,019.31 \$1,799,019.31	100% 0 100% 0	\$0.00		\$0.00		\$0.00		0 \$	0.00	A 0	\$0.00	0		
31374WRG9 Total	Unavailable	66 66	\$3,702,556.92 \$3,702,556.92	100% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.00			0.00 N 0.00	A 0	\$0.00	0		
31374WRH7	Unavailable	81	\$3,979,710.74	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA

Total		81	\$3,979,710.74	100% 0	\$0.00	<u> </u>	\$0.00		\$0.00		0 \$0.	00	0 \$0	.00	0	\$0.00	\Box
31369C6B4 Total	Unavailable	47 47	\$3,321,963.24 \$3,321,963.24	100% 0 100% 0	\$0.00	NA (NA 0		NA	0 \$0. 0 \$0 .			.00	NA 0	1	_
31369C6C2 Total	Unavailable	127 127	\$7,972,554.66 \$7,972,554.66	100% 0 100% 0		NA ($\overline{}$	0 \$0. 0 \$0.			.00	NA 0		_
31369C6D0 Total	Unavailable	147 147	\$13,411,075.84 \$13,411,075.84	100% 0 100% 0		NA (0 \$0.00 \$0.00	-		NA	0 \$0. 0 \$0.			.00	NA 0		
31369C6K4 Total	Unavailable	19 19	\$1,766,803.15 \$1,766,803.15	100% 0 100% 0	\$0.00	NA (\$0.00		0 \$0. 0 \$0.	00 NA	0 \$0		NA 0	\$0.00	NA
31369C6N8 Total	Unavailable	21 21	\$1,539,850.00 \$1,539,850.00	100% 0 100% 0		NA (NA 0			0 \$0. 0 \$0 .			.00	NA 0	_	_
31371FCU4 Total	Unavailable	2,737 2,737	\$304,938,026.11 \$304,938,026.11	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0. 0 \$0 .			.00	NA 0 0		_
31371FCV2 Total	Unavailable	5,248 5,248	\$521,469,019.78 \$521,469,019.78	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0. 0 \$0 .			.00	NA 0		
31371FDM1 Total	Unavailable	442 442	\$50,333,872.96 \$50,333,872.96	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0. 0 \$0.			.00	NA 0		
31371FDN9 Total	Unavailable	2,576 2,576	\$231,040,419.40 \$231,040,419.40	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-			0 \$0. 0 \$0 .	00 NA		.00	NA 0	*	_
31371FDX7 Total	Unavailable	402 402	\$34,836,145.26 \$34,836,145.26	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0. 0 \$0.			.00	NA 0		_
31371FE81 Total	Unavailable	55 55	\$8,425,953.17 \$8,425,953.17	100% 0 100% 0	7 5 1 5 1	NA (\$0.00 \$0.00	NA 0		NA	0 \$0. 0 \$0 .			.00	NA 0		
31371FEV0 Total	Unavailable	216 216	\$28,728,550.24 \$28,728,550.24	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0. 0 \$0 .			.00	NA 0	-	
31371FEX6 Total	Unavailable	33 33	\$4,079,503.64 \$4,079,503.64	100% 0 100% 0	40.00	NA (NA	0 \$0. 0 \$0.		_	.00	NA 0		_
31373QZW9 Total	Unavailable	71 71	\$6,467,565.68 \$6,467,565.68	100% 0 100% 0	40.00	NA (-	0 \$0. 0 \$0.	00 NA 00		.00	NA 0		_
31373QZY5 Total	Unavailable	15 15	\$1,320,618.56 \$1,320,618.56	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0. 0 \$0.			.00	NA 0		
31373RCP7 Total	Unavailable	73 73	\$8,605,852.02 \$8,605,852.02	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-			0 \$0. 0 \$0 .			.00	NA 0		
31373RCQ5 Total	Unavailable	243 243	\$20,627,420.41 \$20,627,420.41	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .	00 NA 00		.00	NA 0	1	
31373RCR3 Total	Unavailable	56 56	\$4,695,038.27 \$4,695,038.27	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0. 0 \$0 .			.00	NA 0		_
31373WAG8 Total	Unavailable	30 30	\$2,956,802.95 \$2,956,802.95	100% 0 100% 0	\$0.00		\$0.00 \$0.00				0 \$0. 0 \$0 .			.00	NA 0		
31373YHR3 Total	Unavailable	8	\$1,018,389.90 \$1,018,389.90	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0. 0 \$0 .			.00	NA 0		
31373YHS1 Total	Unavailable	21 21	\$1,345,719.11 \$1,345,719.11	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA		.00	NA 0		
31374BMX3 Total	Unavailable	55 55	\$5,037,462.93 \$5,037,462.93	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		-	NA	0 \$0. 0 \$0 .			.00	NA 0	3	_
31374BX78 Total	Unavailable	27 27	\$3,055,067.12 \$3,055,067.12	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.			.00	NA 0		
31374D3A0 Total	Unavailable	15 15	\$1,098,786.22 \$1,098,786.22	100% 0 100% 0	Ψ0100		\$0.00 \$0.00				0 \$0. 0 \$0.			.00	NA 0		
31374EJJ2 Total	Unavailable	112 112	\$9,836,073.15 \$9,836,073.15	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0.			.00	NA 0		
31374EJN3 Total	Unavailable	22 22	\$2,024,086.15 \$2,024,086.15	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0. 0 \$0 .	00 NA		.00	NA 0		_
31374EJV5 Total	Unavailable	41 41	\$3,043,505.30 \$3,043,505.30	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0. 0 \$0.			.00	NA 0		
31374ER20 Total	Unavailable	11 11	\$1,002,312.77 \$1,002,312.77	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0.			.00	NA 0	3	
31374ESV5 Total	Unavailable	54 54	\$5,219,641.75 \$5,219,641.75	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA 00		.00	NA 0	1	
31374JQK0 Total	Unavailable	16 16	\$1,362,565.03 \$1,362,565.03	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0. 0 \$0 .	00 NA 00		.00	NA 0	3	_
31374JUC3 Total	Unavailable	79 79	\$8,017,355.04 \$8,017,355.04	100% 0 100% 0			\$0.00 \$0.00				0 \$0. 0 \$0 .			.00	NA 0		

31374LAG1 Total	Unavailable	30 30	\$2,944,895.47 \$2,944,895.47	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	_
31374LLR5 Total	Unavailable	91 91	\$9,551,322.75 \$9,551,322.75	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	
31374LLU8 Total	Unavailable	42 42	\$5,238,472.41 \$5,238,472.41	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	
31374LLV6 Total	Unavailable	16 16	\$1,796,783.46 \$1,796,783.46		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	NA
31374LLW4 Total	Unavailable	103 103	\$10,499,550.77 \$10,499,550.77		0 0	\$0.00 \$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	_
31374LLX2 Total	Unavailable	79 79	\$7,193,708.00 \$7,193,708.00		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	
31374LT97 Total	Unavailable	6 6	\$431,034.31 \$431,034.31	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	_
31374MAH7 Total	Unavailable	10 10	\$1,524,745.05 \$1,524,745.05		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	NA	0 0	\$0.00 \$0.00	NA
31374MAN4 Total	Unavailable	25 25	\$2,456,156.02 \$2,456,156.02		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	NA
31374NCB6 Total	Unavailable	74 74	\$10,087,677.87 \$10,087,677.87		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	
31374NLZ3 Total	Unavailable	139 139	\$14,231,077.12 \$14,231,077.12		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PB22 Total	Unavailable	162 162	\$13,154,829.66 \$13,154,829.66	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	
31374PB48 Total	Unavailable	83 83	\$9,053,367.90 \$9,053,367.90	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	
31374PB55 Total	Unavailable	114 114	\$8,960,970.13 \$8,960,970.13	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	
31374PHB6 Total	Unavailable	70 70	\$7,087,448.49 \$7,087,448.49	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	
31374PLQ8 Total	Unavailable	10 10	\$1,019,100.00 \$1,019,100.00		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
31374PLT2 Total	Unavailable	12 12	\$1,002,929.34 \$1,002,929.34	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	
31374PR25 Total	Unavailable	68 68	\$7,474,632.73 \$7,474,632.73		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	_
31374PR33 Total	Unavailable	44 44	\$4,329,579.48 \$4,329,579.48	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	\$0.00 \$0.00	
31374PRX7 Total	Unavailable	58 58	\$6,303,825.45 \$6,303,825.45	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	_
31374PSB4 Total	Unavailable	65 65	\$6,030,137.49 \$6,030,137.49		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374Q5E1 Total	Unavailable	13 13	\$810,740.10 \$810,740.10	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	
31374Q6L4 Total	Unavailable	15 15	\$911,052.10 \$911,052.10		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QA21 Total	Unavailable	33 33	\$4,474,933.22 \$4,474,933.22	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	_
31374QAZ8 Total	Unavailable	163 163	\$19,661,209.61 \$19,661,209.61	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	
31374QH24 Total	Unavailable	122 122	\$11,302,441.17 \$11,302,441.17		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	
31374QH40 Total	Unavailable	63 63	\$5,537,136.17 \$5,537,136.17		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	
31374QH57 Total	Unavailable	24 24	\$2,242,848.24 \$2,242,848.24	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	
31374QHG3 Total	Unavailable	124 124	\$10,909,673.55 \$10,909,673.55	20070	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA ($\overline{}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QHH1 Total	Unavailable	131 131	\$12,406,472.95 \$12,406,472.95	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QHL2 Total	Unavailable	116 116	\$11,935,595.77 \$11,935,595.77		0 0	\$0.00 \$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	

31374QHN8 Total	Unavailable	108 108	\$10,053,598.52 \$10,053,598.52	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 0	
31374QHP3 Total	Unavailable	112 112	\$11,366,299.73 \$11,366,299.73	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00		0 \$0.00 0 \$0.0 0	
31374QHT5 Total	Unavailable	100 100	\$8,966,747.12 \$8,966,747.12	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	_	.00 NA	0 0	\$0.00 \$0.00	_		0.00		0 \$0.00 \$0.0 0	-
31374QHV0 Total	Unavailable	73 73	\$6,457,261.82 \$6,457,261.82	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	_		0.00		0 \$0.00 \$0.0 0	
31374QKG9 Total	Unavailable	20 20	\$1,987,473.84 \$1,987,473.84	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	
31374QRS6 Total	Unavailable	18 18	\$1,242,600.00 \$1,242,600.00	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0 0	
31374QRZ0 Total	Unavailable	15 15	\$1,014,600.00 \$1,014,600.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00		_	0.00		0 \$0.00 0 \$0.0 0	
31374QV44 Total	Unavailable	81 81	\$9,821,817.95 \$9,821,817.95	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0	
31374QV69 Total	Unavailable	96 96	\$10,191,696.62 \$10,191,696.62	100% 0 100% 0	\$0.00 \$0.00	_	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	
31374QV77 Total	Unavailable	109 109	\$12,230,400.53 \$12,230,400.53	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 0	
31374QV85 Total	Unavailable	82 82	\$9,830,229.85 \$9,830,229.85	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	_	.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	-
31374QWA9 Total	Unavailable	116 116	\$13,253,002.51 \$13,253,002.51	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	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	-
31374QWE1 Total	Unavailable	141 141	\$15,277,602.38 \$15,277,602.38	100% 0 100% 0	\$0.00 \$0.00		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	
31374QWG6 Total	Unavailable	111 111	\$14,726,125.50 \$14,726,125.50	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	
31374QWH4 Total	Unavailable	172 172	\$20,291,145.50 \$20,291,145.50	100% 0 100% 0	\$0.00 \$0.00		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	
31374QWJ0 Total	Unavailable	150 150	\$15,282,344.98 \$15,282,344.98	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00		_	0.00		0 \$0.00 0 \$0.0 0	-
31374QWK7 Total	Unavailable	169 169	\$16,796,621.64 \$16,796,621.64	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	
31374QWL5 Total	Unavailable	187 187	\$18,624,533.99 \$18,624,533.99	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 0	
31374QWP6 Total	Unavailable	162 162	\$19,335,842.28 \$19,335,842.28	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0	
31374QWR2 Total	Unavailable	143 143	\$14,742,254.96 \$14,742,254.96	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0	
31374QYB5 Total	Unavailable	49 49	\$4,720,777.20 \$4,720,777.20	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	
31374QYF6 Total	Unavailable	125 125	\$10,147,961.61 \$10,147,961.61	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31374QYK5 Total	Unavailable	18 18	\$1,016,619.35 \$1,016,619.35	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.0 0	
31374RME0 Total	Unavailable	16 16	\$1,248,130.47 \$1,248,130.47	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.00 0 \$0.0 0	
31374RU27 Total	Unavailable	84 84	\$10,919,425.98 \$10,919,425.98	100% 0 100% 0	\$0.00 \$0.00		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	
31374RWB5 Total	Unavailable	33 33	\$2,960,061.19 \$2,960,061.19	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	
31374RWE9 Total	Unavailable	11 11	\$1,000,548.41 \$1,000,548.41	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	
31374RWF6 Total	Unavailable	17 17	\$1,970,400.00 \$1,970,400.00	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 0	
31374RYV9 Total	Unavailable	26 26	\$3,025,464.48 \$3,025,464.48	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 0	
31374SAH4 Total	Unavailable	64 64	\$3,659,011.97 \$3,659,011.97	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0	
31374SFY2 Total	Unavailable	81 81	\$5,091,581.46 \$5,091,581.46	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.0 0	
31374SH20	Unavailable	29	\$2,943,382.86	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		29	\$2,943,382.86	100% 0	\$0.00	10	\$0.00	0	\$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00	
31374SHR5 Total	Unavailable	45 45	\$4,900,452.91 \$4,900,452.91	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					_
31374SHT1	Unavailable	79 79	\$6,860,001.01	100% 0	\$0.00	NA (_	NA			\$0.00 \$0.00			_
Total 31374SPV7	Unavailable	18	\$6,860,001.01 \$2,000,649.91	100% 0 100% 0	\$0.00 \$0.00	NA C		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Thorrailable	18	\$2,000,649.91	100% 0		NA C		NA 0			0 \$0.00					
31374SS51 Total	Unavailable	147 147	\$15,097,367.83 \$15,097,367.83	100% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374SS93 Total	Unavailable	98 98	\$10,090,199.45 \$10,090,199.45	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					_
31374SSG7 Total	Unavailable	88 88	\$8,153,998.27 \$8,153,998.27	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 0 \$0.00		40.00			_
31374SSJ1 Total	Unavailable	198 198	\$15,560,044.82 \$15,560,044.82	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374STN1 Total	Unavailable	33 33	\$4,032,179.10 \$4,032,179.10	100% 0 100% 0		NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					
31374STT8 Total	Unavailable	114 114	\$12,683,883.43 \$12,683,883.43	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	_
31374STX9 Total	Unavailable	24 24	\$3,013,416.33 \$3,013,416.33	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					
31374SV99 Total	Unavailable	11 11	\$1,007,566.10 \$1,007,566.10	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374SWB3 Total	Unavailable	30 30	\$3,057,543.83 \$3,057,543.83	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374SWC1 Total	Unavailable	25 25	\$1,967,666.90 \$1,967,666.90	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31374SWP2 Total	Unavailable	24 24	\$3,015,675.00 \$3,015,675.00	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	
31374SWS6 Total	Unavailable	48 48	\$3,953,919.74 \$3,953,919.74	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374SWU1 Total	Unavailable	12 12	\$1,003,661.43 \$1,003,661.43	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374SXL0 Total	Unavailable	138 138	\$14,796,389.63 \$14,796,389.63	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374T4W6 Total	Unavailable	51 51	\$5,894,735.61 \$5,894,735.61	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31374U2H8 Total	Unavailable	16 16	\$1,971,172.66 \$1,971,172.66	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	
31374U4J2 Total	Unavailable	18 18	\$2,036,048.18 \$2,036,048.18	100% 0 100% 0		NA C		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374U5W2 Total	Unavailable	37 37	\$3,883,064.45 \$3,883,064.45	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00					
31374U6C5 Total	Unavailable	50 50	\$5,026,298.54 \$5,026,298.54	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374U6D3 Total	Unavailable	47 47	\$4,907,893.60 \$4,907,893.60	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374U7B6 Total	Unavailable	29	\$2,039,959.68 \$2, 039,959.68	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374UD60 Total	Unavailable	75 75	\$6,992,446.95 \$6,992,446.95	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00	NA
31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374UD86	Unavailable	125 50	\$9,961,574.59 \$3,737,548.37	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	-	NA (NA 0	\$0.00	NA
Total 31374UD94	Unavailable	21	\$3,737,548.37 \$2,054,602.98	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA		NA (NA 0	\$0.00	NA
Total 31374UEB8	Unavailable	95	\$2,054,602.98 \$9,950,622.40	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	
Total		95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374UEM4 Total	Unavailable	107 107	\$9,388,905.27 \$9,388,905.27	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374UF35 Total	Unavailable	66 66	\$7,571,872.71 \$7,571,872.71	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					

31374UF50 Total	Unavailable	31 31	\$2,809,439.43 \$2,809,439.43	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	
31374UFM3 Total	Unavailable	46 46	\$4,532,562.10 \$4,532,562.10	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	
31374UFP6 Total	Unavailable	194 194	\$21,847,417.04 \$21,847,417.04	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374UFT8 Total	Unavailable	17 17	\$1,634,766.75 \$1,634,766.7 5		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UFW1 Total	Unavailable	107 107	\$10,286,599.17 \$10,286,599.17		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	_
31374UHS8 Total	Unavailable	97 97	\$9,314,061.09 \$9,314,061.09		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	
31374UHU3 Total	Unavailable	45 45	\$5,021,563.50 \$5,021,563.50	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	
31374UK21 Total	Unavailable	65 65	\$6,935,311.38 \$6,935,311.38		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	NA
31374UQQ2 Total	Unavailable	13 13	\$1,372,890.09 \$1,372,890.09		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	NA
31374VAB0 Total	Unavailable	17 17	\$2,035,233.30 \$2,035,233.30		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	
31374VAC8 Total	Unavailable	20 20	\$3,048,120.91 \$3,048,120.91		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	
31374VBF0 Total	Unavailable	190 190	\$22,254,566.91 \$22,254,566.91	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	
31374VBG8 Total	Unavailable	509 509	\$57,816,628.89 \$57,816,628.89	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	
31374VBH6 Total	Unavailable	213 213	\$18,545,974.26 \$18,545,974.26	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	
31374VCH5 Total	Unavailable	179 179	\$14,246,944.72 \$14,246,944.72	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	
31374VCJ1 Total	Unavailable	274 274	\$25,536,648.47 \$25,536,648.47		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	NA
31374VCK8 Total	Unavailable	174 174	\$16,821,233.53 \$16,821,233.53	100% 100%		\$0.00 \$0.00		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	_
31374VCR3 Total	Unavailable	39 39	\$3,548,653.87 \$3,548,653.87		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	
31374VCS1 Total	Unavailable	84 84	\$7,632,340.52 \$7,632,340.52	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	
31374VCT9 Total	Unavailable	126 126	\$11,502,101.44 \$11,502,101.44	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	_
31374VDG6 Total	Unavailable	21 21	\$2,008,500.00 \$2,008,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VG32 Total	Unavailable	103 103	\$12,067,895.02 \$12,067,895.02	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	
31374VG40 Total	Unavailable	39 39	\$3,090,935.70 \$3,090,935.70		0 0	\$0.00 \$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	
31374VG73 Total	Unavailable	22 22	\$3,058,339.21 \$3,058,339.21	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	_
31374VG99 Total	Unavailable	28 28	\$2,200,719.95 \$2,200,719.95	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	_
31374VHA5 Total	Unavailable	43 43	\$3,844,117.35 \$3,844,117.3 5		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	
31374VHF4 Total	Unavailable	24 24	\$2,355,274.00 \$2,355,274.00		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	
31374VHJ6 Total	Unavailable	81 81	\$9,805,009.20 \$9,805,009.20	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	
31374VHL1 Total	Unavailable	40 40	\$4,904,030.00 \$4,904,030.00		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	\$0.00 \$0.00	_
31374VHT4 Total	Unavailable	127 127	\$10,502,387.49 \$10,502,387.49	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	\$0.00 \$0.00	
31374VQD9 Total	Unavailable	20 20	\$1,988,743.68 \$1,988,743.68		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	

31374VQL1 Total	Unavailable	11 11	\$1,010,561.84 \$1,010,561.84	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		60.00 60.00		0 \$0.0 0 \$0.0	
31374VRQ9 Total	Unavailable	13 13	\$1,012,838.13 \$1,012,838.13	100% 0 100% 0	_		0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	
31374VRW6 Total	Unavailable	14 14	\$1,003,456.30 \$1,003,456.30	100% 0 100% 0		-	0 \$0.00 0 \$0.00	-	-	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31374VSN5 Total	Unavailable	140 140	\$14,922,203.04 \$14,922,203.04	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 \$0.0 0 \$0.0	
31374VT38 Total	Unavailable	45 45	\$4,503,759.59 \$4,503,759.59	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31374VTB0 Total	Unavailable	60 60	\$4,997,260.82 \$4,997,260.82	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374VTK0 Total	Unavailable	83 83	\$7,086,809.93 \$7,086,809.93	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	$\overline{}$	0 \$0.0 0 \$0.0	
31374VTL8 Total	Unavailable	86 86	\$7,293,652.64 \$7,293,652.64	100% 0 100% 0			0 \$0.00 0 \$0.00		-	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374VTM6 Total	Unavailable	57 57	\$4,111,735.73 \$4,111,735.73	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	
31374VTP9 Total	Unavailable	47 47	\$3,839,914.24 \$3,839,914.24	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374VTR5 Total	Unavailable	57 57	\$5,530,802.10 \$5,530,802.10	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374VTT1 Total	Unavailable	33 33	\$2,638,107.69 \$2,638,107.69	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31374VTU8 Total	Unavailable	16 16	\$1,006,991.42 \$1,006,991.42	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374VTY0 Total	Unavailable	58 58	\$4,971,959.35 \$4,971,959.35	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	
31374VXS8 Total	Unavailable	17 17	\$1,497,457.77 \$1,497,457.77	100% 0 100% 0		-	0 \$0.00 0 \$0.00		-	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374VYG3 Total	Unavailable	80 80	\$9,823,720.42 \$9,823,720.42	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 \$0.0 0 \$0.0	
31374VZ23 Total	Unavailable	53 53	\$6,061,376.66 \$6,061,376.66	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	
31374VZQ0 Total	Unavailable	38 38	\$5,011,559.01 \$5,011,559.01	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	
31374WB27 Total	Unavailable	170 170	\$17,302,743.78 \$17,302,743.78	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31374WBG6 Total	Unavailable	154 154	\$15,985,775.99 \$15,985,775.99	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31374WBH4 Total	Unavailable	208 208	\$20,786,258.66 \$20,786,258.66	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0.0	
31374WBJ0 Total	Unavailable	73 73	\$6,826,318.19 \$6,826,318.19	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0.0	
31374WEB4 Total	Unavailable	76 76	\$7,918,542.65 \$7,918,542.65	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	
31374WEN8 Total	Unavailable	20 20	\$2,943,998.22 \$2,943,998.22	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374WF23 Total	Unavailable	151 151	\$19,371,768.20 \$19,371,768.20	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	
31374WF56 Total	Unavailable	220 220	\$24,249,419.03 \$24,249,419.03	100% 0 100% 0		-	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	0 \$0.0 0 \$0.0	
31374WF80 Total	Unavailable	401 401	\$47,781,116.86 \$47,781,116.86	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374WFF4 Total	Unavailable	38 38	\$5,028,234.87 \$5,028,234.87	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374WFH0 Total	Unavailable	96 96	\$10,858,477.01 \$10,858,477.01	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374WFJ6 Total	Unavailable	39 39	\$4,994,317.44 \$4,994,317.44	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0.0	
31374WFV9 Total	Unavailable	74 74	\$8,683,208.70 \$8,683,208.70	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31374WFW7	Unavailable	94	\$9,999,058.18	100% 0	\$0.00	NA	0 \$0.00	NA	\$(0.00 NA	0	\$0.00	NA	0 5	0.00	NA	0 \$0.0	0 NA

Total	<u> </u>	94	\$9,999,058.18	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.00	1 1	\$0.00	0	\$0.00	
31374WFX5 Total	Unavailable	307 307	\$30,782,841.63 \$30,782,841.63	100% 0 100% 0	\$0.00	NA (_			$\overline{}$	0 \$0.00 0 \$0.0 0					_
31374WFY3	Unavailable	2,222	\$243,860,015.50	100% 0						NA						_
Total 31374WFZ0	Unavailable	2,222 547	\$243,860,015.50 \$66,452,550.21	100% 0 100% 0		NA (0 \$0.00 0 \$0.00				0 \$0.00				44.00	
Total		547	\$66,452,550.21	100% 0			\$0.00	0	\$0.00	_	0 \$0.00		\$0.00	0		
31374WGD8 Total	Unavailable	49 49	\$5,020,876.86 \$5,020,876.86	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WGM8 Total	Unavailable	15 15	\$1,529,282.13 \$1,529,282.13	100% 0 100% 0		NA ($\overline{}$	0 \$0.00 0 \$0.0 0					_
31374WGZ9 Total	Unavailable	7 7	\$484,322.34 \$484,322.34	100% 0 100% 0	40.00	NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31374WH47 Total	Unavailable	17 17	\$1,212,974.54 \$1,212,974.54	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00					
31374WH54 Total	Unavailable	20 20	\$1,952,585.52 \$1,952,585.52	100% 0 100% 0			\$0.00 \$0.00			$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WH62 Total	Unavailable	12 12	\$1,017,647.66 \$1,017,647.66	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31374WH70 Total	Unavailable	41 41	\$3,911,725.97 \$3,911,725.97	100% 0 100% 0	40.00	NA (-	0 \$0.00 0 \$0.0 0					_
31374WH96 Total	Unavailable	105 105	\$10,239,965.33 \$10,239,965.33	100% 0 100% 0	4 0 1 0 0	NA (\$0.00 \$0.00		40.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31374WHB1 Total	Unavailable	91 91	\$7,945,517.30 \$7,945,517.30	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WHC9 Total	Unavailable	147 147	\$14,216,094.42 \$14,216,094.42	100% 0 100% 0	40.00	NA (_			NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHD7 Total	Unavailable	465 465	\$55,351,208.96 \$55,351,208.96	100% 0 100% 0	40.00	NA (-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31374WHE5 Total	Unavailable	371 371	\$46,669,823.33 \$46,669,823.33	100% 0 100% 0			\$0.00 \$0.00			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WHL9 Total	Unavailable	50 50	\$4,998,244.54 \$4,998,244.54	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31374WJB9 Total	Unavailable	125 125	\$13,179,776.56 \$13,179,776.56	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WJD5 Total	Unavailable	80 80	\$8,796,797.70 \$8,796,797.70	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374WMG4 Total	Unavailable	8	\$1,447,850.00 \$1,447,850.00	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00		=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WMY5 Total	Unavailable	30 30	\$1,013,756.53 \$1,013,756.53	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WN81 Total	Unavailable	49 49	\$4,240,228.60 \$4,240,228.60	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374WRM6 Total	Unavailable	45 45	\$4,016,468.18 \$4,016,468.18	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374WS52 Total	Unavailable	15 15	\$1,017,505.24 \$1,017,505.24	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WSB9 Total	Unavailable	96 96	\$9,925,186.71 \$9,925,186.71	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WSC7 Total	Unavailable	34 34	\$3,013,734.90 \$3,013,734.90	100% 0 100% 0			0 \$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WSF0 Total	Unavailable	41	\$4,968,111.36 \$4,968,111.36	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WSG8 Total	Unavailable	10 10	\$1,015,350.00 \$1,015,350.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WT93 Total	Unavailable	20 20	\$2,813,409.53 \$2,813,409.53	100% 0 100% 0			\$0.00 \$0.00		=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WTY8 Total	Unavailable	230 230	\$25,148,340.16 \$25,148,340.16	100% 0 100% 0			\$0.00 \$0.00	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		-	
31374WUA8 Total	Unavailable	212 212	\$22,730,407.10 \$22,730,407.10	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374WUB6 Total	Unavailable	138 138	\$14,405,164.47 \$14,405,164.47	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
		. —		77	. –	, T	1		. –	, 7		. 7				, 7

31374WUH3 Total	Unavailable	147 147	\$20,266,671.06 \$20,266,671.06	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	_
31374WUK6 Total	Unavailable	24 24	\$1,971,055.85 \$1,971,055.85	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	
31374WUQ3 Total	Unavailable	93 93	\$9,769,478.61 \$9,769,478.61	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	
31374WV33 Total	Unavailable	159 159	\$17,320,800.98 \$17,320,800.98		0 0	\$0.00 \$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
31374WV41 Total	Unavailable	55 55	\$5,723,403.17 \$5,723,403.17		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	_
31374WVH2 Total	Unavailable	136 136	\$20,116,059.44 \$20,116,059.44		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	
31374WVM1 Total	Unavailable	173 173	\$15,916,046.71 \$15,916,046.71	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	\$0.00 \$0.00	_
31374WVN9 Total	Unavailable	59 59	\$6,463,114.62 \$6,463,114.62		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
31374WVZ2 Total	Unavailable	28 28	\$3,497,367.95 \$3,497,367.95		0 0	\$0.00 \$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
31374WWC2 Total	Unavailable	274 274	\$31,808,259.75 \$31,808,259.75		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374WWD0 Total	Unavailable	277 277	\$32,155,506.48 \$32,155,506.48		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	_
31374WWN8 Total	Unavailable	70 70	\$10,127,187.76 \$10,127,187.76	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	
31374WWP3 Total	Unavailable	335 335	\$30,834,733.70 \$30,834,733.70	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	
31374WWR9 Total	Unavailable	53 53	\$6,141,720.31 \$6,141,720.31	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	
31374WWS7 Total	Unavailable	322 322	\$35,968,228.32 \$35,968,228.32	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	
31374WY22 Total	Unavailable	11 11	\$1,021,083.07 \$1,021,083.07		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	NA
31374WY30 Total	Unavailable	137 137	\$14,726,448.16 \$14,726,448.16	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	
31374WY89 Total	Unavailable	96 96	\$12,790,185.96 \$12,790,185.96		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	
31374WY97 Total	Unavailable	139 139	\$15,718,307.69 \$15,718,307.69	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	
31374WYT3 Total	Unavailable	44 44	\$3,778,304.16 \$3,778,304.16	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374WZJ4 Total	Unavailable	85 85	\$9,816,030.57 \$9,816,030.57	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	
31374WZR6 Total	Unavailable	15 15	\$1,926,194.30 \$1,926,194.30	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	
31374X2B5 Total	Unavailable	25 25	\$2,929,999.36 \$2,929,999.36		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	=
31374X2D1 Total	Unavailable	152 152	\$16,473,896.07 \$16,473,896.07	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	_
31374X2M1 Total	Unavailable	294 294	\$33,071,115.03 \$33,071,115.03	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	
31374X2N9 Total	Unavailable	201 201	\$20,192,195.67 \$20,192,195.67		0 0	\$0.00 \$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	
31374X2P4 Total	Unavailable	56 56	\$5,924,138.82 \$5,924,138.82		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	
31374X2Y5 Total	Unavailable	187 187	\$21,610,836.73 \$21,610,836.73	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	
31374X2Z2 Total	Unavailable	258 258	\$25,768,800.31 \$25,768,800.31		0 0	\$0.00 \$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	_
31374X3A6 Total	Unavailable	65 65	\$5,939,267.76 \$5,939,267.76	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	
31374X3K4 Total	Unavailable	13 13	\$1,574,455.85 \$1,574,455.8 5		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	

31374X3L2 Total	Unavailable	25 25	\$2,787,267.83 \$2,787,267.83	100% 0 100% 0				.00 N	IA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31374X3M0 Total	Unavailable	268 268	\$29,867,567.02 \$29,867,567.02	100% 0 100% 0		-		.00 N	NA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31374X3N8 Total	Unavailable	215 215	\$22,227,707.57 \$22,227,707.57	100% 0 100% 0			_	.00 N	NA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31374X4G2 Total	Unavailable	128 128	\$15,223,443.66 \$15,223,443.66	100% 0 100% 0		-	_	.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31374X4L1 Total	Unavailable	41 41	\$4,124,620.35 \$4,124,620.35	100% 0 100% 0		_	_	.00 N	IA 0 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31374X4S6 Total	Unavailable	43 43	\$5,200,155.95 \$5,200,155.95	100% 0 100% 0				.00 N	NA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31374XA91 Total	Unavailable	15 15	\$1,668,200.00 \$1,668,200.00	100% 0 100% 0				.00 N	IA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31374XB41 Total	Unavailable	65 65	\$4,040,271.58 \$4,040,271.58	100% 0 100% 0			_	.00 N	IA 0	40.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31374XB82 Total	Unavailable	173 173	\$16,070,928.04 \$16,070,928.04	100% 0 100% 0		NA		.00 N	NA 0	40.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31374XBA7 Total	Unavailable	25 25	\$3,299,009.24 \$3,299,009.24	100% 0 100% 0	_		_	.00 N	IA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	
31374XBP4 Total	Unavailable	71 71	\$5,775,138.58 \$5,775,138.58	100% 0 100% 0			_	.00 N	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31374XC24 Total	Unavailable	110 110	\$10,121,196.61 \$10,121,196.61	100% 0 100% 0			_	.00 N	IA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31374XC32 Total	Unavailable	46 46	\$5,532,874.26 \$5,532,874.26	100% 0 100% 0			_	.00 N	IA 0 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31374XC65 Total	Unavailable	14 14	\$1,078,850.00 \$1,078,850.00	100% 0 100% 0		-		.00 N	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31374XC81 Total	Unavailable	9 9	\$1,001,442.25 \$1,001,442.25	100% 0 100% 0				.00 N	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31374XCG3 Total	Unavailable	72 72	\$7,608,647.08 \$7,608,647.08	100% 0 100% 0		-		.00 N	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31374XCL2 Total	Unavailable	316 316		100% 0 100% 0	\$0.00		0 \$0	.00	VA 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XCM0 Total	Unavailable	184 184	\$15,783,397.52 \$15,783,397.52	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.0		\$0.00		0 \$0.0	00
31374XCV0 Total	Unavailable	454 454	\$46,318,429.74 \$46,318,429.74	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XCW8 Total	Unavailable	720 720	\$81,345,342.04 \$81,345,342.04	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	00
31374XCY4 Total	Unavailable	107 107	\$10,267,994.14 \$10,267,994.14	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XCZ1 Total	Unavailable	496 496	\$58,634,974.63 \$58,634,974.63	100% 0 100% 0	\$0.00		0 \$0	.00	NA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XDQ0 Total	Unavailable	11 11	\$1,503,865.61 \$1,503,865.61	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	00
31374XDY3 Total	Unavailable	41	\$3,518,285.72 \$3,518,285.72	100% 0 100% 0	\$0.00		0 \$0	.00	VA 0	\$0.00		0 \$0.0		\$0.00		0 \$0.0	00
31374XEA4 Total	Unavailable	12 12	\$1,013,497.53 \$1,013,497.53	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XEG1 Total	Unavailable	22 22	\$1,511,530.45 \$1,511,530.45	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XEH9 Total	Unavailable	20 20	\$2,024,772.63 \$2,024,772.63	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XES5 Total 31374XET3	Unavailable	10 10	\$1,010,900.00 \$1,010,900.00 \$1,016,726.68	100% 0 100% 0	\$0.00		0 \$0	.00	IA 0 0 IA 0	\$0.00	NA NA	0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XE13 Total 31374XEU0	Unavailable Unavailable	16 16		100% 0 100% 0	\$0.00		0 \$0	.00	0 IA 0	\$0.00		0 \$0.0		\$0.00		0 \$0.0 0 \$0.0	00
Total		17	\$1,503,550.39	100% 0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	00
31374XK25 Total	Unavailable	45 45	\$2,911,971.58 \$2,911,971.58	100% 0 100% 0	\$0.00		0 \$0	.00	VA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	00
31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA	0 \$0	.00 N	IA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.0	00 NA

Total		31	\$3,044,414.73	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	\Box
31374XL99 Total	Unavailable	186 186	\$15,631,522.88 \$15,631,522.88	100% 0 100% 0	4 010 0	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374XLP3 Total	Unavailable	35 35	\$2,946,450.23 \$2,946,450.23	100% 0	_	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374XLU2	Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31374XMD9	Unavailable	49	\$6,958,811.13 \$3,455,647.25	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0		0 \$0.00			
Total 31374XML1	Unavailable	10	\$3,455,647.25 \$482,905.67	100% 0 100% 0		NA (NA 0	45.55		0 \$0.0		0 \$0.00 0 \$0.00			
Total		10	\$482,905.67	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31374XMM9 Total	Unavailable	190 190	\$23,057,330.55 \$23,057,330.55	100% 0 100% 0	40.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374XPU8 Total	Unavailable	60 60	\$6,890,115.40 \$6,890,115.40	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374XQC7 Total	Unavailable	36 36	\$4,618,207.39 \$4,618,207.39	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374XR69 Total	Unavailable	33 33	\$2,582,490.06 \$2,582,490.06	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374XR93 Total	Unavailable	59 59	\$4,546,634.47 \$4,546,634.47	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31374XSJ0	Unavailable	20	\$4,965,512.10 \$2,162,825.00	100% 0 100% 0		NA (NA 0			0 \$0.0		0 \$0.00			
Total 31374XV31	Unavailable	20 51	\$2,162,825.00 \$5,992,753.85	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		NA	0 \$0.0		0 \$0.00 0 \$0.00		4000	
Total		51	\$5,992,753.85	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31374XV56 Total	Unavailable	9 9	\$1,551,986.64 \$1,551,986.64	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_
31374XVV9 Total	Unavailable	107 107	\$11,600,140.87 \$11,600,140.87	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374XW30 Total	Unavailable	15 15	\$1,942,874.62 \$1,942,874.62	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374XW55 Total	Unavailable	93 93	\$10,141,908.73 \$10,141,908.73	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374XW63 Total	Unavailable	131 131	\$11,424,270.59 \$11,424,270.59	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31374XW71 Total	Unavailable	171 171	\$13,572,588.75 \$13,572,588.7 5	100% 0 100% 0	\$0.00		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374XWB2	Unavailable	210	\$19,733,454.93	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31374XXA3	Unavailable	210 81	\$19,733,454.93 \$8,594,574.39	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0.0		0 \$0.00		,	
Total 31374XXB1	Unavailable	81 25	\$8,594,574.39 \$2,868,599.95	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$ 0.0		0 \$0.00			
Total		25	\$2,868,599.95	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31374XXL9 Total	Unavailable	12 12	\$1,713,750.00 \$1,713,750.00	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374XZ29 Total	Unavailable	287 287	\$29,753,011.59 \$29,753,011.59	100% 0 100% 0	Ψ0.00	NA (NA 0	=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31374XZ37 Total	Unavailable	45 45	\$4,264,378.55 \$4,264,378.5 5	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374XZZ6 Total	Unavailable	285 285	\$33,411,112.63 \$33,411,112.63	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			_
31374Y3A4 Total	Unavailable	135 135	\$11,051,953.63 \$11,051,953.63	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			
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31374Y5G9	Unavailable	39 46	\$3,360,008.41 \$3,536,148.28	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA
Total 31374Y5R5	Unavailable	46 45	\$3,536,148.28 \$4,445,621.05	100% 0 100% 0		NA (NA 0			0 \$0.0		0 \$0.00		,	
Total		45	\$4,445,621.05	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	
31374Y5Z7 Total	Unavailable	17 17	\$1,418,997.77 \$1,418,997.77	100% 0 100% 0		NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			

31374Y6D5 Total	Unavailable	164 164	\$17,821,146.39 \$17,821,146.39	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	
31374Y6E3 Total	Unavailable	169 169	\$17,166,643.75 \$17,166,643.75		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	
31374Y6R4 Total	Unavailable	123 123	\$13,078,941.38 \$13,078,941.38	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	
31374Y6S2 Total	Unavailable	143 143	\$14,355,559.72 \$14,355,559.72		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	_
31374Y7B8 Total	Unavailable	19 19	\$2,123,350.00 \$2,123,350.00		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	
31374Y7D4 Total	Unavailable	196 196	\$19,553,145.85 \$19,553,145.85		0	\$0.00 \$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	
31374Y7E2 Total	Unavailable	60 60	\$6,464,880.72 \$6,464,880.72	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	
31374YBY3 Total	Unavailable	23 23	\$2,038,182.84 \$2,038,182.84	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	_
31374YBZ0 Total	Unavailable	27 27	\$2,029,851.89 \$2,029,851.89	-0070	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	
31374YC30 Total	Unavailable	9	\$1,015,568.87 \$1,015,568.87		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	
31374YC89 Total	Unavailable	26 26	\$1,496,895.23 \$1,496,895.23		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	
31374YC97 Total	Unavailable	37 37	\$2,031,637.87 \$2,031,637.87	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374YCG1 Total	Unavailable	21 21	\$2,230,287.99 \$2,230,287.99	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	
31374YCH9 Total	Unavailable	15 15	\$1,616,883.39 \$1,616,883.39	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	
31374YCJ5 Total	Unavailable	164 164	\$21,137,634.82 \$21,137,634.82	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	
31374YDM7 Total	Unavailable	10 10	\$1,011,294.39 \$1,011,294.39		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	_
31374YDP0 Total	Unavailable	255 255	\$31,939,470.97 \$31,939,470.97	100% 100%		\$0.00 \$0.00		0 0		NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31374YEC8 Total	Unavailable	86 86	\$6,675,851.76 \$6,675,851.76		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	
31374YED6 Total	Unavailable	59 59	\$4,864,579.02 \$4,864,579.0 2	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	
31374YEV6 Total	Unavailable	28 28	\$3,038,800.00 \$3,038,800.00	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	_
31374YK23 Total	Unavailable	5 5	\$501,506.15 \$501,506.15	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	
31374YK49 Total	Unavailable	28 28	\$1,426,220.12 \$1,426,220.12	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	
31374YL48 Total	Unavailable	230 230	\$28,945,462.36 \$28,945,462.36		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	
31374YL55 Total	Unavailable	226 226	\$27,235,823.08 \$27,235,823.08	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	-
31374YL71 Total	Unavailable	220 220	\$26,924,812.93 \$26,924,812.93	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	
31374YL89 Total	Unavailable	308 308	\$39,857,839.40 \$39,857,839.40		_	\$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	
31374YL97 Total	Unavailable	261 261	\$35,615,337.94 \$35,615,337.94		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	
31374YLG1 Total	Unavailable	21 21	\$2,384,733.93 \$2,384,733.93	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	
31374YLH9 Total	Unavailable	40 40	\$4,851,017.37 \$4,851,017.37		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	
31374YLZ9 Total	Unavailable	20 20	\$1,341,997.93 \$1,341,997.93	100% 100%	_	\$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	
31374YMA3 Total	Unavailable	254 254	\$33,054,960.98 \$33,054,960.98		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	
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31374YMB1 Total	Unavailable	252 252	\$31,716,020.01 \$31,716,020.01	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		
31374YMC9 Total	Unavailable	249 249	\$34,974,941.45 \$34,974,941.45	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YMD7 Total	Unavailable	252 252	\$35,258,913.51 \$35,258,913.51	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YME5 Total	Unavailable	246 246	\$33,800,357.18 \$33,800,357.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		
31374YMF2 Total	Unavailable	156 156	\$18,799,600.08 \$18,799,600.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		
31374YMG0 Total	Unavailable	142 142	\$17,546,901.29 \$17,546,901.29	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31374YMH8 Total	Unavailable	140 140	\$20,126,548.37 \$20,126,548.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YMJ4 Total	Unavailable	46 46	\$5,148,445.35 \$5,148,445.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31374YML9 Total	Unavailable	67 67	\$5,996,318.29 \$5,996,318.29	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YMN5 Total	Unavailable	231 231	\$25,834,880.09 \$25,834,880.09	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31374YMP0 Total	Unavailable	51 51	\$3,521,051.09 \$3,521,051.09	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YN46 Total	Unavailable	84 84	\$9,916,941.50 \$9,916,941.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YN79 Total	Unavailable	16 16	\$1,507,875.00 \$1,507,875.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YN87 Total	Unavailable	25 25	\$2,299,125.00 \$2,299,125.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YNJ3 Total	Unavailable	92 92	\$8,196,949.89 \$8,196,949.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YNL8 Total	Unavailable	99 99	\$7,483,500.30 \$7,483,500.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YNT1 Total	Unavailable	43 43	\$3,510,540.36 \$3,510,540.36	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YNZ7 Total	Unavailable	14 14	\$553,427.57 \$553,427.57	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YP85 Total	Unavailable	7 7	\$753,195.58 \$753,195.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YPQ5 Total	Unavailable	85 85	\$3,927,105.73 \$3,927,105.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YRM2 Total	Unavailable	687 687	\$80,471,015.12 \$80,471,015.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		
31374YRN0 Total	Unavailable	247 247	\$27,237,683.80 \$27,237,683.80	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YTS7 Total	Unavailable	63 63	\$5,021,952.75 \$5,021,952.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		
31374YVR6 Total	Unavailable	76 76	\$12,514,299.84 \$12,514,299.84	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YWA2 Total	Unavailable	413 413	\$46,657,888.99 \$46,657,888.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YYB8 Total	Unavailable	28 28	\$2,479,454.71 \$2,479,454.71	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31374YYP7 Total	Unavailable	43 43	\$4,709,919.08 \$4,709,919.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		
31375ABV0 Total	Unavailable	203 203	\$8,212,737.71 \$8,212,737.71	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		
31375ABW8 Total	Unavailable	130 130	\$6,678,599.24 \$6,678,599.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		
31375ABX6 Total	Unavailable	279 279	\$14,676,067.69 \$14,676,067.69	100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31375ABY4 Total	Unavailable	197 197	\$9,844,923.79 \$9,844,923.79	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		
31375AEU9	Unavailable	286	\$40,761,143.14	100% 0	\$0.00	NA	0 \$0.00	NA	0 1	\$0.00 NA	0 \$0.00) NA	0 \$0.0	NA 0	\$0.00 NA

Total		286	\$40,761,143.14	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	\$0.00	0	\$0.00	$\overline{\square}$
31375AEV7 Total	Unavailable	605 605	\$56,938,017.64 \$56,938,017.64	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	-		
31375AJF7	Unavailable	409 409	\$43,657,293.43 \$43,657,293.43	100% 0	\$0.00	NA (_	_		-		 \$0.00 \$0.00			_
Total 31375AJJ9	Unavailable	373	\$27,761,426.29	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00	\$0.00		4000	
Total	Linavailabla	373	\$27,761,426.29	100% 0		NA (NA 0			0 \$0.00	\$0.00 \$0.00			
31375AK57 Total	Unavailable	126 126	\$8,756,972.21 \$8,756,972.21	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	 \$0.00 \$0.00			
31375AK81 Total	Unavailable	682 682	\$38,504,368.99 \$38,504,368.99	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00	 \$0.00 \$0.00	-		
31375ALB3 Total	Unavailable	142 142	\$10,276,588.79 \$10,276,588.79	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.00	 \$0.00 \$0.00			_
31375ALK3 Total	Unavailable	92 92	\$8,491,002.82 \$8,491,002.82	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00	 \$0.00 \$0.00			
31375ALL1 Total	Unavailable	179 179	\$19,833,168.44 \$19,833,168.44	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			
31375ALM9 Total	Unavailable	215 215	\$13,138,750.22 \$13,138,750.22	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31375ALP2 Total	Unavailable	37 37	\$1,798,988.55 \$1,798,988.55	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0	 \$0.00 \$0.00			_
31375ALQ0 Total	Unavailable	85 85	\$5,193,796.48 \$5,193,796.48	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31375ALT4 Total	Unavailable	382 382	\$19,103,101.50 \$19,103,101.50	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31375AR84 Total	Unavailable	21 21	\$3,020,561.22 \$3,020,561.22	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.0	 \$0.00 \$0.00	-		
31375AR92 Total	Unavailable	15 15	\$1,969,652.29 \$1,969,652.29	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0	 \$0.00 \$0.00			_
31371FDP4 Total	Unavailable	4,903 4,903	\$479,958,279.28 \$479,958,279.28	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31371FDT6 Total	Unavailable	4,523 4,523	\$503,402,967.52 \$503,402,967.52	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	 \$0.00 \$0.00			
31371FDU3 Total	Unavailable	1,653 1,653	\$142,549,563.07 \$142,549,563.07	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	\$0.00 \$0.00			
31371FEY4 Total	Unavailable	771 771	\$93,211,781.05 \$93,211,781.05	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			_
31371FFM9 Total	Unavailable	329 329	\$32,288,186.95 \$32,288,186.95	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31371FFZ0 Total	Unavailable	30 30	\$3,465,727.60 \$3,465,727.60	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31372N3P7 Total	Unavailable	83 83	\$9,451,573.90 \$9,451,573.90	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31373QZ25 Total	Unavailable	60 60	\$5,233,665.14 \$5,233,665.14	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	 \$0.00 \$0.00		-	
31373QZ66 Total	Unavailable	18 18	\$1,876,972.34 \$1,876,972.3 4	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0	 \$0.00 \$0.00			
31373WAK9 Total	Unavailable	184 184	\$23,081,389.82 \$23,081,389.82	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31374D3J1 Total	Unavailable	14 14	\$1,499,100.79 \$1,499,100.79	100% 0 100% 0		NA (0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31374D3M4 Total	Unavailable	9	\$1,167,324.36 \$1,167,324.36	100% 0 100% 0	* * * * * *	NA (_	NA 0		NA	0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31374EJ29 Total	Unavailable	16 16	\$1,008,799.53 \$1,008,799.53	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31374EQF2 Total	Unavailable	23 23	\$2,784,657.57 \$2,784,657.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31374ETG7 Total	Unavailable	17 17	\$1,786,513.48 \$1,786,513.48	100% 0 100% 0	****	NA (NA 0			0 \$0.00 0 \$0.0	\$0.00 \$0.00			
31374ETK8 Total	Unavailable	43 43	\$3,854,540.95 \$3,854,540.95	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00		-	
31374JQS3 Total	Unavailable	18 18	\$1,596,982.58 \$1,596,982.58	100% 0 100% 0	* * * * *	NA (NA 0		NA	0 \$0.00 0 \$0.0 0	\$0.00 \$0.00			
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31374KW87 Total	Unavailable	28 28	\$1,195,706.11 \$1,195,706.11	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	
31374LUA2 Total	Unavailable	11 11	\$862,850.00 \$862,850.00		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		NA	0	\$0.00 \$0.00	
31374NQD7 Total	Unavailable	274 274	\$33,469,989.34 \$33,469,989.34	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	
31374NS29 Total	Unavailable	34 34	\$3,109,728.55 \$3,109,728.55		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	_
31374P4A2 Total	Unavailable	30 30	\$2,791,928.19 \$2,791,928.19		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	\$0.00 \$0.00	-
31374P4B0 Total	Unavailable	53 53	\$3,140,417.17 \$3,140,417.17		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	
31374Q6M2 Total	Unavailable	24 24	\$1,476,384.50 \$1,476,384.50	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		NA	0 0	\$0.00 \$0.00	
31374QBC8 Total	Unavailable	27 27	\$2,818,279.57 \$2,818,279.57		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		NA	0 0	\$0.00 \$0.00	
31374QH65 Total	Unavailable	116 116	\$12,199,564.78 \$12,199,564.78	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QJB2 Total	Unavailable	88 88	\$9,735,188.71 \$9,735,188.71		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		NA	0	\$0.00 \$0.00	
31374QJG1 Total	Unavailable	86 86	\$9,929,015.48 \$9,929,015.48		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		NA	0 0	\$0.00 \$0.00	
31374QSB2 Total	Unavailable	11 11	\$1,019,190.59 \$1,019,190.59	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		NA	0 0	\$0.00 \$0.00	-
31374QYY5 Total	Unavailable	43 43	\$4,029,805.97 \$4,029,805.97	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	
31374R2R3 Total	Unavailable	51 51	\$3,475,394.16 \$3,475,394.16		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	
31374R2U6 Total	Unavailable	87 87	\$6,628,108.60 \$6,628,108.60	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	\$0.00 \$0.00	
31374RML4 Total	Unavailable	14 14	\$997,493.47 \$997,493.47		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		NA	0	\$0.00 \$0.00	
31374RW58 Total	Unavailable	14 14	\$1,013,932.76 \$1,013,932.76	100% 100%		\$0.00 \$0.00		0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	-
31374RWP4 Total	Unavailable	30 30	\$2,943,638.49 \$2,943,638.49		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	
31374RWQ2 Total	Unavailable	22 22	\$1,963,214.25 \$1,963,214.25	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	NA	0 0	\$0.00 \$0.00	
31374RWX7 Total	Unavailable	28 28	\$2,962,379.23 \$2,962,379.23	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	-	NA	0	\$0.00 \$0.00	
31374RYF4 Total	Unavailable	12 12	\$750,655.43 \$750,655.43	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		NA	0 0	\$0.00 \$0.00	-
31374SH79 Total	Unavailable	104 104	\$11,761,552.28 \$11,761,552.28	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	\$0.00 \$0.00	
31374SJC6 Total	Unavailable	89 89	\$8,821,282.10 \$8,821,282.10		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	_
31374SJD4 Total	Unavailable	32 32	\$1,968,734.38 \$1,968,734.38	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	
31374SSR3 Total	Unavailable	168 168	\$13,282,734.11 \$13,282,734.11	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		NA	0 0	\$0.00 \$0.00	
31374SSS1 Total	Unavailable	39 39	\$3,497,060.27 \$3,497,060.27	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		NA	0 0	\$0.00 \$0.00	
31374SSW2 Total	Unavailable	221 221	\$15,029,763.47 \$15,029,763.47		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	_
31374ST76 Total	Unavailable	81 81	\$7,223,210.98 \$7,223,210.98	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		NA	0	\$0.00 \$0.00	-
31374SUB5 Total	Unavailable	24 24	\$2,036,874.92 \$2,036,874.92		0 0	\$0.00 \$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	
31374SUD1 Total	Unavailable	44 44	\$5,121,367.39 \$5,121,367.39	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		NA	0	\$0.00 \$0.00	
31374SUH2 Total	Unavailable	11 11	\$1,023,319.73 \$1,023,319.73	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	_
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31374T3W7 Total	Unavailable	17 17	\$2,058,637.31 \$2,058,637.31	100% 0 100% 0			0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 0	\$0.00 \$0.00	NA
31374UE36 Total	Unavailable	100 100	\$9,841,557.76 \$9,841,557.76	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	\$0.00 \$0.00	NA
31374UE44 Total	Unavailable	45 45	\$3,703,835.90 \$3,703,835.90	100% 0 100% 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
31374UM86 Total	Unavailable	50 50	\$4,003,328.86 \$4,003,328.86	100% 0 100% 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
31374VH49 Total	Unavailable	3 3	\$347,969.66 \$347,969.66	100% 0 100% 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
31374VJ21 Total	Unavailable	35 35	\$2,944,625.00 \$2,944,625.00	100% 0 100% 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	
31374VJ62 Total	Unavailable	36 36	\$2,827,550.00 \$2,827,550.00	100% 0 100% 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
31374VJ70 Total	Unavailable	72 72	\$7,011,130.00 \$7,011,130.00	100% 0 100% 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
31374VJ96 Total	Unavailable	79 79	\$10,777,750.00 \$10,777,750.00	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
31374VJH8 Total	Unavailable	123 123	\$15,797,425.67 \$15,797,425.67	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
31374VJK1 Total	Unavailable	231 231	\$22,758,202.44 \$22,758,202.44	100% 0 100% 0		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374VJL9 Total	Unavailable	70 70	\$8,051,792.53 \$8,051,792.53	100% 0 100% 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
31374VJN5 Total	Unavailable	27 27	\$1,759,636.30 \$1,759,636.30	100% 0 100% 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
31374VJQ8 Total	Unavailable	16 16	\$1,019,785.90 \$1,019,785.90	100% 0 100% 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
31374VJR6 Total	Unavailable	75 75	\$9,812,319.90 \$9,812,319.90	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
31374VJT2 Total	Unavailable	127 127	\$9,318,830.08 \$9,318,830.08	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
31374VJX3 Total	Unavailable	83 83	\$3,741,846.52 \$3,741,846.52	100% 0 100% 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
31374VKA1 Total	Unavailable	96 96	\$8,201,800.00 \$8,201,800.00	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
31374VKC7 Total	Unavailable	133 133	\$17,642,509.44 \$17,642,509.44	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
31374VKE3 Total	Unavailable	65 65	\$5,908,860.78 \$5,908,860.78	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
31374VKF0 Total	Unavailable	65 65	\$7,846,341.00 \$7,846,341.00	100% 0 100% 0		-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00	(-	0 0	\$0.00 \$0.00	NA
31374VSG0 Total	Unavailable	87 87	\$10,424,273.90 \$10,424,273.90	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	
31374VYC2 Total	Unavailable	14 14	\$1,002,317.23 \$1,002,317.23	100% 0 100% 0	\$0.00		0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31374W2D3 Total	Unavailable	194 194	\$23,526,174.70 \$23,526,174.70	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
31374W2E1 Total	Unavailable	196 196	\$24,542,935.32 \$24,542,935.32	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	
31374W2P6 Total	Unavailable	102 102	\$9,828,728.35 \$9,828,728.35	100% 0 100% 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31374W2Q4 Total	Unavailable	137 137	\$14,203,045.02 \$14,203,045.02	100% 0 100% 0	\$0.00		0 \$0.0 0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 0	\$0.00 \$0.00	
31374W2S0 Total	Unavailable	77 77	\$8,821,068.86 \$8,821,068.86	100% 0 100% 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31374W2T8 Total	Unavailable	125 125	\$13,735,794.79 \$13,735,794.79	100% 0 100% 0	\$0.00		0 \$0.0 0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00	NA	0	\$0.00 \$0.00	
31374W2U5 Total	Unavailable	246 246	\$24,545,799.60 \$24,545,799.60	100% 0 100% 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0 0	\$0.00 \$0.00	
31374W3G5 Total	Unavailable	174 174	\$20,385,168.05 \$20,385,168.05	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
31374W3H3	Unavailable	175	\$19,646,330.82	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	1	175	\$19,646,330.82	100% 0	\$0.00	<u> </u>	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	\Box
31374W3S9 Total	Unavailable	81 81	\$10,191,299.47 \$10,191,299.47	100% 0 100% 0	40.00	_	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31374W3T7 Total	Unavailable	88	\$10,143,980.61 \$10,143,980.61	100% 0 100% 0		_	\$0.00 \$0.00	-		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0		NA (\$0.00		0 \$0.0	0 NA	0 \$0.00	NA (
Total 31374WF98	Unavailable	29 959	\$2,967,086.53 \$109,494,727.05	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.0		0 \$0.00			
Total		959	\$109,494,727.05	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
31374WGA4 Total	Unavailable	866 866	\$98,693,976.50 \$98,693,976.50	100% 0 100% 0		NA (NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		+	
31374WMN9 Total	Unavailable	42 42	\$5,094,265.30 \$5,094,265.30	100% 0 100% 0	40.00	NA (NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374WMR0 Total	Unavailable	39 39	\$4,951,600.00 \$4,951,600.00	100% 0 100% 0			\$0.00 \$0.00	-		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374WZ96 Total	Unavailable	150 150	\$19,648,573.27 \$19,648,573.27	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31374X4A5 Total	Unavailable	59 59	\$6,200,368.58 \$6,200,368.58	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374X5K2 Total	Unavailable	93 93	\$9,569,334.59 \$9,569,334.59	100% 0 100% 0	40.00		\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	_
31374XE30 Total	Unavailable	28 28	\$2,530,402.28 \$2,530,402.28	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			
31374XE63 Total	Unavailable	23 23	\$2,032,054.36 \$2,032,054.36	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31374XFA3 Total	Unavailable	15 15	\$1,017,043.99 \$1,017,043.99	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374XFG0 Total	Unavailable	11 11	\$1,008,361.84 \$1,008,361.84	100% 0 100% 0	40.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31374XFL9 Total	Unavailable	15 15	\$1,517,171.94 \$1,517,171.94	100% 0 100% 0			\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374XFS4 Total	Unavailable	49 49	\$4,066,059.00 \$4,066,059.00	100% 0 100% 0	40.00	NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			
31374XLW8 Total	Unavailable	36 36	\$3,473,135.95 \$3,473,135.95	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374XLX6 Total	Unavailable	38	\$3,936,827.94 \$3,936,827.94	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31374XLY4 Total	Unavailable	63 63	\$6,908,784.30 \$6,908,784.30	100% 0 100% 0	Ψ0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0			
31374XS43 Total	Unavailable	69 69	\$4,859,982.24 \$4,859,982.24	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374XS68 Total	Unavailable	58 58	\$4,770,651.64 \$4,770,651.64	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374XS76 Total	Unavailable	60 60	\$4,985,257.08 \$4,985,257.08	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374XSR2 Total	Unavailable	58 58	\$4,267,838.49 \$4,267,838.49	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374XSS0 Total	Unavailable	60 60	\$5,059,846.59 \$5,059,846.59	100% 0 100% 0	\$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374XSV3 Total	Unavailable	38	\$4,738,774.45 \$4,738,774.45	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374XSY7 Total	Unavailable	107 107	\$9,305,280.97 \$9,305,280.97	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374Y2V9 Total	Unavailable	48 48	\$3,791,196.16 \$3,791,196.16	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31374Y2Z0 Total	Unavailable	25 25	\$1,662,695.32 \$1,662,695.32	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374Y4Q8 Total	Unavailable	38	\$4,073,807.33 \$4,073,807.33	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374YAT5 Total	Unavailable	52 52	\$5,882,850.41 \$5,882,850.41	100% 0 100% 0			\$0.00 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31374YAZ1 Total	Unavailable	20 20	\$1,983,400.00 \$1,983,400.00	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			

Transpare	31374YBK3 Total	Unavailable	34 34	\$4,059,752.91 \$4,059,752.91	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	_		0.00	- 11 -	0	\$0.00 \$0.00	
TRIAN CONTROLLED 10 10 10 10 10 10 10 1	31374YE53 Total	Unavailable						_	_			_		-	_	NA	_	_	_	_		
TRAY 19	31374YEU8 Total	Unavailable				_		_	_		_			-		NA	_	_	_			
TRAIN TO TAYLOR	31374YEZ7 Total	Unavailable											_			NA		_		_		NA
The control 190	31374YFA1 Total	Unavailable	-					_	_		_			\rightarrow	_	\rightarrow		_		_		
TRIANCE 1.24 S.12,793,1677.72 10975 0	31374YJE9 Total	Unavailable				_		_	_		_	_		-	_	NA	_	_	_	-		
Tracel 36 \$2,472,482.79 1075 6 \$6,000 0 \$0,	31374YJF6 Total	Unavailable				_		_	_		_			\rightarrow		NA	_	_	_	_		_
Description 40	31374YJH2 Total	Unavailable							_					-		NA		_				
Second S	31374YL30 Total	Unavailable												\rightarrow		NA		_		-		
Trigon	31374YRH3 Total	Unavailable						_	_		_	_		\rightarrow		\rightarrow	_	_	_			
132747732	31374YRL4 Total	Unavailable				_		_			_			-		NA	_	_	_	_	_	NA
13747Y1740	31374YRT7 Total	Unavailable							_		_		_	\rightarrow		\rightarrow		$\overline{}$		_		
Time	31374YT32 Total	Unavailable										-		\rightarrow	_	NA	_	_		0 0		
1374YUZ2	31374YT40 Total	Unavailable						_	_		_	_		\rightarrow	_	NA	_	_	_	_		
Total Contact Contac	31374YT65 Total	Unavailable						_	_		_			-		NA		_	_	_		_
Total	31374YTZ1 Total	Unavailable		4 / /		_	_	_	_		_			\rightarrow		NA		$\overline{}$	_	-		NA
Total	31374YU22 Total	Unavailable						_	_					\rightarrow	_	\rightarrow				_		
Total 34 \$3,947,219,93 100% 0 \$0.000 0 \$0	31374YU48 Total	Unavailable												\rightarrow		NA		_	_	_		
Total	31374YUB2 Total	Unavailable				_		_	_		_			-		NA				_		
Total	31374YUK2 Total	Unavailable												_		_		_	_	_		_
Total 19	31374YUQ9 Total	Unavailable						_	_		_			\rightarrow		NA	_	_		_		
Total	31374YUT3 Total	Unavailable												ightarrow		NA		_				
Total Satistic S	31374YUY2 Total	Unavailable				_		_	_			-		-		NA	_	_	_			_
Total 169	31374YVF2 Total	Unavailable				-					_			_		\rightarrow		_				
Total	31374YVH8 Total	Unavailable												\rightarrow		NA						
Second S	31374YVJ4 Total	Unavailable												ightarrow		NA						
Iotal 457 \$58,855,754.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31374YVK1 Total	Unavailable						_	_			-		-		NA		_				_
Iotal 183 \$18,577,637.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31374YVL9 Total	Unavailable						_	_		_			_		NA		_		_		
Iotal 387 \$46,863,771.23 100% 0 \$0.00 \$0.00	31374YVM7 Total	Unavailable						_						\rightarrow		NA		_				
31374YWF1 Unavailable 34 \$3.018.684.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31374YVN5 Total	Unavailable						_	_					ightarrow		NA		_				
	31374YWF1 Total	Unavailable	34 34	\$3,018,684.88 \$3,018,684.88				_	0 0	\$0.00 \$0.00		-		-	\$0.00 \$0.00	NA		-	_		\$0.00 \$0.00	_

31374YZD3 Total	Unavailable	28 28	\$2,094,316.77 \$2,094,316.77	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			NA
31374YZE1 Total	Unavailable	19 19	\$1,673,081.58 \$1,673,081.58	100% 0 100% 0	_		0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.	_	A 0 0	\$0.00 \$0.00	NA 0		NA
31374YZF8 Total	Unavailable	166 166	\$15,508,867.88 \$15,508,867.88	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA 0		NA
31374YZG6 Total	Unavailable	53 53	\$4,352,314.27 \$4,352,314.27	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		
31374YZH4 Total	Unavailable	58 58	\$5,764,150.00 \$5,764,150.00	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31374YZN1 Total	Unavailable	106 106	\$8,769,076.82 \$8,769,076.82	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA 0		
31375A2D0 Total	Unavailable	18 18	\$1,968,586.12 \$1,968,586.12	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	NA 0		NA
31375A4H9 Total	Unavailable	48 48	\$3,998,252.91 \$3,998,252.91	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375A5N5 Total	Unavailable	8	\$299,840.21 \$299,840.21	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			00 NA	0 \$0. 0 \$0.		1 0	\$0.00 \$0.00	NA 0		NA
31375A7H6 Total	Unavailable	96 96	\$9,434,819.82 \$9,434,819.82	100% 0 100% 0	_	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	NA 0		NA
31375A7K9 Total	Unavailable	45 45	\$5,200,491.10 \$5,200,491.10	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375A7L7 Total	Unavailable	68 68	\$7,890,186.57 \$7,890,186.57	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375A7M5 Total	Unavailable	67 67	\$8,598,907.85 \$8,598,907.85	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375AAC3 Total	Unavailable	47 47	\$5,059,072.00 \$5,059,072.00	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		_		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375AAJ8 Total	Unavailable	410 410	\$47,626,278.41 \$47,626,278.41	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375AAK5 Total	Unavailable	346 346	\$36,212,559.01 \$36,212,559.01	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	NA 0		NA
31375AB99 Total	Unavailable	63 63	\$6,052,340.35 \$6,052,340.35	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			-
31375ABA6 Total	Unavailable	129 129	\$14,074,354.33 \$14,074,354.33	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			
31375ABM0 Total	Unavailable	67 67	\$6,971,732.17 \$6,971,732.17	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		1 0 0 0	\$0.00 \$0.00			
31375ABP3 Total	Unavailable	244 244	\$27,590,546.26 \$27,590,546.26	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA 0		
31375ABS7 Total	Unavailable	74 74	\$4,525,313.45 \$4,525,313.45	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00			-
31375AD63 Total	Unavailable	37 37	\$3,257,580.02 \$3,257,580.02	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.	00	0	\$0.00 \$0.00			
31375ADW6 Total	Unavailable	43 43	\$3,997,483.30 \$3,997,483.30	100% 0 100% 0	\$0.00		0 \$0.00			.00 NA	0 \$0.	00	0 0	\$0.00 \$0.00		\$0.00	
31375ADX4 Total	Unavailable	31 31	\$3,095,889.37 \$3,095,889.37	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00			
31375ADY2 Total	Unavailable	41 41	\$3,198,616.05 \$3,198,616.05	100% 0 100% 0			0 \$0.00		\$0	.00 NA	0 \$0.	00	A 0 0	\$0.00 \$0.00	0	\$0.00	
31375AF95 Total	Unavailable	42 42	\$4,929,350.00 \$4,929,350.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-		.00 NA	0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA 0		
31375AFK0 Total	Unavailable	20 20	\$2,039,382.40 \$2,039,382.40	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00			
31375AG52 Total	Unavailable	63 63	\$5,079,714.03 \$5,079,714.03	100% 0 100% 0	\$0.00		0 \$0.00		\$0	.00 NA	0 \$0.	00	A 0 0		0	\$0.00	
31375AG94 Total	Unavailable	11 11	\$1,097,407.75 \$1,097,407.75	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0	.00 NA	0 \$0.	00	0	\$0.00 \$0.00	0	\$0.00	
31375AGZ6 Total	Unavailable	59 59	\$6,077,833.88 \$6,077,833.88	100% 0 100% 0	_	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			
31375AHC6 Total	Unavailable	41 41	\$3,925,565.67 \$3,925,565.67	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00	NA

Total	1	47	\$4,022,319.97	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375AHH5 Total	Unavailable	47 47	\$5,025,687.63 \$5,025,687.63	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	_		_		_	NA						_
Total 31375AJR1	Unavailable	52 50	\$5,056,454.01 \$4,647,806.59	100% 0 100% 0		NA (NA 0			0 \$0.00		\$0.00 \$0.00		44.00	
Total	71 211	50	\$4,647,806.59	100% 0		NA (0			0 \$0.00		\$0.00			
31375AKB4 Total	Unavailable	125 125	\$11,118,398.34 \$11,118,398.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375AKC2 Total	Unavailable	54 54	\$4,952,987.59 \$4,952,987.59	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375AKD0 Total	Unavailable	43 43	\$3,996,480.33 \$3,996,480.33	100% 0 100% 0	40.00	NA (_	NA 0	_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375AKG3 Total	Unavailable	25 25	\$2,377,192.62 \$2,377,192.62	100% 0 100% 0		NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375AM71 Total	Unavailable	48 48	\$5,056,965.73 \$5,056,965.73	100% 0 100% 0		NA (-	NA 0	4		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375AMQ9 Total	Unavailable	30 30	\$2,725,755.66 \$2,725,755.66	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375AMS5 Total	Unavailable	264 264	\$25,956,471.99 \$25,956,471.99	100% 0 100% 0		NA (_	NA 0	_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375AMT3 Total	Unavailable	38 38	\$3,937,794.15 \$3,937,794.15	100% 0 100% 0	40.00	NA (1	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375AMU0 Total	Unavailable	26 26	\$2,383,918.96 \$2,383,918.96	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		-	
31375AMV8 Total	Unavailable	294 294	\$32,263,702.22 \$32,263,702.22	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375AMW6 Total	Unavailable	75 75	\$6,672,283.23 \$6,672,283.23	100% 0 100% 0	40.00	NA (_	NA 0	_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375APA1 Total	Unavailable	40 40	\$4,073,899.19 \$4,073,899.19	100% 0 100% 0		NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375APJ2 Total	Unavailable	26 26	\$2,955,566.91 \$2,955,566.91	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375APT0 Total	Unavailable	30 30	\$1,441,400.57 \$1,441,400.57	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375AQB8 Total	Unavailable	448 448	\$54,204,516.40 \$54,204,516.40	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375AS26 Total	Unavailable	28 28	\$3,021,550.00 \$3,021,550.00	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375ASE0 Total	Unavailable	39 39	\$2,947,540.74 \$2,947,540.74	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31375ASF7 Total	Unavailable	40 40	\$3,994,568.11 \$3,994,568.11	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31375ASN0 Total	Unavailable	25 25	\$2,487,508.91 \$2,487,508.91	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31375ASV2 Total	Unavailable	92	\$10,490,339.89 \$ 10,490,339.89	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA 0	\$0.00	NA
31375ASW0 Total	Unavailable	31	\$2,507,922.80 \$2, 507,922.80	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00	NA
31375ASY6 Total	Unavailable	89	\$9,817,068.17 \$9,817,068.17	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA) NA		NA 0	\$0.00	NA
31375ATV1	Unavailable	59 59	\$5,539,164.73 \$5,539,164.73	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
31375AU64	Unavailable	7	\$1,008,729.19	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA
Total 31375AUM9	Unavailable	60	\$1,008,729.19 \$5,876,374.21	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA 0	\$0.00	NA
Total 31375AUP2	Unavailable	115	\$5,876,374.21 \$12,509,230.78	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA		NA 0	\$0.00	NA
Total 31375AUT4	Unavailable	115 169	\$12,509,230.78 \$20,006,917.37	100% 0 100% 0		NA (NA 0			0 \$0.00		\$0.00 \$0.00		,	
Total		169	\$20,006,917.37	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375AUV9 Total	Unavailable	168 168	\$19,529,168.92 \$19,529,168.92	100% 0 100% 0	4	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			

31375AUX5 Total	Unavailable	45 45	\$5,860,723.84 \$5,860,723.84	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		0	\$0.00 \$0.00	_
31375AVW6 Total	Unavailable	13 13	\$1,010,052.38 \$1,010,052.38		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	
31375AWT2 Total	Unavailable	27 27	\$3,032,015.37 \$3,032,015.37	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	
31375AXC8 Total	Unavailable	167 167	\$17,945,255.30 \$17,945,255.30	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	NA
31375AXD6 Total	Unavailable	249 249	\$26,180,524.71 \$26,180,524.71		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	_
31375AXE4 Total	Unavailable	408 408	\$47,717,256.74 \$47,717,256.74		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	
31375AXF1 Total	Unavailable	94 94	\$12,336,828.38 \$12,336,828.38	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	-
31375AXH7 Total	Unavailable	1,750 1,750	\$195,165,576.17 \$195,165,576.17	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	NA	0 0	\$0.00 \$0.00	NA
31375AXJ3 Total	Unavailable	473 473	\$47,834,086.61 \$47,834,086.61	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		0 0	\$0.00 \$0.00	NA
31375B2B2 Total	Unavailable	22 22	\$2,050,323.32 \$2,050,323.32		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	
31375B2M8 Total	Unavailable	30 30	\$3,659,350.00 \$3,659,350.00	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	-
31375B2T3 Total	Unavailable	46 46	\$4,245,318.96 \$4,245,318.96	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	
31375B3D7 Total	Unavailable	112 112	\$7,349,000.51 \$7,349,000.51	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	
31375B3E5 Total	Unavailable	722 722	\$87,515,863.96 \$87,515,863.96	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375B3L9 Total	Unavailable	27 27	\$3,065,885.04 \$3,065,885.04	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375B5F0 Total	Unavailable	11 11	\$1,158,292.18 \$1,158,292.18	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
31375B5H6 Total	Unavailable	141 141	\$13,208,979.48 \$13,208,979.48	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	_
31375B5S2 Total	Unavailable	21 21	\$1,236,913.83 \$1,236,913.83	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	
31375B5T0 Total	Unavailable	38 38	\$2,573,841.22 \$2,573,841.22	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	
31375B5U7 Total	Unavailable	52 52	\$4,838,645.15 \$4,838,645.15	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	
31375B5V5 Total	Unavailable	91 91	\$7,525,494.42 \$7,525,494.42	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	\$0.00 \$0.00	
31375B5W3 Total	Unavailable	49 49	\$4,662,453.09 \$4,662,453.09	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	
31375B5X1 Total	Unavailable	68 68	\$7,239,398.03 \$7,239,398.03		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	NA	0 0	\$0.00 \$0.00	-
31375B5Y9 Total	Unavailable	33 33	\$3,462,056.54 \$3,462,056.54	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	
31375B6B8 Total	Unavailable	69 69	\$6,507,740.94 \$6,507,740.94	100% 100%	_	\$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	
31375BAB3 Total	Unavailable	76 76	\$7,930,172.66 \$7,930,172.66		_		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	
31375BAC1 Total	Unavailable	83 83	\$10,094,621.89 \$10,094,621.89		0	\$0.00 \$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	
31375BAD9 Total	Unavailable	77 77	\$8,549,473.45 \$8,549,473.45	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	
31375BAF4 Total	Unavailable	80 80	\$9,058,073.32 \$9,058,073.32	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	
31375BAG2 Total	Unavailable	141 141	\$14,701,085.87 \$14,701,085.87	100% 100%	_	\$0.00 \$0.00	NA	0 0			_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375BAQ0 Total	Unavailable	84 84	\$7,973,563.51 \$7,973,563.51	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	
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31375BAR8 Total	Unavailable	75 75	\$7,605,187.52 \$7,605,187.52	100% 0			0 \$0.0 0 \$0.0			.00 NA	0					0	\$0.00 \$0.00	NA
31375BAT4 Total	Unavailable	71 71	\$7,096,821.26 \$7,096,821.26	100% C			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BAV9 Total	Unavailable	47 47	\$3,917,011.94 \$3,917,011.94	100% C			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31375BAW7 Total	Unavailable	69 69	\$6,291,595.84 \$6,291,595.84	100% C		NA	0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BAY3 Total	Unavailable	103 103	\$9,486,603.61 \$9,486,603.61	100% C		_	0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BAZ0 Total	Unavailable	130 130	\$12,413,568.64 \$12,413,568.64	100% 0			0 \$0.0 0 \$0.0		_	.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BDA2 Total	Unavailable	18 18	\$1,129,510.89 \$1,129,510.89	100% C			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BDB0 Total	Unavailable	121 121	\$10,923,144.89 \$10,923,144.89	100% C			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31375BDC8 Total	Unavailable	29 29	\$2,604,515.31 \$2,604,515.31	100% 0		_	0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31375BDG9 Total	Unavailable	30 30	\$1,416,461.39 \$1,416,461.39	100% 0	_		0 \$0.0 0 \$0.0			.00 NA	0 0				NA	0	\$0.00 \$0.00	NA
31375BE45 Total	Unavailable	166 166	\$19,981,595.48 \$19,981,595.48	100% 0			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00		40.00	NA	0 0	\$0.00 \$0.00	NA
31375BE52 Total	Unavailable	199 199	\$19,978,044.41 \$19,978,044.41	100% 0			0 \$0.0 0 \$0.0		_	.00 NA	0 0	\$0.00 \$0.00				0	\$0.00 \$0.00	NA
31375BE60 Total	Unavailable	191 191	\$20,155,326.00 \$20,155,326.00	100% 0			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00	NA (1	NA	0 0	\$0.00 \$0.00	NA
31375BE86 Total	Unavailable	107 107	\$10,519,006.79 \$10,519,006.79	100% 0 100% 0			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31375BE94 Total	Unavailable	128 128	\$10,774,864.23 \$10,774,864.23	100% 0 100% 0	_		0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31375BFC6 Total	Unavailable	194 194	\$19,338,848.34 \$19,338,848.34	100% 0 100% 0			0 \$0.0 0 \$0.0		_	.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BGE1 Total	Unavailable	50 50	\$5,053,900.25 \$5,053,900.25	100% (100% (-	0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0 0	\$0.00 \$0.00	NA
31375BH34 Total	Unavailable	30 30	\$3,039,498.36 \$3,039,498.36	100% (100% (0 \$0.0 0 \$0.0		_	.00 NA	0 0				_	0	\$0.00 \$0.00	NA
31375BK55 Total	Unavailable	36 36	\$3,986,267.28 \$3,986,267.28	100% (0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			NA	0	\$0.00 \$0.00	NA
31375BKM8 Total	Unavailable	65 65	\$5,899,981.16 \$5,899,981.16	100% 0 100% 0			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00			-	0 0	\$0.00 \$0.00	NA
31375BKY2 Total	Unavailable	75 75	\$8,150,783.60 \$8,150,783.60	100% 0 100% 0			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00		-	-	0 0	\$0.00 \$0.00	NA
31375BKZ9 Total	Unavailable	33 33	\$3,020,802.95 \$3,020,802.95	100% 0			0 \$0.0 0 \$0.0			.00 NA	0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA
31375BL21 Total	Unavailable	526 526	\$56,364,951.38 \$56,364,951.38	100% 0	\$0.00		0 \$0.0			.00 NA	0 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00	NA
31375BLA3 Total	Unavailable	9 9	\$417,346.49 \$417,346.49	100% 0			0 \$0.0	0	0 \$0	.00 NA	0 0		(\$0.00		0	\$0.00 \$0.00	NA
31375BLX3 Total	Unavailable	19 19	\$1,079,107.72 \$1,079,107.72	100% 0	\$0.00		0 \$0.0	0	0 \$0	.00 NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA
31375BLY1 Total	Unavailable	54 54	\$6,894,685.53 \$6,894,685.53	100% 0	\$0.00		0 \$0.0	D	0 \$0	.00 NA	0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA
31375BLZ8 Total	Unavailable	380 380	\$42,706,527.46 \$42,706,527.46	100% 0	\$0.00		0 \$0.0	0	0 \$0	.00	0 0	\$0.00		\$0.00		0	\$0.00 \$0.00	NA
31375BME4 Total	Unavailable	52 52	\$4,564,727.36 \$4,564,727.36	100% 0	\$0.00		0 \$0.0	0	0 \$0	.00	0 0	\$0.00	(\$0.00		0	\$0.00 \$0.00	
31375BP27 Total	Unavailable	26 26	\$3,537,285.86 \$3,537,285.86	100% 0 100% 0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0	.00	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	NA
31375BP35 Total	Unavailable	237 237	\$28,269,149.25 \$28,269,149.25	100% 0	\$0.00		0 \$0.0	D	0 \$0	.00 NA	0			\$0.00		0	\$0.00 \$0.00	NA
31375BP43 Total	Unavailable	89 89	\$8,484,223.39 \$8,484,223.39	100% C			0 \$0.0 0 \$0.0	0		.00 NA	0 0	\$0.00		-	-	0 0	\$0.00 \$0.00	NA
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	\$0.00	NA	0 \$0.0) NA	0 \$0	.00 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	<u> </u>	227	\$26,055,841.94	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375BQ26 Total	Unavailable	46 46	\$4,636,349.01 \$4,636,349.01	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00					
31375BQ83	Unavailable	312 312	\$33,078,619.27	100% 0	\$0.00	NA (_		_	_						_
Total 31375BQ91	Unavailable	176	\$33,078,619.27 \$19,083,473.53	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				-	
Total	Linavailabla	176 394	\$19,083,473.53	100% 0		NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00					
31375BQB6 Total	Unavailable	394	\$43,486,109.50 \$43,486,109.50	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	
31375BQC4 Total	Unavailable	202 202	\$19,888,858.15 \$19,888,858.15	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00					
31375BR33 Total	Unavailable	65 65	\$8,241,371.03 \$8,241,371.03	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	-	0 \$0.00 0 \$0.00		40.00		\$0.00 \$0.00	_
31375BR41 Total	Unavailable	379 379	\$40,198,922.69 \$40,198,922.69	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375BR58 Total	Unavailable	187 187	\$20,485,805.32 \$20,485,805.32	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00					
31375BR66 Total	Unavailable	59 59	\$5,741,747.23 \$5,741,747.23	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	
31375BRA7 Total	Unavailable	42 42	\$4,312,465.22 \$4,312,465.22	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00					
31375BRG4 Total	Unavailable	118 118	\$15,146,563.08 \$15,146,563.08	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0	4		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375BRL3 Total	Unavailable	20 20	\$2,583,125.00 \$2,583,125.00	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BRN9 Total	Unavailable	21 21	\$1,990,605.00 \$1,990,605.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375BRQ2 Total	Unavailable	30 30	\$3,748,087.85 \$3,748,087.85	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	
31375BRR0 Total	Unavailable	200 200	\$24,139,613.25 \$24,139,613.25	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BRS8 Total	Unavailable	118 118	\$13,052,798.27 \$13,052,798.27	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	$\overline{}$	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375BRZ2 Total	Unavailable	14 14	\$1,673,766.20 \$1,673,766.20	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BS24 Total	Unavailable	28 28	\$2,943,696.14 \$2,943,696.14	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375BS57 Total	Unavailable	96 96	\$9,387,907.60 \$9,387,907.60	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	
31375BS65 Total	Unavailable	132 132	\$13,502,985.25 \$13,502,985.25	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BS99 Total	Unavailable	99	\$7,552,527.26 \$7,552,527.26	100% 0 100% 0		NA (-				0 \$0.00 0 \$0.00		-			
31375BSH1 Total	Unavailable	281 281	\$31,155,061.01 \$31,155,061.01	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BSK4 Total	Unavailable	56 56	\$6,128,746.44 \$6,128,746.44	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	
31375BTA5 Total	Unavailable	203 203	\$19,484,047.50 \$19,484,047.50	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	
31375BTB3 Total	Unavailable	211 211	\$14,888,584.62 \$14,888,584.62	100% 0 100% 0	-	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BTD9 Total	Unavailable	202 202	\$12,519,241.94 \$12,519,241.94	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BUK1 Total	Unavailable	336 336	\$34,399,724.70 \$34,399,724.70	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	
31375BUL9 Total	Unavailable	639 639	\$49,879,670.78 \$49,879,670.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BUM7 Total	Unavailable	138 138	\$9,986,558.68 \$9,986,558.68	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	
31375BUN5 Total	Unavailable	144 144	\$9,924,492.63 \$9,924,492.63	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375BUP0 Total	Unavailable	147 147	\$15,022,674.60 \$15,022,674.60	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	H	14/	ψ10,022,074.00	100 /0 0	φυ.υυ		φυ.υυ	H 0	φυ.υυ		φυ.υυ		, 90.00	H-10	φυ.υυ	\vdash

31375BUQ8 Total	Unavailable	707 707	\$58,916,697.82 \$58,916,697.82	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	
31375BV87 Total	Unavailable	78 78	\$7,552,638.33 \$7,552,638.33		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		NA	0	\$0.00 \$0.00	
31375BV95 Total	Unavailable	41 41	\$3,761,157.72 \$3,761,157.72		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		NA	0 0	\$0.00 \$0.00	
31375BVX2 Total	Unavailable	27 27	\$3,002,948.59 \$3,002,948.59		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	_
31375BVY0 Total	Unavailable	10 10	\$1,016,320.56 \$1,016,320.56		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		NA	0 0	\$0.00 \$0.00	
31375BW45 Total	Unavailable	54 54	\$5,089,691.51 \$5,089,691.51		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	
31375BW60 Total	Unavailable	50 50	\$4,771,829.96 \$4,771,829.96	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		NA	0 0	\$0.00 \$0.00	
31375BW78 Total	Unavailable	66 66	\$4,760,145.26 \$4,760,145.26	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	_
31375BWC7 Total	Unavailable	24 24	\$1,969,911.86 \$1,969,911.86		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	
31375BXB8 Total	Unavailable	69 69	\$4,978,374.39 \$4,978,374.39		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		NA	0 0	\$0.00 \$0.00	
31375BXC6 Total	Unavailable	52 52	\$4,747,747.99 \$4,747,747.99		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		NA	0 0	\$0.00 \$0.00	
31375CAV7 Total	Unavailable	249 249	\$28,516,526.19 \$28,516,526.19	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		NA	0 0	\$0.00 \$0.00	_
31375CAW5 Total	Unavailable	35 35	\$3,089,677.96 \$3,089,677.96		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	
31375CB38 Total	Unavailable	22 22	\$1,275,436.81 \$1,275,436.81	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	
31375CC78 Total	Unavailable	23 23	\$1,972,022.65 \$1,972,022.65	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		NA	0 0	\$0.00 \$0.00	
31375CD51 Total	Unavailable	18 18	\$1,803,999.97 \$1,803,999.97		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		NA	0 0	\$0.00 \$0.00	_
31375CF42 Total	Unavailable	33 33	\$3,562,292.95 \$3,562,292.95			\$0.00 \$0.00		0		NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31375CF91 Total	Unavailable	47 47	\$4,906,745.53 \$4,906,745.53		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	
31375CFP5 Total	Unavailable	25 25	\$2,030,010.12 \$2,030,010.12	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA ($\overline{}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31375CFT7 Total	Unavailable	82 82	\$10,769,204.69 \$10,769,204.69	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		NA	0 0	\$0.00 \$0.00	_
31375CGB5 Total	Unavailable	68 68	\$8,088,519.89 \$8,088,519.89			\$0.00 \$0.00	NA	0	\$0.00 \$0.00) D	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31375CGC3 Total	Unavailable	20 20	\$2,727,150.95 \$2,727,150.95	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375CGF6 Total	Unavailable	166 166	\$18,238,221.66 \$18,238,221.66		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA ($\overline{}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31375CGG4 Total	Unavailable	217 217	\$21,348,986.99 \$21,348,986.99		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	_
31375CGH2 Total	Unavailable	564 564	\$63,281,051.44 \$63,281,051.44	100% 100%		\$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		NA	0 0	\$0.00 \$0.00	
31375CJH9 Total	Unavailable	156 156	\$18,155,209.42 \$18,155,209.42		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31375CJK2 Total	Unavailable	232 232	\$20,026,765.69 \$20,026,765.69		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	
31375CJL0 Total	Unavailable	39 39	\$3,026,287.37 \$3,026,287.37	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		NA	0 0	\$0.00 \$0.00	_
31375CJP1 Total	Unavailable	83 83	\$7,179,850.00 \$7,179,850.00		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		NA	0 0	\$0.00 \$0.00	
31375CJQ9 Total	Unavailable	120 120	\$9,979,869.00 \$9,979,869.00	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	
31375CK53 Total	Unavailable	315 315	\$39,332,061.82 \$39,332,061.82		0 0	\$0.00 \$0.00	NA	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			Н			H		\mathbf{H}

31375CKF1 Total	Unavailable	72 72	\$6,881,053.95 \$6,881,053.95	100% 0 100% 0	4	NA	0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375CKL8 Total	Unavailable	14 14	\$1,994,900.00 \$1,994,900.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	0.00 NA	0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375CLJ2 Total	Unavailable	49 49	\$4,239,674.93 \$4,239,674.93	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	-	0.00 NA	0 0	\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	
31375CNF8 Total	Unavailable	27 27	\$4,011,150.53 \$4,011,150.53	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		0.00	NA (\$0.00 \$0.00	
31375CP33 Total	Unavailable	31 31	\$2,978,375.24 \$2,978,375.24	100% 0 100% 0		-	0 \$0.00 0 \$0.00		-	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	-
31375CPG4 Total	Unavailable	8	\$1,005,400.00 \$1,005,400.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375CQC2 Total	Unavailable	19 19	\$2,002,648.68 \$2,002,648.68	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			0.00	NA (\$0.00 \$0.00	
31375CQE8 Total	Unavailable	29 29	\$3,020,316.35 \$3,020,316.35	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	_		0.00	NA (\$0.00 \$0.00	-
31375CQG3 Total	Unavailable	25 25	\$2,805,164.88 \$2,805,164.88	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		<u> </u>	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31375CS89 Total	Unavailable	14 14	\$630,189.59 \$630,189.59	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	
31375CU45 Total	Unavailable	27 27	\$3,008,386.00 \$3,008,386.00	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 \$0.00	
31375CUX1 Total	Unavailable	99	\$9,860,924.65 \$9,860,924.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00	NA	_	0.00	NA (\$0.00 \$0.00	-
31375CV51 Total	Unavailable	137 137	\$14,510,707.76 \$14,510,707.76	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375CVD4 Total	Unavailable	328 328	\$35,935,914.34 \$35,935,914.34	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31375CVE2 Total	Unavailable	140 140	\$13,184,088.69 \$13,184,088.69	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375CVQ5 Total	Unavailable	108 108	\$10,405,301.02 \$10,405,301.02	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00		\$0.00 \$0.00	-
31375CW50 Total	Unavailable	184 184	\$20,154,180.63 \$20,154,180.63	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375CW68 Total	Unavailable	80 80	\$8,681,927.92 \$8,681,927.92	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31375CWE1 Total	Unavailable	17 17	\$1,487,450.00 \$1,487,450.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31375CXH3 Total	Unavailable	10 10	\$1,270,491.00 \$1,270,491.00	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	NA (\$0.00 \$0.00	
31375CXL4 Total	Unavailable	232 232	\$26,241,658.80 \$26,241,658.80	100% 0 100% 0			0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375CXM2 Total	Unavailable	98 98	\$9,664,525.21 \$9,664,525.21	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375CXN0 Total	Unavailable	31 31	\$2,814,895.39 \$2,814,895.39	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	
31375DB93 Total	Unavailable	452 452	\$58,056,794.85 \$58,056,794.85	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375DCG6 Total	Unavailable	614 614	\$50,153,532.08 \$50,153,532.08	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		0.00	NA (\$0.00 \$0.00	
31375DCH4 Total	Unavailable	519 519	\$50,653,466.76 \$50,653,466.76	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	
31375DD42 Total	Unavailable	29 29	\$2,579,849.55 \$2,579,849.55	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31375DD59 Total	Unavailable	23 23	\$1,829,397.54 \$1,829,397.54	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375DD83 Total	Unavailable	401 401	\$44,255,165.89 \$44,255,165.89	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375DEA7 Total	Unavailable	89 89	\$9,049,701.19 \$9,049,701.19	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	_		0.00	NA (\$0.00 \$0.00	
31375DH22 Total	Unavailable	36 36	\$1,809,557.44 \$1,809,557.44	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 (\$0.00 \$0.00	
31375DH55	Unavailable	100	\$6,019,877.59	100% 0	\$0.00	NA	0 \$0.00	NA	\$	0.00 NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA

Total		100	\$6,019,877.59	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	\Box
31375DHT3 Total	Unavailable	107 107	\$4,911,175.53 \$4,911,175.53	100% 0 100% 0	Ψ0.00	NA (NA C			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31375DJB0 Total	Unavailable	451 451	\$24,649,782.24 \$24,649,782.24	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31375DJC8 Total	Unavailable	123 123	\$5,784,270.67 \$5,784,270.67	100% 0 100% 0		NA (0 \$0.00 \$0.00	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31375DJD6	Unavailable	97	\$5,261,001.47	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total 31375DQ71	Unavailable	10	\$5,261,001.47 \$1,394,638.33	100% 0 100% 0			50.00 \$0.00 \$0.00	NA (0 \$0.0		0 \$0.00			
Total 31375DQ89	Unavailable	10 26	\$1,394,638.33 \$2,455,762.72	100% 0 100% 0	,	NA (NA C			0 \$0. 0		0 \$0.00			
Total		26	\$2,455,762.72	100% 0	\$0.00	-	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00) (\$0.00	
31375DU27 Total	Unavailable	21 21	\$1,495,396.06 \$1,495,396.06	100% 0 100% 0			\$0.00 \$0.00	-		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375DWQ2 Total	Unavailable	69 69	\$1,514,489.88 \$1,514,489.88	100% 0 100% 0		-	\$0.00 \$0.00	NA C			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31375DZT3 Total	Unavailable	355 355	\$41,267,986.42 \$41,267,986.42	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			
31369FVW3 Total	Unavailable	15 15	\$1,407,670.23 \$1,407,670.23	100% 0 100% 0			0 \$0.00 0 \$0.00	NA C		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31371FEE8 Total	Unavailable	3,430 3,430	\$327,330,819.95 \$327,330,819.95	100% 0 100% 0	40.00	NA (\$0.00 \$0.00	NA C		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			_
31371FEM0 Total	Unavailable	4,757 4,757	\$510,213,171.55 \$510,213,171.55	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31371FEZ1 Total	Unavailable	1,271 1,271	\$149,687,145.55 \$149,687,145.55	100% 0 100% 0	40.00	NA (_			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31371FFB3 Total	Unavailable	1,067 1,067	\$96,665,044.56 \$96,665,044.56	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31371FGP1 Total	Unavailable	175 175	\$24,063,717.19 \$24,063,717.19	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31371FGR7 Total	Unavailable	577 577	\$73,557,045.98 \$73,557,045.98	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			
31371FGS5 Total	Unavailable	153 153	\$13,718,379.88 \$13,718,379.88	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31371FGT3 Total	Unavailable	62 62	\$7,853,925.28 \$7,853,925.28	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			_
31372SA29 Total	Unavailable	44 44	\$3,485,574.46 \$3,485,574.46	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31373QZ74 Total	Unavailable	50 50	\$4,391,230.08 \$4,391,230.08	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31373TN89 Total	Unavailable	30 30	\$1,593,840.44 \$1,593,840.44	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31374BNF1 Total	Unavailable	26 26	\$2,041,152.05 \$2,041,152.05	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		-	_
31374BNH7 Total	Unavailable	27 27	\$3,506,183.13 \$3,506,183.13	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374D3S1 Total	Unavailable	10 10	\$1,004,000.00 \$1,004,000.00	100% 0 100% 0	φοισσ		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31374D3T9 Total	Unavailable	14 14	\$1,503,650.00 \$1,503,650.00	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA		00 NA) NA (\$0.00	NA
31374KYW2 Total	Unavailable	26 26	\$1,315,792.67 \$1,315,792.67	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA		00 NA	0 \$0.00 0 \$0.0) NA (\$0.00	NA
31374NCL4 Total	Unavailable	40	\$5,006,558.98 \$5,006,558.98	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA		00 NA) NA (\$0.00	NA
31374NCP5 Total	Unavailable	45	\$6,206,056.79 \$6,206,056.79	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA) NA (\$0.00	NA
31374QBN4 Total	Unavailable	134 134	\$15,644,108.96 \$15,644,108.96	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	1 44.0) NA (\$0.00	NA
31374QBQ7	Unavailable	78	\$7,142,954.03	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total 31374QR98	Unavailable	78 21	\$7,142,954.03 \$1,059,050.00	100% 0 100% 0	\$0.00	NA (NA (\$0.00	NA		00 NA) NA (\$0.00	NA
Total		21	\$1,059,050.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	口

STATE STATE 19	31374QS97 Total	Unavailable	25 25	\$1,965,243.88 \$1,965,243.88	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	
Tright T	31374R2V4 Total	Unavailable				_		NA	_			_		NA	_		NA	-		NA	_		
Tell	31374R2W2 Total	Unavailable						NA	_	_		_		NA	-		NA			NA	_		
Tright September Septemb	31374RX24 Total	Unavailable						NA	_					NA	-		NA			NA	=		
Table	31374RX40 Total	Unavailable		1-77-				NA	_					NA	_		NA	-		NA	_		
Table	31374RXJ7 Total	Unavailable						NA	_			_		NA	\rightarrow		NA	-		NA	_		
TRIEST 1. STATE 1.	31374RXK4 Total	Unavailable				_		NA	_	_		_		NA	_		NA	-		NA	-		_
13745ASAS Chrevatlable 28 \$2.961_ASOBO 10976 0 \$0.000 N \$0.000	31374RXL2 Total	Unavailable						NA	_					NA	\rightarrow		NA			NA	_		
Track	31374RXQ1 Total	Unavailable						NA						NA	_		NA	=		NA	=		
137474/Sci	31374RXX6 Total	Unavailable						NA	_			_		NA	\rightarrow		NA	=		NA	-		
Great	31374SAR2 Total	Unavailable				-		NA	_			_		NA	-		NA	-		NA	-		_
1374V1544 Resortable 20 \$3.072,400.00 100% 0 \$0.000 N. 0 \$0.000	31374SAS0 Total	Unavailable						NA	_		_	_		NA	-		NA	-		NA	-		
Total 20	31374V2G8 Total	Unavailable				0 0		NA	_))		NA	_		NA			NA	0 0		
1374VLF8	31374VK94 Total	Unavailable						NA	_			_		NA	_		NA	-		NA	_		
1374VLC6	31374VL77 Total	Unavailable				_		NA	_	_		_	-	NA	_		NA	_		NA	_		_
Detail S	31374VLB8 Total	Unavailable						NA	_					NA	-		NA	-		NA	-		
1374VLK8	31374VLC6 Total	Unavailable							_			_		NA	_					NA	=		
100 100	31374VLG7 Total	Unavailable		4 /2 -/				NA	_			_		NA	_		NA			NA	_		
	31374VLK8 Total	Unavailable				-		NA	_	_		_	-	NA	_		NA	_		NA	_		
State Stat	31374VLL6 Total	Unavailable						NA	_					NA	_		NA	-		NA	=		
Total	31374VLM4 Total	Unavailable						NA	_					NA	_		NA	=		NA	=		
Second S	31374VLN2 Total	Unavailable						NA					-	NA	_		NA	-		NA	=		
Total	31374VLQ5 Total	Unavailable				_		NA	_			_	-	NA	_		NA	_		NA	-		_
Second S	31374VLR3 Total	Unavailable						NA	_					NA	\rightarrow		NA	-		NA	-		
State Control Contro	31374W5A6 Total	Unavailable				_		NA	_			_		NA	_		NA	=		NA	=		
Total 166 \$18,640,116.67 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31374W5B4 Total	Unavailable						NA	_					NA	_		NA	-		NA	_		
Total 164 \$19,613,857.50 100% 0 \$0.00 \$0.00	31374W5C2 Total	Unavailable				_		NA	-			_	-	NA	_		NA	_		NA	_		_
State Stat	31374W5D0 Total	Unavailable						NA	_		_			NA	_		NA	-		NA	=		
Iotal 224 \$24,508,528.63 100% 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 <	31374W5E8 Total	Unavailable	-			_		NA	=		_	_		NA	\rightarrow		NA	=		NA	=		
	31374W5F5 Total	Unavailable						NA	=			_	-	NA	_		NA	-		NA	=		
Total 221 \$23,559,198.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31374W5G3 Total	Unavailable	221 221	\$23,559,198.86 \$23,559,198.86		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	_

31374W5H1 Total	Unavailable	135 135	\$14,726,745.45 \$14,726,745.45	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_		.00	NA (
31374W5J7 Total	Unavailable	7	\$1,007,488.40 \$1,007,488.40	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00 NA	_	\$0.00 \$0.00			.00	NA (
31374W5L2 Total	Unavailable	199 199	\$22,550,363.14 \$22,550,363.14	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		.00.	NA C		
31374W5M0 Total	Unavailable	203 203	\$20,602,970.77 \$20,602,970.77	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_		0.00	NA (
31374W5N8 Total	Unavailable	150 150	\$16,664,621.47 \$16,664,621.47	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	NA		.00	NA (
31374W5P3 Total	Unavailable	169 169	\$16,275,426.33 \$16,275,426.33	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA		.00	NA C		
31374W5R9 Total	Unavailable	137 137	\$15,670,141.48 \$15,670,141.48	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_		.00.	NA (
31374W5S7 Total	Unavailable	126 126	\$13,257,177.93 \$13,257,177.93	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	_	\$0.00 \$0.00	_	_	.00.	NA (
31374W5V0 Total	Unavailable	97 97	\$9,156,912.20 \$9,156,912.20	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	_		.00.	NA (
31374W5X6 Total	Unavailable	147 147	\$14,784,884.22 \$14,784,884.22	100% 0 100% 0	_	$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA	_	\$0.00 \$0.00	NA		.00	NA (
31374W6K3 Total	Unavailable	53 53	\$6,374,441.87 \$6,374,441.87	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		.00.	NA (
31374W6P2 Total	Unavailable	149 149	\$15,439,340.38 \$15,439,340.38	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_	_	.00	NA (-
31374X5P1 Total	Unavailable	77 77	\$7,595,658.04 \$7,595,658.04	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	_	\$0.00 \$0.00	_		.00	NA (-	-
31374XF39 Total	Unavailable	24 24	\$1,973,784.79 \$1,973,784.79	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		.00	NA (
31374XF47 Total	Unavailable	15 15	\$1,522,837.95 \$1,522,837.95	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA		.00.	NA (
31374XGB0 Total	Unavailable	13 13	\$1,016,000.00 \$1,016,000.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_	_	.00	NA (-
31374Y2D9 Total	Unavailable	7 7	\$621,938.01 \$621,938.01	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		.00	NA (
31374Y2M9 Total	Unavailable	17 17	\$1,603,571.62 \$1,603,571.62	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA		.00.	NA (
31374YAH1 Total	Unavailable	89 89	\$9,805,408.57 \$9,805,408.57	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA		.00.	NA (
31374YAN8 Total	Unavailable	83 83	\$8,823,297.74 \$8,823,297.74	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA		\$0.00 \$0.00	NA		.00	NA (
31374YFM5 Total	Unavailable	21 21	\$2,466,493.20 \$2,466,493.20	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	_	\$0.00 \$0.00	NA		.00	NA (-	
31374YFT0 Total	Unavailable	21 21	\$2,531,450.00 \$2,531,450.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00			.00.	NA (
31374YJJ8 Total	Unavailable	242 242	\$23,315,652.04 \$23,315,652.04	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA		.00	NA (
31374YJK5 Total	Unavailable	174 174	\$13,927,225.50 \$13,927,225.50	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00			.00.	NA (
31374YQP6 Total	Unavailable	27 27	\$3,005,053.12 \$3,005,053.12	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	NA		.00.	NA (-	
31374YVS4 Total	Unavailable	24 24	\$2,116,524.84 \$2,116,524.84	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA	_	\$0.00 \$0.00			.00.	NA (
31374YWJ3 Total	Unavailable	29 29	\$3,083,990.67 \$3,083,990.67	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		0.00	NA (
31374YYJ1 Total	Unavailable	22 22	\$2,003,351.95 \$2,003,351.95	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	NA		.00.	NA (
31374YZ50 Total	Unavailable	53 53	\$5,000,455.13 \$5,000,455.13	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	NA		.00	NA (-	
31374YZ76 Total	Unavailable	64 64	\$5,029,457.58 \$5,029,457.58	100% 0 100% 0	_	$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00			.00.	NA C		
31375A3H0 Total	Unavailable	8	\$1,014,323.45 \$1,014,323.45	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		.00.	NA (
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$(0.00 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA

Total	ļ	9	\$1,004,925.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31375AHP7 Total	Unavailable	155 155	\$15,030,752.69 \$15,030,752.69	100% 0 100% 0	Φ0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	-	NA (_			NA			0 \$0.00 0 \$0.0 0			_
Total 31375AHU6	Unavailable	30	\$11,529,072.43 \$3,002,869.04	100% 0 100% 0		NA (0 \$0.0		0 \$0.00		4000	
Total	Linavailabla	93	\$3,002,869.04 \$10,177,739.64	100% 0		NA (0 \$0.0		0 \$0.00			
31375AHV4 Total	Unavailable	93	\$10,177,738.64 \$10,177,738.64	100% 0 100% 0	\$0.00 \$0.00	NA (0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375AHW2 Total	Unavailable	86 86	\$6,870,078.32 \$6,870,078.32	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AHY8 Total	Unavailable	93 93	\$7,910,853.40 \$7,910,853.40	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375AHZ5 Total	Unavailable	75 75	\$7,006,034.13 \$7,006,034.13	100% 0 100% 0		NA (_				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AKP3 Total	Unavailable	35 35	\$3,528,828.89 \$3,528,828.89	100% 0 100% 0	4	NA (_				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AKR9 Total	Unavailable	62 62	\$6,004,912.88 \$6,004,912.88	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AKT5 Total	Unavailable	28 28	\$2,672,701.68 \$2,672,701.68	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375AKW8 Total	Unavailable	76 76	\$7,173,647.00 \$7,173,647.00	100% 0 100% 0	40.00	NA (1 1 1 1 1				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375AKY4 Total	Unavailable	43 43	\$3,596,326.67 \$3,596,326.67	100% 0 100% 0		NA (_	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AL23 Total	Unavailable	289 289	\$21,069,893.49 \$21,069,893.49	100% 0 100% 0	40.00	NA (-		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375ALV9 Total	Unavailable	109 109	\$6,581,569.35 \$6,581,569.35	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375ALX5 Total	Unavailable	244 244	\$19,488,749.43 \$19,488,749.43	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375ALY3 Total	Unavailable	63 63	\$6,089,691.62 \$6,089,691.62	100% 0 100% 0	\$0.00 \$0.00	NA (-		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375ANC9 Total	Unavailable	37 37	\$3,879,384.95 \$3,879,384.95	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AND7 Total	Unavailable	54 54	\$5,468,986.88 \$5,468,986.88	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375ANE5 Total	Unavailable	73 73	\$7,841,272.99 \$7,841,272.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375ANF2 Total	Unavailable	462 462	\$51,579,778.07 \$51,579,778.07	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375ANH8 Total	Unavailable	73 73	\$7,147,575.41 \$7,147,575.41	100% 0 100% 0		NA (_			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375ANM7 Total	Unavailable	79 79	\$8,870,392.03 \$8,870,392.03	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31375AQD4 Total	Unavailable	206 206	\$23,858,045.47 \$23,858,045.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375AS67 Total	Unavailable	56 56	\$5,595,731.06 \$5,595,731.06	100% 0 100% 0	Ψ0.00	NA (=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375ATY5 Total	Unavailable	14 14	\$1,001,637.36 \$1,001,637.36	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375BA56 Total	Unavailable	112 112	\$11,914,953.10 \$11,914,953.10	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375BA64 Total	Unavailable	115 115	\$11,532,330.37 \$11,532,330.37	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31375BA80 Total	Unavailable	174 174	\$19,645,747.53 \$19,645,747.53	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		NA 0	\$0.00	NA
31375BBA4 Total	Unavailable	108 108	\$10,427,057.40 \$10,427,057.40	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		NA 0	\$0.00	NA
31375BBB2 Total	Unavailable	112 112	\$11,785,164.83 \$11,785,164.83	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31375BBC0	Unavailable	136	\$15,245,929.00	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		136	\$15,245,929.00	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Ш

31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$	60.00 NA	0 4	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,434,985.66	100% 0			\$0.00		0 \$0.00			60.00	0	\$0.00	0		
31375BBK2 Total	Unavailable	73 73	\$7,465,474.61 \$7,465,474.61	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0	40.00	
31375BBL0 Total	Unavailable	109 109	\$10,733,634.78 \$10,733,634.78	100% 0 100% 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BBN6 Total	Unavailable	18 18	\$1,502,055.36 \$1,502,055.36	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	60.00 NA	0	\$0.00 \$0.00	NA 0		_
31375BE29 Total	Unavailable	6 6	\$1,012,100.00 \$1,012,100.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	60.00 NA	0	\$0.00 \$0.00	NA 0	-	
31375BEK9 Total	Unavailable	34 34	\$3,974,330.62 \$3,974,330.62	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0	*	
31375BER4 Total	Unavailable	12 12	\$1,052,381.34 \$1,052,381.34	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.0 0	-		60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BEY9 Total	Unavailable	10 10	\$1,002,373.48 \$1,002,373.48	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1 1	_	60.00 NA	0	\$0.00 \$0.00	NA 0		_
31375BFE2 Total	Unavailable	210 210	\$20,135,318.40 \$20,135,318.40	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		60.00 NA	0	\$0.00 \$0.00	NA 0	-	
31375BFF9 Total	Unavailable	180 180	\$19,991,382.05 \$19,991,382.05	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375BFG7 Total	Unavailable	203 203	\$20,005,237.74 \$20,005,237.74	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			60.00 NA	0 0	\$0.00 \$0.00	NA 0		
31375BFH5 Total	Unavailable	101 101	\$10,199,846.33 \$10,199,846.33	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		60.00 NA	0	\$0.00 \$0.00	NA 0	_	_
31375BJC2 Total	Unavailable	40 40	\$3,569,683.88 \$3,569,683.88	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0 0	\$0.00 \$0.00	NA 0		
31375BMA2 Total	Unavailable	20 20	\$2,035,940.68 \$2,035,940.68	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1		60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BVT1 Total	Unavailable	143 143	\$15,631,536.42 \$15,631,536.42	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0 0	\$0.00 \$0.00	NA 0		
31375BVV6 Total	Unavailable	714 714	\$75,682,597.09 \$75,682,597.09	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-	_	60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BWE3 Total	Unavailable	66 66	\$4,955,124.95 \$4,955,124.95	100% 0 100% 0		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BWH6 Total	Unavailable	39 39	\$2,978,500.00 \$2,978,500.00	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BXF9 Total	Unavailable	64 64	\$4,932,049.42 \$4,932,049.42	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BXG7 Total	Unavailable	49 49	\$4,634,830.27 \$4,634,830.27	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		_	60.00 NA	0	\$0.00 \$0.00	NA 0		
31375BXM4 Total	Unavailable	60	\$4,924,838.42 \$4,924,838.42	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	60.00 NA	0	\$0.00 \$0.00	NA 0	-	
31375CE68 Total	Unavailable	23 23	\$1,964,943.44 \$1,964,943.44	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	60.00 NA	0	\$0.00 \$0.00	NA 0		
31375CEW1 Total	Unavailable	17 17	\$1,471,874.40 \$1,471,874.40	100% 0 100% 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		60.00 NA	0	\$0.00 \$0.00	NA 0		-
31375CFD2 Total	Unavailable	10 10	\$1,011,757.95 \$1,011,757.95	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0 0	\$0.00 \$0.00	NA 0		
31375CG25 Total	Unavailable	35 35	\$2,969,585.45 \$2,969,585.45	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	60.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375CGY5 Total	Unavailable	41 41	\$5,623,107.45 \$5,623,107.45	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31375CL29 Total	Unavailable	51 51	\$6,064,304.43 \$6,064,304.43	100% 0 100% 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1		60.00 NA	0	\$0.00 \$0.00	NA 0		
31375CLQ6 Total	Unavailable	51 51	\$5,632,260.13 \$5,632,260.13	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			60.00 NA	0	\$0.00 \$0.00	NA 0		
31375CLR4 Total	Unavailable	49 49	\$4,999,393.69 \$4,999,393.69	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	60.00 NA	0	\$0.00 \$0.00	NA 0		
31375CLV5 Total	Unavailable	51 51	\$5,014,029.64 \$5,014,029.64	100% 0 100% 0					0 \$0.00 0 \$0.0 0	-		60.00 NA	0	\$0.00 \$0.00	NA 0		
31375CLW3 Total	Unavailable	32 32	\$3,041,638.17 \$3,041,638.17	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		60.00 NA	0	\$0.00 \$0.00	NA 0		
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31375CLZ6 Total	Unavailable	50 50	\$5,547,358.30 \$5,547,358.30	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA
31375CNK7 Total	Unavailable	235 235	\$27,226,375.25 \$27,226,375.25	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 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CQ24 Total	Unavailable	102 102	\$6,290,703.78 \$6,290,703.78	100% 0 100% 0		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CR80 Total	Unavailable	22 22	\$3,046,588.00 \$3,046,588.00	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 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CRM9 Total	Unavailable	8	1 /2 -/ -	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 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31375CRT4 Total	Unavailable	24 24	\$2,019,552.57 \$2,019,552.57	100% 0 100% 0		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31375CS48 Total	Unavailable	16 16	\$1,065,856.07 \$1,065,856.07	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31375CUN3 Total	Unavailable	63 63	\$3,919,741.15 \$3,919,741.15	100% 0 100% 0	_		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CXV2 Total	Unavailable	422 422	\$44,871,230.80 \$44,871,230.80	100% 0 100% 0		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CXW0 Total	Unavailable	304 304	\$29,530,734.89 \$29,530,734.89	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 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CXX8 Total	Unavailable	126 126	\$14,208,969.75 \$14,208,969.75	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 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375D2F9 Total	Unavailable	181 181	\$25,874,517.64 \$25,874,517.64	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31375D2K8 Total	Unavailable	39 39	\$5,100,394.59 \$5,100,394.59	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 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31375D2M4 Total	Unavailable	115 115	\$12,378,173.39 \$12,378,173.39	100% 0 100% 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375D2S1 Total	Unavailable	13 13	\$1,165,064.02 \$1,165,064.02	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31375D2T9 Total	Unavailable	28 28	\$2,656,200.76 \$2,656,200.76	100% 0 100% 0		-	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375D2V4 Total	Unavailable	138 138	\$15,164,878.50 \$15,164,878.50	100% 0 100% 0		-	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31375D2Y8 Total	Unavailable	15 15	\$1,334,003.17 \$1,334,003.17	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 0 \$0.00		0 0	\$0.00 \$0.00	NA
31375D3B7 Total	Unavailable	14 14	\$1,808,376.79 \$1,808,376.79	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375D3D3 Total	Unavailable	32 32	\$4,182,107.85 \$4,182,107.85	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 \$0.00	-	0 0	\$0.00 \$0.00	NA
31375D3E1 Total	Unavailable	206 206	\$22,556,911.42 \$22,556,911.42	100% 0 100% 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	=
31375D3F8 Total	Unavailable	83 83	\$9,120,738.21 \$9,120,738.21	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31375D3N1 Total	Unavailable	14 14	\$1,418,142.31 \$1,418,142.31	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31375D4G5 Total	Unavailable	21 21	\$2,846,075.45 \$2,846,075.45	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375D4H3 Total	Unavailable	41 41	\$5,032,663.80 \$5,032,663.80	100% 0 100% 0		-	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	\$0.00 \$0.00	NA
31375D4J9 Total	Unavailable	168 168	\$17,578,468.04 \$17,578,468.04	100% 0 100% 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31375D4W0 Total	Unavailable	178 178	\$19,536,315.31 \$19,536,315.31	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31375D5H2 Total	Unavailable	182 182	\$19,679,568.75 \$19,679,568.75	100% 0 100% 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	
31375D5J8 Total	Unavailable	45 45	\$5,341,832.27 \$5,341,832.27	100% 0 100% 0	-	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375D5W9 Total	Unavailable	76 76	\$9,764,533.95 \$9,764,533.95	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA
31375D5X7 Total	Unavailable	284 284	\$29,412,002.82 \$29,412,002.82	100% 0 100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA
31375D5Y5	Unavailable	129	\$13,419,573.02	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		129	\$13,419,573.02	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	\$0.00	$\overline{\Box}$
31375D5Z2 Total	Unavailable	38 38	\$4,046,544.98 \$4,046,544.98	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 +	_
31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA (_			-			0 \$0.00 0 \$0.0	 	_
Total 31375D6E8	Unavailable	14	\$3,205,388.77 \$1,015,574.24	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0		0 \$0.00	4 4 4 4 4	
Total		14	\$1,015,574.24	100% 0	\$0.00	NA (0			0 \$0.0		0 \$0.00		
31375D6G3 Total	Unavailable	59 59	\$6,878,967.39 \$6,878,967.39	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		
31375D6J7 Total	Unavailable	18 18	\$2,002,209.08 \$2,002,209.08	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 1	_
31375D6N8 Total	Unavailable	13 13	\$1,594,802.48 \$1,594,802.48	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31375D6P3 Total	Unavailable	16 16	\$1,937,863.13 \$1,937,863.13	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375D6Y4 Total	Unavailable	49 49	\$2,945,916.13 \$2,945,916.13	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	 -	
31375D7E7 Total	Unavailable	29 29	\$1,984,926.01 \$1,984,926.01	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	_
31375D7G2 Total	Unavailable	37 37	\$2,976,382.83 \$2,976,382.83	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 -	_
31375D7J6 Total	Unavailable	20 20	\$2,005,813.77 \$2,005,813.77	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375DEJ8 Total	Unavailable	15 15	\$1,501,981.66 \$1,501,981.66	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	 	
31375DF57 Total	Unavailable	107 107	\$10,545,086.71 \$10,545,086.71	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	_
31375DG23 Total	Unavailable	186 186	\$20,405,338.30 \$20,405,338.30	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	_
31375DG31 Total	Unavailable	60 60	\$5,121,537.53 \$5,121,537.53	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375DGZ0 Total	Unavailable	95 95	\$11,144,164.48 \$11,144,164.48	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375DHA4 Total	Unavailable	41 41	\$5,016,556.02 \$5,016,556.02	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	
31375DHK2 Total	Unavailable	63 63	\$7,124,553.41 \$7,124,553.41	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31375DHL0 Total	Unavailable	46 46	\$5,052,303.12 \$5,052,303.12	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375DHM8 Total	Unavailable	40 40	\$4,092,686.65 \$4,092,686.65	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	1	
31375DHQ9 Total	Unavailable	55 55	\$6,133,945.85 \$6,133,945.85	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	1	
31375DJ38 Total	Unavailable	241 241	\$27,142,909.42 \$27,142,909.4 2	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	_
31375DJ46 Total	Unavailable	27 27	\$2,956,510.80 \$2,956,510.80	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375DJF1 Total	Unavailable	23 23	\$1,515,638.36 \$1,515,638.36	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375DJJ3 Total	Unavailable	84 84	\$8,105,889.33 \$8,105,889.33	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	1	
31375DJT1 Total	Unavailable	237 237	\$25,482,454.90 \$25,482,454.90	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	_
31375DKG7 Total	Unavailable	19 19	\$1,999,022.60 \$1,999,022.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 -	
31375DR39 Total	Unavailable	21 21	\$2,934,995.92 \$2,934,995.92	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	
31375DR47 Total	Unavailable	45 45	\$5,860,174.60 \$5,860,174.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	-	
31375DR70 Total	Unavailable	162 162	\$19,514,456.76 \$19,514,456.76	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 1	_
31375DR96 Total	Unavailable	50 50	\$5,858,959.19 \$5,858,959.19	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					-			,

31375DSA2 Total	Unavailable	79 79	\$9,757,477.80 \$9,757,477.80	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1 1 1 1	NA	0 \$0 0 \$0		0 \$0. 0 \$0.	_	A 0	\$0.00 \$0.00	_
31375DSB0 Total	Unavailable	173 173	\$19,503,187.99 \$19,503,187.99		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	-
31375DSD6 Total	Unavailable	186 186	\$19,518,309.10 \$19,518,309.10	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DSF1 Total	Unavailable	97 97	\$9,760,873.84 \$9,760,873.84		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DSH7 Total	Unavailable	69 69	\$6,830,874.97 \$6,830,874.97		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	-
31375DSJ3 Total	Unavailable	113 113	\$11,702,444.50 \$11,702,444.50		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	-
31375DSL8 Total	Unavailable	33 33	\$2,935,302.75 \$2,935,302.75	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			=	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31375DSW4 Total	Unavailable	29 29	\$1,964,855.41 \$1,964,855.41	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		_	NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DT86 Total	Unavailable	27 27	\$2,768,127.28 \$2,768,127.28	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	
31375DTX1 Total	Unavailable	80 80	\$11,332,173.24 \$11,332,173.24		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DTZ6 Total	Unavailable	181 181	\$24,284,815.20 \$24,284,815.20		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31375DU50 Total	Unavailable	155 155	\$15,976,688.35 \$15,976,688.35	100% (0 \$0.00 0 \$0.0 0	-		$\overline{}$	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DU68 Total	Unavailable	411 411	\$46,612,241.67 \$46,612,241.67	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31375DU76 Total	Unavailable	77 77	\$10,032,605.72 \$10,032,605.72	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31375DUL5 Total	Unavailable	48 48	\$4,984,330.96 \$4,984,330.96	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_
31375DUM3 Total	Unavailable	66 66	\$7,031,222.24 \$7,031,222.24		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_
31375DUX9 Total	Unavailable	15 15	\$1,015,074.37 \$1,015,074.37	100% (0 \$0.00 0 \$0.00		-		0 \$0 0 \$0	00 NA 00	0 \$0. 0 \$0.		A 0		-
31375DUZ4 Total	Unavailable	30 30	\$3,032,021.86 \$3,032,021.86		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31375DV34 Total	Unavailable	31 31	\$3,792,416.63 \$3,792,416.63	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DV75 Total	Unavailable	27 27	\$2,260,016.46 \$2,260,016.46	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	
31375DVB6 Total	Unavailable	943 943	\$91,314,755.22 \$91,314,755.22	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-
31375DVC4 Total	Unavailable	2,637 2,637	\$290,398,394.50 \$290,398,394.50	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	-	0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DVD2 Total	Unavailable	417 417	\$51,974,824.10 \$51,974,824.10		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1	NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	_
31375DVE0 Total	Unavailable	65 65	\$7,972,599.74 \$7,972,599.74	100% 100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DVF7 Total	Unavailable	48 48	\$5,112,988.44 \$5,112,988.44	100% (0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DWE9 Total	Unavailable	43 43	\$3,920,158.76 \$3,920,158.76	100% (0 \$0.00 0 \$0.0 0		-		0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	
31375DXF5 Total	Unavailable	81 81	\$8,906,615.12 \$8,906,615.12		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			-	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	_
31375DZL0 Total	Unavailable	80 80	\$9,899,783.37 \$9,899,783.37	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	
31375DZP1 Total	Unavailable	69 69	\$7,962,368.62 \$7,962,368.62		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1 1 1 1 1	-	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00	
31375DZV8 Total	Unavailable	225 225	\$22,511,847.07 \$22,511,847.07	100% (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			-	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	
31375DZZ9 Total	Unavailable	35 35	\$2,526,833.23 \$2,526,833.23		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0		0 \$0. 0 \$0 .		A 0 0	\$0.00 \$0.00	_
H				-	+	+ +	+			\vdash	+	_	+	+	++		-

31375E2F7 Total	Unavailable	236 236	\$27,093,089.07 \$27,093,089.07	100% 0 100% 0	4	NA	0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375E2H3 Total	Unavailable	16 16	\$1,929,441.81 \$1,929,441.81	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375E2P5 Total	Unavailable	48 48	\$5,863,461.57 \$5,863,461.57	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	
31375E2R1 Total	Unavailable	146 146	\$15,763,477.56 \$15,763,477.56	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		0.00 0.00	NA	0 \$0.0 0 \$0. 0	
31375E3H2 Total	Unavailable	69 69	\$8,528,852.00 \$8,528,852.00	100% 0 100% 0		=	0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	
31375E4A6 Total	Unavailable	39 39	\$4,019,495.88 \$4,019,495.88	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375E4M0 Total	Unavailable	8	\$500,199.63 \$500,199.63	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0. 0	
31375E4W8 Total	Unavailable	91 91	\$9,895,405.97 \$9,895,405.97	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0. 0	
31375EAA9 Total	Unavailable	17 17	\$1,987,001.21 \$1,987,001.21	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		<u> </u>	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	
31375EAD3 Total	Unavailable	42 42	\$2,946,239.90 \$2,946,239.90	100% 0 100% 0		-	0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	
31375EAH4 Total	Unavailable	41 41	\$2,985,567.86 \$2,985,567.86	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		0.00 0.00	NA	0 \$0.0 0 \$0. 0	
31375EAM3 Total	Unavailable	137 137	\$12,224,930.65 \$12,224,930.65	100% 0 100% 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-	_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375EAQ4 Total	Unavailable	365 365	\$34,307,237.11 \$34,307,237.11	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375EDW8 Total	Unavailable	30 30	\$2,991,451.96 \$2,991,451.96	100% 0 100% 0			0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31375EED9 Total	Unavailable	182 182	\$25,685,719.12 \$25,685,719.12	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		0.00 0.00		0 \$0.0 0 \$0.0	
31375EEP2 Total	Unavailable	50 50	\$5,942,532.80 \$5,942,532.80	100% 0 100% 0		=	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31375EER8 Total	Unavailable	17 17	\$2,009,780.24 \$2,009,780.24	100% 0 100% 0		_	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0	
31375EET4 Total	Unavailable	30 30	\$2,999,577.22 \$2,999,577.22	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31375EFK2 Total	Unavailable	10 10	\$1,008,728.73 \$1,008,728.73	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	
31375EG96 Total	Unavailable	20 20	\$2,453,570.58 \$2,453,570.58	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	
31375EN98 Total	Unavailable	28 28	\$2,946,677.48 \$2,946,677.48	100% 0 100% 0			0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0.0	
31375ENL1 Total	Unavailable	91 91	\$9,217,252.65 \$9,217,252.65	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	
31375ENM9 Total	Unavailable	851 851	\$91,387,808.05 \$91,387,808.05	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 \$0.0 0 \$0. 0	
31375ENP2 Total	Unavailable	363 363	\$43,604,721.67 \$43,604,721.67	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375EP21 Total	Unavailable	25 25	\$3,038,377.42 \$3,038,377.42	100% 0 100% 0			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	00
31375EP70 Total	Unavailable	152 152	\$20,081,057.09 \$20,081,057.09	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00		-	0.00 0.00		0 \$0.0 0 \$0.0	
31375EPA3 Total	Unavailable	27 27	\$3,008,378.57 \$3,008,378.57	100% 0 100% 0			0 \$0.00 0 \$0.00		<u> </u>	0.00 NA	0 0	\$0.00 \$0.00		0 \$	0.00 0.00	NA	0 \$0.0 0 \$0.0	
31375EPK1 Total	Unavailable	16 16	\$1,999,174.51 \$1,999,174.51	100% 0 100% 0	\$0.00		0 \$0.00		\$(0.00 NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00		0 \$0.0	00
31375EPL9 Total	Unavailable	75 75	\$8,882,229.06 \$8,882,229.06	100% 0 100% 0			0 \$0.00 0 \$0.00		\$(0.00 NA	0	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00
31375EPM7 Total	Unavailable	486 486	\$43,233,980.75 \$43,233,980.75	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0.0	
31375ESL6 Total	Unavailable	11 11	\$2,026,236.54 \$2,026,236.54	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0	
31375ESM4	Unavailable	45	\$5,963,795.15	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>	45	\$5,963,795.15	100% 0	\$0.00		\$0.00	\$0.00		0 \$0.	00	0 \$0.	00	0	\$0.00	\equiv
31375ESN2 Total	Unavailable	303 303	\$33,617,928.50 \$33,617,928.50	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31375ESP7 Total	Unavailable	257 257	\$23,333,637.76 \$23,333,637.76	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375ESR3	Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA (0 \$0.0		0 \$0.			\$0.00	NA
Total 31375ESS1	Unavailable	18 25	\$2,320,745.96 \$3,785,143.19	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0		0 \$0 .		0	\$0.00 \$0.00	NA
Total		25	\$3,785,143.19	100% 0	\$0.00		\$0.00	\$0.00		0 \$0.0	00	0 \$0.	00	0	\$0.00	
31375ETA9 Total	Unavailable	14 14	\$1,806,460.33 \$1,806,460.33	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31375ETB7 Total	Unavailable	126 126	\$15,717,819.00 \$15,717,819.00	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375ETC5 Total	Unavailable	370 370	\$41,861,605.78 \$41,861,605.78	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	_	0	\$0.00 \$0.00	NA
31375ETD3 Total	Unavailable	452 452	\$53,898,855.95 \$53,898,855.95	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	 \$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375ETE1 Total	Unavailable	14 14	\$757,013.29 \$757,013.29	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EVP3 Total	Unavailable	265 265	\$17,077,659.95 \$17,077,659.9 5	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	\$0.00 \$0.00	NA
31375EVQ1 Total	Unavailable	323 323	\$22,693,275.18 \$22,693,275.18	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EVR9 Total	Unavailable	596 596	\$44,833,969.54 \$44,833,969.54	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	 		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EVS7 Total	Unavailable	295 295	\$23,081,932.84 \$23,081,932.84	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	\$0.00 \$0.00	NA
31375EWS6 Total	Unavailable	79 79	\$10,331,388.52 \$10,331,388.52	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EWT4 Total	Unavailable	75 75	\$9,351,998.06 \$9,351,998.06	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EWW7 Total	Unavailable	441 441	\$46,409,067.93 \$46,409,067.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EWX5 Total	Unavailable	84 84	\$6,551,245.15 \$6,551,245.15	100% 0 100% 0			\$0.00 \$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	
31375EY21 Total	Unavailable	71 71	\$6,810,360.12 \$6,810,360.12	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EY70 Total	Unavailable	45 45	\$6,382,278.81 \$6,382,278.81	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	 		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EY96 Total	Unavailable	335 335	\$36,525,616.83 \$36,525,616.83	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA
31375EYB1 Total	Unavailable	243 243	\$34,195,054.88 \$34,195,054.88	100% 0 100% 0		NA (\$0.00 \$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EYC9 Total	Unavailable	16 16	\$1,967,719.12 \$1,967,719.12	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 .		0	\$0.00 \$0.00	NA
31375EYF2 Total	Unavailable	53 53	\$5,731,302.00 \$5,731,302.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EYJ4 Total	Unavailable	408 408	\$43,734,279.33 \$43,734,279.33	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EYK1 Total	Unavailable	157 157	\$18,027,354.47 \$18,027,354.47	100% 0 100% 0			\$0.00 \$0.00			0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EYZ8 Total	Unavailable	195 195	\$21,450,247.69 \$21,450,247.69	100% 0 100% 0			\$0.00 \$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EZ38 Total	Unavailable	282 282	\$33,004,396.16 \$33,004,396.16	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EZ95 Total	Unavailable	84 84	\$7,825,981.45 \$7,825,981.4 5	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EZA2 Total	Unavailable	113 113	\$12,024,428.86 \$12,024,428.86	100% 0 100% 0		NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA
31375EZB0 Total	Unavailable	22 22	\$2,666,840.31 \$2,666,840.31	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	 \$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA
31375EZG9 Total	Unavailable	267 267	\$28,630,168.15 \$28,630,168.1 5	100% 0 100% 0		NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0	\$0.00 \$0.00	

31375EZJ3 Total	Unavailable	14 14	\$1,523,239.76 \$1,523,239.76	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	_
31375EZN4 Total	Unavailable	163 163	\$19,860,928.84 \$19,860,928.84		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375EZR5 Total	Unavailable	35 35	\$3,556,794.65 \$3,556,794.65	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	
31375EZU8 Total	Unavailable	10 10	\$1,157,600.00 \$1,157,600.00		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	\$0.00 \$0.00	NA
31375F2C1 Total	Unavailable	32 32	\$1,449,067.50 \$1,449,067.50		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	_
31375F2D9 Total	Unavailable	86 86	\$3,939,540.71 \$3,939,540.71		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	
31375F2E7 Total	Unavailable	93 93	\$4,330,776.19 \$4,330,776.19	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	-
31375F2F4 Total	Unavailable	66 66	\$3,186,632.86 \$3,186,632.86	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	NA
31375F2G2 Total	Unavailable	35 35	\$1,650,828.85 \$1,650,828.85		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
31375F2H0 Total	Unavailable	42 42	\$2,066,146.46 \$2,066,146.46		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	
31375F2X5 Total	Unavailable	178 178	\$7,533,809.79 \$7,533,809.79		0 0	\$0.00 \$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	-
31375F2Z0 Total	Unavailable	298 298	\$12,830,694.34 \$12,830,694.34	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	
31375F3F3 Total	Unavailable	50 50	\$2,797,244.31 \$2,797,244.31	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	
31375F3W6 Total	Unavailable	1,472 1,472	\$193,768,201.80 \$193,768,201.80	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	
31375F3X4 Total	Unavailable	2,000 2,000	\$275,160,385.88 \$275,160,385.88	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	\$0.00 \$0.00	
31375F3Z9 Total	Unavailable	79 79	\$11,785,227.98 \$11,785,227.98		0 0	\$0.00 \$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
31375F4A3 Total	Unavailable	1,566 1,566	\$222,043,428.32 \$222,043,428.32	100% 100%		\$0.00 \$0.00		0 0			D	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375F4B1 Total	Unavailable	2,361 2,361	\$295,388,210.19 \$295,388,210.19		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	\$0.00 \$0.00	
31375F4C9 Total	Unavailable	30 30	\$4,177,790.49 \$4,177,790.49	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	
31375F4X3 Total	Unavailable	72 72	\$11,528,049.05 \$11,528,049.05	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	
31375F4Y1 Total	Unavailable	639 639	\$67,990,027.75 \$67,990,027.75	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	
31375F4Z8 Total	Unavailable	667 667	\$67,578,636.29 \$67,578,636.29	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	\$0.00 \$0.00	
31375FB80 Total	Unavailable	32 32	\$2,951,129.93 \$2,951,129.93	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		D	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FBT4 Total	Unavailable	43 43	\$5,104,354.30 \$5,104,354.30	100%		\$0.00 \$0.00		0		NA (D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FCG1 Total	Unavailable	13 13	\$1,721,150.00 \$1,721,150.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00	(D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375FCH9 Total	Unavailable	17 17	\$1,133,644.43 \$1,133,644.43	100% 100%	0	\$0.00 \$0.00		0		(D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FCJ5 Total	Unavailable	39 39	\$4,976,884.80 \$4,976,884.80	100%	0 0	\$0.00 \$0.00		0	,		D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375FCS5 Total	Unavailable	17 17	\$2,481,677.00 \$2,481,677.00		0	\$0.00 \$0.00		0	,	(D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375FD21 Total	Unavailable	50 50	\$4,928,105.05 \$4,928,105.05	100%	0 0	\$0.00 \$0.00		0	,	NA (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	
31375FD62 Total	Unavailable	79 79	\$8,296,517.15 \$8,296,517.15		0	\$0.00 \$0.00		0	\$0.00	(D	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	
31375FDA3 Total	Unavailable	25 25	\$2,983,650.00 \$2,983,650.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31375FDY1 Total	Unavailable	15 15	\$1,966,510.34 \$1,966,510.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375FEU8 Total	Unavailable	106 106	\$11,899,187.85 \$11,899,187.85		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	
31375FG93 Total	Unavailable	11 11	\$1,010,552.01 \$1,010,552.01		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	NA	0 0	\$0.00 \$0.00	-
31375FGH5 Total	Unavailable	53 53	\$4,006,683.52 \$4,006,683.52		0 0	\$0.00 \$0.00	NA	0 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	
31375FGK8 Total	Unavailable	32 32	\$2,005,335.33 \$2,005,335.33	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375FGL6 Total	Unavailable	17 17	\$1,480,220.81 \$1,480,220.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375FGM4 Total	Unavailable	371 371	\$21,874,843.87 \$21,874,843.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31375FHE1 Total	Unavailable	37 37	\$2,699,525.11 \$2,699,525.11		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	NA	0	\$0.00 \$0.00	
31375FHL5 Total	Unavailable	158 158	\$20,359,941.90 \$20,359,941.90		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	NA	0 0	\$0.00 \$0.00	_
31375FHM3 Total	Unavailable	220 220	\$27,756,051.55 \$27,756,051.55	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31375FHT8 Total	Unavailable	12 12	\$1,010,258.58 \$1,010,258.58		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	-
31375FJK5 Total	Unavailable	346 346	\$37,906,808.80 \$37,906,808.80		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375FJL3 Total	Unavailable	251 251	\$25,945,079.06 \$25,945,079.06		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	NA	0	\$0.00 \$0.00	_
31375FK23 Total	Unavailable	35 35	\$3,295,771.91 \$3,295,771.91		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	NA	0	\$0.00 \$0.00	
31375FKA5 Total	Unavailable	31 31	\$2,474,109.56 \$2,474,109.56	100% 100%		\$0.00 \$0.00		0 0	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375FKJ6 Total	Unavailable	70 70	\$7,607,217.64 \$7,607,217.64	100%	0 0	\$0.00 \$0.00	NA	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	
31375FKK3 Total	Unavailable	191 191	\$19,543,918.62 \$19,543,918.62	100%	0 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	NA	0	\$0.00 \$0.00	
31375FKL1 Total	Unavailable	285 285	\$25,790,335.60 \$25,790,335.60		0	\$0.00 \$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	
31375FKM9 Total	Unavailable	206 206	\$14,595,591.33 \$14,595,591.33	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375FL55 Total	Unavailable	127 127	\$16,111,365.24 \$16,111,365.24		0	\$0.00 \$0.00		0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375FL71 Total	Unavailable	99	\$9,062,686.74 \$9,062,686.74	100%	0 0	\$0.00 \$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	
31375FLN6 Total 31375FN46	Unavailable Unavailable	44	\$5,443,871.86 \$5,443,871.86 \$2,418,323.69		0 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	NA NA	0	\$0.00 \$0.00	
Total 31375FNN4	Unavailable	33 33 27	\$2,416,323.69 \$2,418,323.69 \$1,842,601.64		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Total 31375FNQ7	Unavailable	27	\$1,842,601.64 \$1,842,601.64 \$1,556,806.71	100% 100%	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31375FNR5	Unavailable	28 28		100%	0	\$0.00 \$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 31375FP77	Unavailable	23 50	\$2,017,618.93 \$2,017,618.93 \$4,714,195.80		0	\$0.00 \$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 31375FP85	Unavailable	50 50	\$4,714,195.80 \$4,714,195.80 \$4,032,828.51		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31375FPN2	Unavailable	41	\$4,032,828.51 \$4,074,050.00	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	NA	0	\$0.00 \$0.00	
Total 31375FRD2	Unavailable	37 37 132	\$4,074,050.00 \$11,600,455.14	100%	0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31375FRE0	Unavailable	132 132	\$11,600,455.14 \$11,600,455.14 \$29,867,521.71	100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31375FRF7	Unavailable	250 250 239	\$29,867,521.71 \$29,867,521.71 \$29,659,177.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
513/3FIXI-/	Chavanaoie	239	φ29,035,177,44	100/0	4	ψυ.υυ	11/1	۷	ψυ.υυ	11/1	۲	φυ.υυ	11/1	۲	φυ.υυ	11/1	۲	φυ.υυ	11/1	Н	ψυ.υυ	11//

Total		239	\$29,659,177.44	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00	1 1	\$0.00	0	\$0.00	
31375FRG5 Total	Unavailable	169 169	\$19,870,153.07 \$19,870,153.07	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		
31375FT24 Total	Unavailable	21 21	\$2,004,720.51 \$2.004,720.51	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.0 0			NA 0		_
31375FTS7	Unavailable	19	\$1,017,248.40	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375FUG1	Unavailable	19	\$1,017,248.40 \$9,316,659.13	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		79	\$9,316,659.13	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375FUJ5 Total	Unavailable	347 347	\$42,209,092.76 \$42,209,092.76	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					
31375FUK2 Total	Unavailable	53 53	\$6,098,495.60 \$6,098,495.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		_
31375FUL0 Total	Unavailable	321 321	\$39,088,337.60 \$39,088,337.60	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.00 0 \$0.0 0					_
31375FUM8 Total	Unavailable	80 80	\$11,324,731.85 \$11,324,731.85	100% 0 100% 0	\$0.00 \$0.00	NA (_			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375FUN6 Total	Unavailable	382 382	\$49,177,450.03 \$49,177,450.03	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	
31375FUQ9 Total	Unavailable	349 349	\$41,476,649.62 \$41,476,649.62	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0 0			NA 0		_
31375FUR7 Total	Unavailable	233 233	\$30,757,497.39 \$30,757,497.39	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0 0					
31375FVL9 Total	Unavailable	9	\$957,307.00 \$957,307.00	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375FZG6 Total	Unavailable	14 14	\$1,265,207.12 \$1,265,207.1 2	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375FZL5 Total	Unavailable	14 14	\$1,092,043.47 \$1,092,043.47	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375GCF1 Total	Unavailable	15 15	\$845,118.07 \$845,118.07	100% 0 100% 0		NA (_	NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GD29 Total	Unavailable	328 328	\$22,153,337.19 \$22,153,337.19	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375GDG8 Total	Unavailable	135 135	\$7,497,327.57 \$7,497,327.57	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375GDH6 Total	Unavailable	140 140	\$13,780,242.16 \$13,780,242.16	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375GDT0 Total	Unavailable	216 216	\$19,457,962.63 \$19,457,962.63	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375GDU7 Total	Unavailable	1,545 1,545	\$86,517,057.67 \$86,517,057.67	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375GDW3 Total	Unavailable	103 103	\$9,899,075.86 \$9,899,075.86	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GDX1 Total	Unavailable	100 100	\$5,496,230.39 \$5,496,230.39	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375GDZ6 Total	Unavailable	204 204	\$18,167,360.42 \$18,167,360.42	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375GG26 Total	Unavailable	142 142	\$15,245,271.10 \$15,245,271.10	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GGK6 Total	Unavailable	144 144	\$15,332,978.84 \$15,332,978.84	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375GGN0 Total	Unavailable	40 40	\$3,699,384.50 \$3,699,384.50	100% 0 100% 0		NA (NA	0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00			
31375GJR8 Total	Unavailable	62 62	\$7,937,465.38 \$7,937,465.38	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00			NA (NA 0	\$0.00	NA
31375GLR5 Total	Unavailable	22 22	\$2,950,768.63 \$2,950,768.63	100% 0 100% 0	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		\$0.00	NA
31375GP59 Total	Unavailable	30	\$1,832,160.83 \$1,832,160.83	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
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375GUL8	Unavailable	226	\$14,167,955.47 \$17,843,553.84	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (NA 0	\$0.00	NA
Total		226	\$17,843,553.84	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0		

31375GUS3 Total	Unavailable	474 474	\$42,687,236.59 \$42,687,236.59	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00		_	\$0.00 \$0.00	NA
31375GUU8 Total	Unavailable	195 195	\$15,616,560.31 \$15,616,560.31	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31375GUV6 Total	Unavailable	127 127	\$8,698,597.52 \$8,698,597.52	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375GVE3 Total	Unavailable	112 112	\$11,174,980.11 \$11,174,980.11	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375GVF0 Total	Unavailable	387 387	\$36,664,143.60 \$36,664,143.60	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	_		\$0.00 \$0.00	NA
31375GVH6 Total	Unavailable	74 74	\$5,809,209.54 \$5,809,209.54	100% 0 100% 0			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375GVK9 Total	Unavailable	106 106	\$9,931,617.62 \$9,931,617.62	100% 0 100% 0	_		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31375GVL7 Total	Unavailable	150 150	\$14,344,064.29 \$14,344,064.29	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375GVM5 Total	Unavailable	80 80	\$7,326,146.90 \$7,326,146.90	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31375GVN3 Total	Unavailable	135 135	\$12,806,588.02 \$12,806,588.02	100% 0 100% 0	_		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375GVR4 Total	Unavailable	60 60	\$6,508,526.16 \$6,508,526.16	100% 0 100% 0			0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31375GVW3 Total	Unavailable	244 244	\$17,266,327.72 \$17,266,327.72	100% 0 100% 0			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375GYT7 Total	Unavailable	118 118	\$11,851,792.39 \$11,851,792.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31375GYV2 Total	Unavailable	100 100	\$10,638,532.13 \$10,638,532.13	100% 0 100% 0			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31375GYW0 Total	Unavailable	64 64	\$6,737,825.48 \$6,737,825.48	100% 0 100% 0		_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31369FV29 Total	Unavailable	47 47	\$3,513,918.34 \$3,513,918.34	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31371FE99 Total	Unavailable	4,804 4,804	\$499,807,638.07 \$499,807,638.07	100% 0 100% 0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA
31371FF23 Total	Unavailable	1,496 1,496	\$173,942,400.91 \$173,942,400.91	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31371FFA5 Total	Unavailable	2,525 2,525	\$236,404,380.79 \$236,404,380.79	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31371FFR8 Total	Unavailable	710 710	\$71,093,386.47 \$71,093,386.47	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31371FHD7 Total	Unavailable	392 392	\$47,709,336.09 \$47,709,336.09	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31371FHH8 Total	Unavailable	69 69	\$6,384,020.21 \$6,384,020.21	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31373FQB9 Total	Unavailable	101 101	\$10,057,734.51 \$10,057,734.51	100% 0 100% 0			0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31373XGL9 Total	Unavailable	40 40	\$3,684,138.22 \$3,684,138.22	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00		-	\$0.00 \$0.00	NA
31373XM32 Total	Unavailable	8	\$488,294.93 \$488,294.93	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA
31374BL22 Total	Unavailable	28 28	\$1,661,984.70 \$1,661,984.70	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374BNK0 Total	Unavailable	43 43	\$5,067,983.29 \$5,067,983.29	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374BNN4 Total	Unavailable	23 23	\$2,060,820.68 \$2,060,820.68	100% 0 100% 0		-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA
31374BNQ7 Total	Unavailable	40 40	\$3,732,143.33 \$3,732,143.33	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374EEU2 Total	Unavailable	30 30	\$1,187,268.66 \$1,187,268.66	100% 0 100% 0		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	 \$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
31374LUD6 Total	Unavailable	4	\$269,363.24 \$269,363.24	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

31374MZW7 Total	Unavailable	90	\$8,068,791.38 \$8,068,791.38	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
31374NQL9 Total	Unavailable	65 65	\$8,554,608.26 \$8,554,608.26	100% (100% (_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374PS81 Total	Unavailable	13 13	\$883,904.49 \$883,904.49	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374PS99 Total	Unavailable	13 13	\$817,545.42 \$817,545.42	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	\$0.00 \$0.00	NA
31374Q6N0 Total	Unavailable	22 22	\$1,205,846.66 \$1,205,846.66	100% (-	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
31374QBR5 Total	Unavailable	19 19	\$1,861,677.81 \$1,861,677.81	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QBS3 Total	Unavailable	234 234	\$27,018,562.67 \$27,018,562.67	100% (0 \$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
31374QBY0 Total	Unavailable	153 153	\$16,604,811.73 \$16,604,811.73	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
31374RMR1 Total	Unavailable	40 40	\$3,771,972.96 \$3,771,972.96	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0			NA	0 0	\$0.00 \$0.00	NA
31374SF22 Total	Unavailable	111 111	\$8,131,620.44 \$8,131,620.44	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
31374UBD7 Total	Unavailable	101 101	\$13,247,647.70 \$13,247,647.70	100% (0 \$0.00 0 \$0.00	-	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
31374UBE5 Total	Unavailable	185 185	\$21,972,305.50 \$21,972,305.50	100% (0 \$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
31374UND4 Total	Unavailable	30 30	\$3,508,179.55 \$3,508,179.55	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31374UVG8 Total	Unavailable	30 30	\$1,440,529.57 \$1,440,529.57	100% (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
31374V2H6 Total	Unavailable	36 36	\$4,915,627.57 \$4,915,627.57	100% (100% (1	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
31374VM43 Total	Unavailable	42 42	\$4,903,930.00 \$4,903,930.00	100% (-	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374VM50 Total	Unavailable	57 57	\$5,508,941.27 \$5,508,941.27	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	\$0.00 \$0.00	NA
31374VMF8 Total	Unavailable	32 32	\$4,499,784.44 \$4,499,784.44	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374VMG6 Total	Unavailable	97 97	\$11,804,848.96 \$11,804,848.96	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
31374VMH4 Total	Unavailable	184 184	\$20,800,973.44 \$20,800,973.44	100% (_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31374VMJ0 Total	Unavailable	37 37	\$2,945,107.37 \$2,945,107.37	100% (0 \$0.00 0 \$0.00		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
31374VMK7 Total	Unavailable	132 132	\$9,807,523.74 \$9,807,523.74	100% (100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374VMQ4 Total	Unavailable	21 21	\$2,243,779.94 \$2,243,779.94	100% (100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31374VMR2 Total	Unavailable	38 38	\$4,905,860.00 \$4,905,860.00	100% (100% (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
31374VMS0 Total	Unavailable	61 61	\$4,952,103.27 \$4,952,103.27	100% (100% (0 \$0.00 0 \$0.00	-	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
31374VMU5 Total	Unavailable	75 75		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
31374VMY7 Total	Unavailable	46 46	\$4,908,505.36 \$4,908,505.36	100% (100% (0 \$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
31374VNF7 Total	Unavailable	82 82	\$8,848,328.00 \$8,848,328.00	100% (100% (0 \$0.00 0 \$0.00		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
31374VNH3 Total	Unavailable	28 28	\$2,529,316.55 \$2,529,316.55	100% (100% (0 \$0.00 0 \$0.00	-	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
31374VNL4 Total	Unavailable	50 50	\$4,900,471.00 \$4,900,471.00	100% (100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374VNM2 Total	Unavailable	73 73	\$8,180,100.00 \$8,180,100.00	100% (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
31374VNS9	Unavailable	46	\$5,391,150.00	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		46	\$5,391,150.00	100% 0	\$0.00	10	\$0.00	0	\$0.00	Щ	0 \$0.0	0	0 \$0.00	\$0.00	$\overline{-}$
31374VNU4 Total	Unavailable	76 76	\$7,595,515.00 \$7,595,515.00	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	 +	_
31374VNY6 Total	Unavailable	197 197	\$20,195,776.90 \$20,195,776.90	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA (0 \$0.0		0 \$0.00	4 4 4 4 4	
Total 31374XDK3	Unavailable	130 22	\$17,758,660.18 \$1,997,893.68	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0		0 \$0.00		
Total		22	\$1,997,893.68	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	\$0.00	
31374XGU8 Total	Unavailable	24 24	\$2,029,862.08 \$2,029,862.08	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 1	
31374Y2T4 Total	Unavailable	76 76	\$7,608,391.84 \$7,608,391.84	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	_
31374Y2U1 Total	Unavailable	124 124	\$10,161,463.95 \$10,161,463.95	100% 0 100% 0	\$0.00 \$0.00	NA (-		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31374YJQ2 Total	Unavailable	134 134	\$13,010,713.29 \$13,010,713.29	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 -	
31374YJR0 Total	Unavailable	74 74	\$8,121,317.39 \$8,121,317.39	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	
31375AH51 Total	Unavailable	17 17	\$2,032,476.17 \$2,032,476.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 -	_
31375AH77 Total	Unavailable	87 87	\$8,260,315.14 \$8,260,315.14	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375AH85 Total	Unavailable	80 80	\$7,040,039.22 \$7,040,039.2 2	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	 	
31375AJD2 Total	Unavailable	25 25	\$2,951,462.97 \$2,951,462.97	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 1	
31375AJE0 Total	Unavailable	50 50	\$4,417,085.64 \$4,417,085.64	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	_
31375AJT7 Total	Unavailable	9	\$1,020,100.00 \$1,020,100.00	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375AL80 Total	Unavailable	265 265	\$21,077,323.18 \$21,077,323.18	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	 	
31375AL98 Total	Unavailable	273 273	\$21,609,139.27 \$21,609,139.27	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	1	
31375AMA4 Total	Unavailable	149 149	\$15,199,257.59 \$15,199,257.59	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 	_
31375AQ69 Total	Unavailable	117 117	\$14,906,927.55 \$14,906,927.55	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375AQZ5 Total	Unavailable	21 21	\$1,959,507.82 \$1,959,507.82	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	1	
31375ATA7 Total	Unavailable	87 87	\$9,612,990.81 \$9,612,990.81	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	1	
31375ATB5 Total	Unavailable	88	\$9,075,772.35 \$9,075,772.35	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 1	_
31375AX87 Total	Unavailable	17 17	\$1,966,127.97 \$1,966,127.97	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375BFN2 Total	Unavailable	243 243	\$29,451,022.44 \$29,451,022.44	100% 0 100% 0	\$0.00 \$0.00	NA (=		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375BFP7 Total	Unavailable	71 71	\$9,838,905.59 \$9,838,905.59	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31375BFQ5 Total	Unavailable	177 177	\$20,042,651.75 \$20,042,651.75	100% 0 100% 0	* * * * * *	NA (\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375BFR3 Total	Unavailable	202 202	\$19,898,745.07 \$19,898,745.07	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375BFS1 Total	Unavailable	193 193	\$19,888,613.81 \$19,888,613.81	100% 0 100% 0	\$0.00 \$0.00	NA (=		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1	
31375BFT9 Total	Unavailable	139 139	\$12,736,025.42 \$12,736,025.42	100% 0 100% 0	* * * * * *	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	
31375BFW2 Total	Unavailable	202 202	\$19,915,668.88 \$19,915,668.88	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 1	
31375BFX0 Total	Unavailable	200 200	\$20,095,121.04 \$20,095,121.04	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	1	

31375BFY8 Total	Unavailable	23 23	\$2,009,363.31 \$2,009,363.31	100% (100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		1 1 1 1	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		40.00	
31375BJQ1 Total	Unavailable	263 263	\$27,774,237.85 \$27,774,237.85		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			-
31375BJS7 Total	Unavailable	15 15	\$1,840,113.95 \$1,840,113.95	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31375BLN5 Total	Unavailable	133 133	\$11,871,536.91 \$11,871,536.91		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375BND5 Total	Unavailable	13 13	\$1,164,493.35 \$1,164,493.35		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31375BNG8 Total	Unavailable	17 17	\$2,001,794.90 \$2,001,794.90		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	-
31375BNM5 Total	Unavailable	21 21	\$2,012,900.00 \$2,012,900.00	100% 100%	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			-
31375BWP8 Total	Unavailable	95 95	\$7,926,451.13 \$7,926,451.13		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			
31375BWR4 Total	Unavailable	14 14	\$1,283,328.08 \$1,283,328.08		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		40.00	
31375BWT0 Total	Unavailable	49 49	\$4,969,467.98 \$4,969,467.98		0 \$0.00 \$0.0		0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375BWU7 Total	Unavailable	35 35	\$2,461,638.93 \$2,461,638.93		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375BWX1 Total	Unavailable	64 64	\$4,968,144.71 \$4,968,144.71	100% 100%			0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31375BWZ6 Total	Unavailable	53 53	\$5,017,150.88 \$5,017,150.88	100% 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 \$0.00		\$0.00 \$0.00	
31375BXP7 Total	Unavailable	54 54	\$4,914,850.13 \$4,914,850.13		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	-
31375BXQ5 Total	Unavailable	60 60	\$4,951,882.61 \$4,951,882.61	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375CDH5 Total	Unavailable	38 38	\$3,926,219.55 \$3,926,219.55		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			
31375CHG3 Total	Unavailable	51 51	\$4,670,082.80 \$4,670,082.80	100% (0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1	
31375CNN1 Total	Unavailable	14 14	\$1,379,739.45 \$1,379,739.45		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	-
31375CNR2 Total	Unavailable	174 174	\$20,101,485.99 \$20,101,485.99	100% (100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375CNS0 Total	Unavailable	82 82	\$9,608,661.09 \$9,608,661.09	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1	
31375CNU5 Total	Unavailable	39 39	\$3,560,125.97 \$3,560,125.97	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31375CRA5 Total	Unavailable	15 15	\$1,009,857.70 \$1,009,857.70	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31375CSK2 Total	Unavailable	15 15	\$2,008,247.63 \$2,008,247.63		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		1	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375CSL0 Total	Unavailable	10 10	\$1,005,600.00 \$1,005,600.00	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375CT54 Total	Unavailable	13 13	\$1,456,050.00 \$1,456,050.00	100% (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	
31375DCK7 Total	Unavailable	126 126	\$14,709,429.25 \$14,709,429.25	100% (100% (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	
31375DCS0 Total	Unavailable	97 97	\$9,813,725.73 \$9,813,725.73		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	
31375DCT8 Total	Unavailable	64 64	\$5,890,570.75 \$5,890,570.75	100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375DDB6 Total	Unavailable	88	\$9,804,869.67 \$9,804,869.67		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		1 1 1 1 1	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		40.00	
31375DE25 Total	Unavailable	10 10	\$991,760.72 \$991,760.72	100% (100% (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1	
31375DE82 Total	Unavailable	18 18	\$2,006,479.16 \$2,006,479.16		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		\$0.00 \$0.0 0	
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31375DK51 Total	Unavailable	182 182	\$21,593,916.30 \$21,593,916.30	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		.00	NA 0		
31375DK69 Total	Unavailable	175 175	\$19,629,285.29 \$19,629,285.29	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	0.00 NA		\$0.00 \$0.00	_		.00	NA 0		
31375DK93 Total	Unavailable	73 73	\$9,121,553.82 \$9,121,553.82	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		-	0.00 NA	0 0	\$0.00 \$0.00	_		.00	NA 0		
31375DKK8 Total	Unavailable	200 200	\$24,530,062.01 \$24,530,062.01	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		-	0.00 NA	0	\$0.00 \$0.00	_		.00	NA 0		
31375DKL6 Total	Unavailable	231 231	\$24,542,776.57 \$24,542,776.57	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	NA		.00	NA 0		
31375DKM4 Total	Unavailable	202 202	\$24,583,291.86 \$24,583,291.86	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		.00	NA 0		
31375DKN2 Total	Unavailable	180 180	\$19,775,419.11 \$19,775,419.11	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_		.00	NA 0		
31375DKR3 Total	Unavailable	123 123	\$13,806,794.66 \$13,806,794.66	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	0.00 NA	0	\$0.00 \$0.00	_		.00	NA 0		
31375DKS1 Total	Unavailable	173 173	\$17,678,224.52 \$17,678,224.52	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		<u> </u>	0.00 NA	0 0	\$0.00 \$0.00	_		.00	NA 0		
31375DKT9 Total	Unavailable	142 142	\$14,835,535.12 \$14,835,535.12	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	NA		.00	NA 0		
31375DKV4 Total	Unavailable	129 129	\$14,704,501.42 \$14,704,501.42	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		.00	NA 0		
31375DKW2 Total	Unavailable	227 227	\$24,526,447.35 \$24,526,447.35	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	\$0.00 \$0.00	_		.00	NA 0		-
31375DKX0 Total	Unavailable	234 234	\$24,505,376.61 \$24,505,376.61	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	_		.00	NA 0		
31375DKY8 Total	Unavailable	179 179	\$19,606,996.62 \$19,606,996.62	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	0.00 NA	0 0	\$0.00 \$0.00			.00	NA 0		
31375DL68 Total	Unavailable	123 123	\$15,229,253.60 \$15,229,253.60	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		-	0.00 NA 0.00		\$0.00 \$0.00	_		.00	NA 0		
31375DL92 Total	Unavailable	122 122	\$15,182,261.73 \$15,182,261.73	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00			.00	NA 0		-
31375DLJ0 Total	Unavailable	106 106	\$13,174,345.24 \$13,174,345.24	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	_		.00	NA 0		
31375DLM3 Total	Unavailable	75 75	\$7,869,383.14 \$7,869,383.14	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	NA		.00	NA 0		
31375DLR2 Total	Unavailable	195 195	\$23,325,040.16 \$23,325,040.16	100% 0 100% 0			0 \$0.00 0 \$0.00		-	0.00 NA 0.00		\$0.00 \$0.00	_		.00	NA 0		
31375DLS0 Total	Unavailable	186 186	\$20,362,281.47 \$20,362,281.47	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	0.00 NA 0.00		\$0.00 \$0.00	NA		.00	NA 0		
31375DLX9 Total	Unavailable	24 24	\$3,035,915.28 \$3,035,915.28	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	_		.00	NA 0		
31375DMB6 Total	Unavailable	212 212	\$23,439,834.15 \$23,439,834.15	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		.00	NA 0		
31375E4Y4 Total	Unavailable	98 98	\$11,085,948.04 \$11,085,948.04	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		.00	NA 0		
31375E5D9 Total	Unavailable	80 80	\$9,341,232.53 \$9,341,232.53	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	_		.00	NA 0		
31375E5E7 Total	Unavailable	81 81	\$10,128,302.37 \$10,128,302.37	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	NA		.00	NA 0		
31375E5G2 Total	Unavailable	103 103	\$13,660,865.40 \$13,660,865.40	100% 0 100% 0		-	0 \$0.00 0 \$0.00			0.00 NA 0.00	_	\$0.00 \$0.00	_		.00	NA 0		
31375E5H0 Total	Unavailable	68 68	\$8,882,850.27 \$8,882,850.27	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00	_		.00	NA 0		
31375E5J6 Total	Unavailable	88	\$11,262,228.49 \$11,262,228.49	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	NA		.00	NA 0		
31375E5P2 Total	Unavailable	107 107	\$10,032,453.97 \$10,032,453.97	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00 NA 0.00	_	\$0.00 \$0.00	NA		.00	NA 0		_
31375E5Q0 Total	Unavailable	133 133	\$14,033,530.58 \$14,033,530.58	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00			.00	NA 0		-
31375E5T4 Total	Unavailable	72 72	\$7,580,858.67 \$7,580,858.67	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00	_		.00	NA 0		
31375EA68	Unavailable	30	\$2,948,334.08	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	4	30	\$2,948,334.08	100% 0	\$0.00	<u> </u>	\$0.00	0	\$0.00		0 \$0.0		\$0.00	0	\$0.00	$\overline{\Box}$
31375EA76 Total	Unavailable	41 41	\$2,962,301.67 \$2,962,301.67	100% 0 100% 0	Ψ0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31375EAJ0 Total	Unavailable	31 31	\$2,945,929.05 \$2,945,929.05	100% 0 100% 0		NA (_	NA 0		-	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31375EAL5	Unavailable	52 52	\$4,970,372.68 \$4,970,372.68	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	_	0 \$0.00 0 \$0.0) NA	\$0.00 \$0.00		\$0.00	NA
Total 31375EAR2	Unavailable	11	\$1,005,506.34	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA
Total 31375EAX9	Unavailable	37	\$1,005,506.34 \$2,949,578.28	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00) NA		NA 0	\$0.00	NA
Total 31375EBA8	Unavailable	74	\$2,949,578.28 \$4,952,970.66	100% 0 100% 0		NA (NA 0			0 \$0.00		\$0.00 \$0.00		-	
Total 31375EE72	Unavailable	74	\$4,952,970.66 \$383,838.76	100% 0 100% 0		NA (NA 0	\$0.00		0 \$0.00		\$0.00			
Total	Ollavaliable	8	\$383,838.76	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0		\$0.00	0	\$0.00	
31375EFN6 Total	Unavailable	18 18	\$2,002,846.31 \$2,002,846.31	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375EH20 Total	Unavailable	24 24	\$2,985,267.00 \$2,985,267.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375EH46 Total	Unavailable	51 51	\$3,976,615.10 \$3,976,615.10	100% 0 100% 0	4	NA (_	NA 0		-	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31375EH53 Total	Unavailable	58 58	\$5,889,150.00 \$5,889,150.00	100% 0 100% 0	40.00	NA (1	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375EJM4 Total	Unavailable	11 11	\$1,017,850.00 \$1,017,850.00	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375ER29 Total	Unavailable	263 263	\$26,768,458.32 \$26,768,458.32	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31375ER37 Total	Unavailable	424 424	\$38,643,977.62 \$38,643,977.62	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31375F2R8 Total	Unavailable	191 191	\$7,044,943.28 \$7,044,943.28	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA) NA		NA 0	\$0.00	NA
31375F2U1 Total	Unavailable	214 214	\$9,274,680.79 \$9,274,680.79	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375F4H8 Total	Unavailable	41 41	\$4,173,026.30 \$4,173,026.30	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375FBG2 Total	Unavailable	61 61	\$5,908,949.33 \$5,908,949.33	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00			_
31375FDH8 Total	Unavailable	59 59	\$7,011,455.16 \$7,011,455.16	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375FDM7 Total	Unavailable	16 16	\$1,999,950.00 \$1,999,950.00	100% 0 100% 0	40.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375FDR6 Total	Unavailable	94 94	\$12,322,952.14 \$12,322,952.14	100% 0 100% 0		NA (\$0.00 \$0.00			NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375FDS4 Total	Unavailable	72 72	\$7,998,463.33 \$7,998,463.33	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		1	_
31375FDT2 Total	Unavailable	91 91	\$9,897,065.98 \$9,897,065.98	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375FDV7 Total	Unavailable	77 77	\$8,886,832.33 \$8,886,832.33	100% 0 100% 0	Ψ0100	NA (NA 0			0 \$0.00 0 \$0.0		\$0.00 \$0.00			
31375FE46 Total	Unavailable	84 84	\$8,711,267.34 \$8,711,267.34	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA		NA 0	\$0.00	NA
31375FE53 Total	Unavailable	554 554	\$62,792,022.05 \$ 62,792,022.05	100% 0 100% 0	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA) NA	\$0.00 \$0.00	NA 0	\$0.00	NA
31375FE61 Total	Unavailable	82 82	\$7,546,721.03 \$7,546,721.03	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA) NA		NA 0	\$0.00	NA
31375FEH7 Total	Unavailable	21	\$1,961,083.87 \$1,961,083.87	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA 0	\$0.00	NA
31375FEL8	Unavailable	21 21 21	\$2,029,920.36 \$2,029,920.36	100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA 0	\$0.00	NA
31375FEP9	Unavailable	24	\$2,521,566.45	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA
Total 31375FEX2	Unavailable	41	\$2,521,566.45 \$4,977,984.02	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00		\$0.00 \$0.00			
Total	Ondvandore	41	\$4,977,984.02	100% 0		(0			0 \$0.00		\$0.00			

	11		***	1000/10	40.00									#0.00		1 40.00	
31375FFF0 Total	Unavailable	221 221	\$27,656,547.37 \$27,656,547.37	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00			
31375FFK9 Total	Unavailable	95 95	\$11,485,758.97 \$11,485,758.97	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		40.00	
31375FFN3 Total	Unavailable	52 52	\$5,232,954.00 \$5,232,954.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00		40.00	
31375FL97 Total	Unavailable	11 11	\$1,529,390.77 \$1,529,390.77	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0	_	_	0.00 NA 0.00		\$0.00 \$0.00	NA (_
31375FMG0 Total	Unavailable	23 23	\$2,766,004.24 \$2,766,004.24	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00	NA (-	-
31375FN61 Total	Unavailable	101 101	\$8,601,350.95 \$8,601,350.95	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA (1	
31375FPE2 Total	Unavailable	99	\$10,011,298.62 \$10,011,298.62	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.00	-		0.00 NA 0.00		\$0.00 \$0.00		-	
31375FPG7 Total	Unavailable	295 295	\$32,079,428.11 \$32,079,428.11	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00			
31375FQA9 Total	Unavailable	47 47	\$4,542,308.66 \$4,542,308.66	100% 0 100% 0	1		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00		_	-
31375FQD3 Total	Unavailable	51 51	\$4,606,992.83 \$4,606,992.83	100% 0 100% 0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00			
31375FQE1 Total	Unavailable	42 42	\$3,950,693.35 \$3,950,693.35	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00		\$0.00 \$0.00			-
31375FQG6 Total	Unavailable	46 46	\$7,360,924.02 \$7,360,924.02	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-		0.00 NA 0.00		\$0.00 \$0.00			
31375FQJ0 Total	Unavailable	28 28	\$4,936,077.09 \$4,936,077.09	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00			
31375FR67 Total	Unavailable	17 17	\$1,962,907.46 \$1,962,907.46	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA 0.00		\$0.00 \$0.00			
31375FR83 Total	Unavailable	35 35	\$3,923,186.11 \$3,923,186.11	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00			-
31375FSS8 Total	Unavailable	22 22	\$2,465,748.09 \$2,465,748.09	100% 0 100% 0	\$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00		\$0.00 \$0.00	NA (
31375FSU3 Total	Unavailable	23 23	\$2,038,130.88 \$2,038,130.88	100% 0 100% 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-		0.00 NA	-	\$0.00 \$0.00		1	-
31375FT32 Total	Unavailable	88	\$9,962,713.55 \$9,962,713.55	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		-	-
31375FT40 Total	Unavailable	64 64	\$6,976,347.52 \$6,976,347.52	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA		\$0.00 \$0.00			
31375FU97 Total	Unavailable	16 16	\$2,217,848.47 \$2,217,848.47	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA 0.00		\$0.00 \$0.00			
31375FVA3 Total	Unavailable	29 29	\$3,193,770.00 \$3,193,770.00	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA		\$0.00 \$0.00		-	-
31375FVC9 Total	Unavailable	29 29	\$2,969,074.46 \$2,969,074.46	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 NA 0.00	-	\$0.00 \$0.00			-
31375FWM6 Total	Unavailable	96 96	\$9,805,789.25 \$9,805,789.25	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA 0.00		\$0.00 \$0.00		_	
31375FWQ7 Total	Unavailable	137 137	\$12,088,078.24 \$12,088,078.24	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00		\$0.00 \$0.00			
31375FWY0 Total	Unavailable	22 22	\$1,638,500.00 \$1,638,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		40.00	
31375FY93 Total	Unavailable	9	\$1,000,600.00 \$1,000,600.00	100% 0 100% 0	φ0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		\$0.00 \$0.00		-	
31375FZ27 Total	Unavailable	1,838 1,838	\$198,471,036.57 \$198,471,036.57	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		0.00 NA		\$0.00 \$0.00		1	_
31375FZ35 Total	Unavailable	1,296 1,296	\$157,569,306.27 \$157,569,306.27	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA 0.00		\$0.00 \$0.00			-
31375FZ43 Total	Unavailable	172 172	\$21,583,378.17 \$21,583,378.17	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00		\$0.00 \$0.00			
31375FZT8 Total	Unavailable	287 287	\$33,617,795.98 \$33,617,795.98	100% 0 100% 0	4	NA (_		0 \$0.00 0 \$0.0 0	-		0.00 NA 0.00		\$0.00 \$0.00			
31375FZV3 Total	Unavailable	383 383	\$35,668,291.60 \$35,668,291.60	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00		\$0.00 \$0.00			_
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31375FZW1 Total	Unavailable	182 182	\$21,305,310.67 \$21,305,310.67	100% 0 100% 0	4	NA	0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	_		0.00		0 \$0.00 0 \$0.0 0	
31375G2A3 Total	Unavailable	80	\$8,461,772.11 \$8,461,772.11	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			0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31375G2B1 Total	Unavailable	50 50	\$4,878,841.29 \$4,878,841.29	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	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375G2F2 Total	Unavailable	108 108	\$11,945,152.37 \$11,945,152.37	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	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375G2G0 Total	Unavailable	50 50	\$5,476,679.71 \$5,476,679.71	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	-
31375G2J4 Total	Unavailable	37 37	\$3,880,355.46 \$3,880,355.46	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375G2N5 Total	Unavailable	18 18	\$1,857,094.93 \$1,857,094.93	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		<u> </u>	0.00 NA 0.00	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375G2T2 Total	Unavailable	13 13	\$1,541,923.93 \$1,541,923.93	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	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375G3C8 Total	Unavailable	14 14	\$1,286,964.35 \$1,286,964.35	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	-
31375G3Q7 Total	Unavailable	25 25	\$2,006,254.32 \$2,006,254.32	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31375G3S3 Total	Unavailable	38 38	\$3,613,718.64 \$3,613,718.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		7	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31375G3Y0 Total	Unavailable	160 160	\$17,632,465.65 \$17,632,465.65	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	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31375G3Z7 Total	Unavailable	96 96	\$10,335,066.38 \$10,335,066.38	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	
31375G4R4 Total	Unavailable	83 83	\$9,065,011.15 \$9,065,011.15	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	
31375G4S2 Total	Unavailable	43 43	\$3,831,237.40 \$3,831,237.40	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	
31375G4Z6 Total	Unavailable	83 83	\$9,006,043.62 \$9,006,043.62	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	
31375G5F9 Total	Unavailable	236 236	\$26,462,442.66 \$26,462,442.66	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	
31375G5P7 Total	Unavailable	12 12	\$1,492,002.63 \$1,492,002.63	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31375G6E1 Total	Unavailable	60 60	\$7,217,250.00 \$7,217,250.00	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	
31375G6F8 Total	Unavailable	33 33	\$4,030,750.00 \$4,030,750.00	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31375G6G6 Total	Unavailable	41 41	\$3,980,923.96 \$3,980,923.96	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	
31375G6H4 Total	Unavailable	12 12	\$1,265,500.00 \$1,265,500.00	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	
31375G6W1 Total	Unavailable	24 24	\$2,410,939.32 \$2,410,939.32	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	
31375G6X9 Total	Unavailable	33 33	\$3,519,792.74 \$3,519,792.74	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	
31375GA22 Total	Unavailable	121 121	\$12,008,870.05 \$12,008,870.05	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		0.00 0.00		0 \$0.00 0 \$0.0 0	_
31375GA48 Total	Unavailable	97 97	\$9,003,659.30 \$9,003,659.30	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	
31375GA55 Total	Unavailable	208 208	\$20,005,466.98 \$20,005,466.98	100% 0 100% 0			0 \$0.00 0 \$0.00		<u> </u>	0.00 NA 0.00	0 0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375GA71 Total	Unavailable	107 107	\$10,729,612.76 \$10,729,612.76	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	
31375GA97 Total	Unavailable	89 89	\$9,760,705.58 \$9,760,705.58	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA 0.00	0 0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.0 0	
31375GAY2 Total	Unavailable	26 26	\$1,966,268.37 \$1,966,268.37	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	_		0.00 0.00	_	0 \$0.00 0 \$0.0 0	
31375GAZ9 Total	Unavailable	51 51	\$5,015,987.93 \$5,015,987.93	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	
31375GBA3	Unavailable	176	\$19,505,573.20	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	Ц	176	\$19,505,573.20	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375GBB1 Total	Unavailable	84 84	\$8,778,747.24 \$8,778,747.24	100% 0 100% 0	\$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	_	_
31375GBC9	Unavailable	173	\$19,506,178.61	100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31375GBD7	Unavailable	173 86	\$19,506,178.61 \$9,758,633.11	100% 0 100% 0		NA (0 \$0.00		\$0.00 \$0.00		44.00	
Total	Chavanabic	86	\$9,758,633.11	100% 0		(_			_	0 \$0.00		\$0.00			
31375GBG0 Total	Unavailable	156 156	\$19,519,859.68 \$19,519,859.68	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31375GBH8 Total	Unavailable	58 58	\$6,839,289.63 \$6,839,289.63	100% 0 100% 0	-	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375GBK1 Total	Unavailable	89 89	\$12,005,138.72 \$12,005,138.72	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00			_
31375GBL9 Total	Unavailable	71 71	\$9,023,968.84 \$9,023,968.84	100% 0 100% 0		NA (_				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GBN5 Total	Unavailable	44 44	\$5,853,924.66 \$5,853,924.66	100% 0 100% 0		NA (_			$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31375GGU4 Total	Unavailable	77 77	\$9,992,940.31 \$9,992,940.31	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		-	_
31375GHA7 Total	Unavailable	96 96	\$10,897,391.67 \$10,897,391.67	100% 0 100% 0		NA (_	NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375GHV1 Total	Unavailable	34 34	\$3,838,863.07 \$3,838,863.07	100% 0 100% 0	40.00	NA (_				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GHZ2 Total	Unavailable	19 19	\$1,491,797.27 \$1,491,797.27	100% 0 100% 0		NA (_	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GJ23 Total	Unavailable	42 42	\$4,497,084.24 \$4,497,084.24	100% 0 100% 0	40.00	NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375GJ31 Total	Unavailable	27 27	\$3,101,999.79 \$3,101,999.79	100% 0 100% 0	40.00	NA (_			-	0 \$0.00 0 \$0.0 0	1	\$0.00 \$0.00			_
31375GJQ0 Total	Unavailable	6	\$342,629.32 \$342,629.32	100% 0 100% 0	1	NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GJY3 Total	Unavailable	33 33	\$3,405,030.32 \$3,405,030.32	100% 0 100% 0	\$0.00 \$0.00	NA (-		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375GUJ3 Total	Unavailable	16 16	\$1,154,200.04 \$1,154,200.04	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GVY9 Total	Unavailable	52 52	\$3,961,435.29 \$3,961,435.29	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375GWL6 Total	Unavailable	46 46	\$5,031,523.07 \$5,031,523.07	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GWM4 Total	Unavailable	38 38	\$2,539,021.04 \$2,539,021.04	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00		3	
31375GZ90 Total	Unavailable	33 33	\$3,855,568.50 \$3,855,568.50	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375GZJ8 Total	Unavailable	14 14	\$1,984,300.00 \$1,984,300.00	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375H7A6 Total	Unavailable	109 109	\$14,377,862.98 \$14,377,862.98	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375H7B4 Total	Unavailable	19 19	\$3,081,510.00 \$3,081,510.00	100% 0 100% 0	φοισσ	NA (=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375H7E8 Total	Unavailable	16 16	\$1,628,988.54 \$1,628,988.54	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375HA20 Total	Unavailable	58 58	\$6,142,786.67 \$6,142,786.67	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375HAM6 Total	Unavailable	136 136	\$11,539,063.06 \$11,539,063.06	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375HAP9 Total	Unavailable	577 577	\$71,616,021.47 \$ 71,616,021.47	100% 0 100% 0		NA (=		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		3	
31375HAR5 Total	Unavailable	52 52	\$5,738,884.41 \$5,738,884.41	100% 0 100% 0	-	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375HC28 Total	Unavailable	147 147	\$11,459,394.03 \$11,459,394.03	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31375HC36 Total	Unavailable	49 49	\$4,438,842.72 \$4,438,842.72	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
	H	1	-		-				-		1					

31375HD43 Total	Unavailable	24 24	\$2,168,103.56 \$2,168,103.56	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	_
31375HE34 Total	Unavailable	93 93	\$6,625,929.96 \$6,625,929.96		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	
31375HEW0 Total	Unavailable	13 13	\$609,903.98 \$609,903.98	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	
31375HF33 Total	Unavailable	93 93	\$9,808,206.29 \$9,808,206.29		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375HF74 Total	Unavailable	55 55	\$6,887,000.80 \$6,887,000.80		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	
31375HFB5 Total	Unavailable	16 16	\$1,114,654.12 \$1,114,654.12		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375HFH2 Total	Unavailable	199 199	\$21,517,424.20 \$21,517,424.20	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31375HFJ8 Total	Unavailable	157 157	\$15,344,567.85 \$15,344,567.8 5		0 0	\$0.00 \$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
31375HFM1 Total	Unavailable	71 71	\$7,717,723.35 \$7,717,723.35	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	NA
31375HFN9 Total	Unavailable	103 103	\$8,945,065.71 \$8,945,065.71		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	
31375HFX7 Total	Unavailable	38 38	\$3,976,389.39 \$3,976,389.39		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	_
31375HG40 Total	Unavailable	20 20	\$2,453,747.06 \$2,453,747.06	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	
31375HG65 Total	Unavailable	10 10	\$1,018,951.06 \$1,018,951.06	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	_
31375HGS7 Total	Unavailable	37 37	\$4,995,645.95 \$4,995,645.95	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	\$0.00 \$0.00	
31375HGU2 Total	Unavailable	21 21	\$1,961,206.50 \$1,961,206.50	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	
31375HGV0 Total	Unavailable	12 12	\$1,485,520.00 \$1,485,520.00		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
31375HHF4 Total	Unavailable	10 10	\$1,014,756.66 \$1,014,756.66	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	
31375HHK3 Total	Unavailable	377 377	\$42,584,261.92 \$42,584,261.92		0 0	\$0.00 \$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	
31375HHM9 Total	Unavailable	90 90	\$11,829,976.58 \$11,829,976.58	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		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375HHR8 Total	Unavailable	225 225	\$23,032,751.19 \$23,032,751.19	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31375HHS6 Total	Unavailable	931 931	\$103,752,353.69 \$103,752,353.69	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	\$0.00 \$0.00	
31375HHU1 Total	Unavailable	225 225	\$28,124,085.35 \$28,124,085.35		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	\$0.00 \$0.00	
31375HJ21 Total	Unavailable	46 46	\$5,014,768.60 \$5,014,768.60	100%		\$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	
Total	Unavailable	464 464	\$50,430,621.31 \$50,430,621.31	100%		\$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	
31375HJ96 Total	Unavailable	315 315	\$29,681,469.30 \$29,681,469.30	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	\$0.00 \$0.00	
Total	Unavailable	64 64	\$7,856,048.63 \$7,856,048.63	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	
31375HJV7 Total	Unavailable	32 32	\$4,144,550.00 \$4,144,550.00	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	\$0.00 \$0.00	
31375HJW5 Total	Unavailable	28 28	\$3,581,950.00 \$3,581,950.00		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	
31375HKF0 Total	Unavailable	401 401	\$43,553,910.29 \$43,553,910.29	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375HKJ2 Total	Unavailable	517 517	\$65,255,905.51 \$65,255,905.51		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	12 12	\$1,008,926.61 \$1,008,926.61		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	\$0.00 \$0.00	

31375HL77 Total	Unavailable	31 31	\$3,962,411.87 \$3,962,411.87	100% C			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
31375HLE2 Total	Unavailable	38	\$4,900,843.56 \$4,900,843.56	100% C		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375HLG7 Total	Unavailable	23 23	\$2,010,939.51 \$2,010,939.51	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	\$0.00 \$0.00	NA
31375HLT9 Total	Unavailable	20 20	\$2,024,850.00 \$2,024,850.00	100% C			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
31375HLW2 Total	Unavailable	18 18	\$2,003,800.00 \$2,003,800.00	100% C	_		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
31375HM35 Total	Unavailable	41 41	\$3,001,215.53 \$3,001,215.53	100% C		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375HMV3 Total	Unavailable	157 157	\$15,391,914.08 \$15,391,914.08	100% C			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
31375HN26 Total	Unavailable	24 24	\$1,899,750.00 \$1,899,750.00	100% C	_		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
31375HNG5 Total	Unavailable	9	\$1,011,403.27 \$1,011,403.27	100% C		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			_	0	\$0.00 \$0.00	NA
31375HNH3 Total	Unavailable	38 38	\$3,434,778.82 \$3,434,778.82	100% C			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
31375HNZ3 Total	Unavailable	24 24	\$2,877,050.00 \$2,877,050.00	100% C			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		40.00	NA	0 0	\$0.00 \$0.00	NA
31375HR22 Total	Unavailable	27 27	\$1,976,780.62 \$1,976,780.62	100% C			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	\$0.00 \$0.00	NA
31375HRQ9 Total	Unavailable	98 98	\$9,749,821.42 \$9,749,821.42	100% C			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31375HV27 Total	Unavailable	99	\$12,041,608.79 \$12,041,608.79	100% C			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
31375HVB7 Total	Unavailable	44 44	\$4,909,860.00 \$4,909,860.00	100% C	_		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
31375HVH4 Total	Unavailable	12 12	\$1,007,400.00 \$1,007,400.00	100% C			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
31375HVN1 Total	Unavailable	66 66	\$7,123,107.96 \$7,123,107.96	100% C			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	\$0.00 \$0.00	NA
31375HVP6 Total	Unavailable	15 15	\$1,019,019.13 \$1,019,019.13	100% C			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375HVQ4 Total	Unavailable	386 386	\$41,515,781.53 \$41,515,781.53	100% C			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
31375HVZ4 Total	Unavailable	235 235	\$29,455,939.84 \$29,455,939.84	100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31375HW34 Total	Unavailable	16 16		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
31375HW42 Total	Unavailable	36 36	\$3,930,155.48 \$3,930,155.48	100% 0			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	
31375HWA8 Total	Unavailable	15 15	\$822,491.89 \$822,491.89	100% 0			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
31375HZ49 Total	Unavailable	51 51	\$5,086,890.00 \$5,086,890.00	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375HZV9 Total	Unavailable	36 36	\$3,443,633.27 \$3,443,633.27	100% 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31375J2D1 Total	Unavailable	86 86	\$4,423,995.37 \$4,423,995.37	100% 0			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
31375JA75 Total	Unavailable	141 141	\$14,884,962.20 \$14,884,962.20	100% 0			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
31375JAA8 Total	Unavailable	311 311	\$33,661,246.53 \$33,661,246.53	100% 0 100% 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
31375JAE0 Total	Unavailable	17 17	\$1,926,874.90 \$1,926,874.90	100% 0 100% 0	-		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375JAN0 Total	Unavailable	248 248	\$29,134,054.58 \$29,134,054.58	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 \$0.00		0 0	\$0.00 \$0.00	NA
31375JAP5 Total	Unavailable	446 446	\$45,437,396.18 \$45,437,396.18	100% 0			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	\$0.00 \$0.00	NA
31375JAQ3	Unavailable	102	\$9,649,950.31	100% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	1	102	\$9,649,950.31	100% 0	\$0.00	10	\$0.00	0	\$0.00	\Box	0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\Box}$
31375JB74 Total	Unavailable	242 242	\$28,151,019.27 \$28,151,019.27	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375JBD1	Unavailable	8	\$1,020,252.00	100% 0	\$0.00		_			NA						_
Total 31375JBN9	Linavailabla	17	\$1,020,252.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$ 0.00		4000	
Total	Unavailable	17	\$2,178,886.00 \$2,178,886.00	100% 0	\$0.00 \$0.00	NA (_	-		_	0 \$0.0		0 \$0.00			
31375JBQ2 Total	Unavailable	9 9	\$1,020,771.35 \$1,020,771.35	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JBU3 Total	Unavailable	243 243	\$27,118,962.08 \$27,118,962.08	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			_
31375JCH1 Total	Unavailable	305 305	\$34,092,915.70 \$34,092,915.70	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375JCJ7 Total	Unavailable	129 129	\$13,862,170.18 \$13,862,170.18	100% 0 100% 0	\$0.00 \$0.00	NA (_	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JCS7 Total	Unavailable	62 62	\$7,842,204.07 \$7,842,204.07	100% 0 100% 0	\$0.00 \$0.00	NA (-			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375JCT5 Total	Unavailable	444 444	\$49,263,368.57 \$49,263,368.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	_
31375JCU2 Total	Unavailable	179 179	\$20,848,369.24 \$20,848,369.24	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375JDP2 Total	Unavailable	41 41	\$4,504,345.36 \$4,504,345.36	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JDR8 Total	Unavailable	52 52	\$6,451,526.73 \$6,451,526.73	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375JEC0 Total	Unavailable	44 44	\$4,925,550.00 \$4,925,550.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375JES5 Total	Unavailable	31 31	\$3,211,144.14 \$3,211,144.14	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375JH37 Total	Unavailable	11 11	\$1,012,550.00 \$1,012,550.00	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375JHT0 Total	Unavailable	9	\$1,380,900.00 \$1,380,900.00	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375JJW1 Total	Unavailable	5 5	\$628,995.83 \$628,995.83	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375JK82 Total	Unavailable	54 54	\$5,488,549.18 \$5,488,549.18	100% 0 100% 0	\$0.00 \$0.00	NA (_				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375JLL2 Total	Unavailable	17 17	\$2,025,483.93 \$2,025,483.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JNE6 Total	Unavailable	20 20	\$2,091,386.09 \$2,091,386.09	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		*	
31375JSJ0 Total	Unavailable	283 283	\$32,338,787.91 \$32,338,787.91	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375JSK7 Total	Unavailable	137 137	\$14,658,721.42 \$14,658,721.42	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	_
31375JSL5 Total	Unavailable	31 31	\$3,184,439.29 \$3,184,439.29	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JSS0 Total	Unavailable	227 227	\$26,234,980.57 \$26,234,980.57	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JST8 Total	Unavailable	60 60	\$6,341,833.07 \$6,341,833.07	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JSU5 Total	Unavailable	16 16	\$1,703,699.98 \$1,703,699.98	100% 0 100% 0	\$0.00 \$0.00	NA (_		-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375JTC4 Total	Unavailable	262 262	\$29,872,374.60 \$29,872,374.60	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JTD2 Total	Unavailable	57 57	\$7,213,740.72 \$7,213,740.72	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375JTJ9 Total	Unavailable	242 242	\$27,266,609.24 \$27,266,609.24	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	
31375JTK6 Total	Unavailable	67 67	\$6,745,758.47 \$6,745,758.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31375JVP2 Total	Unavailable	328 328	\$15,326,416.99 \$15,326,416.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			

31375JVS6 Total	Unavailable	5 5		100% 100%	_	\$0.00 \$0.00		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	
31375JVX5 Total	Unavailable	218 218	\$9,546,367.68 \$9,546,367.68	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375JXH8 Total	Unavailable	10 10		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375KF28 Total	Unavailable	195 195	\$21,910,006.72 \$21,910,006.72	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	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31375KF36 Total	Unavailable	79 79		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31375KFY8 Total	Unavailable	432 432	\$26,352,035.49 \$26,352,035.49	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375KFZ5 Total	Unavailable	328 328	\$40,738,167.91 \$40,738,167.91	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	NA	0		NA	0 0	\$0.00 \$0.00	
31369C7G2 Total	Unavailable	170 170	\$14,994,471.77 \$14,994,471.77	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	NA	0		NA	0 0	\$0.00 \$0.00	_
31369FV78 Total	Unavailable	127 127	\$11,870,768.64 \$11,870,768.64	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		NA	0 0	\$0.00 \$0.00	
31369FV94 Total	Unavailable	72 72		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		NA	0 0	\$0.00 \$0.00	
31371FGC0 Total	Unavailable	3,664 3,664	\$377,129,769.68 \$377,129,769.68	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		NA	0 0	\$0.00 \$0.00	
31371FGD8 Total	Unavailable	1,390 1,390	\$125,129,429.37 \$125,129,429.37	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	NA	0 0		NA	0	\$0.00 \$0.00	_
31371FGU0 Total	Unavailable	2,134 2,134	\$253,278,065.99 \$253,278,065.99	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		NA	0 0	\$0.00 \$0.00	
31371FHR6 Total	Unavailable	333 333	\$32,242,525.02 \$32,242,525.0 2	100% 100%	\rightarrow	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	
31371FHY1 Total	Unavailable	1,134 1,134	\$143,594,083.51 \$143,594,083.51	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		NA	0 0	\$0.00 \$0.00	
31371FJE3 Total	Unavailable	515 515	\$69,292,125.68 \$69,292,125.68	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		NA	0 0	\$0.00 \$0.00	_
31371FJR4 Total	Unavailable	75 75		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	
31371FJT0 Total	Unavailable	183 183		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		NA	0 0	\$0.00 \$0.00	
31373EF65 Total	Unavailable	14 14	\$1,233,937.92 \$1,233,937.92	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	-	NA	0 0	\$0.00 \$0.00	
31373NE74 Total	Unavailable	398 398		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		NA	0 0	\$0.00 \$0.00	_
31374BNS3 Total	Unavailable	32 32		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		NA	0 0	\$0.00 \$0.00	
31374D4G6 Total	Unavailable	20 20		100% 100%		\$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		NA	0 0	\$0.00 \$0.00	
31374NQQ8 Total	Unavailable	43 43		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	-	NA	0 0	\$0.00 \$0.00	
31374NQS4 Total	Unavailable	265 265	\$34,397,191.15 \$34,397,191.15	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		NA	0 0	\$0.00 \$0.00	
31374Q3Y9 Total	Unavailable	12 12		100% 100%	_	\$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	
31374Q5F8 Total	Unavailable	8		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	
31374QS89 Total	Unavailable	29 29		100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31374SF48 Total	Unavailable	17 17		100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31374UNG7 Total	Unavailable	43 43		100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	
31374X5X4 Total	Unavailable	90		100% 100%		\$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	
31374X5Y2 Total	Unavailable	24 24		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		NA	0 0	\$0.00 \$0.00	
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31374XG87 Total	Unavailable	9	\$1,017,750.00 \$1,017,750.00	100% (0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA
31374YA57 Total	Unavailable	22 22	\$2,457,676.81 \$2,457,676.81	100% (NA		0.00	NA (0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374YJU3 Total	Unavailable	129 129	\$13,164,489.74 \$13,164,489.74	100% (NA	_	0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31374YQX9 Total	Unavailable	24 24	\$1,998,765.32 \$1,998,765.32	100% (-	NA	_	0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31375AQ85 Total	Unavailable	264 264	\$32,070,063.93 \$32,070,063.93	100% (NA	_	0.00	NA (_	-	0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
31375ARA9 Total	Unavailable	49 49	\$4,674,391.82 \$4,674,391.82	100% (NA		0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31375AYE3 Total	Unavailable	10 10	\$1,008,835.27 \$1,008,835.27	100% (0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375BKE6 Total	Unavailable	87 87	\$10,531,970.22 \$10,531,970.22	100% (100% (_	0.00	NA (4 4 4 4 4	-	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375BKF3 Total	Unavailable	210 210	\$21,811,179.93 \$21,811,179.93	100% (100% (NA	_	0.00	NA (. 40.0		0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375BKG1 Total	Unavailable	20 20	\$2,021,187.87 \$2,021,187.87	100% (100% (0.00 0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375BKH9 Total	Unavailable	13 13	\$1,790,743.13 \$1,790,743.13	100% (4 0 1 0 0	NA	_	0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375BLQ8 Total	Unavailable	27 27	\$3,001,023.57 \$3,001,023.57	100% (100% (\$0.00		0 \$0	0.00 0.00	NA (\$0.0	D	0 0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375BNU7 Total	Unavailable	8	\$522,450.55 \$522,450.55	100% (100% (\$0.00		0 \$0	0.00 0.00	NA (\$0.0	D	0	\$0.00 \$0.00	NA 0	\$0.00		0	\$0.00 \$0.00	
31375CHM0 Total	Unavailable	37 37	\$5,213,770.12 \$5,213,770.12	100% (100% (\$0.00		0 \$0	0.00 0.00	NA (\$0.0	D	0 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
31375CHN8 Total	Unavailable	23 23	\$2,851,082.38 \$2,851,082.38	100% (100% (\$0.00		0 \$0	0.00 0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375CN27 Total	Unavailable	193 193	\$25,051,441.65 \$25,051,441.65	100% (100% (0 \$0	0.00 0.00	NA (\$0.0 \$0.0	D	0	\$0.00 \$0.00	NA 0	\$0.00		0 0	\$0.00 \$0.00	NA
31375CN35 Total	Unavailable	125 125	\$16,361,266.29 \$16,361,266.29	100% (100% (\$0.00		0 \$0	0.00 0.00		\$0.0	D	0	\$0.00 \$0.00	NA 0	\$0.00		0 0	\$0.00 \$0.00	NA
31375CNZ4 Total	Unavailable	55 55	\$7,531,092.13 \$7,531,092.13	100% (100% (\$0.00		0 \$0	0.00 0.00		\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DCW1 Total	Unavailable	176 176	\$19,626,549.44 \$19,626,549.44	100% (100% (\$0.00		0 \$0	0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DCY7 Total	Unavailable	112 112	\$10,786,195.89 \$10,786,195.89	100% (100% (\$0.00		0 \$(0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DDD2 Total	Unavailable	65 65	\$6,864,049.15 \$6,864,049.15	100% (100% (\$0.00		0 \$0	0.00 0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DM26 Total	Unavailable	156 156	\$19,841,485.77 \$19,841,485.77	100% (\$0.00		0 \$0	0.00	NA (\$0.0	D	0	\$0.00 \$0.00	NA 0	\$0.00		0	\$0.00 \$0.00	
31375DM59 Total	Unavailable	243 243	\$25,401,636.98 \$25,401,636.98	100% (\$0.00		0 \$0	0.00		\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DM83 Total	Unavailable	176 176	\$20,322,946.98 \$20,322,946.98	100% (\$0.00		0 \$(0.00		\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DMQ3 Total	Unavailable	259 259	\$29,444,514.83 \$29,444,514.83	100% (\$0.00		0 \$0	0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DMR1 Total	Unavailable	191 191	\$21,685,632.55 \$21,685,632.55	100% (100% (\$0.00		0 \$0	0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DMS9 Total	Unavailable	219 219	\$21,640,388.38 \$21,640,388.38	100% (100% (\$0.00		0 \$0	0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DMU4 Total	Unavailable	242 242	\$29,442,346.94 \$29,442,346.94	100% (100% (\$0.00		0 \$(0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DMV2 Total	Unavailable	166 166	\$18,650,059.60 \$18,650,059.60	100% (\$0.00		0 \$0	0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00	NA	0 0	\$0.00 \$0.00	
31375DMZ3 Total	Unavailable	197 197	\$22,589,145.47 \$22,589,145.47	100% (100% (\$0.00		0 \$0	0.00 0.00	NA (\$0.0	D	0	\$0.00 \$0.00	0	\$0.00		0	\$0.00 \$0.00	
31375DNB5 Total	Unavailable	129 129	\$14,706,448.51 \$14,706,448.51	100% (100% (NA		0.00		\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0	-	-	0 0	\$0.00 \$0.00	NA
31375DND1	Unavailable	225	\$23,564,818.65	100% (\$0.00	NA	0 \$0	0.00	NA (\$0.0) NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Signature 172 Signature 100% 0 So.00 NA 0	\$0.00 NA \$0.00 NA
13175DNG4	\$0.00 NA \$0.00 NA
131375DNS8	\$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA
Total 137	\$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 29 \$2,971,432.68 100% 0 \$0.00 0	\$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
Total	\$0.00 NA \$0.00 NA \$0.00 NA
Total 100 \$9,810,292.06 100% 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 0 \$0.00 NA <t< td=""><td>\$0.00 NA</td></t<>	\$0.00 NA
Total 81 \$10,707,665.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total 94 \$11,677,717.55 100% 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 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.00
Total 109 \$12,717,791.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31375E6A4 Unavailable 90 \$10.30412475 1000/ 01.500 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0	\$0.00 NA \$0.00
S13/5E6A4 Unavailable 90 S10,304,124.75 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375E6D8 Unavailable 100 \$10,287,188.62 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6E6 Unavailable 102 \$10,569,933.44 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6G1 Unavailable 102 \$10,506,890.58 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6H9 Unavailable 99 \$10,907,339.36 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6J5 Unavailable 114 \$10,479,860.24 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6K2 Unavailable 127 \$11,323,290.47 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6L0 Unavailable 104 \$12,454,232.26 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31375E6P1 Unavailable 66 \$8,555,842.87 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375E6Q9 Unavailable 128 \$16,107,286.04 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31375E6S5 Unavailable 129 \$16,589,080.27 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31375E6W6 Unavailable 86 \$10,029,792.88 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375EJ69 Unavailable 49 \$6,063,450.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375EJP7 Unavailable 43 \$4,910,548.10 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375EJR3 Unavailable 33 \$2,957,590.10 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375EJT9 Unavailable 44 \$4,945,535.14 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375EJX0 Unavailable 57 \$7,097,522.45 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31375EJY8 Unavailable 26 \$3,002,131.29 100% 0 \$0.00 NA	
31375FF52 Unavailable 109 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00

31375FFS2 Total	Unavailable	27 27	\$2,857,062.78 \$2,857,062.78	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0		_	A 0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31375FFU7 Total	Unavailable	389 389	\$45,279,494.60 \$45,279,494.60			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_		A 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FQ27 Total	Unavailable	23 23	\$2,101,007.69 \$2,101,007.69	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FQN1 Total	Unavailable	51 51	\$4,488,319.57 \$4,488,319.57		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31375FQR2 Total	Unavailable	52 52	\$4,261,364.61 \$4,261,364.61			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	_	Α C		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31375FQS0 Total	Unavailable	50 50	\$3,562,059.11 \$3,562,059.11			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	40.	_	A 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FQV3 Total	Unavailable	47 47	\$5,186,536.67 \$5,186,536.67	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FQZ4 Total	Unavailable	56 56	\$7,105,296.99 \$7,105,296.99		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31375FS41 Total	Unavailable	24 24	\$2,940,343.92 \$2,940,343.92			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		_	A 0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375FS66 Total	Unavailable	8	\$1,012,232.49 \$1,012,232.49			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31375FS74 Total	Unavailable	9	\$1,014,303.90 \$1,014,303.90			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C			Α C		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FXF0 Total	Unavailable	35 35	\$3,309,050.00 \$3,309,050.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_		Α C	-	NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31375FXH6 Total	Unavailable	34 34	\$2,822,471.57 \$2,822,471.57			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0		_	A 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FXP8 Total	Unavailable	96 96	\$9,248,063.30 \$9,248,063.30	====		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	_	A 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375FXQ6 Total	Unavailable	56 56	\$6,281,550.00 \$6,281,550.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375G6Q4 Total	Unavailable	64 64	\$7,393,800.00 \$7,393,800.00		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_		A 0		NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31375G6Y7 Total	Unavailable	60 60	\$6,375,848.08 \$6,375,848.08	100% 100%		\$0.00 \$0.00		0 0		NA 0	-		A 0	-	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31375G6Z4 Total	Unavailable	115 115	\$13,150,792.99 \$13,150,792.99			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	_	A 0		NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375G7A8 Total	Unavailable	70 70	\$8,046,225.70 \$8,046,225.70	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	
31375G7B6 Total	Unavailable	71 71	\$7,973,725.47 \$7,973,725.47	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375GV29 Total	Unavailable	56 56	\$4,994,538.37 \$4,994,538.37	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-		A 0	-	NA	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375GV45 Total	Unavailable	53 53	\$4,997,942.65 \$4,997,942.65	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0	*	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375GV60 Total	Unavailable	60 60	\$4,950,529.12 \$4,950,529.12		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375GV78 Total	Unavailable	61 61	\$4,967,306.82 \$4,967,306.82		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_
31375GV94 Total	Unavailable	87 87	\$7,893,052.73 \$7,893,052.73	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0	-			\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375GW51 Total	Unavailable	15 15	\$1,245,983.02 \$1,245,983.02			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-		A 0	-	NA		\$0.00 \$0.00		0	\$0.00 \$0.00	
31375GWD4 Total	Unavailable	51 51	\$4,930,605.86 \$4,930,605.86			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0	-	NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375GWE2 Total	Unavailable	20 20	\$2,018,916.13 \$2,018,916.13	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		A 0		NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375GWK8 Total	Unavailable	20 20	\$2,012,896.23 \$2,012,896.23			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_	_	A 0	_	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375GWY8 Total	Unavailable	51 51	\$4,993,221.71 \$4,993,221.71	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_		A 0	-	NA		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375H5B6 Total	Unavailable	11 11	\$1,064,279.44 \$1,064,279.44			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA C	_		Α C		NA	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
—	H	+		-	+			H		-		+	+	-	$\vdash\vdash$	+		-	+		$\overline{}$

31375HA87 Total	Unavailable	51 51	\$6,129,382.04 \$6,129,382.04	100% 0 100% 0	4		0 \$0.00 0 \$0.00		_	.00 NA		80.00 80.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HB29 Total	Unavailable	26 26	\$3,090,945.00 \$3,090,945.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (.00 NA		60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HBY9 Total	Unavailable	9	\$1,000,298.75 \$1,000,298.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_	.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HC69 Total	Unavailable	130 130	\$11,703,627.30 \$11,703,627.30	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HD92 Total	Unavailable	53 53	\$5,290,450.18 \$5,290,450.18	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	_	.00 NA		60.00 6 0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HDC5 Total	Unavailable	263 263	\$23,440,581.31 \$23,440,581.31	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	_	0.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HDD3 Total	Unavailable	285 285	\$22,582,077.88 \$22,582,077.88	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA (_	.00 NA	_	0.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HEE0 Total	Unavailable	24 24	\$2,420,168.30 \$2,420,168.30	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	.00 NA	_	60.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HNM2 Total	Unavailable	69 69	\$8,956,795.46 \$8,956,795.46	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (.00 NA		60.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HP32 Total	Unavailable	116 116	\$15,297,752.46 \$15,297,752.46	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	_	60.00 60.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HP57 Total	Unavailable	100 100	\$7,635,243.93 \$7,635,243.93	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	.00 NA	_	00.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31375HP73 Total	Unavailable	52 52	\$5,099,950.00 \$5,099,950.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	_	60.00 6 0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31375HPX6 Total	Unavailable	122 122	\$15,168,667.44 \$15,168,667.44	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	.00 NA		60.00 6 0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31375HPY4 Total	Unavailable	164 164	\$19,347,716.37 \$19,347,716.37	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	NA (_	.00 NA	_	60.00 6 0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HPZ1 Total	Unavailable	128 128	\$13,549,111.42 \$13,549,111.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA		60.00 60.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HQE7 Total	Unavailable	152 152	\$13,907,869.82 \$13,907,869.82	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	_	80.00 80.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-
31375HQF4 Total	Unavailable	33 33	\$2,770,987.61 \$2,770,987.61	100% 0 100% 0		_	0 \$0.00 0 \$0.00	_	_	.00 NA	_	80.00 8 0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HQQ0 Total	Unavailable	93 93	\$9,410,745.56 \$9,410,745.56	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	_	60.00 60.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HQS6 Total	Unavailable	62 62	\$6,526,788.63 \$6,526,788.63	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		60.00 60.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HQT4 Total	Unavailable	106 106	\$12,474,275.00 \$12,474,275.00	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA		60.00 60.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HQU1 Total	Unavailable	129 129	\$14,154,625.33 \$14,154,625.33	100% 0 100% 0			0 \$0.00 0 \$0.00	_	_	.00 NA	_	80.00 8 0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HS47 Total	Unavailable	92 92	\$9,941,644.51 \$9,941,644.51	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 9	80.00 8 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HSB1 Total	Unavailable	34 34	\$3,924,076.63 \$3,924,076.63	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		80.00 8 0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HSC9 Total	Unavailable	60 60	\$4,957,560.56 \$4,957,560.56	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		80.00 8 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HSD7 Total	Unavailable	40 40	\$2,973,562.40 \$2,973,562.40	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA		80.00 80.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HSF2 Total	Unavailable	43 43	\$4,916,797.63 \$4,916,797.63	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		0.00 60.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HSM7 Total	Unavailable	37 37	\$2,941,885.43 \$2,941,885.43	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		60.00 60.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HSP0 Total	Unavailable	47 47	\$4,951,613.59 \$4,951,613.59	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		60.00 6 0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HSU9 Total	Unavailable	41 41	\$4,990,813.20 \$4,990,813.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA		00.00 60.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375HSW5 Total	Unavailable	29 29	\$1,969,399.00 \$1,969,399.00	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA		60.00 60.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31375HTA2 Total	Unavailable	36 36	\$2,973,067.86 \$2,973,067.86	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA		0.00 60.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0 5	0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA

Total	1	19	\$1,983,800.00	100% 0	\$0.00	10	\$0.00	0	\$0.00	\Box	0 \$0.00	1 1	\$0.00	0	\$0.00	$\overline{\Box}$
31375J2T6 Total	Unavailable	151 151	\$16,351,835.94 \$16,351,835.94	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		_	
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0	\$0.00	NA (_			-						_
Total	T:1-b1-	35	\$3,928,868.93	100% 0		NA (0 \$0.00		\$0.00		44.00	
31375JE30 Total	Unavailable	36 36	\$5,036,776.76 \$5,036,776.76	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JE48 Total	Unavailable	35 35	\$4,944,433.48 \$4,944,433.48	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31375JEZ9 Total	Unavailable	35 35	\$3,998,406.67 \$3,998,406.67	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375JFH8 Total	Unavailable	137 137	\$16,867,708.16 \$16,867,708.16	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375JFK1 Total	Unavailable	135 135	\$15,134,989.71 \$15,134,989.71	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JFM7 Total	Unavailable	125 125	\$13,878,993.81 \$13,878,993.81	100% 0 100% 0	\$0.00 \$0.00	NA (_			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		1	
31375JFN5 Total	Unavailable	78 78	\$9,524,846.11 \$9,524,846.11	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		-	
31375JHD5 Total	Unavailable	68 68	\$5,793,303.91 \$5,793,303.91	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375JLQ1 Total	Unavailable	32 32	\$2,943,961.60 \$2,943,961.60	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JNL0 Total	Unavailable	64 64	\$6,088,538.04 \$6,088,538.04	100% 0 100% 0	\$0.00 \$0.00	NA (_	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JQA1 Total	Unavailable	91 91	\$9,800,943.80 \$9,800,943.80	100% 0 100% 0	\$0.00 \$0.00	NA (-		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375JQM5 Total	Unavailable	35 35	\$3,921,926.27 \$3,921,926.27	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375JSB7 Total	Unavailable	32 32	\$2,062,105.48 \$2,062,105.48	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JT91 Total	Unavailable	57 57	\$6,390,439.84 \$6,390,439.84	100% 0 100% 0	\$0.00 \$0.00	NA (-		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JTR1 Total	Unavailable	14 14	\$1,121,230.10 \$1,121,230.10	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JTU4 Total	Unavailable	114 114	\$12,905,109.26 \$12,905,109.26	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JTV2 Total	Unavailable	434 434	\$48,988,236.91 \$48,988,236.91	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUA6 Total	Unavailable	241 241	\$28,006,108.43 \$28,006,108.43	100% 0 100% 0		NA (_				0 \$0.00 0 \$0.00		\$0.00 \$0.00		3	
31375JUC2 Total	Unavailable	14 14	\$1,416,731.94 \$1,416,731.94	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUK4 Total	Unavailable	195 195	\$21,930,795.95 \$21,930,795.95	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUL2 Total	Unavailable	61 61	\$6,310,362.31 \$6,310,362.31	100% 0 100% 0	\$0.00 \$0.00	NA (=		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUQ1 Total	Unavailable	72 72	\$7,847,918.53 \$7,847,918.53	100% 0 100% 0	\$0.00 \$0.00	NA (=		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUR9 Total	Unavailable	311 311	\$35,081,531.96 \$35,081,531.96	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUX6 Total	Unavailable	68 68	\$8,238,081.15 \$8,238,081.15	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUY4 Total	Unavailable	285 285	\$31,717,129.80 \$31,717,129.80	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JUZ1 Total	Unavailable	120 120	\$15,119,605.64 \$15,119,605.64	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JVD9 Total	Unavailable	439 439	\$48,546,065.21 \$48,546,065.21	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JWB2 Total	Unavailable	73 73	\$5,572,980.38 \$5,572,980.38	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		1	
31375JWC0 Total	Unavailable	57 57	\$5,483,350.98 \$5,483,350.98	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			

31375JXE5	Unavailable	15	\$985,391.35	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA		0.00	NA (\$0.00) NA
Total	Chuvundoic	15	\$985,391.35				\$0.00		0 \$0.00			0.00		0.00	(
31375JYB0 Total	Unavailable	59 59	\$6,083,001.91 \$6,083,001.91	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (40.00	
31375JYF1 Total	Unavailable	43 43	\$3,991,236.52 \$3,991,236.52	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (
31375JYH7 Total	Unavailable	36 36	\$4,436,498.64 \$4,436,498.64	100% 0 100% 0	4		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_		0.00 NA		0.00	NA (
31375JYK0 Total	Unavailable	54 54	\$5,026,122.47 \$5,026,122.47	100% 0 100% 0	1	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA (
31375JYL8 Total	Unavailable	84	\$7,007,787.15 \$7,007,787.15	100% 0 100% 0	\$0.00		\$0.00	NA		NA	0 \$0	0.00 NA	0 5	0.00		\$0.00) NA
31375JYM6	Unavailable	41	\$5,093,797.78	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 5	0.00		\$0.00) NA
Total 31375K2B2	Unavailable	66	\$5,093,797.78 \$7,868,916.61	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 5	0.00	NA (\$0.00) NA
Total 31375K2Q9	Unavailable	19	\$7,868,916.61 \$907,677.30	100% 0 100% 0		NA (0 \$0.00 0 \$ 0.00			0.00 NA		0.00	NA (
Total 31375K2V8	Unavailable	19 69	\$907,677.30 \$7,151,077.71	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00			0.00 NA		0.00	NA (
Total		69	\$7,151,077.71	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0	0.00	0 5	0.00	C	\$0.00	
31375K3G0 Total	Unavailable	58 58	\$5,505,243.60 \$5,505,243.60	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (-
31375K3H8 Total	Unavailable	58 58	\$5,971,201.90 \$5,971,201.90	100% 0 100% 0	4 0 1 0 0	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA		0.00 0.00	NA (_	
31375K4Q7 Total	Unavailable	135 135	\$16,400,162.07 \$16,400,162.07	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (
31375K4R5 Total	Unavailable	420 420	\$42,165,028.29 \$42,165,028.29	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	-	0.00 0.00	NA (1	
31375K4V6 Total	Unavailable	47 47	\$4,910,853.11 \$4,910,853.11	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (-
31375K4X2 Total	Unavailable	18 18	\$1,749,982.98 \$1,749,982.98	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA (
31375K4Y0 Total	Unavailable	31 31	\$3,330,547.75 \$3,330,547.75	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0.00 NA	-	0.00	NA (+	
31375K5F0 Total	Unavailable	49 49	\$3,975,234.46 \$3,975,234.46	100% 0 100% 0	4		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA (-
31375K5G8 Total	Unavailable	420 420	\$33,904,296.08 \$33,904,296.08	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (
31375K5H6	Unavailable	1,140	\$104,260,148.00 \$104,260,148.00	100% 0 100% 0	\$0.00		\$0.00	NA		NA	0 \$0	0.00 NA	0 5	0.00		\$0.00) NA
Total 31375K5J2	Unavailable	1,140 534	\$49,448,366.52	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 5	0.00	NA (\$0.00) NA
Total 31375K5K9	Unavailable	1,116	\$49,448,366.52 \$61,874,938.33	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$ 0.00			0.00 NA		0.00	NA (
Total 31375K5L7	Unavailable	1,116	\$61,874,938.33 \$31,377,111.87	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00			0.00 NA		0.00	NA (
Total		425	\$31,377,111.87	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0	0.00	0 5	0.00	C	\$0.00	
31375K6G7 Total	Unavailable	6 6	\$259,614.42 \$259,614.42	100% 0 100% 0			\$0.00		0 \$0.00			0.00 NA		0.00 0.00	NA (-	
31375K6K8 Total	Unavailable	638 638	\$50,999,733.09 \$50,999,733.09	100% 0 100% 0	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (40.00	
31375K6M4 Total	Unavailable	36 36	\$2,387,300.85 \$2,387,300.85	100% 0 100% 0	φ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (
31375K6N2 Total	Unavailable	105 105	\$11,112,547.49 \$11,112,547.49	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		0.00 0.00	NA (
31375K6Q5 Total	Unavailable	98 98	\$10,912,121.84 \$10,912,121.84	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (_	
31375K6S1 Total	Unavailable	211 211	\$22,091,425.43 \$22,091,425.43	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 0.00	NA (
31375K6Y8 Total	Unavailable	14 14	\$1,500,686.08 \$1,500,686.08	100% 0 100% 0	4				0 \$0.00 0 \$0.0 0	-		0.00 NA		0.00	NA (1	
31375KAK3 Total	Unavailable	11	\$1,009,035.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 5	0.00		\$0.00) NA
		11	\$1,009,035.00	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0	0.00	, v	0.00		\$0.00	\blacksquare

31375KDG9 Total	Unavailable	17 17		100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			.00 NA
31375KDQ7 Total	Unavailable	18 18		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	-	_	.00 NA
31375KDT1 Total	Unavailable	8		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	$\overline{}$	_	.00 NA
31375KE45 Total	Unavailable	46 46		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	-	.00 NA
31375KE94 Total	Unavailable	32 32		100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00	-	_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	.00 NA
31375KEE3 Total	Unavailable	16 16		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		_	.00 NA
31375KEV5 Total	Unavailable	20 20		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	$\overline{}$	_	.00 NA
31375KEY9 Total	Unavailable	31 31		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		_	.00 NA
31375KF69 Total	Unavailable	82 82		100% 0 100% 0	7	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	$\overline{}$	_	.00 NA
31375KF85 Total	Unavailable	269 269		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		_	.00 NA
31375KF93 Total	Unavailable	58 58		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	_	.00 NA
31375KG35 Total	Unavailable	577 577		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	$\overline{}$	_	.00 NA
31375KGA9 Total	Unavailable	27 27		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			.00 NA
31375KGB7 Total	Unavailable	19 19		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			.00 NA
31375KGD3 Total	Unavailable	80 80		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			.00 NA
31375KGU5 Total	Unavailable	46 46		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		_	.00 NA
31375KGV3 Total	Unavailable	68 68		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	-	_	.00 NA
31375KGW1 Total	Unavailable	60 60		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			.00 NA
31375KGX9 Total	Unavailable	2,338 2,338		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	$\overline{}$	_	.00 NA
31375KGZ4 Total	Unavailable	1,270 1,270		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		-	.00 NA
31375KHC4 Total	Unavailable	389 389	\$43,866,777.40	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		_	.00 NA
31375KHE0 Total	Unavailable	399 399		100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	.00 NA
31375KHF7 Total	Unavailable	8		100% 0 100% 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	.00 NA
31375KHG5 Total	Unavailable	216 216		100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			.00 NA
31375KJ24 Total	Unavailable	51 51		100% 0 100% 0			0 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	.00 NA
31375KJ32 Total	Unavailable	68 68	\$6,358,086.53	100% 0 100% 0		NA	0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	.00 NA
31375KJ57 Total	Unavailable	97 97		100% 0 100% 0		NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	.00 NA
31375KJ65 Total	Unavailable	103 103		100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	.00 NA
31375KJ73 Total	Unavailable	95 95	\$9,761,148.18	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	.00 NA
31375KJ81 Total	Unavailable	102 102	\$9,754,834.20	100% 0 100% 0	\$0.00		0 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	.00 NA
31375KJT5 Total	Unavailable	20 20		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		-	.00 NA
31375KJV0	Unavailable	13	\$1,478,913.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 NA

Total		13	\$1,478,913.37	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375KJY4 Total	Unavailable	26 26	\$1,958,169.31 \$1,958,169.31	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KK89 Total	Unavailable	35 35	\$4,886,742.49 \$4,886,742.49	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375KKA4	Unavailable	90	\$9,759,196.54	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31375KKC0	Unavailable	90	\$9,759,196.54 \$10,251,022.10	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375KKE6	Unavailable	96 171	\$10,251,022.10 \$19,515,806.40	100% 0 100% 0		NA (NA 0			0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	171	\$19,515,806.40 \$19,515,806.40	100% 0		NA (0		$\overline{}$	0 \$0.00		\$0.00			
31375KKJ5 Total	Unavailable	179 179	\$19,509,608.37 \$19,509,608.37	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-		_
31375KKK2 Total	Unavailable	173 173	\$19,505,273.93 \$19,505,273.93	100% 0 100% 0	4	NA (_	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375KKN6 Total	Unavailable	165 165	\$19,511,907.45 \$19,511,907.45	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KKU0 Total	Unavailable	30	\$4,009,494.61 \$4,009,494.61	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	
31375KN78 Total	Unavailable	29 29	\$3,397,637.12 \$3,397,637.12	100% 0 100% 0	40.00	NA (_	NA 0	_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375KN86 Total	Unavailable	32 32	\$3,381,832.69 \$3,381,832.69	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	
31375KP50 Total	Unavailable	64 64	\$5,145,663.60 \$ 5,145,663.60	100% 0 100% 0	4	NA (\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375KP68 Total	Unavailable	15 15	\$1,474,254.21 \$1,474,254.21	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KPR2 Total	Unavailable	15 15	\$1,982,932.72 \$1,982,932.72	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (NA 0	\$0.00	NA
31375KPX9 Total	Unavailable	38	\$3,959,148.07 \$3,959,148.07	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA) NA (NA 0	\$0.00	NA
31375KQA8 Total	Unavailable	133 133	\$16,949,757.36 \$16,949,757.36	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
31375KQG5 Total	Unavailable	316 316	\$34,426,511.85 \$34,426,511.85	100% 0 100% 0	\$0.00	NA (\$0.00	NA) NA (NA 0	\$0.00	NA
31375KQH3 Total	Unavailable	66 66	\$9,834,888.12 \$9,834,888.12	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (NA 0	\$0.00 \$0.00	NA
31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total 31375KQK6	Unavailable	312 216	\$35,018,602.67 \$20,088,042.27	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total 31375KQN0	Unavailable	216	\$20,088,042.27 \$22,632,181.56	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00		\$0.00 \$0.00			
Total		202	\$22,632,181.56	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375KQQ3 Total	Unavailable	99 99	\$9,977,125.86 \$9,977,125.86	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KRZ2 Total	Unavailable	84 84	\$10,072,808.60 \$10,072,808.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375KSE8 Total	Unavailable	27 27	\$2,230,380.95 \$2,230,380.95	100% 0 100% 0	Ψ0100		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KSG3 Total	Unavailable	495 495	\$58,979,767.40 \$58,979,767.40	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KSL2 Total	Unavailable	72 72	\$7,372,787.32 \$7,372,787.32	100% 0 100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375KSM0 Total	Unavailable	23 23	\$1,936,640.54 \$1,936,640.54	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	
31375KSX6 Total	Unavailable	22 22	\$1,912,416.37 \$1,912,416.37	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375KT72 Total	Unavailable	18 18	\$1,021,581.65 \$1,021,581.6 5	100% 0 100% 0	\$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.00			
31375KTP2 Total	Unavailable	783 783	\$86,787,501.02 \$86,787,501.02	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA) NA (NA 0	\$0.00	NA
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		1,143	\$140,318,625.65	100% 0	\$0.00	(\$0.00	0	\$0.00	H	0 \$0.00		\$0.00	0	\$0.00	Ш

31375KTU1 Total	Unavailable	130 130	\$13,955,479.76 \$13,955,479.76	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	4 0 1 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	
31375KTV9 Total	Unavailable	212 212	\$24,765,187.57 \$24,765,187.57		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	_	\$0.00 \$0.00	NA
31375KU47 Total	Unavailable	13 13	\$1,005,732.35 \$1,005,732.35		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	_	_	\$0.00 \$0.00	NA
31375KUB1 Total	Unavailable	27 27	\$2,907,579.38 \$2,907,579.38		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	_	_	\$0.00 \$0.00	NA
31375KVD6 Total	Unavailable	118 118	\$14,926,312.97 \$14,926,312.97		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		_	\$0.00 \$0.00	NA
31375KVM6 Total	Unavailable	33 33	\$3,934,967.88 \$3,934,967.88		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31375KVN4 Total	Unavailable	130 130	\$14,754,294.41 \$14,754,294.41	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	_	_	\$0.00 \$0.00	NA
31375KW94 Total	Unavailable	115 115	\$13,648,299.44 \$13,648,299.44		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	_		\$0.00 \$0.00	NA
31375KWE3 Total	Unavailable	336 336	\$37,970,131.31 \$37,970,131.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	NA
31375KWV5 Total	Unavailable	17 17	\$2,032,250.00 \$2,032,250.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31375KWW3 Total	Unavailable	106 106	\$11,793,374.52 \$11,793,374.52		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31375KWX1 Total	Unavailable	219 219	\$24,866,185.05 \$24,866,185.05	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31375KX77 Total	Unavailable	53 53	\$6,614,417.76 \$6,614,417.76	100% 100%	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	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31375KXG7 Total	Unavailable	113 113	\$12,599,395.93 \$12,599,395.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	_		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31375KXQ5 Total	Unavailable	11 11	\$1,421,300.00 \$1,421,300.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31375KYE1 Total	Unavailable	69 69	\$7,857,727.96 \$7,857,727.96		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31375KYF8 Total	Unavailable	106 106	\$11,750,971.71 \$11,750,971.71	100% 100%		\$0.00 \$0.00		0 0					0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00	
31375KYJ0 Total	Unavailable	54 54	\$5,761,638.71 \$5,761,638.71		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	
31375KYK7 Total	Unavailable	146 146	\$15,771,129.76 \$15,771,129.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31375KYM3 Total	Unavailable	106 106	\$10,840,523.85 \$10,840,523.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	
31375KYN1 Total	Unavailable	82 82	\$9,481,889.64 \$9,481,889.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31375KYP6 Total	Unavailable	120 120	\$11,051,624.94 \$11,051,624.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31375KYQ4 Total	Unavailable	98 98	\$9,306,772.68 \$9,306,772.68		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31375KYR2 Total	Unavailable	131 131	\$13,120,413.48 \$13,120,413.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	
31375LAL9 Total	Unavailable	133 133	\$16,445,554.44 \$16,445,554.44	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	
31375LAY1 Total	Unavailable	12 12	\$1,007,569.29 \$1,007,569.29	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	
31375LD44 Total	Unavailable	11 11	\$1,425,700.00 \$1,425,700.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31375LDL6 Total	Unavailable	384 384	\$40,140,986.77 \$40,140,986.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0	-		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	
31375LDM4 Total	Unavailable	382 382	\$40,317,332.96 \$40,317,332.96	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			\$0.00 \$0.00	
31375LDN2 Total	Unavailable	726 726	\$80,743,529.41 \$80,743,529.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00				0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	
31375LDV4 Total	Unavailable	43 43	\$5,078,334.50 \$5,078,334.50		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00				0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
	H	+			+			Н		-		-	H		\vdash	-		-	+		-

31375LEA9 Total	Unavailable	10 10	\$1,380,716.72 \$1,380,716.72	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0		
31375LED3 Total	Unavailable	96 96	\$12,429,397.19 \$12,429,397.19	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LF75 Total	Unavailable	230 230	\$28,494,100.54 \$28,494,100.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LFZ3 Total	Unavailable	10 10	\$1,003,360.27 \$1,003,360.27	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LHP3 Total	Unavailable	118 118	\$9,874,594.25 \$9,874,594.2 5	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LHU2 Total	Unavailable	97 97	\$9,921,404.11 \$9,921,404.11	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LN35 Total	Unavailable	90 90	\$10,196,282.74 \$10,196,282.74	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LNU5 Total	Unavailable	219 219	\$26,275,298.04 \$26,275,298.04	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	_		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LP82 Total	Unavailable	60 60	\$5,437,993.30 \$5,437,993.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LPF6 Total	Unavailable	118 118	\$12,939,488.70 \$12,939,488.70	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LQV0 Total	Unavailable	213 213	\$25,295,402.02 \$25,295,402.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LQW8 Total	Unavailable	103 103	\$11,116,848.69 \$11,116,848.69	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	1	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LQX6 Total	Unavailable	16 16	\$1,565,616.76 \$1,565,616.76	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LR23 Total	Unavailable	47 47	\$2,353,744.97 \$2,353,744.97	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LRB3 Total	Unavailable	30 30	\$1,924,937.62 \$1,924,937.62	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 :		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 0	\$0.00 NA \$0.00
31375LRM9 Total	Unavailable	7 7	\$629,645.25 \$629,645.25	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 !		0 \$0.00		0 \$0.0 0 \$0.0	0 0	\$0.00 NA \$0.00
31375LRR8 Total	Unavailable	14 14	\$1,207,368.65 \$1,207,368.65	100% 0 100% 0	\$0.00		0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00		0 \$0.0 0 \$0.0		
31375LRZ0 Total	Unavailable	33 33	\$2,060,361.13 \$2,060,361.13	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0 3		0 \$0.00		0 \$0.0 0 \$0.0	0 0	
31375LS55 Total	Unavailable	11 11	\$1,418,100.00 \$1,418,100.00	100% 0 100% 0			0 \$0.00		0 !		0 \$0.00		0 \$0.0 0 \$0.0	0 0	
31375LSA4 Total	Unavailable	8 8	\$1,010,246.71 \$1,010,246.71	100% 0 100% 0			0 \$0.00 0 \$0.00		0 :		0 \$0.00		0 \$0.0 0 \$0.0	0 0	
31375LSV8 Total	Unavailable	42 42	\$5,120,638.27 \$5,120,638.27	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0 !		0 \$0.00		0 \$0.0 0 \$0.0	0 0	\$0.00 NA \$0.00
31375LSY2 Total	Unavailable	16 16	\$1,632,985.37 \$1,632,985.37	100% 0 100% 0	\$0.00		0 \$0.00		0 !		0 \$0.00		0 \$0.0	0 0	\$0.00
31375LSZ9 Total	Unavailable	110 110	\$11,205,932.71 \$11,205,932.71	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 !	\$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 0	\$0.00 NA \$0.00
31375LT70 Total	Unavailable	24 24	\$2,252,154.33 \$2,252,154.33	100% 0 100% 0			0 \$0.00		0 :		0 \$0.00		0 \$0.0 0 \$0.0	0 0	
31375LT96 Total	Unavailable	68 68	\$6,977,848.58 \$6,977,848.58	100% 0 100% 0			0 \$0.00		0 3	, , , , ,	0 \$0.00		0 \$0.0	0 0	
31375LTB1 Total	Unavailable	62 62	\$7,123,623.57 \$7,123,623.57	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0 !		0 \$0.00		0 \$0.0	0 0	\$0.00 NA \$0.00
31375LTT2 Total	Unavailable	12 12	\$1,166,900.00 \$1,166,900.00	100% 0 100% 0	\$0.00		0 \$0.00		0 !	\$0.00 NA \$0.00	0 \$0.00		0 \$0.0		\$0.00
31375LTU9 Total	Unavailable	75 75	\$7,794,980.64 \$7,794,980.64	100% 0 100% 0		_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LU52 Total	Unavailable	50 50	\$6,224,693.43 \$6,224,693.43	100% 0 100% 0			0 \$0.00		0 !		0 \$0.00		0 \$0.0	0 0	
31375LUN3 Total	Unavailable	154 154	\$17,519,081.67 \$17,519,081.67	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LUP8 Total	Unavailable	65 65	\$6,534,017.52 \$6,534,017.52	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31375LVP7	Unavailable	52	\$5,548,745.56	100% 0	\$0.00	NA	0 \$0.00	NA	0 3	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00 NA

Total		52	\$5,548,745.56	100%	0 \$0	00	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00	
31375LWN1 Total	Unavailable	18 18	\$2,253,501.54 \$2,253,501.54		0 \$0 0 \$0		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	=
31375LWP6 Total	Unavailable	22 22	\$1,983,451.08 \$1,983,451.08		0 \$0 0 \$0	_	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375LWQ4 Total	Unavailable	30 30	\$2,759,991.20 \$2,759,991.20		0 \$0 0 \$0	_	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31375MAE3 Total	Unavailable	17 17	\$1,305,365.74 \$1,305,365.74	100%	0 \$0 0 \$0	00 NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA	П	\$0.00 \$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0 \$0	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	-
Total 31375ME82	Unavailable	102	\$2,474,751.16 \$9,565,564.85	100%	0 \$0 0 \$0	00 NA	-	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	-	\$0.00 \$0.00	NA
Total 31375ME90	Unavailable	102	\$9,565,564.85 \$4,415,020.13		0 \$0 0 \$0		0 0 1			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total 31375MFX6	Unavailable	37 14	\$4,415,020.13 \$2,025,550.00		0 \$0 0 \$0		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA
Total		14	\$2,025,550.00	100%	0 \$0	00	0	\$0.00		0	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	
31375MJH7 Total	Unavailable	28 28	\$2,154,758.52 \$2,154,758.52	100%	0 \$0 0 \$0	00	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	\$0.00		0	\$0.00 \$0.00	
31375MR96 Total	Unavailable	17 17	\$1,159,435.60 \$1,159,435.60		0 \$0 0 \$0		0 0		-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31375MZK2 Total	Unavailable	21 21	\$3,055,731.73 \$3,055,731.73		0 \$0 0 \$0	_	0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31365EG23 Total	Unavailable	313 313	\$29,098,875.73 \$29,098,875.73		0 \$0 0 \$0		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	-
31369C7K3 Total	Unavailable	101 101	\$9,219,762.49 \$9,219,762.49		0 \$0 0 \$0		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	-
31369FWG7 Total	Unavailable	29 29	\$3,515,305.64 \$3,515,305.64		0 \$0 0 \$0	_	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31369FWJ1 Total	Unavailable	53 53	\$4,000,685.80 \$4,000,685.80		0 \$0 0 \$0	_	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31371FGY2 Total	Unavailable	3,840 3,840	\$390,436,241.81 \$390,436,241.81		0 \$0 0 \$0		0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371FGZ9 Total	Unavailable	1,016 1,016	\$96,511,862.22 \$96,511,862.22	100% 100%	0 \$0 0 \$0	00 NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FH21 Total	Unavailable	667 667	\$82,171,974.32 \$82,171,974.32		0 \$0 0 \$0	_	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371FHE5 Total	Unavailable	3,097 3,097	\$360,209,946.97 \$360,209,946.97		0 \$0 0 \$0		0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FJS2 Total	Unavailable	368 368	\$37,552,269.68 \$37,552,269.68		0 \$0 0 \$0		0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31373NE82 Total	Unavailable	313 313	\$34,361,498.59 \$34,361,498.59		0 \$0 0 \$0		0 0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	
31373NFA6 Total	Unavailable	243 243	\$24,834,847.44 \$24,834,847.44		0 \$0 0 \$0	_	0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31373WAL7 Total	Unavailable	467 467	\$57,759,425.49 \$57,759,425.49		0 \$0 0 \$0		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374D4J0 Total	Unavailable	18 18	\$2,008,780.98 \$2,008,780.98		0 \$0 0 \$0		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
31374LUF1 Total	Unavailable	5	\$330,378.53 \$330,378.53	100%	0 \$0 0 \$0	00 NA	П	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA	П	\$0.00 \$0.00	NA
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0 \$0	00 NA	0 1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total 31374NQ39	Unavailable	87	\$1,015,500.00 \$10,875,537.34	100%	0 \$0 0 \$0	00 NA		\$0.00	NA	ightarrow	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00	NA		\$0.00 \$0.00	
Total 31374NQW5	Unavailable	87 53	\$10,875,537.34 \$7,108,814.11	100%		00 NA		\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA	\rightarrow	\$0.00 \$0.00	-
Total 31374NQX3	Unavailable	53 99	\$7,108,814.11 \$11,736,645.41		0 \$0 0 \$0		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374NQY1	Unavailable	99	\$11,736,645.41 \$5,829,105.37		0 \$0	00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	(\$0.00		0	\$0.00	
Total		59	\$5,829,105.37	100%	0 \$0	00	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00	
31374P4H7 Total	Unavailable	14 14	\$1,353,740.18 \$1,353,740.18		0 \$0 0 \$0		0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	

TROME 6 SARABERT CT 1990 6 SARABERT	31374UNL6 Total	Unavailable	36 36	\$3,687,387.08 \$3,687,387.08	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	
Trigger 1.	31374UNM4 Total	Unavailable				_		NA	\Rightarrow			_		NA	_		NA	-		NA	_		
Telephone	31374X6C9 Total	Unavailable						NA	-					NA	_		NA			NA	_		
Trigony Company Comp	31374X6D7 Total	Unavailable						NA	_				_	NA	-		NA			NA	_		NA
Treat 1	31374XM64 Total	Unavailable				_		NA	\rightarrow					NA	_		NA	-		NA	_		
Triverson 1.52 15.5.0001.457.27 1079.10 50.000 1	31374YJY5 Total	Unavailable				<u> </u>		NA	\Rightarrow			_		NA	\rightarrow		NA	-		NA			
Trigon	31374YJZ2 Total	Unavailable				_		NA	-			_		NA	_		NA	_		NA	_		-
Tried 16 \$2,006,700.00 109% 0 \$0.00 0 \$0	31375BN60 Total	Unavailable						NA	\rightarrow					NA	-		NA			NA	_		
Total	31375BN94 Total	Unavailable				0 0		NA					_	NA	-		NA			NA	_		NA
Tigraphy	31375DC27 Total	Unavailable						NA	\Rightarrow			_	_	NA	\rightarrow		NA			NA	_		
13175DPDIO	31375DC35 Total	Unavailable				_		NA	\rightarrow			_	_	NA	-		NA	_		NA	_		NA
1375DPGT Unavoilable 1,653 S148,501,727.98 100% of S0,000 N O S0,00	31375DC43 Total	Unavailable	-					NA	\rightarrow				_	NA	-		NA			NA	_		
Total	31375DDE0 Total	Unavailable				0 0		NA	_					NA	_		NA			NA	0 0		
13275DP23	31375DFS7 Total	Unavailable				<u> </u>		NA	\Rightarrow			_		NA	_		NA	-		NA	_		
Total 69 \$7,900,696.63 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31375DGH0 Total	Unavailable				_		NA	_			_	_	NA	-		NA	_		NA	_		
Total 195 524,502,504,55 100% 0 50.00 0 50.00 0 50.00 NA 0 50.00	31375DGK3 Total	Unavailable		4 //				NA	\rightarrow					NA	-		NA	-		NA	_		NA
195 \$24,502,504.55 100% 0 \$0.00	31375DP23 Total	Unavailable							\rightarrow					NA	-					NA	_		
Total 213 \$24,549,889,19 100% 0 \$0.00 0	31375DPH0 Total	Unavailable						NA	_					NA			NA			NA	_		
Total 188	31375DPU1 Total	Unavailable				-		NA	_					NA	-		NA	_		NA	_		
Total	31375DPV9 Total	Unavailable						NA	_					NA	-		NA			NA	_		
Total	31375DPW7 Total	Unavailable						NA	_					NA	_		NA			NA			
Total	31375DPX5 Total	Unavailable						NA				_	_	NA	_		NA			NA	_		
Total	31375DQC0 Total	Unavailable						NA				_	_	NA	_		NA	_		NA	_		
Total	31375DQD8 Total	Unavailable						NA	_					NA	-		NA	-		NA	_		
Total 22 \$3,059,156.95 100% 0 \$0.00 0	31375DQF3 Total	Unavailable						NA						NA	_		NA			NA			
Total 121 \$13,256,569.30 100% 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 0 \$0.00 NA 0 <t< td=""><td>31375DQH9 Total</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<>	31375DQH9 Total	Unavailable						NA	_					NA	_		NA			NA			
Total 93 \$11,212,553.22 100% 0 \$0.00 \$0.00 \$0.	31375DQJ5 Total	Unavailable				_		NA	\rightarrow			_	_	NA	_		NA	_		NA	_		
Total 81 \$9,161,974.93 100% 0 \$0.00 0	31375DQK2 Total	Unavailable						NA	_				_	NA	_		NA			NA	_		
Total 25 \$3,039,461.50 100% 0 \$0.00 0	31375DQL0 Total	Unavailable						NA	\rightarrow		_ _		_	NA	\rightarrow		NA			NA			
	31375DQS5 Total	Unavailable						NA						NA	_		NA			NA	_		
Total 220 \$25,486,836.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31375DQU0 Total	Unavailable		\$25,486,836.98 \$25,486,836.98		_		NA	\rightarrow			_	_	NA	-		NA	_		NA	0		

31375DYQ0 Total	Unavailable	26 26	\$2,027,085.66 \$2,027,085.66	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375EJ93 Total	Unavailable	42 42	\$5,088,753.07 \$5,088,753.07	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	.00 NA	0	\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	
31375EKJ9 Total	Unavailable	47 47	\$5,092,271.77 \$5,092,271.77	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	_	_	0.00	NA (\$0.00 \$0.00	
31375EL41 Total	Unavailable	11 11	\$1,002,891.20 \$1,002,891.20	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		_	.00 NA	0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375FX45 Total	Unavailable	42 42	\$5,088,387.04 \$5,088,387.04	100% 0 100% 0	_	_	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375FXZ6 Total	Unavailable	138 138	\$12,845,468.80 \$12,845,468.80	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375FYX0 Total	Unavailable	25 25	\$3,027,248.69 \$3,027,248.69	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375H5K6 Total	Unavailable	37 37	\$5,043,172.55 \$5,043,172.55	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375H5P5 Total	Unavailable	19 19	\$2,154,625.10 \$2,154,625.10	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (\$0.00 \$0.00	
31375H5Q3 Total	Unavailable	16 16	\$1,704,207.40 \$1,704,207.40	100% 0 100% 0		-	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (\$0.00 \$0.00	
31375H5S9 Total	Unavailable	12 12	\$1,081,870.91 \$1,081,870.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	_	0.00		\$0.00 \$0.00	
31375H5Y6 Total	Unavailable	18 18	\$2,003,745.92 \$2,003,745.92	100% 0 100% 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (\$0.00 \$0.00	-
31375HCD4 Total	Unavailable	8	\$1,014,050.00 \$1,014,050.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	-
31375HCE2 Total	Unavailable	30 30	\$3,432,350.00 \$3,432,350.00	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.00 \$0.00	
31375HCF9 Total	Unavailable	10 10	\$1,143,862.09 \$1,143,862.09	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375HCM4 Total	Unavailable	22 22	\$2,541,100.00 \$2,541,100.00	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00		\$0.00 \$0.00	-
31375HDE1 Total	Unavailable	237 237	\$19,789,948.64 \$19,789,948.64	100% 0 100% 0		_	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00			0.00	NA (\$0.00 \$0.00	
31375HDF8 Total	Unavailable	240 240	\$20,176,916.13 \$20,176,916.13	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA		0.00		\$0.00 \$0.00	
31375HDH4 Total	Unavailable	169 169	\$14,583,914.93 \$14,583,914.93	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.00 \$0.00	
31375HDJ0 Total	Unavailable	91 91	\$6,571,457.01 \$6,571,457.01	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (\$0.00 \$0.00	
31375HE42 Total	Unavailable	12 12	\$1,016,375.17 \$1,016,375.17	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375HEQ3 Total	Unavailable	67 67	\$7,027,505.39 \$7,027,505.39	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375J2Z2 Total	Unavailable	30 30	\$2,571,307.91 \$2,571,307.91	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375JFQ8 Total	Unavailable	45 45	\$5,809,495.20 \$5,809,495.20	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375JFR6 Total	Unavailable	158 158	\$19,146,122.02 \$19,146,122.02	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	NA (\$0.00 \$0.00	
31375JFS4 Total	Unavailable	141 141	\$16,260,838.88 \$16,260,838.88	100% 0 100% 0		-	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00	NA (\$0.00 \$0.00	
31375JKR0 Total	Unavailable	20 20	\$2,956,481.25 \$2,956,481.25	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	_		0.00 0.00		\$0.00 \$0.00	
31375JLT5 Total	Unavailable	11 11	\$1,012,914.71 \$1,012,914.71	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA (\$0.00 \$0.00	
31375JLU2 Total	Unavailable	21 21	\$2,030,966.42 \$2,030,966.42	100% 0 100% 0			0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA		0.00	NA (\$0.00 \$0.00	
31375JPY0 Total	Unavailable	184 184	\$19,602,571.69 \$19,602,571.69	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA		\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375JPZ7 Total	Unavailable	162 162	\$16,660,573.08 \$16,660,573.08	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0	\$0.00 \$0.00	_		0.00 0.00	NA (\$0.00 \$0.00	
31375JWU0	Unavailable	129	\$7,063,584.07	100% 0	\$0.00	NA	0 \$0.00	NA	\$0	.00 NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA

Total		129	\$7,063,584.07	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	$\overline{\Box}$
31375JXT2 Total	Unavailable	14 14	\$1,983,023.79 \$1,983,023.79	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0	_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		_
31375JY87	Unavailable	55	\$4,919,856.20	100% 0	\$0.00	NA C				_						_
Total	T.L : 1 - b. 1 -	55	\$4,919,856.20	100% 0	\$0.00	NA C		NA 0	,		0 \$0.00		\$0.00	NA 0		
31375JY95 Total	Unavailable	15 15	\$1,518,602.89 \$1,518,602.89	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375JYR5 Total	Unavailable	36 36	\$3,022,842.09 \$3,022,842.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375JYS3 Total	Unavailable	118 118	\$10,329,777.86 \$10,329,777.86	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.00 0 \$0.00					_
31375JYV6 Total	Unavailable	64 64	\$6,024,818.88 \$6,024,818.88	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0		_
31375KA23 Total	Unavailable	38	\$4,072,934.51 \$4,072,934.51	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			
31375KA56 Total	Unavailable	33 33	\$3,043,277.17 \$3,043,277.17	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
31375KQT7 Total	Unavailable	318 318	\$34,890,438.55 \$34,890,438.55	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375KQU4 Total	Unavailable	319 319	\$34,947,845.61 \$34,947,845.61	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		_	0 \$0.00 0 \$0.00			NA 0		_
31375KQV2 Total	Unavailable	39 39	\$4,010,911.80 \$4,010,911.80	100% 0 100% 0	\$0.00 \$0.00	NA C		NA 0	4		0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31375KQW0 Total	Unavailable	248 248	\$28,034,747.79 \$28,034,747.79	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			-
31375KQY6 Total	Unavailable	173 173	\$19,301,691.70 \$19,301,691.70	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375KUC9 Total	Unavailable	109 109	\$15,629,598.09 \$15,629,598.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KUE5 Total	Unavailable	164 164	\$21,919,949.05 \$21,919,949.05	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KUH8 Total	Unavailable	53 53	\$5,517,685.85 \$5,517,685.85	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31375KY27 Total	Unavailable	96 96	\$10,834,940.29 \$10,834,940.29	100% 0 100% 0	\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KY43 Total	Unavailable	108 108	\$11,785,529.09 \$11,785,529.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KY50 Total	Unavailable	95 95	\$10,445,013.02 \$10,445,013.02	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KY84 Total	Unavailable	95 95	\$10,858,244.64 \$10,858,244.64	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KYV3 Total	Unavailable	110 110	\$11,827,818.94 \$11,827,818.94	100% 0 100% 0	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KYW1 Total	Unavailable	102 102	\$11,263,815.45 \$11,263,815.45	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KZA8 Total	Unavailable	135 135	\$15,162,893.90 \$15,162,893.90	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KZB6 Total	Unavailable	101 101	\$12,575,018.66 \$12,575,018.66	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KZE0 Total	Unavailable	94 94	\$10,519,555.29 \$10,519,555.29	100% 0 100% 0	\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KZG5 Total	Unavailable	104 104	\$11,957,697.07 \$11,957,697.07	100% 0 100% 0	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KZJ9 Total	Unavailable	63 63	\$7,399,082.18 \$7,399,082.18	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KZK6 Total	Unavailable	128 128	\$14,124,491.22 \$14,124,491.22	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KZL4 Total	Unavailable	109 109	\$10,662,302.33 \$10,662,302.33	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KZM2 Total	Unavailable	112 112	\$11,159,151.50 \$11,159,151.50	100% 0 100% 0	\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375KZN0 Total	Unavailable	103 103	\$10,916,810.69 \$10,916,810.69	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			

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31375KZP5 Total	Unavailable	93 93	\$10,880,280.45 \$10,880,280.45	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375KZR1 Total	Unavailable	93 93	\$10,897,483.27 \$10,897,483.27	100% 0 100% 0	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375KZT7 Total	Unavailable	100 100	\$10,908,917.76 \$10,908,917.76	100% 0 100% 0	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375KZU4 Total	Unavailable	112 112	\$12,165,921.67 \$12,165,921.67	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	-		0.00 NA		0.00	NA 0	\$0.00 \$0.00	-
31375LDB8 Total	Unavailable	18 18	\$2,039,617.79 \$2,039,617.79	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LE50 Total	Unavailable	110 110	\$12,296,950.84 \$12,296,950.84	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LE76 Total	Unavailable	375 375	\$42,235,458.58 \$42,235,458.58	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.00	-		0.00 NA		0.00	NA 0	\$0.00 \$0.00	-
31375LE84 Total	Unavailable	250 250	\$27,371,934.06 \$27,371,934.06	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LEM3 Total	Unavailable	35 35	\$4,064,657.71 \$4,064,657.71	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LFH3 Total	Unavailable	22 22	\$2,019,607.93 \$2,019,607.93	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LFJ9 Total	Unavailable	38	\$4,971,315.93 \$4,971,315.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LG58 Total	Unavailable	47 47	\$5,098,355.22 \$5,098,355.22	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LG66 Total	Unavailable	37 37	\$4,032,555.00 \$4,032,555.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LGY5 Total	Unavailable	109 109	\$10,104,118.70 \$10,104,118.70	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LH40 Total	Unavailable	53 53	\$5,043,345.27 \$5,043,345.27	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA		0.00	NA 0	\$0.00 \$0.00	-
31375LH57 Total	Unavailable	46 46	\$4,962,197.91 \$4,962,197.91	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.0 0	-	_	0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LH81 Total	Unavailable	56 56	\$5,103,106.23 \$5,103,106.23	100% 0 100% 0			+		0 \$0.00 0 \$0.00	-		0.00 NA		0.00	NA 0		
31375LHW8 Total	Unavailable	47 47	\$4,927,915.10 \$4,927,915.10	100% 0 100% 0			-		0 \$0.00 0 \$0.00		_	0.00 NA		0.00	NA 0	\$0.00 \$0.00	-
31375LHY4 Total	Unavailable	51 51	\$4,941,364.23 \$4,941,364.23	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LN68 Total	Unavailable	675 675	\$80,111,844.05 \$80,111,844.05	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LN76 Total	Unavailable	252 252	\$30,190,007.25 \$30,190,007.25	100% 0 100% 0	40.00				0 \$0.00 0 \$0.00	-	_	0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LPA7 Total	Unavailable	250 250	\$30,592,713.95 \$30,592,713.95	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0		-
31375LPB5 Total	Unavailable	129 129	\$15,014,755.52 \$15,014,755.52	100% 0 100% 0					0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LQB4 Total	Unavailable	49 49	\$5,117,884.32 \$5,117,884.32	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LQC2 Total	Unavailable	19 19	\$1,299,328.30 \$1,299,328.30	100% 0 100% 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LSU0 Total	Unavailable	43 43	\$4,136,203.40 \$4,136,203.40	100% 0 100% 0	Ψ0.00		-		0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LVL6 Total	Unavailable	178 178	\$25,001,758.26 \$25,001,758.26	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		0.00	NA 0		
31375LVY8 Total	Unavailable	186 186	\$21,320,882.89 \$21,320,882.89	100% 0 100% 0					0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LVZ5 Total	Unavailable	53 53	\$5,972,229.00 \$5,972,229.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LW84 Total	Unavailable	43 43	\$4,937,374.44 \$4,937,374.44	100% 0 100% 0			_		0 \$0.00 0 \$0.0 0	-	_	0.00 NA		0.00	NA 0	\$0.00 \$0.00	
31375LX91 Total	Unavailable	24 24	\$2,944,255.09 \$2,944,255.09	100% 0 100% 0	40.00				0 \$0.00 0 \$0.00	-		0.00 NA		0.00	NA 0	\$0.00 \$0.00	
		+ +				-	-	 	+	 	+	-	\vdash	-	-		-

31375LXA8 Total	Unavailable	31 31	\$3,009,198.01 \$3,009,198.01	100% (0 \$0.00 0 \$0.0 0	NA		.00 N	A 0		NA	0 \$0.00 0 \$0.0 0	NA 0		NA	_	\$0.00 \$0.00	NA
31375LXU4 Total	Unavailable	191 191	\$20,342,855.13 \$20,342,855.13		0 \$0.00 0 \$0.0 0	-		.00 N	A 0 0		NA	0 \$0.00 0 \$0.0 0					\$0.00 \$0.00	NA
31375LXY6 Total	Unavailable	34 34	\$4,075,680.24 \$4,075,680.24		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375LYB5 Total	Unavailable	191 191	\$20,909,357.45 \$20,909,357.45		0 \$0.00 0 \$0.0 0			.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		-		_	\$0.00 \$0.00	NA
31375LYM1 Total	Unavailable	364 364	\$40,798,446.14 \$40,798,446.14		0 \$0.00 0 \$0.0 0	-		.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	_	\$0.00 \$0.00	NA
31375LYN9 Total	Unavailable	35 35	\$4,035,436.16 \$4,035,436.16		0 \$0.00 0 \$0.0 0	-		.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		NA	_	\$0.00 \$0.00	NA
31375LYQ2 Total	Unavailable	15 15	\$2,037,107.38 \$2,037,107.38		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375M2K8 Total	Unavailable	68 68	\$8,826,937.82 \$8,826,937.82		0 \$0.00 0 \$0.0 0	-		.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	_	\$0.00 \$0.00	NA
31375M2Q5 Total	Unavailable	43 43	\$3,582,696.53 \$3,582,696.53		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	=	\$0.00 \$0.00	NA
31375M2S1 Total	Unavailable	19 19	\$1,537,203.63 \$1,537,203.63		0 \$0.00 0 \$0.0 0	-		.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	_	\$0.00 \$0.00	NA
31375M2U6 Total	Unavailable	15 15	\$1,021,807.69 \$1,021,807.69		0 \$0.00 0 \$0.0 0			.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375M2Y8 Total	Unavailable	24 24	\$3,069,839.45 \$3,069,839.45		0 \$0.00 0 \$0.0 0	-		.00 N	A 0 0		NA	0 \$0.00 0 \$0.0 0				_	\$0.00 \$0.00	NA
31375M3F8 Total	Unavailable	39 39	\$5,121,495.81 \$5,121,495.81		0 \$0.00 0 \$0.0 0			.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375M5F6 Total	Unavailable	8	\$1,014,219.34 \$1,014,219.34		0 \$0.00 0 \$0.0 0	-		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375M6R9 Total	Unavailable	56 56	\$6,370,668.51 \$6,370,668.51		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375M6S7 Total	Unavailable	60 60	\$7,095,810.03 \$7,095,810.03		0 \$0.00 0 \$0.0 0			.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA	_	\$0.00 \$0.00	NA
31375M6V0 Total	Unavailable	45 45	\$5,095,400.00 \$5,095,400.00	100% 100%		_		.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		-	-		\$0.00 \$0.00	NA
31375MF57 Total	Unavailable	9	\$1,007,750.00 \$1,007,750.00		0 \$0.00 0 \$0.0 0			.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375MGJ6 Total	Unavailable	34 34	\$4,958,945.84 \$4,958,945.84		0 \$0.00 0 \$0.0 0			.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375MHA4 Total	Unavailable	173 173	\$20,199,380.10 \$20,199,380.10		0 \$0.00 0 \$0.0 0			.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			-	_	\$0.00 \$0.00	NA
31375MHE6 Total	Unavailable	165 165	\$16,151,139.39 \$16,151,139.39		0 \$0.00 0 \$0.0 0	_		.00 N	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375MHF3 Total	Unavailable	178 178	\$18,344,131.16 \$18,344,131.16	100% (0 \$0.00 0 \$0.0 0	-		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				_	\$0.00 \$0.00	NA
31375MHJ5 Total	Unavailable	179 179	\$19,719,716.24 \$19,719,716.24		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	NA	_	\$0.00 \$0.00	NA
31375MHK2 Total	Unavailable	84 84	\$11,169,973.22 \$11,169,973.22		0 \$0.00 0 \$0.0 0			.00 N	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			-	_	\$0.00 \$0.00	NA
31375MHL0 Total	Unavailable	98 98	\$12,707,598.21 \$12,707,598.21		0 \$0.00 0 \$0.0 0	_		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		1	NA		\$0.00 \$0.00	NA
31375MHP1 Total	Unavailable	126 126	\$8,306,533.36 \$8,306,533.36		0 \$0.00 0 \$0.0 0			.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA		\$0.00 \$0.00	NA
31375MHQ9 Total	Unavailable	179 179	\$17,548,450.78 \$17,548,450.78	100% 100%	0 \$0.00 0 \$0.0 0			.00 N.	A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				_	\$0.00 \$0.00	NA
31375MHT3 Total	Unavailable	59 59	\$5,099,835.00 \$5,099,835.00		0 \$0.00 0 \$0.0 0	-		.00 N	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	_	\$0.00 \$0.00	NA
31375MHW6 Total	Unavailable	145 145	\$15,200,649.58 \$15,200,649.58		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			-		\$0.00 \$0.00	NA
31375MJR5 Total	Unavailable	20 20	\$1,972,154.24 \$1,972,154.24		0 \$0.00 0 \$0.0 0	-		.00 N	A 0 0		NA	0 \$0.00 0 \$0.0 0					\$0.00 \$0.00	NA
31375MJV6 Total	Unavailable	19 19	\$2,006,975.65 \$2,006,975.65		0 \$0.00 0 \$0.0 0	-		.00 N.	A 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			NA	_	\$0.00 \$0.00	NA
31375ML50	Unavailable	12	\$728,312.89	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA

Total		12	\$728,312.89	100%	0 \$0.0		0 \$	0.00	1	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
31375MLD3 Total	Unavailable	24 24	\$2,022,912.41 \$2,022,912.41		0 \$0.0 0 \$0.0	-		0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375MN41 Total	Unavailable	11 11	\$478,723.55 \$478,723.55		0 \$0.00 0 \$0.0	-	_	0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	=	0	\$0.00 \$0.00	NA
31375MQQ9 Total	Unavailable	28 28	\$3,432,700.00 \$3,432,700.00		0 \$0.00 0 \$0.0	-	_	00.00	\rightarrow	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	NA	0	\$0.00 \$0.00	NA
31375MR21 Total	Unavailable	11 11	\$1,005,478.73 \$1,005,478.73		0 \$0.00 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	0	\$0.00 \$0.00	NA
31375MS61 Total	Unavailable	92 92	\$9,872,493.55 \$9,872,493.55	100%	0 \$0.00 0 \$0.0) NA	0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	NA) NA (\$0.00	NA		\$0.00 \$0.00	NA
31375MS79 Total	Unavailable	162 162	\$17,090,538.27 \$17,090,538.27	100%	0 \$0.0 0 \$0.0) NA	0 \$	0.00 0.00	NA	Ì	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA (0	\$0.00 \$0.00	NA
31375MSA2 Total	Unavailable	19 19	\$1,334,827.38 \$1,334.827.38	100%	0 \$0.00 0 \$0.0) NA	0 \$	0.00 0.00	NA	Ì	\$0.00 \$0.00	NA) NA (\$0.00			\$0.00 \$0.00	NA
31375MSD6 Total	Unavailable	3,974 3,974	\$355,089,253.25 \$355,089,253.25	100%	0 \$0.00 0 \$0.0) NA	0 \$	0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA (NA		\$0.00 \$0.00	
31375MSE4	Unavailable	2,339 2,339	\$257,080,869.76 \$257,080,869.76	100%	0 \$0.00 0 \$0.0) NA	0 \$	0.00 0.00	NA		\$0.00 \$0.00	NA) NA (NA		\$0.00 \$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0 \$0.0) NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0	\$0.00	NA
Total 31375MSP9	Unavailable	91	\$15,121,471.01 \$9,168,754.89	100%	0 \$0.0 0 \$0.0) NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00) NA (0	\$0.00 \$0.00	NA
Total 31375MSV6	Unavailable	91 149	\$9,168,754.89 \$14,909,483.51	100%	0 \$0.0) NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA) NA (-	=	\$0.00 \$0.00	NA
Total 31375MTF0	Unavailable	149 177	\$14,909,483.51 \$18,915,717.76		0 \$0.0 0 \$0.0			0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0			NA	0	\$0.00 \$0.00	NA
Total 31375MTH6	Unavailable	177	\$18,915,717.76 \$3,870,474.37		0 \$0.0			0.00	NA	0	\$0.00 \$0.00		0 \$0.00			NA	0	\$0.00 \$0.00	NA
Total 31375MTY9	Unavailable	23	\$3,870,474.37 \$3,105,700.39	100%	0 \$0.0		0 \$	0.00	_	0	\$0.00	_	0 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total		23	\$3,105,700.39	100%	0 \$0.0	D	0 \$	0.00	\exists	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
31375MTZ6 Total	Unavailable	135 135	\$15,105,753.09 \$15,105,753.09		0 \$0.00 0 \$0.0	_		0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375MU27 Total	Unavailable	198 198	\$23,919,308.05 \$23,919,308.05	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		\$0.00 \$0.00	-	0	\$0.00 \$0.00	
31375MU68 Total	Unavailable	55 55	\$5,989,385.03 \$5,989,385.03		0 \$0.00 0 \$0.0	_		0.00	NA	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
31375MU92 Total	Unavailable	387 387	\$49,790,630.32 \$49,790,630.32		0 \$0.0 0 \$0.0			0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375MUA9 Total	Unavailable	96 96	\$10,058,588.99 \$10,058,588.99		0 \$0.00 0 \$0.0			0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31375MUB7 Total	Unavailable	297 297	\$40,052,239.26 \$40,052,239.26		0 \$0.0 0 \$0.0		_	0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			NA	0 0	\$0.00 \$0.00	NA
31375MUG6 Total	Unavailable	170 170	\$18,094,445.21 \$18,094,445.21		0 \$0.00 0 \$0.0	-		0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		-	NA	0	\$0.00 \$0.00	NA
31375MUM3 Total	Unavailable	10 10	\$1,214,250.00 \$1,214,250.00		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 \$0.00	NA
31375MUT8 Total	Unavailable	42 42	\$5,197,109.95 \$5,197,109.95		0 \$0.00 0 \$0.0			0.00		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375MUV3 Total	Unavailable	196 196	\$20,786,751.06 \$20,786,751.06		0 \$0.00 0 \$0.0			0.00 0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375MUZ4 Total	Unavailable	217 217	\$25,624,443.50 \$25,624,443.50	100%	0 \$0.00 0 \$0.0) NA	0 \$	0.00 0.00	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00	NA		\$0.00 \$0.00	NA
31375MV26 Total	Unavailable	8	\$1,180,376.25 \$1,180,376.25	100%	0 \$0.0 0 \$0.0) NA	0 \$	0.00 0.00	NA		\$0.00 \$0.00	NA) NA (NA		\$0.00 \$0.00	NA
31375MV42	Unavailable	20	\$2,670,656.82	100%	0 \$0.0) NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0	\$0.00	NA
Total 31375MV59	Unavailable	79	\$2,670,656.82 \$10,775,177.57	100%	0 \$0.00 0 \$0.00) NA	0 \$	0.00	NA	_	\$0.00 \$0.00	NA) NA (NA	_	\$0.00	NA
Total 31375MV67	Unavailable	79	\$10,775,177.57 \$6,226,260.84	100%	_) NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA) NA (-	NA	_	\$0.00 \$0.00	NA
Total 31375MV83	Unavailable	45 75	\$6,226,260.84 \$10,409,042.09		0 \$0.0			0.00		0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		75	\$10,409,042.09		0 \$0.0			0.00	_	0	\$0.00		0 \$0.00				0	\$0.00	

31375MVD2 Total	Unavailable	101 101	\$11,163,024.90 \$11,163,024.90	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31375MVE0 Total	Unavailable	114 114	\$12,196,378.71 \$12,196,378.71		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	
31375MVF7 Total	Unavailable	34 34	\$3,536,897.35 \$3,536,897.35		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	
31375MVR1 Total	Unavailable	40 40	\$3,804,559.68 \$3,804,559.68		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	NA
31375MW41 Total	Unavailable	865 865	\$92,446,347.82 \$92,446,347.82		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	
31375MW58 Total	Unavailable	559 559	\$60,783,290.76 \$60,783,290.76		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	
31375MWA7 Total	Unavailable	161 161	\$21,105,858.81 \$21,105,858.81	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	-
31375MWB5 Total	Unavailable	80 80	\$11,844,327.61 \$11,844,327.61	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	NA
31375MWC3 Total	Unavailable	124 124	\$16,432,985.68 \$16,432,985.68	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
31375MWK5 Total	Unavailable	128 128	\$11,584,082.08 \$11,584,082.08		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	
31375MWN9 Total	Unavailable	262 262	\$27,084,542.79 \$27,084,542.79		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	NA
31375MWR0 Total	Unavailable	25 25	\$2,264,680.43 \$2,264,680.43	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
31375MWT6 Total	Unavailable	111 111	\$11,081,759.37 \$11,081,759.37	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	
31375MWV1 Total	Unavailable	96 96	\$10,234,657.88 \$10,234,657.88	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	
31375MWY5 Total	Unavailable	28 28	\$2,156,260.42 \$2,156,260.42	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	
31375MXA6 Total	Unavailable	538 538	\$57,185,153.67 \$57,185,153.67		0 0	\$0.00 \$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
31375MXB4 Total	Unavailable	1,235 1,235	\$138,814,677.02 \$138,814,677.02			\$0.00 \$0.00		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	
31375MXC2 Total	Unavailable	637 637	\$80,087,791.60 \$80,087,791.60		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	
31375MXD0 Total	Unavailable	114 114	\$13,251,754.10 \$13,251,754.10		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	
31375MXF5 Total	Unavailable	10 10	\$997,715.31 \$997,715.31	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	
31375MZ30 Total	Unavailable	19 19	\$2,008,976.55 \$2,008,976.5 5		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	
31375MZ97 Total	Unavailable	16 16	\$1,991,250.00 \$1,991,250.00	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	
31375MZR7 Total	Unavailable	75 75	\$8,955,124.68 \$8,955,124.68		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31375N3Z2 Total	Unavailable	568 568	\$72,012,388.90 \$72,012,388.90		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	
31375N7F2 Total	Unavailable	123 123	\$14,268,592.95 \$14,268,592.95	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	
31375N7G0 Total	Unavailable	31 31	\$3,546,121.17 \$3,546,121.17		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	
31375NAS0 Total	Unavailable	106 106	\$12,023,641.63 \$12,023,641.63		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	
31375NAT8 Total	Unavailable	27 27	\$2,395,457.40 \$2,395,457.40	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	
31375NB34 Total	Unavailable	87 87	\$10,068,799.35 \$10,068,799.35		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	
31375NC66 Total	Unavailable	42 42	\$4,936,370.95 \$4,936,370.95	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	
31375NC74 Total	Unavailable	40 40	\$3,677,491.10 \$3,677,491.10		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	

31375NCR0 Total	Unavailable	135 135	\$14,833,868.17 \$14,833,868.17		0 \$0.00 0 \$0.0) NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31375NCS8 Total	Unavailable	42 42	\$5,013,750.00 \$5,013,750.00		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	-
31375NCZ2 Total	Unavailable	40 40	\$4,995,200.00 \$4,995,200.00		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (40.00	NA	0	\$0.00 \$0.00	-
31375NE49 Total	Unavailable	42 42	\$3,054,072.46 \$3,054,072.46		0 \$0.00 0 \$0.0 0	1	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (0	\$0.00 \$0.00	
31375NE56 Total	Unavailable	57 57	\$5,087,425.00 \$5,087,425.00		0 \$0.00 0 \$0.0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	_
31375NE64 Total	Unavailable	48 48	\$5,051,457.51 \$5,051,457.51		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31375NE80 Total	Unavailable	51 51	\$5,079,326.84 \$5,079,326.84		0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31375NEH0 Total	Unavailable	20 20	\$2,030,896.19 \$2,030,896.19	100%	0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	-
31375NEJ6 Total	Unavailable	44 44	\$5,050,687.15 \$5,050,687.15		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00	NA	0 0	\$0.00 \$0.00	_
31375NEN7 Total	Unavailable	41 41	\$5,092,539.50 \$5,092,539.50	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	NA (\$0.00		0	\$0.00 \$0.00	
31375NEP2 Total	Unavailable	36 36	\$3,038,251.15 \$3,038,251.15	100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31375NEY3 Total	Unavailable	45 45	\$4,960,600.00 \$4,960,600.00	100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31375NJ36 Total	Unavailable	148 148	\$15,102,928.00 \$15,102,928.00	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	(\$0.00	NA	0	\$0.00 \$0.00	
31375NPN5 Total	Unavailable	63 63	\$5,810,670.22 \$5,810,670.22	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0	\$0.00 \$0.00	(\$0.00	NA	0	\$0.00 \$0.00	
31375NPP0 Total	Unavailable	146 146	\$17,568,658.00 \$17,568,658.00	100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31375NPQ8 Total	Unavailable	795 795	\$90,212,519.54 \$90,212,519.54	100%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31375NPR6 Total	Unavailable	326 326	\$42,764,705.13 \$42,764,705.13		0 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375NPS4 Total	Unavailable	77 77	\$10,160,235.26 \$10,160,235.26	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375NPX3 Total	Unavailable	344 344	\$38,744,926.92 \$38,744,926.92	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375NPY1 Total	Unavailable	156 156	\$21,371,321.70 \$21,371,321.70	100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375PB21 Total	Unavailable	403 403	\$50,394,447.97 \$50,394,447.97	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	\$0.00 \$0.00	
31375PB54 Total	Unavailable	18 18	\$1,757,894.60 \$1,757,894.60	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375PB96 Total	Unavailable	38 38	\$5,336,545.57 \$5,336,545.57	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		\$0.00		0	\$0.00 \$0.00	
31375PBF2 Total	Unavailable	16 16	\$1,011,439.94 \$1,011,439.94	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375PBG0 Total	Unavailable	13 13	\$1,004,687.12 \$1,004,687.12	100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375PBH8 Total	Unavailable	11 11	\$1,472,939.42 \$1,472,939.42	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375PBT2 Total	Unavailable	48 48	\$5,043,307.01 \$5,043,307.01		0 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375PBZ8 Total	Unavailable	644 644	\$73,018,623.49 \$73,018,623.49	100%	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375PCA2 Total	Unavailable	72 72	\$10,995,065.33 \$10,995,065.33	100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31375PCC8 Total	Unavailable	12 12	\$1,014,084.74 \$1,014,084.74	100%	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00		0	\$0.00 \$0.00	
31375PCH7 Total	Unavailable	72 72	\$7,494,290.77 \$7,494,290.77	-	0 \$0.00 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	-
31375PCJ3	Unavailable	47	\$4,483,716.24	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		47	\$4,483,716.24	100% 0	\$0.00	<u> </u>	0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	1 0	\$0.00	Ш
31375PDA1 Total	Unavailable	25 25	\$3,040,828.00 \$3,040,828.00	100% 0	40.00	NA (===		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PDH6	Unavailable	43	\$5,013,275.00	100% 0						NA			_			_
Total	Linavrailable	43	\$5,013,275.00	100% 0			0 \$0.00				0 \$0.0		0 \$0.00		4 4 4 4 4	
31375PDL7 Total	Unavailable 	43 43	\$4,051,463.82 \$4,051,463.82	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	==		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-		_
31375PE28 Total	Unavailable	104 104	\$10,417,350.00 \$10,417,350.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	===		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PE44 Total	Unavailable	56 56	\$5,008,882.32 \$5,008,882.32	100% 0 100% 0		NA (===		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PEF9 Total	Unavailable	11 11	\$1,015,749.82 \$1,015,749.82	100% 0 100% 0	40.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PEH5 Total	Unavailable	13 13	\$915,568.81 \$915,568.81	100% 0 100% 0			0 \$0.00 0 \$0.00	==			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-		_
31375PES1 Total	Unavailable	58 58	\$5,899,010.00 \$5,899,010.00	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		1 1 1 1 1	
31375PET9 Total	Unavailable	75 75	\$7,524,457.12 \$7,524,457.12	100% 0 100% 0	\$0.00 \$0.00	NA (===		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PG75 Total	Unavailable	77 77	\$9,179,670.61 \$9,179,670.61	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PGB6 Total	Unavailable	10 10	\$1,000,803.29 \$1,000,803.29	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-		_
31375PGD2 Total	Unavailable	17 17	\$2,000,309.39 \$2,000,309.39	100% 0 100% 0			0 \$0.00 0 \$0.00	===		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PGR1 Total	Unavailable	253 253	\$26,748,700.47 \$26,748,700.47	100% 0 100% 0	40.00	NA (===		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PGT7 Total	Unavailable	166 166	\$17,366,742.87 \$17,366,742.87	100% 0 100% 0	40.00	NA ($\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PGW0 Total	Unavailable	24 24	\$2,527,552.52 \$2,527,552.52	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PGY6 Total	Unavailable	18 18	\$2,054,691.64 \$2,054,691.64	100% 0 100% 0	\$0.00 \$0.00	NA (==		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PJ31 Total	Unavailable	16 16	\$2,510,750.00 \$2,510,750.00	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PJB3 Total	Unavailable	215 215	\$23,939,410.42 \$23,939,410.42	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PJX5 Total	Unavailable	10 10	\$1,512,450.00 \$1,512,450.00	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PKY1 Total	Unavailable	34 34	\$2,258,049.24 \$2,258,049.24	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	
31375PKZ8 Total	Unavailable	20 20	\$960,671.89 \$960,671.89	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PN36 Total	Unavailable	44 44	\$3,898,666.55 \$3,898,666.55	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		-	_
31375PNK8 Total	Unavailable	76 76	\$9,927,811.87 \$9,927,811.87	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PNN2 Total	Unavailable	109 109	\$13,392,717.15 \$13,392,717.15	100% 0 100% 0	Ψ0.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PNU6 Total	Unavailable	27 27	\$3,498,849.19 \$3,498,849.19	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PNV4 Total	Unavailable	177 177	\$21,438,996.79 \$21,438,996.79	100% 0 100% 0			0 \$0.00 0 \$0.00		-	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375PNW2 Total	Unavailable	11 11	\$1,049,981.72 \$1,049,981.72	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PP42 Total	Unavailable	302 302	\$40,025,647.64 \$40,025,647.64	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PP67 Total	Unavailable	80 80	\$8,737,924.24 \$8,737,924.24	100% 0 100% 0			0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PP75 Total	Unavailable	44 44	\$4,574,508.37 \$4,574,508.37	100% 0 100% 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375PPY6	Unavailable	40	\$5,070,988.61	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

31375PQ41 Total	Unavailable	40 40	\$4,800,149.70 \$4,800,149.70	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	
31375PQ58 Total	Unavailable	190 190	\$19,585,471.92 \$19,585,471.92		0 0	\$0.00 \$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	
31375PQF6 Total	Unavailable	148 148	\$20,019,823.35 \$20,019,823.35	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	
31375PQK5 Total	Unavailable	256 256	\$29,181,912.78 \$29,181,912.78		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	_	0 0	\$0.00 \$0.00	NA
31375PQL3 Total	Unavailable	339 339	\$35,710,940.36 \$35,710,940.36		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	_	0 0	\$0.00 \$0.00	_
31375PQP4 Total	Unavailable	107 107	\$12,455,177.37 \$12,455,177.37		0 0	\$0.00 \$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	
31375PQU3 Total	Unavailable	180 180	\$18,732,111.23 \$18,732,111.23	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	
31375PQV1 Total	Unavailable	207 207	\$21,319,208.76 \$21,319,208.76		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	NA	0 0	\$0.00 \$0.00	NA
31375PRF5 Total	Unavailable	155 155	\$15,503,182.95 \$15,503,182.95		0	\$0.00 \$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	NA
31375PRG3 Total	Unavailable	32 32	\$3,363,407.38 \$3,363,407.38		0 0	\$0.00 \$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	
31375PRM0 Total	Unavailable	373 373	\$34,876,132.46 \$34,876,132.46		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	_	0 0	\$0.00 \$0.00	NA
31375PRS7 Total	Unavailable	273 273	\$29,393,439.70 \$29,393,439.70	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	
31375PSC1 Total	Unavailable	295 295	\$35,156,862.45 \$35,156,862.45	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375PSD9 Total	Unavailable	176 176	\$21,276,461.48 \$21,276,461.48		0	\$0.00 \$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	
31375PSV9 Total	Unavailable	48 48	\$5,481,493.31 \$5,481,493.31	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	
31375PSW7 Total	Unavailable	44 44	\$4,638,307.99 \$4,638,307.99		0	\$0.00 \$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
31375PT30 Total	Unavailable	22 22	\$1,583,849.71 \$1,583,849.71	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	
31375PT55 Total	Unavailable	55 55	\$3,663,225.47 \$3,663,225.47		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	_	0 0	\$0.00 \$0.00	
31375PU38 Total	Unavailable	406 406	\$47,445,273.76 \$47,445,273.76	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	$\overline{}$	0 0	\$0.00 \$0.00	
31375PUC8 Total	Unavailable	198 198	\$22,433,526.77 \$22,433,526.77	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375PUW4 Total	Unavailable	190 190	\$20,876,698.58 \$20,876,698.58	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	
31375PVN3 Total	Unavailable	25 25	\$4,228,945.66 \$4,228,945.66	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	
31375PW51 Total	Unavailable	56 56	\$7,101,882.35 \$7,101,882.35		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	
31375PWA0 Total	Unavailable	26 26	\$2,008,239.27 \$2,008,239.27	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	_	0 0	\$0.00 \$0.00	
31375PWQ5 Total	Unavailable	9	\$1,360,447.89 \$1,360,447.89	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	
31375PXG6 Total	Unavailable	336 336	\$42,644,622.97 \$42,644,622.97		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	
31375PXT8 Total	Unavailable	13 13	\$1,515,757.24 \$1,515,757.24		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	
31375PY83 Total	Unavailable	37 37	\$2,723,287.20 \$2,723,287.20	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375PZF6 Total	Unavailable	53 53	\$6,521,914.36 \$6,521,914.36		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	_	0 0	\$0.00 \$0.00	
31375Q4B7 Total	Unavailable	19 19	\$3,402,455.03 \$3,402,455.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375Q5B6 Total	Unavailable	460 460	\$45,331,570.59 \$45,331,570.59		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	
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31375Q5C4 Total	Unavailable	85 85	\$8,122,772.05 \$8,122,772.05	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		0 0	\$0.00 \$0.00	
31375Q5D2 Total	Unavailable	178 178	\$15,642,228.60 \$15,642,228.60	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	\$0.00 \$0.00	NA
31375Q5E0 Total	Unavailable	254 254	\$21,630,919.89 \$21,630,919.89	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	-
31375Q5F7 Total	Unavailable	164 164	\$15,085,916.03 \$15,085,916.03	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	
31375Q5G5 Total	Unavailable	101 101	\$9,357,829.93 \$9,357,829.93	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	NA
31375Q5H3 Total	Unavailable	753 753	\$78,609,163.91 \$78,609,163.91	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	NA	0 0	\$0.00 \$0.00	
31375Q5J9 Total	Unavailable	110 110	\$11,350,323.82 \$11,350,323.82	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	
31375Q5K6 Total	Unavailable	1,217 1,217	\$113,441,066.44 \$113,441,066.44	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	NA
31375Q5L4 Total	Unavailable	450 450	\$39,470,917.23 \$39,470,917.23	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	NA
31375Q5N0 Total	Unavailable	69 69	\$8,995,030.00 \$8,995,030.00	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	NA
31375QGS7 Total	Unavailable	17 17	\$1,081,605.36 \$1,081,605.36	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	NA	0 0	\$0.00 \$0.00	-
31375QHA5 Total	Unavailable	13 13	\$980,263.30 \$980,263.30	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	\$0.00 \$0.00	
31375QLP7 Total	Unavailable	63 63	\$9,432,018.79 \$9,432,018.79	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	NA
31375QLR3 Total	Unavailable	111 111	\$12,745,242.78 \$12,745,242.78	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	NA
31375QLS1 Total	Unavailable	514 514	\$67,527,613.80 \$67,527,613.80	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	
31375QMB7 Total	Unavailable	44 44	\$3,909,491.67 \$3,909,491.67	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QMM3 Total	Unavailable	20 20	\$2,000,200.00 \$2,000,200.00	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31375QNC4 Total	Unavailable	52 52	\$3,960,313.88 \$3,960,313.88	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QNE0 Total	Unavailable	80	\$6,807,116.15 \$6,807,116.15	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
31375QNM2 Total	Unavailable	98 98	\$3,025,174.52 \$3,025,174.52	100% 0 100% 0	\$0.00		0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QP24 Total	Unavailable	71 71	\$6,087,391.32 \$6,087,391.32	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QP32 Total	Unavailable	58 58	\$4,127,134.44 \$4,127,134.44	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QP40 Total	Unavailable	142 142	\$10,876,844.17 \$10,876,844.17	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QPM0 Total	Unavailable	30 30	\$1,892,700.55 \$1,892,700.55	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQ98 Total	Unavailable	229 229	\$12,855,649.81 \$12,855,649.81	100% 0 100% 0	\$0.00		0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQH0 Total	Unavailable	92 92	\$9,936,441.60 \$9,936,441.60	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQL1 Total	Unavailable	399 399	\$39,017,400.47 \$39,017,400.47	100% 0 100% 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQP2 Total	Unavailable	101 101	\$9,321,205.90 \$9,321,205.90	100% 0 100% 0	\$0.00		0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQQ0 Total	Unavailable	366 366	\$34,155,242.08 \$34,155,242.08	100% 0 100% 0	\$0.00		0 \$0. 0 \$0 .	00	0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQR8 Total	Unavailable	295 295	\$28,635,752.92 \$28,635,752.92	100% 0 100% 0	\$0.00		0 \$0.		0	\$0.00 \$0.00	NA	0 \$0.0	0	0 \$0.00		0	\$0.00 \$0.00	
31375QQS6 Total	Unavailable	49 49	\$6,152,158.65 \$6,152,158.65	100% 0 100% 0			0 \$0. 0 \$0.	00	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	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		44	\$5,521,945.50	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	1	\$0.00	0	\$0.00	
31375QRB2 Total	Unavailable	1,705 1,705	\$119,917,117.00 \$119,917,117.00	100% 0 100% 0	Ψ0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375QRC0	Unavailable	1,685	\$107,852,488.87	100% 0 100% 0	4	NA (NA 0		NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
Total 31375QS96	Unavailable	1,685	\$107,852,488.87 \$22,450,288.97	100% 0	\$0.00	NA (0 \$0.00				\$0.00	
Total 31375QSQ8	Linavailable	221	\$22,450,288.97	100% 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00		\$0.00			
Total	Unavailable	44	\$3,515,411.09 \$3,515,411.09	100% 0 100% 0	\$0.00 \$0.00	NA (0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QST2 Total	Unavailable	232 232	\$22,549,449.97 \$22,549,449.97	100% 0 100% 0	40.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375QSU9 Total	Unavailable	283 283	\$27,902,376.24 \$27,902,376.24	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375QSW5 Total	Unavailable	81 81	\$8,698,561.93 \$8,698,561.93	100% 0 100% 0	4	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			_
31375QTA2 Total	Unavailable	95 95	\$10,385,266.40 \$10,385,266.40	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375QV27 Total	Unavailable	19 19	\$2,425,135.91 \$2,425,135.91	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	
31375QVW1 Total	Unavailable	35 35	\$3,885,048.61 \$3,885,048.61	100% 0 100% 0	4	NA (NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375QWA8 Total	Unavailable	35 35	\$3,793,186.87 \$3,793,186.87	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
31375QWM2 Total	Unavailable	178 178	\$25,014,940.66 \$25,014,940.66	100% 0 100% 0	\$0.00			NA 0	\$0.00	NA		NA (NA 0	\$0.00	NA
31375QWS9 Total	Unavailable	38 38	\$4,447,462.92 \$4,447,462.92	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00	NA
31375RF56 Total	Unavailable	38	\$2,666,379.00 \$2,666,379.00	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31375RF64 Total	Unavailable	15 15	\$1,109,476.45 \$1,109,476.45	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31375RGU0 Total	Unavailable	213 213	\$16,482,322.76 \$16,482,322.76	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
31371FH39 Total	Unavailable	2,679 2,679	\$305,521,611.41 \$305,521,611.41	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31371FH47 Total	Unavailable	3,536 3,536	\$361,001,948.21 \$361,001,948.21	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	
31371FH54 Total	Unavailable	2,403 2,403	\$252,970,261.24 \$252,970,261.24	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		\$0.00 \$0.00	
31371FJN3 Total	Unavailable	773 773	\$94,975,981.59 \$94,975,981.59	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00			
31371FKE1	Unavailable	908	\$92,541,450.09	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31371FKQ4	Unavailable	203	\$92,541,450.09 \$27,857,482.23	100% 0 100% 0			\$0.00 \$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		203	\$27,857,482.23	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31371FLA8 Total	Unavailable	188 188	\$19,290,181.80 \$19,290,181.80	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	
31373NFC2 Total	Unavailable	412 412	\$40,799,015.94 \$40,799,015.94	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		\$0.00 \$0.00	
31373NFF5 Total	Unavailable	74 74	\$6,515,042.84 \$6,515,042.84	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31374MZZ0 Total	Unavailable	18 18	\$1,493,464.25 \$1,493,464.25	100% 0 100% 0			\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31374NQ54 Total	Unavailable	319 319	\$40,166,885.50 \$ 40,166,885.50	100% 0 100% 0	\$0.00				\$0.00		0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374NQ62 Total	Unavailable	125 125	\$15,566,246.99 \$15,566,246.99	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA		NA (NA 0	\$0.00	NA
31374UCA2 Total	Unavailable	27	\$2,549,072.73 \$2, 549,072.73	100% 0 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00	NA
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31374UNQ5	Unavailable	54 88	\$5,789,511.25 \$8,854,665.42	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	88	\$8,854,665.42 \$8,854,665.42	100% 0		NA (NA 0			0 \$0.00		\$0.00 \$0.00			

31374X6G0 Total	Unavailable	11 11	\$962,292.13 \$962,292.13	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	
31374X6H8 Total	Unavailable	16 16	\$1,192,115.91 \$1,192,115.91		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	
31374XH29 Total	Unavailable	23 23	\$2,028,475.02 \$2,028,475.02	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	\$0.00 \$0.00	
31374XH45 Total	Unavailable	9	\$1,006,760.29 \$1,006,760.29		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	
31374XNH9 Total	Unavailable	52 52	\$4,494,266.62 \$4,494,266.62		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	
31375CH65 Total	Unavailable	16 16	\$1,249,764.96 \$1,249,764.96		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	
31375DHB2 Total	Unavailable	116 116	\$15,528,662.23 \$15,528,662.23	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375EK59 Total	Unavailable	68 68	\$7,043,013.87 \$7,043,013.87		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	
31375EK91 Total	Unavailable	49 49	\$4,913,203.54 \$4,913,203.54	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	
31375EKV2 Total	Unavailable	61 61	\$6,116,747.62 \$6,116,747.62		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	
31375ELB5 Total	Unavailable	61 61	\$6,109,775.00 \$6,109,775.00		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	
31375ELE9 Total	Unavailable	32 32	\$3,038,500.00 \$3,038,500.00	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	
31375EMB4 Total	Unavailable	12 12	\$1,012,485.48 \$1,012,485.48	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375GU46 Total	Unavailable	49 49	\$6,953,982.42 \$6,953,982.42		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	
31375GU53 Total	Unavailable	68 68	\$9,261,683.31 \$9,261,683.31	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	_
31375H6W9 Total	Unavailable	44 44	\$5,001,472.25 \$5,001,472.25		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375H6X7 Total	Unavailable	47 47	\$5,027,411.39 \$5,027,411.39	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	
31375HDR2 Total	Unavailable	87 87	\$7,888,528.84 \$7,888,528.84		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375HDS0 Total	Unavailable	234 234	\$20,784,424.53 \$20,784,424.53		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375HDT8 Total	Unavailable	150 150	\$12,961,436.64 \$12,961,436.64	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375HDU5 Total	Unavailable	112 112	\$9,052,716.96 \$9,052,716.96	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375HDX9 Total	Unavailable	113 113	\$10,293,881.53 \$10,293,881.53	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	
31375HYU2 Total	Unavailable	44 44	\$5,005,565.52 \$5,005,565.52		0 0	\$0.00 \$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	_
31375JLY4 Total	Unavailable	29 29	\$3,058,887.57 \$3,058,887.57	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	
31375JQT0 Total	Unavailable	176 176	\$19,378,194.02 \$19,378,194.02	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375JW22 Total	Unavailable	101 101	\$6,238,845.86 \$6,238,845.86	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375JWZ9 Total	Unavailable	124 124	\$6,608,343.81 \$6,608,343.81		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	_
31375KNX1 Total	Unavailable	36 36	\$4,051,413.94 \$4,051,413.94	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	
31375KQ34 Total	Unavailable	512 512	\$50,117,780.97 \$50,117,780.97		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375KQ59 Total	Unavailable	472 472	\$54,884,406.80 \$54,884,406.80	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	
31375KQ75 Total	Unavailable	23 23	\$2,021,940.84 \$2,021,940.84		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	_
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31375KQZ3 Total	Unavailable	72 72	\$10,129,270.93 \$10,129,270.93	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375L2J3 Total	Unavailable	20 20	\$2,036,812.02 \$2,036,812.02	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375L2N4 Total	Unavailable	134 134	\$14,826,055.19 \$14,826,055.19	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LHD0 Total	Unavailable	114 114	\$10,190,095.29 \$10,190,095.29	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 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LHE8 Total	Unavailable	32 32	\$2,512,047.02 \$2,512,047.02	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 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31375LHF5 Total	Unavailable	60 60	\$5,096,135.13 \$5,096,135.13	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LHG3 Total	Unavailable	50 50	\$5,059,679.27 \$5,059,679.27	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LHH1 Total	Unavailable	104 104	\$10,186,380.09 \$10,186,380.09	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LHJ7 Total	Unavailable	106 106	\$10,190,373.60 \$10,190,373.60	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	_	0 \$0.00 0 \$0.0	
31375LHK4 Total	Unavailable	62 62	\$5,095,664.15 \$5,095,664.15	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	NA	0 \$0.00 0 \$0.0	
31375LJC0 Total	Unavailable	95 95	\$10,187,015.99 \$10,187,015.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LQD0 Total	Unavailable	22 22	\$1,783,077.54 \$1,783,077.54	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LY25 Total	Unavailable	283 283	\$30,587,523.65 \$30,587,523.65	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LY33 Total	Unavailable	189 189	\$21,333,477.99 \$21,333,477.99	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LY41 Total	Unavailable	178 178	\$20,375,430.13 \$20,375,430.13	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LYX7 Total	Unavailable	142 142	\$18,343,630.73 \$18,343,630.73	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 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375LYY5 Total	Unavailable	199 199	\$23,454,919.52 \$23,454,919.52	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	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31375LYZ2 Total	Unavailable	199 199	\$23,449,705.08 \$23,449,705.08	100% 0 100% 0		_	0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LZ24 Total	Unavailable	129 129	\$15,291,662.55 \$15,291,662.55	100% 0 100% 0			0 \$0.00 0 \$0.00		-	.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LZ57 Total	Unavailable	140 140	\$15,220,048.03 \$15,220,048.03	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	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31375LZB4 Total	Unavailable	142 142	\$15,284,369.84 \$15,284,369.84	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LZC2 Total	Unavailable	140 140	\$15,289,962.37 \$15,289,962.37	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LZD0 Total	Unavailable	227 227	\$24,388,647.96 \$24,388,647.96	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LZN8 Total	Unavailable	179 179	\$20,386,667.23 \$20,386,667.23	100% 0 100% 0			0 \$0.00 0 \$0.00			.00 NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LZP3 Total	Unavailable	175 175	\$20,291,742.67 \$20,291,742.67	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LZV0 Total	Unavailable	341 341	\$44,219,429.57 \$44,219,429.57	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	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375LZW8 Total	Unavailable	331 331	\$45,181,622.59 \$45,181,622.59	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375LZX6 Total	Unavailable	491 491	\$69,788,171.77 \$69,788,171.77	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LZY4 Total	Unavailable	48 48	\$5,421,511.78 \$5,421,511.78	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31375M7C1 Total	Unavailable	110 110	\$12,949,218.22 \$12,949,218.22	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	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375MDF7 Total	Unavailable	16 16	\$1,009,850.00 \$1,009,850.00	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		0 \$0.00 0 \$0.0 0	
31375MM67	Unavailable	55	\$5,096,195.75	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	1	55	\$5,096,195.75	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	\$0.00	
31375MM75 Total	Unavailable	69 69	\$7,139,860.19 \$7,139,860.19	100% 0 100% 0	40.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 	
31375MM83	Unavailable	103	\$10,199,516.06	100% 0	4	NA (_			-			_	 	_
Total 31375MMR1	Unavailable	103 179	\$10,199,516.06 \$20,393,855.44	100% 0 100% 0		NA (NA 0			0 \$0.0		0 \$0.00	4000	
Total 31375MMX8	Unavailable	179 116	\$20,393,855.44 \$9.808.648.80	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0. 0		0 \$0.00		
Total	Ollavallable	116	\$9,808,648.80	100% 0		IVA (0			0 \$0.0		0 \$0.00		
31375MMY6 Total	Unavailable	76 76	\$7,138,212.50 \$7,138,212.50	100% 0 100% 0		NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 	
31375MMZ3 Total	Unavailable	91 91	\$6,868,115.18 \$6,868,115.18	100% 0 100% 0	40.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	 	_
31375MNE9 Total	Unavailable	53 53	\$4,902,835.32 \$4,902,835.32	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375MNJ8 Total	Unavailable	58 58	\$5,099,970.00 \$5,099,970.00	100% 0 100% 0	4	NA (\$0.00 \$0.00	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375MNK5 Total	Unavailable	44 44	\$5,097,255.69 \$5,097,255.69	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375MNP4 Total	Unavailable	127 127	\$12,238,248.00 \$12,238,248.00	100% 0 100% 0	4	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	_
31375MNR0 Total	Unavailable	35 35	\$2,289,835.00 \$2,289,835.00	100% 0 100% 0	40.00	NA (_	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375MNS8 Total	Unavailable	53 53	\$6,119,915.23 \$6,119,915.23	100% 0 100% 0	4	NA (-	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375MQ71 Total	Unavailable	22 22	\$2,592,450.00 \$2,592,450.00	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375MQX4 Total	Unavailable	34 34	\$4,959,383.83 \$4,959,383.83	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		_
31375MXM0 Total	Unavailable	68 68	\$8,279,250.35 \$8,279,250.35	100% 0 100% 0	4	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375MZY2 Total	Unavailable	34 34	\$3,899,892.96 \$3,899,892.96	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375N4G3 Total	Unavailable	46 46	\$5,097,822.02 \$5,097,822.02	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375N4Q1 Total	Unavailable	39 39	\$4,078,125.83 \$4,078,125.83	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		_
31375N4U2 Total	Unavailable	25 25	\$3,058,604.44 \$3,058,604.44	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375N4V0 Total	Unavailable	95 95	\$10,197,450.70 \$10,197,450.70	100% 0 100% 0	40.00		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		
31375NBN0 Total	Unavailable	31 31	\$3,056,290.18 \$3,056,290.18	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		
31375NJ93 Total	Unavailable	107 107	\$10,444,743.52 \$10,444,743.52	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 -	
31375NKB6 Total	Unavailable	106 106	\$10,975,530.02 \$10,975,530.02	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
31375NKC4 Total	Unavailable	103 103	\$9,755,430.95 \$9,755,430.95	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375NKD2 Total	Unavailable	97 97	\$9,739,735.78 \$9,739,735.78	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31375NP21 Total	Unavailable	84 84	\$10,824,654.51 \$10,824,654.51	100% 0 100% 0	_	NA (NA 0	-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31375PCY0 Total	Unavailable	28 28	\$3,056,131.34 \$3,056,131.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 	
31375PFC5 Total	Unavailable	95 95	\$9,139,350.38 \$9,139,350.38	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	
31375PFR2 Total	Unavailable	77 77	\$8,038,840.00 \$8,038,840.00	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31375PFS0 Total	Unavailable	65 65	\$6,345,835.00 \$6,345,835.00	100% 0 100% 0		NA (-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	 -	
31375PLE4 Total	Unavailable	60 60	\$4,001,159.24 \$4,001,159.24	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	 	
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31375PLF1 Total	Unavailable	23 23	\$2,510,031.75 \$2,510,031.75	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA 0		
31375PLG9 Total	Unavailable	17 17	\$1,997,574.19 \$1,997,574.19	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375PPK6 Total	Unavailable	14 14	\$1,009,986.48 \$1,009,986.48	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 0	\$0.00 \$0.00	
31375PWX0 Total	Unavailable	17 17	\$2,006,874.74 \$2,006,874.74	100% 0 100% 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375PX35 Total	Unavailable	60 60	\$5,072,652.14 \$5,072,652.14	100% 0 100% 0	4		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375PX92 Total	Unavailable	47 47	\$4,803,596.43 \$4,803,596.43	100% 0 100% 0	4		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375PYB6 Total	Unavailable	49 49	\$4,157,616.40 \$4,157,616.40	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 0	\$0.00 \$0.00	
31375PZS8 Total	Unavailable	225 225	\$27,939,141.08 \$27,939,141.08	100% 0 100% 0	40.00		0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375PZT6 Total	Unavailable	26 26	\$2,776,678.76 \$2,776,678.76	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 0		
31375Q3H5 Total	Unavailable	30 30	\$3,048,063.56 \$3,048,063.56	100% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375Q3J1 Total	Unavailable	40 40	\$4,995,157.08 \$4,995,157.08	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	
31375Q3Z5 Total	Unavailable	9	\$380,361.04 \$380,361.04	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375Q5Q3 Total	Unavailable	79 79	\$9,013,931.72 \$9,013,931.72	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 0	\$0.00 \$0.00	
31375Q5V2 Total	Unavailable	108 108	\$11,674,714.47 \$11,674,714.47	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375Q5W0 Total	Unavailable	102 102	\$11,958,103.00 \$11,958,103.00	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 0	\$0.00 \$0.00	
31375Q5X8 Total	Unavailable	103 103	\$11,769,069.21 \$11,769,069.21	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 0	\$0.00 \$0.00	
31375Q5Y6 Total	Unavailable	120 120	\$13,448,341.67 \$13,448,341.67	100% 0 100% 0			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375Q5Z3 Total	Unavailable	133 133	\$13,810,280.43 \$13,810,280.43	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 0		
31375Q6A7 Total	Unavailable	101 101	\$10,993,296.51 \$10,993,296.51	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375Q6C3 Total	Unavailable	117 117	\$14,177,932.92 \$14,177,932.92	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 0	\$0.00 \$0.00	
31375Q6D1 Total	Unavailable	97 97	\$10,991,873.90 \$10,991,873.90	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375Q6F6 Total	Unavailable	88	\$11,003,131.02 \$11,003,131.02	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375Q6H2 Total	Unavailable	98 98	\$11,367,687.26 \$11,367,687.26	100% 0 100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	_	\$0.00 NA	0	\$0.00 \$0.00	NA 0		-
31375Q6J8 Total	Unavailable	113 113	\$13,853,371.12 \$13,853,371.12	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375Q6K5 Total	Unavailable	124 124	\$14,340,124.89 \$14,340,124.89	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 0	\$0.00 \$0.00	
31375Q6L3 Total	Unavailable	88	\$9,884,288.46 \$9,884,288.46	100% 0 100% 0	φ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0			\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375Q6Q2 Total	Unavailable	135 135	\$13,075,917.89 \$13,075,917.89	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 0		-
31375Q6V1 Total	Unavailable	79 79	\$9,732,669.98 \$9,732,669.98	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA	0	\$0.00 \$0.00	NA 0		
31375Q6X7 Total	Unavailable	107 107	\$12,058,829.31 \$12,058,829.31	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 0	\$0.00 \$0.00	
31375Q6Y5 Total	Unavailable	99	\$11,158,229.94 \$11,158,229.94	100% 0 100% 0	4	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0	-		\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375Q7A6 Total	Unavailable	59 59	\$5,779,980.01 \$5,779,980.01	100% 0 100% 0	40.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	_	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
	H	+				-	-		-	+	+	-	H		-		Ш

31375Q7F5 Total	Unavailable	99	\$10,826,763.44 \$10,826,763.44	100% 100%	0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0	\$0.00 \$0.00	
31375Q7H1 Total	Unavailable	92 92	\$10,009,895.82 \$10,009,895.82		0 \$0.00 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	\$0.00 \$0.00	_
31375Q7J7 Total	Unavailable	87 87	\$10,991,270.17 \$10,991,270.17		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (40.00	NA	0 0	\$0.00 \$0.00	
31375Q7K4 Total	Unavailable	110 110	\$11,418,619.58 \$11,418,619.58		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375Q7M0 Total	Unavailable	69 69	\$7,497,241.92 \$7,497,241.92		0 \$0.0 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
31375QDE1 Total	Unavailable	88 88	\$10,221,117.84 \$10,221,117.84		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31375QDF8 Total	Unavailable	95 95	\$10,238,419.64 \$10,238,419.64		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 (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375QDV3 Total	Unavailable	76 76	\$10,154,900.03 \$10,154,900.03		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 (NA	0	\$0.00 \$0.00	=
31375QDW1 Total	Unavailable	56 56	\$7,128,672.32 \$7,128,672.32		0 \$0.0 0 \$0.0	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375QF66 Total	Unavailable	19 19	\$2,045,842.51 \$2,045,842.51		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	NA
31375QFT6 Total	Unavailable	55 55	\$7,134,514.72 \$7,134,514.72		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	NA	0	\$0.00 \$0.00	
31375QFV1 Total	Unavailable	28 28	\$3,063,623.29 \$3,063,623.29		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		\$0.00 \$0.00		0	\$0.00 \$0.00	=
31375QFY5 Total	Unavailable	28 28	\$3,069,620.33 \$3,069,620.33	100%	0 \$0.00 0 \$0.0	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00	NA	0	\$0.00 \$0.00	
31375QH31 Total	Unavailable	149 149	\$13,738,541.25 \$13,738,541.25	100%	0 \$0.00 0 \$0.0	D	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00	NA	0	\$0.00 \$0.00	
31375QH49 Total	Unavailable	12 12	\$1,502,235.94 \$1,502,235.94	100%	0 \$0.0 0 \$0.0	D	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375QH72 Total	Unavailable	19 19	\$2,008,382.18 \$2,008,382.18	100%	0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375QH80 Total	Unavailable	24 24	\$2,467,810.83 \$2,467,810.83 \$3,099,082.03		0 \$0.0	D	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00 \$0.00	
31375QHR8 Total 31375QJ96	Unavailable Unavailable	31 31 69	\$3,099,082.03 \$3,099,082.03 \$6,608,900.21	100%	0 \$0.00 0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total 31375QL51	Unavailable	69	\$6,608,900.21 \$6,608,900.21 \$3,016,540.90	100%	0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total 31375QL77	Unavailable	27	\$3,016,540.90 \$10,032,608.93	100%	0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total 31375QL93	Unavailable	80	\$10,032,608.93 \$2,023,247.52	100%	0 \$0.00 0 \$0.00	D	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total 31375QTD6	Unavailable	23 19	\$2,023,247.52 \$1,936,402.44	100%	0 \$0.0 0 \$0.0	D	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00	
Total 31375QTF1	Unavailable	19	\$1,936,402.44 \$1,475,814.63	100%	0 \$0.0 0 \$0.0	D	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		\$0.00		0	\$0.00	
Total 31375QTS3	Unavailable	15 20	\$1,475,814.63 \$1,962,750.00		0 \$0.0 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 31375QU77	Unavailable	20 258	\$1,962,750.00 \$27,211,874.67		0 \$0.0 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	
Total 31375QU85	Unavailable	258 434	\$27,211,874.67 \$46,913,289.95	100%	0 \$0.0 0 \$ 0.0) NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00		-	\$0.00 \$0.00	NA
Total 31375QV84	Unavailable	22	\$46,913,289.95 \$2,693,741.80	100%	0 \$0.0 0 \$ 0.0) NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00	NA	-	\$0.00 \$0.00	NA
Total 31375QVC5	Unavailable	408	\$2,693,741.80 \$41,460,625.01	100%	0 \$0.00 0 \$0.00) NA	_	\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00		\$0.00	NA	-	\$0.00	NA
Total 31375QW75	Unavailable	152	\$41,460,625.01 \$19,995,342.83	100%	0 \$0.00 0 \$0.00) NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA (NA	-	\$0.00 \$0.00	NA
Total 31375QWB6	Unavailable	79	\$19,995,342.83 \$10,065,149.52	100%	0 \$0.0 0 \$0.0) NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA	-	\$0.00 \$0.00	NA
Total 31375QX25	Unavailable	79 101	\$10,065,149.52 \$12,077,718.52		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	

Total	Ц	101	\$12,077,718.52	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\Box}$
31375QX33 Total	Unavailable	310 310	\$40,103,180.61 \$40,103,180.61	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0		NA (_			-						_
Total 31375QXJ8	Unavailable	45	\$6,751,447.86 \$5,442,486.44	100% 0 100% 0		NA (NA 0			0 \$0.0		0 \$0.00		\$0.00 \$0.00	
Total		45	\$5,442,486.44	100% 0			\$0.00	0		_	0 \$0.0		0 \$0.00			
31375QXL3 Total	Unavailable	333 333	\$35,483,200.36 \$35,483,200.36	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	
31375QXM1 Total	Unavailable	96 96	\$9,371,507.78 \$9,371,507.78	100% 0 100% 0	-	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375QXZ2 Total	Unavailable	111 111	\$15,241,081.57 \$15,241,081.57	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	_
31375QY32 Total	Unavailable	27 27	\$3,243,970.80 \$3,243,970.80	100% 0 100% 0	1	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-		
31375QY40 Total	Unavailable	28 28	\$3,453,377.35 \$3,453,377.35	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375QY73 Total	Unavailable	35 35	\$3,887,361.25 \$3,887,361.25	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	
31375QYK4 Total	Unavailable	9	\$810,521.80 \$810,521.80	100% 0 100% 0		NA (_	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			_
31375R2Q4 Total	Unavailable	13 13	\$1,018,260.67 \$1,018,260.67	100% 0 100% 0	40.00	NA (_	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375R4E9 Total	Unavailable	13 13	\$1,013,779.02 \$1,013,779.02	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375R5E8 Total	Unavailable	20 20	\$804,149.23 \$804,149.23	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	
31375R5F5 Total	Unavailable	67 67	\$3,723,243.10 \$3,723,243.10	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	_
31375R5G3 Total	Unavailable	39 39	\$1,928,024.75 \$1,928,024.75	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375R7F3 Total	Unavailable	26 26	\$3,053,676.45 \$3,053,676.4 5	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	
31375RA77 Total	Unavailable	92 92	\$10,019,239.79 \$10,019,239.79	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375RA85 Total	Unavailable	72 72	\$8,009,705.47 \$8,009,705.47	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	_
31375RAB8 Total	Unavailable	66 66	\$7,368,205.05 \$7,368,205.05	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	
31375RAK8 Total	Unavailable	30 30	\$4,026,200.51 \$4,026,200.51	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375RAL6 Total	Unavailable	83 83	\$9,992,523.72 \$9,992,523.72	100% 0 100% 0		NA (\$0.00 \$0.00			NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375RAN2 Total	Unavailable	45 45	\$5,021,863.54 \$5,021,863.54	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	_
31375RAU6 Total	Unavailable	27	\$3,053,203.51 \$3,053,203.51	100% 0 100% 0	\$0.00		\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31375RAV4 Total	Unavailable	60 60	\$6,997,111.50 \$6,997,111.50	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA
31375RBD3 Total	Unavailable	14	\$2,039,718.35 \$2,039,718.35	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31375RBG6	Unavailable	11	\$1,002,763.30	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 31375RBK7	Unavailable	90	\$1,002,763.30 \$10,062,233.09	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$ 0.0		0 \$0.00		\$0.00 \$0.00	
Total		90	\$10,062,233.09	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31375RBM3 Total	Unavailable	10 10	\$1,019,851.61 \$1,019,851.61	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0		
31375RGP1 Total	Unavailable	31 31	\$4,558,149.09 \$4,558,149.09	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
31375RGQ9 Total	Unavailable	102 102	\$13,342,160.14 \$13,342,160.14	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375RGY2 Total	Unavailable	389 389	\$44,348,847.22 \$44,348,847.22	100% 0 100% 0		NA (NA 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			
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31375RH47 Total	Unavailable	174 174	\$20,494,790.47 \$20,494,790.47	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00	NA (
31375RH70 Total	Unavailable	90 90	\$10,245,514.47 \$10,245,514.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		60.00 60.00		40.00	
31375RH88 Total	Unavailable	180 180	\$20,491,441.99 \$20,491,441.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 60.00	NA (
31375RH96 Total	Unavailable	177 177	\$20,482,640.55 \$20,482,640.55	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	_		0.00 NA		0.00 0.00	NA (_
31375RHR6 Total	Unavailable	16 16	\$2,494,353.34 \$2,494,353.34	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	_		0.00 NA		0.00 60.00	NA (-
31375RHS4 Total	Unavailable	270 270	\$30,029,028.61 \$30,029,028.61	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 60.00	NA (1	
31375RHT2 Total	Unavailable	20 20	\$1,986,216.06 \$1,986,216.06	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA		0.00 0.00			-
31375RHX3 Total	Unavailable	8	\$1,010,325.80 \$1,010,325.80	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA		0.00 60.00	NA (_
31375RJ29 Total	Unavailable	34 34	\$2,629,224.92 \$2,629,224.92	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	_	0.00 NA	-	0.00 0.00			-
31375RJ37 Total	Unavailable	34 34	\$2,829,048.56 \$2,829,048.56	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0			0.00 NA		0.00 60.00			
31375RJC7 Total	Unavailable	191 191	\$20,496,612.99 \$20,496,612.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		60.00 60.00	NA (-
31375RJE3 Total	Unavailable	196 196	\$20,496,064.42 \$20,496,064.42	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00	_		0.00 NA		60.00 60.00	NA (_
31375RJG8 Total	Unavailable	186 186	\$20,485,718.01 \$20,485,718.01	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA		60.00 60.00			
31375RJH6 Total	Unavailable	199 199	\$20,492,652.38 \$20,492,652.38	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1		0.00 NA	-	\$0.00 \$0.00			
31375RJK9 Total	Unavailable	186 186	\$20,492,063.59 \$20,492,063.59	100% 0 100% 0	40.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA		\$0.00 \$0.00			-
31375RJL7 Total	Unavailable	116 116	\$13,321,176.79 \$13,321,176.79	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-		0.00 NA		60.00 60.00	NA (-
31375RJP8 Total	Unavailable	67 67	\$6,144,825.37 \$6,144,825.37	100% 0 100% 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$		0.00 NA	-	0.00 60.00		+	-
31375RJS2 Total	Unavailable	71 71	\$6,556,615.03 \$6,556,615.03	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00			-
31375RJT0 Total	Unavailable	11 11	\$1,023,732.09 \$1,023,732.09	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00		-	
31375RJU7 Total	Unavailable	22 22	\$2,124,858.75 \$2,124,858.75	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA		60.00 60.00			
31375RJY9 Total	Unavailable	35 35	\$3,068,687.64 \$3,068,687.64	100% 0 100% 0	40.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	_	0.00 NA		0.00 60.00			-
31375RL75 Total	Unavailable	106 106	\$13,799,491.40 \$13,799,491.40	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	_	0.00 NA	-	0.00 60.00			-
31375RMG4 Total	Unavailable	338 338	\$34,807,619.90 \$34,807,619.90	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00			
31375RMH2 Total	Unavailable	299 299	\$31,954,262.52 \$31,954,262.52	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00		-	
31375RMJ8 Total	Unavailable	189 189	\$22,186,660.65 \$22,186,660.65	100% 0 100% 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00		40.00	
31375RNF5 Total	Unavailable	53 53	\$5,063,007.35 \$5,063,007.35	100% 0 100% 0	Ψ0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		60.00 60.00			
31375RNK4 Total	Unavailable	56 56	\$5,094,935.51 \$5,094,935.51	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1		0.00 NA	-	0.00 0.00		-	
31375RPV8 Total	Unavailable	51 51	\$5,085,746.75 \$5,085,746.7 5	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00			
31375RT36 Total	Unavailable	31 31	\$4,911,103.05 \$4,911,103.05	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 60.00			
31375RU67 Total	Unavailable	19 19	\$2,015,901.53 \$2,015,901.53	100% 0 100% 0					0 \$0.00 0 \$0.00	-	_	0.00 NA		0.00 60.00			
31375RUJ9 Total	Unavailable	27 27	\$1,960,061.46 \$1,960,061.46	100% 0 100% 0	40.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA		60.00 60.00			
	H							\vdash	-		-	_	H		\vdash	-	$\vdash\vdash$

31375RUS9 Total	Unavailable	44 44	\$4,966,958.41 \$4,966,958.41	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA
31375RUT7 Total	Unavailable	35 35	\$3,008,730.31 \$3,008,730.31	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375RVD1 Total	Unavailable	25 25	\$2,015,699.50 \$2,015,699.50	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375RVH2 Total	Unavailable	28 28	\$3,028,683.98 \$3,028,683.98	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375RVK5 Total	Unavailable	18 18	\$1,970,245.62 \$1,970,245.62	100% (_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375S3R9 Total	Unavailable	234 234	\$25,499,901.06 \$25,499,901.06	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375S3S7 Total	Unavailable	331 331	\$35,699,918.55 \$35,699,918.55	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375S3T5 Total	Unavailable	32 32	\$3,497,310.00 \$3,497,310.00	100% (0 \$0.0 0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375S5F3 Total	Unavailable	12 12	\$1,115,906.81 \$1,115,906.81	100% (_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375S5Q9 Total	Unavailable	24 24	\$2,258,947.04 \$2,258,947.04	100% (_		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375S5R7 Total	Unavailable	600 600	\$66,312,474.92 \$66,312,474.92	100% (0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		40.00	NA	0	\$0.00 \$0.00	NA
31375S5S5 Total	Unavailable	137 137	\$13,538,497.36 \$13,538,497.36	100% (100% (0 \$0.0 0 \$0.		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		NA	0	\$0.00 \$0.00	NA
31375SA26 Total	Unavailable	17 17	\$2,011,953.25 \$2,011,953.25	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
31375SAH3 Total	Unavailable	61 61	\$6,421,583.40 \$6,421,583.40	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
31375SAJ9 Total	Unavailable	88 88	\$8,952,187.23 \$8,952,187.23	100% (_		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
31375SAK6 Total	Unavailable	1,419 1,419	\$173,342,244.25 \$173,342,244.25	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
31375SAR1 Total	Unavailable	50 50	\$5,056,101.29 \$5,056,101.29	100% (100% (\$0.00		0 \$0.0 0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0	\$0.00 \$0.00	NA
31375SB25 Total	Unavailable	99	\$10,970,866.96 \$10,970,866.96	100% (\$0.00		0 \$0.0 0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SB33 Total	Unavailable	131 131	\$15,602,421.97 \$15,602,421.97	100% (100% (\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SBJ8 Total	Unavailable	14 14	\$1,526,591.00 \$1,526,591.00	100% (0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SBM1 Total	Unavailable	141 141	\$11,700,318.78 \$11,700,318.78	100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SBN9 Total	Unavailable	139 139	\$14,289,253.01 \$14,289,253.01	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	
31375SBP4 Total	Unavailable	309 309	\$32,687,705.72 \$32,687,705.72	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375SBQ2 Total	Unavailable	72 72	\$8,129,524.74 \$8,129,524.74	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SBT6 Total	Unavailable	42 42	\$4,090,621.80 \$4,090,621.80	100% (100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SBW9 Total	Unavailable	47 47	\$3,989,104.35 \$3,989,104.35	100% (\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SC32 Total	Unavailable	104 104	\$12,123,646.82 \$12,123,646.82	100% (\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SC57 Total	Unavailable	39 39	\$3,164,401.74 \$3,164,401.74	100% (100% (\$0.00		0 \$0.	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SCD0 Total	Unavailable	28 28	\$4,107,544.99 \$4,107,544.99	100% (\$0.00		0 \$0.0 0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00	NA	0	\$0.00 \$0.00	
31375SCK4 Total	Unavailable	77 77	\$7,751,562.66 \$7,751,562.66	100% (\$0.00		0 \$0.	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375SCS7 Total	Unavailable	123 123	\$9,992,695.57 \$9,992,695.57	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
31375SCV0	Unavailable	82	\$10,176,210.57	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	Ц	82	\$10,176,210.57	100%	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$	0.00	_
Transfer		Unavailable					-		-	_		_		_		NA	_		ΙA
Disposition Disposition		Unavailable					_		-	_		_		_		NA	_	_	ĪΑ
Temps		Unavailable	26	\$2,827,012.48	100% (\$0.00	NA	0 \$0.00	NA		\$0.00 N	A 0	\$0.00		\$0.00	NA	0 \$	0.00	۱A
Dead		Unavailable														NA			NA
Transfer 190			73	\$7,591,152.20	100%	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$	0.00	
Treat		Unavailable		1-7 -7			-		-	_		_		_		NA	_		ΙA
Total		Unavailable							_	-		_		_		NA			ĪΑ
Decembrate 1948 \$25,209,509,000 0 90,000 0 50,000 0		Unavailable					_		-	_		_				NA	_		ĪΑ
Treat		Unavailable								_		_		_		NA	_		ĪΑ
Total		Unavailable					-		-	_		_				NA	_		ĪΑ
137555510	31375SJ92	Unavailable	206	\$22,606,107.71	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	۱A
1375NSLS		Unavailable	139	\$14,345,600.58	100% (\$0.00	NA	0 \$0.00	NA		\$0.00 N	A 0	\$0.00		\$0.00	NA	0 \$	0.00	ΝA
Timed		Unavailable														NA			NA
Total	Total		121	\$12,377,299.00	100%	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$	0.00	
Total		Unavailable							-	_		_				NA	_		IA
Total 366 \$43,515,138,20 100% 0 \$0,000 N 0 \$0,000 0 \$0,000 0 \$0,000 N 0 \$0,0		Unavailable														NA	_		ΙA
Total		Unavailable					_		-							NA	_		JΑ
Total		Unavailable							-	-		_		_		NA	_		ĪΑ
Total		Unavailable														-			ĪΑ
313755L24 Unavailable 15 \$1,010,489.70 100% 0 \$0.00 NA 0		Unavailable														NA			ĪΑ
13175SLB4		Unavailable	1 1	\$1,010,489.70					-							NA			۱A
31375SLA6	31375SL32	Unavailable	409	\$46,965,754.63	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$	1 00.0	۱A
13175SLB4		Unavailable														NA			NA
Total																NIA.			TA
Total 9		Unavailable														NA			IA
Total		Unavailable	-							0 0						NA	_		ΙA
Total 195		Unavailable								_						NA			ΙA
Total 16		Unavailable								_		_				NA			ĪΑ
31375SM72 Unavailable 91 \$10,091,266.53 100% 0 \$0.00 NA 0		Unavailable														NA			ĪΑ
31375SMC1 Unavailable 29 \$2,012,577.25 100% 0 \$0.00 NA 0	31375SM72	Unavailable	91	\$10,091,266.53	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$	1 00.0	NA
Total 29 \$2,012,577.25 100% 0 \$0.00 \$0.00		Unavailable					NA	0 \$0.00		Ì						NA			۱A
Total 25 \$2,005,517.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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		29	\$2,012,577.25	100% (\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$	0.00	
Total 15 \$1,005,751.51 100% 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 <	Total		25	\$2,005,517.52	100% (\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$	0.00	
		Unavailable														NA			ΙĀ
		Unavailable								_						NA			ĪΑ

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31375SMH0 Total	Unavailable	12 12	\$1,001,500.00 \$1,001,500.00	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			
31375SMJ6 Total	Unavailable	14 14	\$1,313,337.62 \$1,313,337.62	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		40.00	
31375SN22 Total	Unavailable	110 110	\$12,873,818.06 \$12,873,818.06	100% 0 100% 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (40.00	
31375SN30 Total	Unavailable	141 141	\$16,560,364.40 \$16,560,364.40	100% 0 100% 0		NA (-	0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00	NA (
31375SN55 Total	Unavailable	155 155	\$16,016,854.16 \$16,016,854.16	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00	NA (
31375SNA4 Total	Unavailable	27 27	\$3,057,873.38 \$3,057,873.38	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 (1	
31375SP20 Total	Unavailable	118 118	\$15,126,387.76 \$15,126,387.76	100% 0 100% 0	40.00	NA (-	0 \$0.00 0 \$0.00	-		0.00 NA 0.00	0	\$0.00 \$0.00			
31375SP61 Total	Unavailable	57 57	\$6,103,225.78 \$6,103,225.78	100% 0 100% 0	40.00	NA (NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			
31375SP87 Total	Unavailable	143 143	\$16,582,656.83 \$16,582,656.83	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			
31375SPK0 Total	Unavailable	76 76	\$9,165,978.70 \$9,165,978.70	100% 0 100% 0	4 2 2 2 2	NA (_	0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			
31375SQ29 Total	Unavailable	237 237	\$23,338,589.86 \$23,338,589.86	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 (-	-
31375SQS2 Total	Unavailable	72 72	\$7,922,081.00 \$7,922,081.00	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			
31375SQY9 Total	Unavailable	100 100	\$12,884,260.13 \$12,884,260.13	100% 0 100% 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 \$0.00			-
31375SQZ6 Total	Unavailable	618 618	\$64,769,540.28 \$64,769,540.28	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00			
31375SRZ5 Total	Unavailable	16 16	\$1,975,599.59 \$1,975,599.59	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		_	0.00 NA	0	\$0.00 \$0.00	NA (
31375SSS0 Total	Unavailable	40 40	\$3,995,129.49 \$3,995,129.49	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00	NA (
31375STM2 Total	Unavailable	6 6	\$1,016,790.00 \$1,016,790.00	100% 0 100% 0	_	NA (+	_	0 \$0.00 0 \$0.00	-		0.00 NA	0	\$0.00 \$0.00		1	-
31375SVJ6 Total	Unavailable	105 105	\$10,049,502.43 \$10,049,502.43	100% 0 100% 0	4	NA (0 \$0.00 0 \$0.00		_	0.00 NA 0.00	0	\$0.00 \$0.00			-
31375SVN7 Total	Unavailable	194 194	\$19,354,930.85 \$19,354,930.85	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			
31375SVV9 Total	Unavailable	12 12	\$1,001,456.94 \$1,001,456.94	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00			
31375SWB2 Total	Unavailable	27 27	\$2,920,856.57 \$2,920,856.57	100% 0 100% 0	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	-	_	0.00 NA	0	\$0.00 \$0.00			-
31375T3E6 Total	Unavailable	68 68	\$11,549,306.02 \$11,549,306.02	100% 0 100% 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			-
31375T3G1 Total	Unavailable	11 11	\$1,852,785.42 \$1,852,785.42	100% 0 100% 0	_	NA (_		0 \$0.00 0 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			_
31375T5Y0 Total	Unavailable	67 67	\$3,637,322.67 \$3,637,322.67	100% 0 100% 0		NA (0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00		-	
31375T6C7 Total	Unavailable	119 119	\$13,490,589.25 \$13,490,589.25	100% 0 100% 0	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00			0.00 NA	0	\$0.00 \$0.00		40.00	
31375T6F0 Total	Unavailable	25 25	\$2,798,116.70 \$2,798,116.70	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			
31375T6R4 Total	Unavailable	89 89	\$9,360,024.60 \$9,360,024.60	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		1	_
31375T7E2 Total	Unavailable	276 276	\$35,123,811.43 \$35,123,811.43	100% 0 100% 0		NA (-	\$0.00 \$0.00			0.00 NA 0.00	0	\$0.00 \$0.00			
31375T7F9 Total	Unavailable	64 64	\$8,100,735.74 \$8,100,735.74	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			0.00 NA	0	\$0.00 \$0.00			
31375T7H5 Total	Unavailable	240 240	\$27,129,909.61 \$27,129,909.61	100% 0 100% 0		NA (-	0 \$0.00 0 \$0.00	-	_	0.00 NA 0.00	0	\$0.00 \$0.00			
31375T7J1 Total	Unavailable	86 86	\$9,956,077.37 \$9,956,077.37	100% 0 100% 0	40.00	NA (_		0 \$0.00 0 \$0.00	-		0.00 NA 0.00	0	\$0.00 \$0.00			_
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31375TAY4 Total	Unavailable	47 47	\$4,960,143.05 \$4,960,143.05	100% (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
31375TAZ1 Total	Unavailable	42 42	\$4,074,005.83 \$4,074,005.83	100% (_	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
31375TDA3 Total	Unavailable	9	\$1,018,807.80 \$1,018,807.80	100% (-	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
31375TDD7 Total	Unavailable	25 25	\$2,881,973.60 \$2,881,973.60	100% (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
31375TE38 Total	Unavailable	548 548	\$26,422,044.57 \$26,422,044.57	100% (_	-	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
31375TEJ3 Total	Unavailable	390 390	\$40,726,832.24 \$40,726,832.24	100% (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	
31375TEP9 Total	Unavailable	206 206	\$20,830,305.29 \$20,830,305.29	100% (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
31375TEQ7 Total	Unavailable	41 41	\$3,417,443.39 \$3,417,443.39	100% (_	_	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
31375TET1 Total	Unavailable	10 10	\$1,016,800.00 \$1,016,800.00	100% (-	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
31375TG51 Total	Unavailable	15 15	\$1,994,680.97 \$1,994,680.97	100% (_	_	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
31375THF8 Total	Unavailable	106 106	\$14,095,564.47 \$14,095,564.47	100% (-	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
31375TJ25 Total	Unavailable	209 209	\$27,868,801.01 \$27,868,801.01	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-		$\overline{}$	0 0	\$0.00 \$0.00	NA
31375TJ33 Total	Unavailable	217 217	\$27,001,009.58 \$27,001,009.58	100% (-	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
31375TJ41 Total	Unavailable	65 65	\$6,437,327.10 \$6,437,327.10	100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375TK49 Total	Unavailable	98 98	\$10,537,711.43 \$10,537,711.43	100% (_	-	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
31375TK64 Total	Unavailable	93 93	\$9,699,529.33 \$9,699,529.33	100% (-	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
31375TKL1 Total	Unavailable	189 189	\$18,671,082.32 \$18,671,082.32	100% (-	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
31375TKM9 Total	Unavailable	83 83	\$9,047,267.21 \$9,047,267.21	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	$\overline{}$	0 0	\$0.00 \$0.00	NA
31375TL63 Total	Unavailable	17 17	\$2,046,676.00 \$2,046,676.00	100% (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
31375TL97 Total	Unavailable	22 22	\$2,377,150.00 \$2,377,150.00	100% (_	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
31375TLU0 Total	Unavailable	251 251	\$26,342,121.95 \$26,342,121.95	100% (100% (-	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
31375TLV8 Total	Unavailable	85 85	\$8,439,185.38 \$8,439,185.38	100% (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	
31375TM47 Total	Unavailable	32 32	\$3,885,660.81 \$3,885,660.81	100% (-	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			$\overline{}$	0 0	\$0.00 \$0.00	NA
31375TM88 Total	Unavailable	126 126	\$12,774,056.91 \$12,774,056.91	100% (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
31375TML9 Total	Unavailable	235 235	\$31,084,294.86 \$31,084,294.86	100% (-	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
31375TMR6 Total	Unavailable	218 218	\$23,720,568.03 \$23,720,568.03	100% (-	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
31375TMX3 Total	Unavailable	34 34	\$3,754,840.35 \$3,754,840.35	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
31375TN38 Total	Unavailable	17 17	\$965,600.00 \$965,600.00	100% (_	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
31375TN46 Total	Unavailable	1,184 1,184	\$113,839,307.99 \$113,839,307.99	100% (-	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
31375TN53 Total	Unavailable	913 913	\$96,379,711.74 \$96,379,711.74	100% (0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			$\overline{}$	0 0	\$0.00 \$0.00	NA
31375TN61 Total	Unavailable	1,014 1,014	\$97,279,362.82 \$97,279,362.82	100% (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
31375TN79	Unavailable	889	\$94,482,774.96	100% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA

EXPERT Property	Total		889	\$94,482,774.96	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	$\overline{\Box}$
Transfer Section Sec		Unavailable							_								
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1775TPNTS	31375TNJ3	Unavailable	137	\$15,844,602.40	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Triggram Section Sec		Unavailable															
Tright	Total		59	\$5,935,583.99	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
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Total 63 \$6,891,956.35 100% 0 \$0.00 0		Unavailable															
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Total 5 \$263,111.61 100% 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 NA 0<		Unavailable					_										
Total 318 \$10,980,793.78 100% 0 \$0.00		Unavailable											1				_
Total 100 \$3,890,671.20 100% \$0 \$0.00		Unavailable															
Total 153 \$5,260,837.70 100% 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 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Unavailable															
Total 544 \$23,613,067.64 100% 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 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Unavailable															
Total 501 \$16,853,005.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></t<>		Unavailable														_	
Total 139 \$3,848,813.03 100% 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 NA 0 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Unavailable															
Total 164 \$3,589,898.87 100% 0 \$0.00 0		Unavailable															
		Unavailable															
ا 100 كا	31375UJ71 Total	Unavailable	14 14	\$1,550,262.85 \$1,550,262.85	100% 0 100% 0							0 \$0.00 0 \$0.0 0	1				
31375UJT3 Unavailable 187 \$5,215,242.60 100% 0 \$0.00 NA	Total																

31375UR23 Total	Unavailable	25 25	\$2,028,328.65 \$2,028,328.65	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31375UR31 Total	Unavailable	193 193	\$17,515,094.67 \$17,515,094.67		0 0	\$0.00 \$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	
31375UR56 Total	Unavailable	36 36	\$4,222,315.03 \$4,222,315.03	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375UR64 Total	Unavailable	166 166	\$19,551,861.81 \$19,551,861.81		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	NA
31375UR98 Total	Unavailable	140 140	\$17,083,141.76 \$17,083,141.76		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	NA	0 0	\$0.00 \$0.00	_
31375USA4 Total	Unavailable	80 80	\$8,805,308.64 \$8,805,308.64		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	NA	0	\$0.00 \$0.00	
31375VCT8 Total	Unavailable	40 40	\$3,568,871.68 \$3,568,871.68	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	NA	0 0	\$0.00 \$0.00	=
31375VH22 Total	Unavailable	32 32	\$2,622,826.49 \$2,622,826.49		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375VHW6 Total	Unavailable	56 56	\$4,649,455.32 \$4,649,455.32		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
31375VHX4 Total	Unavailable	27 27	\$2,501,581.61 \$2,501,581.61		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	\$0.00 \$0.00	
31371FJ86 Total	Unavailable	373 373	\$45,844,342.33 \$45,844,342.33		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	
31371FJ94 Total	Unavailable	3,809 3,809	\$405,820,421.58 \$405,820,421.58	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	
31371FJU7 Total	Unavailable	1,272 1,272	\$147,980,572.47 \$147,980,572.47		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	
31371FJV5 Total	Unavailable	2,717 2,717	\$298,605,964.13 \$298,605,964.13	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	
31371FKY7 Total	Unavailable	2,017 2,017	\$200,822,064.76 \$200,822,064.76	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	
31371FLH3 Total	Unavailable	570 570	\$66,687,157.04 \$66,687,157.04		0 0	\$0.00 \$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
31371FLU4 Total	Unavailable	492 492	\$67,328,001.16 \$67,328,001.16	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	
31371FMM1 Total	Unavailable	26 26	\$3,304,046.76 \$3,304,046.76		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	NA	0 0	\$0.00 \$0.00	
31373QSP2 Total	Unavailable	6 6	\$254,427.77 \$254,427.77	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374D4S0 Total	Unavailable	13 13	\$1,504,150.00 \$1,504,150.00	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374D4T8 Total	Unavailable	18 18	\$2,005,653.61 \$2,005,653.61	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	
31374NRD6 Total	Unavailable	103 103	\$11,658,435.97 \$11,658,435.97	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	
31374T7E3 Total	Unavailable	15 15	\$1,684,394.06 \$1,684,394.06		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	
31374UNS1 Total	Unavailable	48 48	\$4,954,192.89 \$4,954,192.89		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	
31374VGT5 Total	Unavailable	9 9	\$2,538,908.81 \$2,538,908.81	100% 100%		\$0.00 \$0.00	NA	0 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	
31374X6P0 Total	Unavailable	12 12	\$781,809.86 \$781,809.86		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	NA	0 0	\$0.00 \$0.00	
31374XH78 Total	Unavailable	24 24	\$2,013,914.57 \$2,013,914.57		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	
31374XJH4 Total	Unavailable	34 34	\$2,508,650.71 \$2,508,650.71	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	\$0.00 \$0.00	
31374Y4C9 Total	Unavailable	16 16	\$1,498,311.80 \$1,498,311.80		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	\$0.00 \$0.00	
31375CYL3 Total	Unavailable	57 57	\$5,046,008.57 \$5,046,008.57	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375CYN9 Total	Unavailable	118 118	\$7,265,849.04 \$7,265,849.04		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	

31375ELX7 Total	Unavailable	20 20	\$2,487,495.45 \$2,487,495.45	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0			
31375GSJ6 Total	Unavailable	15 15	\$1,972,123.96 \$1,972,123.96	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375GU87 Total	Unavailable	57 57	\$7,357,711.23 \$7,357,711.23	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
31375J3G3 Total	Unavailable	59 59	\$6,203,704.47 \$6,203,704.47	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375J3H1 Total	Unavailable	20 20	\$2,417,887.28 \$2,417,887.28	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		\$0.00 \$0.00	_
31375JL73 Total	Unavailable	80 80	\$8,157,866.54 \$8,157,866. 54	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		\$0.00 \$0.00	
31375JMD9 Total	Unavailable	27 27	\$3,055,320.63 \$3,055,320.63	100% 0 100% 0	_	NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375JQH6 Total	Unavailable	156 156	\$17,168,226.67 \$17,168,226.67	100% 0 100% 0		NA	\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375JW71 Total	Unavailable	119 119	\$7,209,252.51 \$7,209,252.51	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		\$0.00 \$0.00	_
31375KMW4 Total	Unavailable	13 13	\$1,327,465.11 \$1,327,465.11	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		\$0.00 \$0.00	_
31375KNM5 Total	Unavailable	18 18	\$2,009,728.48 \$2,009,728.48	100% 0 100% 0	Ψ0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375KRA7 Total	Unavailable	208 208	\$24,645,850.66 \$24,645,850.66	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00	0	\$0.00	
31375KRB5 Total	Unavailable	170 170	\$18,489,207.94 \$18,489,207.94	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00 0 \$0.00	0	\$0.00	
31375L3F0 Total	Unavailable	273 273	\$29,729,305.60 \$29,729,305.60	100% 0 100% 0			\$0.00	0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00	0	\$0.00 \$0.00	
31375L3G8 Total	Unavailable	216 216	\$24,839,041.47 \$24,839,041.47	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	
31375L3Q6 Total	Unavailable	184 184	\$20,176,646.99 \$20,176,646.99	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00	0		
31375L3S2 Total	Unavailable	295 295	\$30,263,240.54 \$30,263,240.54	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00	0	\$0.00	
31375L3U7 Total	Unavailable	263 263	\$30,260,126.94 \$30,260,126.94	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0. 0	00	0 \$0.00 0 \$0.00	0		
31375L3V5 Total	Unavailable	183 183	\$20,171,427.25 \$20,171,427.25	100% 0 100% 0			\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0		
Total	Unavailable	217 217	\$25,224,699.86 \$25,224,699.86	100% 0 100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00	0	\$0.00 \$0.00	
Total	Unavailable	74 74	\$10,084,527.61 \$10,084,527.61	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	
31375L3Z6 Total	Unavailable	254 254	\$30,271,752.84 \$30,271,752.84	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0		
31375L4A0 Total	Unavailable	222 222	\$25,205,527.95 \$25,205,527.95	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00 \$0.00	
31375L4B8 Total	Unavailable	137 137	\$15,134,217.63 \$15,134,217.63	100% 0 100% 0	\$0.00	-	\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00	0	,	
31375L4R3 Total	Unavailable	259 259	\$26,198,514.24 \$26,198,514.24	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00	0		
31375L4T9 Total	Unavailable	191 191	\$20,186,964.53 \$20,186,964.53	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0		
31375L4W2 Total	Unavailable	45 45	\$5,528,870.97 \$5,528,870.97	100% 0 100% 0	\$0.00	- 1	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0		
31375L4Z5 Total	Unavailable	266 266	\$30,287,628.06 \$30,287,628.06	100% 0 100% 0			\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	
31375L5D3 Total	Unavailable	229 229	\$25,212,632.84 \$25,212,632.84	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0		
31375L5E1 Total	Unavailable	214 214	\$22,199,677.35 \$22,199,677.35	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0		
31375L5F8 Total	Unavailable	135 135	\$15,620,675.98 \$15,620,675.98	100% 0 100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00	0		
31375L5P6	Unavailable	291	\$31,285,551.73	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA

Total		291	\$31,285,551.73	100% 0	\$0.00	10	\$0.00	0	\$0.00	\Box	0 \$0.00	<u> </u>	\$0.00	0	\$0.00	
31375L5X9 Total	Unavailable	369 369	\$40,376,828.25 \$40,376,828.25	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_		0 \$0.00 0 \$0.00			NA 0		
31375L5Y7 Total	Unavailable	192 192	\$19,802,794.23 \$19,802,794.23	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	NA (NA 0		_
31375L5Z4	Unavailable	187	\$19,836,759.33	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375L6C4	Unavailable	298	\$19,836,759.33 \$30,281,140.76	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	,		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		298	\$30,281,140.76	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31375L6F7 Total	Unavailable	94	\$10,093,557.04 \$10,093,557.04	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					
31375L6H3 Total	Unavailable	24 24	\$2,513,910.34 \$2,513,910.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 0 \$0.00	_		NA 0	1	_
31375MCQ4 Total	Unavailable	11 11	\$1,004,215.57 \$1,004,215.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	-				_
31375MX24 Total	Unavailable	135 135	\$16,468,791.45 \$16,468,791.45	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00					
31375MXV0 Total	Unavailable	292 292	\$32,551,275.42 \$32,551,275.42	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31375MXW8 Total	Unavailable	195 195	\$22,898,834.34 \$22,898,834.34	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 0 \$0.00			NA 0		_
31375MXX6 Total	Unavailable	65 65	\$8,517,120.17 \$8,517,120.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	-		NA 0	1	_
31375N5E7 Total	Unavailable	75 75	\$9,087,644.40 \$9,087,644.40	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					
31375N5F4 Total	Unavailable	61 61	\$7,068,749.90 \$ 7,068,749.90	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31375NDR9 Total	Unavailable	28 28	\$3,492,875.00 \$3,492,875.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	_
31375NHV6	Unavailable	6	\$461,088.31 \$461,088.31	100% 0 100% 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
31375NKE0 Total	Unavailable	103 103	\$10,965,307.63 \$10,965,307.63	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375NKF7 Total	Unavailable	108 108	\$10,222,603.11 \$10,222,603.11	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375NKH3 Total	Unavailable	107 107	\$10,971,762.74 \$10,971,762.74	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	_
31375NKJ9 Total	Unavailable	106 106	\$10,661,042.16 \$10,661,042.16	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	
31375NKK6	Unavailable	88	\$9,639,854.36	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total 31375NNK3	Unavailable	45	\$9,639,854.36 \$3,532,265.57	100% 0		NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0		
Total 31375P2C9	Unavailable	45	\$3,532,265.57 \$1,422,810.28	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		17	\$1,422,810.28	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31375P2K1 Total	Unavailable	184 184	\$22,654,126.82 \$22,654,126.82	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375PF35 Total	Unavailable	155 155	\$15,264,137.01 \$15,264,137.01	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	
31375PF43 Total	Unavailable	101 101	\$10,605,923.39 \$10,605,923.39	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375PF76 Total	Unavailable	174 174	\$15,513,962.21 \$15,513,962.21	100% 0 100% 0		NA (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375PLP9 Total	Unavailable	22 22	\$2,120,794.27 \$2,120,794.27	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	
31375PLU8 Total	Unavailable	24 24	\$1,996,886.62 \$1,996,886.62	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375PZ82 Total	Unavailable	259 259	\$29,612,223.78 \$29,612,223.78	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375Q4Q4 Total	Unavailable	16 16	\$1,501,666.63 \$1,501,666.63	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375QJG0	Unavailable	197	\$15,911,546.50	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Н	197	\$15,911,546.50	100% 0	\$0.00	- 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\vdash

31375QJJ4 Total	Unavailable	258 258	\$21,543,685.51 \$21,543,685.51	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	_
31375QJL9 Total	Unavailable	85 85	\$5,999,943.91 \$5,999,943.91		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	\$0.00 \$0.00	
31375QJN5 Total	Unavailable	161 161	\$15,037,936.42 \$15,037,936.42	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	
31375QKF0 Total	Unavailable	229 229	\$21,836,336.83 \$21,836,336.83		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	NA
31375QKH6 Total	Unavailable	305 305	\$29,152,398.35 \$29,152,398.35		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	_
31375QUB8 Total	Unavailable	16 16	\$1,981,600.00 \$1,981,600.00		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	
31375QUC6 Total	Unavailable	9 9	\$1,161,650.00 \$1,161,650.00	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	
31375QZS6 Total	Unavailable	58 58	\$6,789,376.04 \$6,789,376.04	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375R4C3 Total	Unavailable	31 31	\$3,027,949.48 \$3,027,949.48	-0070	0 0	\$0.00 \$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
31375R4D1 Total	Unavailable	23 23	\$2,014,094.78 \$2,014,094.78		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	\$0.00 \$0.00	
31375R4W9 Total	Unavailable	12 12	\$1,057,472.39 \$1,057,472.39		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
31375RAH5 Total	Unavailable	93 93	\$10,494,075.85 \$10,494,075.85	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	
31375RAJ1 Total	Unavailable	102 102	\$10,765,844.69 \$10,765,844.69	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	
31375RGX4 Total	Unavailable	17 17	\$858,972.95 \$858,972.95		0 0	\$0.00 \$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	
31375RHC9 Total	Unavailable	25 25	\$2,015,460.31 \$2,015,460.31	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	
31375RN65 Total	Unavailable	114 114	\$10,083,897.65 \$10,083,897.65		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	NA
31375RNL2 Total	Unavailable	56 56	\$4,998,697.87 \$4,998,697.87	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	
31375RNP3 Total	Unavailable	108 108	\$9,977,517.22 \$9,977,517.22		0 0	\$0.00 \$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	
31375RNR9 Total	Unavailable	57 57	\$5,042,697.91 \$5,042,697.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA ($\overline{}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375RNS7 Total	Unavailable	52 52	\$5,042,772.99 \$5,042,772.99	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	
31375RNT5 Total	Unavailable	59 59	\$6,037,057.52 \$6,037,057.52	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375RNY4 Total	Unavailable	112 112	\$10,053,579.17 \$10,053,579.17	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	NA	0 0	\$0.00 \$0.00	
31375RP55 Total	Unavailable	25 25	\$1,990,953.81 \$1,990,953.81		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	
31375RPD8 Total	Unavailable	12 12	\$1,005,786.24 \$1,005,786.24	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		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375RPK2 Total	Unavailable	39 39	\$3,027,054.52 \$3,027,054.52	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	
31375RPQ9 Total	Unavailable	50 50	\$4,027,297.86 \$4,027,297.86		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375RPR7 Total	Unavailable	115 115	\$10,096,670.17 \$10,096,670.17	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	
31375RPT3 Total	Unavailable	48 48	\$3,951,595.28 \$3,951,595.28		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	
31375RT93 Total	Unavailable	12 12	\$1,378,677.64 \$1,378,677.64		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA ()	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375S3V0 Total	Unavailable	467 467	\$45,789,027.66 \$45,789,027.66	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	
31375S3Y4 Total	Unavailable	452 452	\$48,795,084.10 \$48,795,084.10	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	

31375S3Z1 Total	Unavailable	37 37	\$4,528,793.47 \$4,528,793.47	100% (0 \$0.0 0 \$0. 0	00 NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	NA
31375SAP5 Total	Unavailable	21 21	\$2,027,244.13 \$2,027,244.13	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
31375SDH0 Total	Unavailable	75 75	\$8,973,786.13 \$8,973,786.13	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375SDJ6 Total	Unavailable	71 71	\$9,261,307.78 \$9,261,307.78	100% (-	0 \$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
31375SDK3 Total	Unavailable	58 58	\$5,011,292.52 \$5,011,292.52	100% (_	-	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			$\overline{}$	0 0	\$0.00 \$0.00	NA
31375SDL1 Total	Unavailable	54 54	\$4,952,852.61 \$4,952,852.61	100% (_	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
31375SDX5 Total	Unavailable	146 146	\$11,914,944.35 \$11,914,944.35	100% (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
31375SEA4 Total	Unavailable	28 28	\$2,513,047.25 \$2,513,047.25	100% (_		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375SF70 Total	Unavailable	79 79	\$8,651,991.68 \$8,651,991.68	100% (-	0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0			NA	0	\$0.00 \$0.00	NA
31375SFL9 Total	Unavailable	55 55	\$5,764,647.00 \$5,764,647.00	100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		1	NA	0 0	\$0.00 \$0.00	NA
31375SFZ8 Total	Unavailable	35 35	\$3,588,602.57 \$3,588,602.57	100% (40.00	-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		40.00	NA	0 0	\$0.00 \$0.00	NA
31375SGB0 Total	Unavailable	46 46	\$5,110,405.82 \$5,110,405.82	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			$\overline{}$	0	\$0.00 \$0.00	NA
31375SGN4 Total	Unavailable	65 65	\$7,407,845.43 \$7,407,845.43	100% (_	_	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
31375SGP9 Total	Unavailable	37 37	\$3,814,052.05 \$3,814,052.05	100% (_	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
31375SGZ7 Total	Unavailable	56 56	\$5,537,263.16 \$5,537,263.16	100% (_	-	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
31375SUG3 Total	Unavailable	17 17	\$1,057,791.32 \$1,057,791.32	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
31375SZF0 Total	Unavailable	83 83	\$12,900,097.00 \$12,900,097.00	100% (0 \$0.0 0 \$0. 0	_	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00			$\overline{}$	0 0	\$0.00 \$0.00	NA
31375T2D9 Total	Unavailable	98 98	\$10,019,108.78 \$10,019,108.78	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
31375T4Y1 Total	Unavailable	246 246	\$20,125,616.59 \$20,125,616.59	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
31375T4Z8 Total	Unavailable	244 244	\$19,682,981.04 \$19,682,981.04	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
31375T5A2 Total	Unavailable	242 242	\$18,569,235.11 \$18,569,235.11	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
31375T5B0 Total	Unavailable	130 130	\$10,096,227.50 \$10,096,227.50	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	-
31375T5D6 Total	Unavailable	86 86	\$10,099,951.86 \$10,099,951.86	100% (\$0.00		0 \$0.0		0 0	\$0.00 \$0.00	NA	0 \$0.00		\$0.00	$\overline{}$	0	\$0.00 \$0.00	NA
31375T5J3 Total	Unavailable	27 27	\$2,953,425.00 \$2,953,425.00	100% (0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0	\$0.00 \$0.00	NA
31375TBJ6 Total	Unavailable	23 23	\$1,922,183.61 \$1,922,183.61	100% (\$0.00		0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
31375TE46 Total	Unavailable	751 751	\$22,030,118.59 \$22,030,118.59	100% (_	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00				0 0	\$0.00 \$0.00	NA
31375THK7 Total	Unavailable	205 205	\$26,893,220.51 \$26,893,220.51	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
31375THL5 Total	Unavailable	252 252	\$33,427,575.82 \$33,427,575.82	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
31375THM3 Total	Unavailable	84 84	\$10,281,806.21 \$10,281,806.21	100% (100% (-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 0	\$0.00 \$0.00	NA
31375THQ4 Total	Unavailable	56 56	\$4,597,119.40 \$4,597,119.40	100% (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
31375TR59 Total	Unavailable	23 23	\$1,567,232.38 \$1,567,232.38	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
31375TTV0	Unavailable	17	\$1,604,542.30	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	Ц	17	\$1,604,542.30	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	$\overline{\Box}$
31375TVS4 Total	Unavailable	82 82	\$10,000,749.90 \$10,000,749.90	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		+	
31375TVT2 Total	Unavailable	88	\$9,947,488.36 \$9,947,488.36	100% 0 100% 0	\$0.00 \$0.00	NA (_			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	_
31375TVX3	Unavailable	48	\$5,029,209.57	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total 31375TW38	Unavailable	519	\$5,029,209.57 \$59,081,895.52	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0		0 \$0.00			
Total		519	\$59,081,895.52	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00	
31375TW53 Total	Unavailable	302 302	\$28,977,749.61 \$28,977,749.61	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31375TW79 Total	Unavailable	420 420	\$40,370,059.03 \$40,370,059.03	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375TW87 Total	Unavailable	1,453 1,453	\$155,464,962.95 \$155,464,962.95	100% 0 100% 0	\$0.00 \$0.00	NA (_	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31375TWW4 Total	Unavailable	351 351	\$45,866,815.37 \$45,866,815.37	100% 0 100% 0	\$0.00 \$0.00	NA (-			$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		-	
31375TWX2 Total	Unavailable	87 87	\$11,820,031.99 \$11,820,031.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31375TZG6 Total	Unavailable	57 57	\$5,110,224.49 \$5,110,224.49	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31375TZU5 Total	Unavailable	46 46	\$5,091,556.55 \$5,091,556.5 5	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			
31375U2D6 Total	Unavailable	24 24	\$2,444,121.55 \$2,444,121.55	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00			$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31375U2E4 Total	Unavailable	161 161	\$17,706,136.23 \$17,706,136.23	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	
31375U2R5 Total	Unavailable	152 152	\$16,980,378.63 \$16,980,378.63	100% 0 100% 0	\$0.00 \$0.00	NA (_			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31375U2S3 Total	Unavailable	183 183	\$18,720,390.46 \$18,720,390.46	100% 0 100% 0		NA (_	NA 0		$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375U2T1 Total	Unavailable	38 38	\$4,048,664.79 \$4,048,664.79	100% 0 100% 0	\$0.00 \$0.00	NA ($\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375U3G8 Total	Unavailable	192 192	\$19,596,016.27 \$19,596,016.27	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		1	
31375U3R4 Total	Unavailable	32 32	\$3,345,398.84 \$3,345,398.84	100% 0 100% 0	\$0.00 \$0.00	NA (_			NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	_
31375U3S2 Total	Unavailable	137 137	\$14,443,934.76 \$14,443,934.76	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375U3X1 Total	Unavailable	63 63	\$7,663,995.16 \$7,663,995.16	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		1	
31375U4D4 Total	Unavailable	86 86	\$13,544,058.63 \$13,544,058.63	100% 0 100% 0		NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31375U4N2 Total	Unavailable	33 33	\$3,726,838.31 \$3,726,838.31	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	_
31375U6C4 Total	Unavailable	97 97	\$8,758,181.14 \$8,758,181.14	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31375UBE4 Total	Unavailable	27 27	\$3,100,814.13 \$3,100,814.13	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375UBT1 Total	Unavailable	248 248	\$26,090,405.76 \$26,090,405.76	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31375UBU8 Total	Unavailable	206 206	\$21,450,839.92 \$21,450,839.92	100% 0 100% 0		NA (-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			_
31375UD36 Total	Unavailable	141 141	\$15,149,540.34 \$15,149,540.34	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			
31375UD93 Total	Unavailable	25 25	\$3,029,780.00 \$3,029,780.00	100% 0 100% 0	****	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31375UDT9 Total	Unavailable	39 39	\$4,039,798.93 \$4,039,798.93	100% 0 100% 0	* * * * * *	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		-	
31375UH40 Total	Unavailable	17 17	\$2,015,368.57 \$2,015,368.57	100% 0 100% 0		NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		1	
31375UHT5 Total	Unavailable	70 70	\$7,001,824.85 \$7,001,824.85	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA
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31375UJ89 Total	Unavailable	13 13	\$1,044,589.79 \$1,044,589.79	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		0	\$0.00 \$0.00	
31375UK20 Total	Unavailable	121 121	\$10,367,005.00 \$10,367,005.00		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		0	\$0.00 \$0.00	
31375UK46 Total	Unavailable	135 135	\$13,877,056.00 \$13,877,056.00	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		0	\$0.00 \$0.00	
31375UK87 Total	Unavailable	40 40	\$4,023,565.00 \$4,023,565.00		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	_	0	\$0.00 \$0.00	NA
31375UKB0 Total	Unavailable	27 27	\$3,047,367.28 \$3,047,367.28		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	\$0.00 \$0.00	
31375UKG9 Total	Unavailable	152 152	\$14,623,254.45 \$14,623,254.45		0 0	\$0.00 \$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		0	\$0.00 \$0.00	
31375UKJ3 Total	Unavailable	211 211	\$21,762,501.19 \$21,762,501.19	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	_	0	\$0.00 \$0.00	
31375UKL8 Total	Unavailable	50 50	\$6,243,883.99 \$6,243,883.99		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	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31375UKM6 Total	Unavailable	413 413	\$50,087,046.09 \$50,087,046.09	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	\$0.00 \$0.00	NA
31375UKR5 Total	Unavailable	168 168	\$17,180,965.00 \$17,180,965.00		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	\$0.00 \$0.00	
31375UKS3 Total	Unavailable	173 173	\$19,034,656.61 \$19,034,656.61		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	_	0 0	\$0.00 \$0.00	NA
31375UKT1 Total	Unavailable	123 123	\$14,254,328.06 \$14,254,328.06	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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375UKW4 Total	Unavailable	245 245	\$20,297,147.37 \$20,297,147.37	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	
31375USG1 Total	Unavailable	50 50	\$6,015,734.39 \$6,015,734.39		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	
31375UV77 Total	Unavailable	20 20	\$2,012,456.35 \$2,012,456.35		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	\$0.00 \$0.00	-
31375UVQ5 Total	Unavailable	47 47	\$5,041,586.84 \$5,041,586.84		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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31375UVV4 Total	Unavailable	35 35	\$4,009,580.30 \$4,009,580.30	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	
31375UVX0 Total	Unavailable	24 24	\$2,011,184.13 \$2,011,184.13		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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375UWD3 Total	Unavailable	12 12	\$1,003,736.50 \$1,003,736.50	100%		\$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	\$0.00 \$0.00	
31375UWF8 Total	Unavailable	55 55	\$5,040,871.43 \$5,040,871.43		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	
31375UWK7 Total	Unavailable	26 26	\$2,013,191.09 \$2,013,191.09	100%		\$0.00 \$0.00	NA	0)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375UXP5 Total	Unavailable	79 79	\$8,000,027.55 \$8,000,027.55		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	
31375UXS9 Total	Unavailable	50 50	\$4,029,980.47 \$4,029,980.47	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	()	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375UZ32 Total	Unavailable	148 148	\$14,602,590.55 \$14,602,590.55	100%		\$0.00 \$0.00		0		()	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375UZG3 Total	Unavailable	35 35	\$3,429,103.96 \$3,429,103.96	100% 100%	0	\$0.00 \$0.00		0	\$0.00)	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375UZN8 Total	Unavailable	164 164	\$18,393,299.55 \$18,393,299.55	100%		\$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	
31375UZP3 Total	Unavailable	175 175	\$18,193,566.22 \$18,193,566.22	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	\$0.00 \$0.00	
31375V2B8 Total	Unavailable	28 28	\$3,013,750.00 \$3,013,750.00		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	
31375V2L6 Total 31375V2P7	Unavailable Unavailable	21 21 23	\$2,016,050.00 \$2,016,050.00 \$2,498,746.00		0 0	\$0.00 \$0.00 \$0.00		0	,)	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31375V4M2	Unavailable	23 23 27	\$2,498,746.00 \$2,498,746.00 \$2,034,212.21	100%	0	\$0.00 \$0.00	NA	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	\$0.00 \$0.00	
Total	Unavaliable	27	\$2,034,212.21 \$2,034,212.21		0	\$0.00 \$0.00	INA	0				\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	

31375V4U4 Total	Unavailable	27 27	\$2,814,644.44 \$2,814,644.44	100% (60.00 60.00	NA (\$0.0 \$0.0	0 NA	0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA
31375VAE3 Total	Unavailable	29 29	\$3,610,318.37 \$3,610,318.37	100% (60.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31375VBY8 Total	Unavailable	98 98	\$9,910,111.53 \$9,910,111.53	100% (-	_	0.00 0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VEB5 Total	Unavailable	26 26	\$3,476,002.62 \$3,476,002.62	100% (-	_	0.00 60.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VFF5 Total	Unavailable	21 21	\$2,000,818.89 \$2,000,818.89	100% (_		00.00 60.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VFR9 Total	Unavailable	36 36	\$2,094,209.13 \$2,094,209.13	100% (00.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31375VH63 Total	Unavailable	66 66	\$9,157,405.06 \$9,157,405.06	100% (00.00 00.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA
31375VHT3 Total	Unavailable	32 32	\$3,515,703.73 \$3,515,703.73	100% (_	-	_	0.00 0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VHU0 Total	Unavailable	98 98	\$9,922,567.76 \$9,922,567.76	100% (_	0.00 0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31375VJ20 Total	Unavailable	134 134	\$15,296,871.66 \$15,296,871.66	100% (_	-	_	0.00 0.00	NA (\$0.0		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA
31375VJ46 Total	Unavailable	45 45	\$5,097,688.15 \$5,097,688.15	100% (-	_	0.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA (40.00	NA	0 0	\$0.00 \$0.00	NA
31375VJ53 Total	Unavailable	210 210	\$20,391,535.15 \$20,391,535.1 5	100% (_	0.00 0.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31375VJ61 Total	Unavailable	106 106	\$10,097,052.26 \$10,097,052.26	100% (-		0.00 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0	-	NA	0 0	\$0.00 \$0.00	NA
31375VJE4 Total	Unavailable	84 84	\$10,196,763.65 \$10,196,763.65	100% (0.00 60.00	NA (\$0.0 \$0.0	_	0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VJJ3 Total	Unavailable	69 69	\$7,533,369.60 \$7,533,369.60	100% (_			0.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VJP9 Total	Unavailable	117 117	\$14,279,512.09 \$14,279,512.09	100% (-	_	0.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VJS3 Total	Unavailable	190 190	\$20,395,838.37 \$20,395,838.37	100% (_		0.00 0.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VJT1 Total	Unavailable	140 140	\$15,293,784.35 \$15,293,784.35	100% (60.00 6 0.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA 0	_		0 0	\$0.00 \$0.00	NA
31375VJU8 Total	Unavailable	82 82	\$10,125,502.26 \$10,125,502.26	100% (_	00.00 00.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VJX2 Total	Unavailable	93 93	\$11,724,261.39 \$11,724,261.39	100% (-		00.00 60.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31375VJY0 Total	Unavailable	79 79	\$8,148,052.67 \$8,148,052.67	100% (-	_	00.00 00.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0	1	-	0 0	\$0.00 \$0.00	NA
31375VJZ7 Total	Unavailable	198 198	\$20,387,896.84 \$20,387,896.84	100% (00.00 00.00	NA (\$0.0 \$0.0		0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA
31375VKC6 Total	Unavailable	63 63	\$6,113,850.63 \$6,113,850.63	100% (-	_	00.00 00.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31375VLM3 Total	Unavailable	66 66	\$7,126,998.13 \$7,126,998.13	100% (00.00 00.00	_	\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VM34 Total	Unavailable	37 37	\$4,012,533.21 \$4,012,533.21	100% (100% (-	_	00.00 60.00	NA (0 0	\$0.00 \$0.00	NA (-	NA	0 0	\$0.00 \$0.00	NA
31375VM67 Total	Unavailable	47 47	\$4,536,152.79 \$4,536,152.79	100% (-	_	00.00 60.00	NA (\$0.0 \$0.0		0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00	NA
31375VM83 Total	Unavailable	22 22	\$2,030,761.71 \$2,030,761.71	100% (-	_	00.00 60.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VMJ9 Total	Unavailable	67 67	\$5,093,668.56 \$5,093,668.56	100% (-		00.00 60.00		\$0.0 \$0.0		0	\$0.00 \$0.00	NA 0		-	0	\$0.00 \$0.00	NA
31375VPN7 Total	Unavailable	58 58	\$7,024,408.85 \$7,024,408.85	100% (-		00.00 00.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA
31375VPU1 Total	Unavailable	24 24	\$2,979,543.57 \$2,979,543.57	100% (00.00 60.00	NA (\$0.0 \$0. 0		0 0	\$0.00 \$0.00	NA 0		-	0 0	\$0.00 \$0.00	NA
31375VR96 Total	Unavailable	83 83	\$10,071,233.68 \$10,071,233.68	100% (_	60.00 6 0.00	NA (\$0.0 \$0.0	_	0 0	\$0.00 \$0.00	NA 0	-	-	0 0	\$0.00 \$0.00	NA
31375VS20	Unavailable	381	\$37,031,637.47	100% (\$0.00	NA	0 \$	0.00	NA (\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA

Total	Ц	381	\$37,031,637.47	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	1	\$0.00	0	\$0.00	
31375VS38 Total	Unavailable	190 190	\$19,506,699.26 \$19,506,699.26	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VS53	Unavailable	747	\$84,922,840.53	100% 0	\$0.00	NA (\$0.00	_	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375VS61	Unavailable	747 175	\$84,922,840.53 \$22,036,830.40	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00		\$0.00 \$0.00			
Total	Chavanabic	175	\$22,036,830.40	100% 0		(0		_	0 \$0.00	-	\$0.00			
31375VS79 Total	Unavailable	34 34	\$4,502,494.25 \$4,502,494.25	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	
31375VSD6 Total	Unavailable	61 61	\$6,552,518.95 \$6,552,518.95	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0					
31375VSE4 Total	Unavailable	42 42	\$5,009,156.34 \$5,009,156.34	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1	_
31375VSK0 Total	Unavailable	30 30	\$3,782,289.30 \$3,782,289.30	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			
31375VSM6 Total	Unavailable	104 104	\$14,018,483.00 \$14,018,483.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSX2 Total	Unavailable	41 41	\$3,943,859.04 \$3,943,859.04	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	
31375VSZ7 Total	Unavailable	134 134	\$12,239,386.13 \$12,239,386.13	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.00					_
31375VT29 Total	Unavailable	110 110	\$11,638,976.13 \$11,638,976.13	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		_	0 \$0.00 0 \$0.0 0	-			1	
31375VTD5 Total	Unavailable	87 87	\$11,905,019.78 \$11,905,019.78	100% 0 100% 0	\$0.00 \$0.00	NA (-	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375VTE3 Total	Unavailable	67 67	\$9,582,804.20 \$9,582,804.20	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	
31375VTJ2 Total	Unavailable	110 110	\$11,028,048.78 \$11,028,048.78	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	_
31375VTK9 Total	Unavailable	88	\$9,110,753.16 \$9,110,753.16	100% 0 100% 0		NA (NA 0		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VTL7 Total	Unavailable	48 48	\$5,603,977.93 \$5,603,977.93	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31375VTN3 Total	Unavailable	101 101	\$11,131,297.33 \$11,131,297.33	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VTQ6 Total	Unavailable	36 36	\$4,762,296.39 \$4,762,296.39	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	_
31375VTR4 Total	Unavailable	159 159	\$18,225,535.64 \$18,225,535.64	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	
31375VTS2 Total	Unavailable	24 24	\$2,754,566.29 \$2,754,566.29	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			
31375VTX1 Total	Unavailable	49 49	\$4,850,385.44 \$4,850,385.44	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375VTZ6 Total	Unavailable	195 195	\$17,736,154.70 \$17,736,154.70	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	
31375VUG6 Total	Unavailable	104 104	\$11,230,039.78 \$11,230,039.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VUH4 Total	Unavailable	54 54	\$6,973,347.52 \$6,973,347.52	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	
31375VUJ0 Total	Unavailable	96 96	\$10,129,844.02 \$10,129,844.0 2	100% 0 100% 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VUK7 Total	Unavailable	470 470	\$48,876,265.82 \$48,876,265.82	100% 0 100% 0	_	NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		_	
31375VUL5 Total	Unavailable	480 480	\$49,961,983.13 \$49,961,983.13	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	
31375VUM3 Total	Unavailable	512 512	\$50,393,093.31 \$50,393,093.31	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VUP6 Total	Unavailable	214 214	\$21,222,534.29 \$21,222,534.29	100% 0 100% 0		NA (NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VV26 Total	Unavailable	102 102	\$11,300,491.06 \$11,300,491.06	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
31375VV34 Total	Unavailable	132 132	\$13,561,589.92 \$13,561,589.92	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	İ	NA (NA 0	\$0.00	NA
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31375VV42 Total	Unavailable	97 97	\$10,316,391.91 \$10,316,391.91	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375VV67 Total	Unavailable	95 95	\$9,306,341.17 \$9,306,341.17		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VV75 Total	Unavailable	112 112	\$10,718,130.68 \$10,718,130.68	100% 100%	0 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	NA	0 0	\$0.00 \$0.00	
31375VVG5 Total	Unavailable	112 112	\$11,783,509.98 \$11,783,509.98		0 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	_	0 0	\$0.00 \$0.00	NA
31375VVK6 Total	Unavailable	91 91	\$10,793,627.99 \$10,793,627.99		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VVL4 Total	Unavailable	105 105	\$11,532,083.35 \$11,532,083.35		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	- 11 -	0 0	\$0.00 \$0.00	
31375VVM2 Total	Unavailable	95 95	\$10,315,333.70 \$10,315,333.70	100% 100%	0 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		0 0	\$0.00 \$0.00	
31375VVP5 Total	Unavailable	66 66	\$7,635,155.53 \$7,635,155.53		0 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	NA	0 0	\$0.00 \$0.00	NA
31375VVQ3 Total	Unavailable	83 83	\$10,165,327.51 \$10,165,327.51		0 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		0 0	\$0.00 \$0.00	NA
31375VVR1 Total	Unavailable	74 74	\$8,079,167.81 \$8,079,167.81		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VVT7 Total	Unavailable	101 101	\$10,885,522.45 \$10,885,522.45		0 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		0 0	\$0.00 \$0.00	NA
31375VVU4 Total	Unavailable	80 80	\$8,096,887.96 \$ 8,096,887.96	100% 100%	0 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	_	0 0	\$0.00 \$0.00	
31375VVW0 Total	Unavailable	98 98	\$10,399,762.45 \$10,399,762.45		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375VVX8 Total	Unavailable	98 98	\$9,871,707.49 \$9,871,707.49		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	- 11 -	0 0	\$0.00 \$0.00	
31375VVY6 Total	Unavailable	105 105	\$12,033,545.90 \$12,033,545.90	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		0 0	\$0.00 \$0.00	
31375VVZ3 Total	Unavailable	120 120	\$13,336,606.78 \$13,336,606.78		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31375VW25 Total	Unavailable	100 100	\$9,831,767.94 \$9,831,767.94	100% 100%		\$0.00 \$0.00		0 0		NA (0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375VW41 Total	Unavailable	661 661	\$83,701,705.01 \$83,701,705.01		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VW66 Total	Unavailable	15 15	\$1,503,763.67 \$1,503,763.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375VWA7 Total	Unavailable	76 76	\$7,954,594.64 \$7,954,594.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	
31375VWD1 Total	Unavailable	24 24	\$3,157,934.64 \$3,157,934.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VWG4 Total	Unavailable	36 36	\$3,939,162.98 \$3,939,162.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375VWH2 Total	Unavailable	106 106	\$11,207,261.48 \$11,207,261.48		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VX32 Total	Unavailable	13 13	\$1,342,296.13 \$1,342,296.13		0 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	_	0 0	\$0.00 \$0.00	
31375VXF5 Total	Unavailable	56 56	\$6,053,154.89 \$6,053,154.89	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375VXG3 Total	Unavailable	51 51	\$5,023,838.90 \$5,023,838.90		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375VXY4 Total	Unavailable	57 57	\$5,548,886.63 \$5,548,886.63		0 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		0 0	\$0.00 \$0.00	
31375VZ63 Total	Unavailable	102 102	\$10,096,700.55 \$10,096,700.55	100% 100%	0 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	_	0 0	\$0.00 \$0.00	_
31375W6V8 Total	Unavailable	118 118	\$9,604,311.86 \$9,604,311.86		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (-	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375WA50 Total	Unavailable	221 221	\$22,858,065.77 \$22,858,065.77	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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	
31375WA68 Total	Unavailable	178 178	\$17,577,748.54 \$17,577,748.54		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (_	0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31375WBB6 Total	Unavailable	38 38	\$3,637,819.62 \$3,637,819.62	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			0.00 NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0			NA
31375WBG5 Total	Unavailable	9	\$1,001,173.00 \$1,001,173.00	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		0.00	NA	0 \$0.00 0 \$0.0 0			NA
31375WBQ3 Total	Unavailable	71 71	\$7,355,728.00 \$7,355,728.00	100% 0 100% 0	7	$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		0.00	_	0 \$0.00 0 \$0.0 0			
31375WED9 Total	Unavailable	45 45	\$5,025,426.11 \$5,025,426.11	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA		0.00	NA	0 \$0.00 0 \$0.0 0			NA
31375WEF4 Total	Unavailable	47 47	\$4,999,858.57 \$4,999,858.57	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA	_	0.00 0.00	_	0 \$0.00 0 \$0.0 0		1	NA
31375WEZ0 Total	Unavailable	17 17	\$1,978,360.88 \$1,978,360.88	100% 0 100% 0	_	$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		0.00		0 \$0.00 0 \$0.0 0			NA
31375WFM8 Total	Unavailable	21 21	\$2,503,597.04 \$2,503,597.04	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA	_	0.00		0 \$0.00 0 \$0.0 0			
31375WG88 Total	Unavailable	68 68	\$7,521,844.27 \$7,521,844.27	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0			
31375WGS4 Total	Unavailable	14 14	\$1,012,855.00 \$1,012,855.00	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			0.00 NA	_	0.00	_	0 \$0.00 0 \$0.0 0		1	NA
31375WGV7 Total	Unavailable	16 16	\$1,512,408.51 \$1,512,408.51	100% 0 100% 0		_	0 \$0.00 0 \$0.00			0.00 NA		0.00		0 \$0.00 0 \$0.0 0			NA
31375WGY1 Total	Unavailable	15 15	\$1,010,094.90 \$1,010,094.90	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		0.00	_	0 \$0.00 0 \$0.0 0			NA
31375WHG9 Total	Unavailable	79 79	\$9,074,861.24 \$9,074,861.24	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0			
31375WHL8 Total	Unavailable	34 34	\$4,112,817.63 \$4,112,817.63	100% 0 100% 0	_		0 \$0.00 0 \$0.00		_	0.00 NA	_	0.00 0.00	_	0 \$0.00 0 \$0.0 0			_
31375WJG7 Total	Unavailable	29 29	\$3,058,279.47 \$3,058,279.47	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00		0 \$0.00 0 \$0.00			NA
31375WL74 Total	Unavailable	85 85	\$10,211,412.19 \$10,211,412.19	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	-	_	0.00 NA	_	0.00	_	0 \$0.00 0 \$0.0 0			NA
31375WL82 Total	Unavailable	279 279	\$33,575,722.76 \$33,575,722.76	100% 0 100% 0			0 \$0.00 0 \$0.00		_	0.00 NA		0.00	_	0 \$0.00 0 \$0.0 0			
31375WMM0 Total	Unavailable	92 92	\$7,951,382.72 \$7,951,382.72	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0			_
31375WMX6 Total	Unavailable	19 19	\$2,011,950.00 \$2,011,950.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA	_	0.00		0 \$0.00 0 \$0.00			
31375WNF4 Total	Unavailable	84 84	\$10,609,954.01 \$10,609,954.01	100% 0 100% 0	7	$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		0.00	_	0 \$0.00 0 \$0.0 0			NA
31375WUB5 Total	Unavailable	10 10	\$1,168,662.54 \$1,168,662.54	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00		0 \$0.00 0 \$0.00			
31375WUE9 Total	Unavailable	27 27	\$3,113,587.17 \$3,113,587.17	100% 0 100% 0	_	-	0 \$0.00 0 \$0.00			0.00 NA	_	0.00 0.00	_	0 \$0.00 0 \$0.00			$\overline{}$
31375WUS8 Total	Unavailable	229 229	\$22,994,226.70 \$22,994,226.70	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00	NA	0 \$0.00 0 \$0.00			
31375WV73 Total	Unavailable	27 27	\$3,360,335.71 \$3,360,335.71	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	0.00 NA		0.00 0.00		0 \$0.00 0 \$0.00			
31375WVM0 Total	Unavailable	11 11	\$1,290,406.73 \$1,290,406.73	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00	-	_	0.00 NA		0.00 0.00	_	0 \$0.00 0 \$0.00			
31375WVN8 Total	Unavailable	17 17	\$2,092,044.39 \$2,092,044.39	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA	_	0.00	_	0 \$0.00 0 \$0.00		1	NA
31375WWM9 Total	Unavailable	76 76	\$9,696,289.17 \$9,696,289.17	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00		_	0.00 NA		0.00	_	0 \$0.00 0 \$0.00			
31375WWP2 Total	Unavailable	29 29	\$2,671,141.20 \$2,671,141.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00	NA	0 \$0.00 0 \$0.00			
31375WX48 Total	Unavailable	36 36	\$4,030,825.32 \$4,030,825.32	100% 0 100% 0		$\overline{}$	0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00		0 \$0.00 0 \$0.00			NA
31375WXK2 Total	Unavailable	64 64	\$10,009,104.61 \$10,009,104.61	100% 0 100% 0	_		0 \$0.00 0 \$0.00			0.00 NA	_	0.00 0.00	_	0 \$0.00 0 \$0.0 0			
31375WYK1 Total	Unavailable	38 38	\$4,032,234.83 \$4,032,234.83	100% 0 100% 0			0 \$0.00 0 \$0.00			0.00 NA		0.00 0.00	_	0 \$0.00 0 \$0.0 0			
31375WYM7 Total	Unavailable	217 217	\$23,932,146.48 \$23,932,146.48	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	0.00 NA		0.00	NA	0 \$0.00 0 \$0.0 0			
31375WYN5	Unavailable	32	\$2,498,691.70	100% 0	\$0.00	NA	0 \$0.00	NA (\$0	0.00 NA	0 \$	0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Ц	32	\$2,498,691.70	100% 0	\$0.00	10	\$0.00	0	\$0.00		0 \$0.00	1 1	\$0.00	0	\$0.00	
31375WZ46 Total	Unavailable	576 576	\$59,404,251.42 \$59,404,251.42	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375X2Q1	Unavailable	16	\$841,097.96	100% 0	\$0.00	NA (NA						_
Total 31375X3A5	Unavailable	16 66	\$841,097.96 \$7,462,329.23	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00				\$0.00 \$0.00	
Total	Linavailable	91	\$7,462,329.23	100% 0		NA (0 \$0.00		\$0.00			
31375X4W6 Total	Unavailable	91	\$9,582,759.00 \$9,582,759.00	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	
31375XAY5 Total	Unavailable	84 84	\$10,070,784.33 \$10,070,784.33	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		$\overline{}$	0 \$0.00 0 \$0.00					_
31375XB81 Total	Unavailable	37 37	\$4,188,250.49 \$4,188,250.49	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00			_
31375XFY0 Total	Unavailable	28 28	\$3,445,063.08 \$3,445,063.08	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00					
31375XLU1 Total	Unavailable	174 174	\$10,759,491.03 \$10,759,491.03	100% 0 100% 0	\$0.00 \$0.00	NA (_			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375XLZ0 Total	Unavailable	62 62	\$6,447,462.68 \$6,447,462.68	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	_
31375XMH9 Total	Unavailable	43 43	\$3,920,214.25 \$3,920,214.25	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		-	0 \$0.00 0 \$0.00					_
31375XMJ5 Total	Unavailable	37 37	\$3,746,784.85 \$3,746,784.85	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00					
31375XNG0 Total	Unavailable	61 61	\$5,373,970.90 \$5,373,970.90	100% 0 100% 0	\$0.00 \$0.00	NA (_	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375XNK1 Total	Unavailable	15 15	\$1,689,437.28 \$1,689,437.28	100% 0 100% 0	\$0.00 \$0.00	NA (-		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XNU9 Total	Unavailable	25 25	\$2,919,907.46 \$2,919,907.46	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	_
31375XNW5 Total	Unavailable	35 35	\$3,403,008.23 \$3,403,008.23	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375XPP8 Total	Unavailable	113 113	\$11,716,898.83 \$11,716,898.83	100% 0 100% 0	\$0.00 \$0.00	NA (-		_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31375XV30 Total	Unavailable	44 44	\$1,475,880.53 \$1,475,880.53	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375XVF3 Total	Unavailable	332 332	\$28,819,253.33 \$28,819,253.33	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375XVH9 Total	Unavailable	479 479	\$40,940,634.67 \$40,940,634.67	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XVK2 Total	Unavailable	319 319	\$28,912,079.50 \$28,912,079.50	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375XVN6 Total	Unavailable	186 186	\$15,483,660.34 \$15,483,660.34	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31375XVQ9 Total	Unavailable	196 196	\$14,770,944.45 \$14,770,944.45	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31365EGT4 Total	Unavailable	524 524	\$50,014,254.17 \$50,014,254.17	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FKV3 Total	Unavailable	346 346	\$41,474,743.55 \$41,474,743.55	100% 0 100% 0	\$0.00 \$0.00	NA (=		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FKW1 Total	Unavailable	1,220 1,220	\$142,840,598.48 \$142,840,598.48	100% 0 100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31371FKX9 Total	Unavailable	4,222 4,222	\$456,600,018.45 \$456,600,018.45	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31371FLG5 Total	Unavailable	2,837 2,837	\$275,672,994.55 \$275,672,994.55	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FLJ9 Total	Unavailable	740 740	\$73,760,858.32 \$ 73,760,858.32	100% 0 100% 0	****	NA (=		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31371FM74 Total	Unavailable	70 70	\$7,961,844.75 \$7,961,844.75	100% 0 100% 0	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			
31371FML3 Total	Unavailable	300 300	\$40,171,543.15 \$40,171,543.15	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00			NA (NA 0		
31371FNA6 Total	Unavailable	152 152	\$18,342,789.49 \$18,342,789.49	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
	H	152	\$10,542,789.49	100 70 0	φυ. υ υ	+	, 30.00	H 10	30.00	 	<u>v </u>	1 1	<u>, 30.00</u>	H-10	<u> </u>	\vdash

31372WNK6 Total	Unavailable	28 28	\$3,562,585.76 \$3,562,585.76	100% 100%	_	\$0.00 \$0.00		0		NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374D4X9 Total	Unavailable	25 25	\$3,008,836.66 \$3,008,836.66	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	
31374D4Y7 Total	Unavailable	29 29	\$3,019,192.25 \$3,019,192.25	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374D5A8 Total	Unavailable	26 26	\$3,010,035.68 \$3,010,035.68	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374L2M7 Total	Unavailable	2 2	\$65,958.69 \$65,958.69	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	_
31374LUK0 Total	Unavailable	6 6	\$380,295.76 \$380,295.76	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374XJ27 Total	Unavailable	17 17	\$1,491,602.56 \$1,491,602.56	100% 100%	0 0	\$0.00 \$0.00	NA	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	
31374XJR2 Total	Unavailable	27 27	\$1,987,883.08 \$1,987,883.08	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	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375B6L6 Total	Unavailable	133 133	\$14,811,180.15 \$14,811,180.15	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375B6M4 Total	Unavailable	58 58	\$6,860,892.73 \$6,860,892.73	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	
31375CYQ2 Total	Unavailable	74 74	\$6,852,773.24 \$6,852,773.24	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	
31375CYR0 Total	Unavailable	92 92	\$6,310,021.76 \$6,310,021.76	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	
31375DPT4 Total	Unavailable	20 20	\$1,882,762.52 \$1,882,762.52	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	
31375FMM7 Total	Unavailable	23 23	\$2,590,457.08 \$2,590,457.08	100% 100%	_	\$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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375JXD7 Total	Unavailable	78 78	\$4,756,637.09 \$4,756,637.09	100% 100%	0 0	\$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	
31375L6R1 Total	Unavailable	272 272	\$29,708,710.54 \$29,708,710.54	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
31375L6S9 Total	Unavailable	256 256	\$27,259,335.42 \$27,259,335.42	100% 100%		\$0.00 \$0.00		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	
31375L6T7 Total	Unavailable	235 235	\$24,770,562.10 \$24,770,562.10	100% 100%	0 0	\$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	
31375L6U4 Total	Unavailable	287 287	\$30,292,899.52 \$30,292,899.52	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	
31375L6X8 Total	Unavailable	9 9	\$1,112,495.27 \$1,112,495.27	100% 100%	0 0	\$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	
31375L6Z3 Total	Unavailable	251 251	\$24,784,640.37 \$24,784,640.37	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375MEB5 Total	Unavailable	17 17	\$1,005,713.79 \$1,005,713.79	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	
31375MX73 Total	Unavailable	121 121	\$12,309,077.26 \$12,309,077.26	100% 100%	0 0	\$0.00 \$0.00		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	
31375MX81 Total	Unavailable	423 423	\$47,126,615.51 \$47,126,615.51	100% 100%	_	\$0.00 \$0.00		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	
31375MYH0 Total	Unavailable	15 15	\$1,801,409.00 \$1,801,409.00	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	
31375NH61 Total	Unavailable	10 10	\$820,862.70 \$820,862.70	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	\$0.00 \$0.00	
31375PL38 Total	Unavailable	59 59	\$3,491,145.49 \$3,491,145.49	100% 100%	0 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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375PLZ7 Total	Unavailable	68 68	\$5,021,101.64 \$5,021,101.64	100% 100%	0 0	\$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	
31375QKN3 Total	Unavailable	103 103	\$10,969,899.73 \$10,969,899.73	100% 100%	0 0	\$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	
31375QKP8 Total	Unavailable	196 196	\$19,585,924.52 \$19,585,924.52	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	
31375QKU7 Total	Unavailable	11 11	\$1,063,408.57 \$1,063,408.57	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	

31375QU36 Total	Unavailable	89 89	\$6,835,408.01 \$6,835,408.01	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0	-			.00 NA		.00	NA 0	\$0.00 \$0.00	
31375QUS1 Total	Unavailable	15 15	\$1,993,269.76 \$1,993,269.76	100% 0 100% 0	4		0 \$0.00 0 \$0.00	NA 0				.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375QZ23 Total	Unavailable	63 63	\$6,817,113.80 \$6,817,113.80	100% 0 100% 0			0 \$0.00 0 \$0.00				-	.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375QZ31 Total	Unavailable	109 109	\$9,587,664.19 \$9,587,664.19	100% 0 100% 0			0 \$0.00 0 \$0.00					.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375RHK1 Total	Unavailable	13 13	\$1,008,110.42 \$1,008,110.42	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				_	.00 NA		.00	NA 0 0	\$0.00 \$0.00	_
31375SQ60 Total	Unavailable	22 22	\$2,004,579.27 \$2,004,579.27	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		_		.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375TBS6 Total	Unavailable	15 15	\$1,708,518.03 \$1,708,518.03	100% 0 100% 0	40.00	NA	0 \$0.00 0 \$0.00				-	.00 NA		.00	NA 0	\$0.00 \$0.00	
31375THT8 Total	Unavailable	57 57	\$5,038,580.95 \$5,038,580.95	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA 0				.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375THU5 Total	Unavailable	41 41	\$2,936,187.82 \$2,936,187.82	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	-			.00 NA	_	.00	NA 0 0	\$0.00 \$0.00	_
31375THW1 Total	Unavailable	236 236	\$31,890,238.39 \$31,890,238.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375THX9 Total	Unavailable	149 149	\$17,353,079.22 \$17,353,079.22	100% 0 100% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	-	$\overline{}$.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375TSE9 Total	Unavailable	31 31	\$4,499,591.93 \$4,499,591.93	100% 0 100% 0			0 \$0.00 0 \$0.00					.00 NA		.00	NA 0 0	\$0.00 \$0.00	
31375U6K6 Total	Unavailable	47 47	\$5,039,501.98 \$5,039,501.98	100% 0 100% 0	4	NA	0 \$0.00 0 \$0.00	NA 0	1			.00 NA		.00]	NA 0 0	\$0.00 \$0.00	_
31375U6Q3 Total	Unavailable	45 45	\$5,045,207.73 \$5,045,207.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0				.00 NA		.00 1	NA 0 0	\$0.00 \$0.00	
31375U6Z3 Total	Unavailable	49 49	\$5,033,453.51 \$5,033,453.51	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	
31375U7C3 Total	Unavailable	22 22	\$2,013,750.00 \$2,013,750.00	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	
31375U7E9 Total	Unavailable	90	\$10,366,237.58 \$10,366,237.58	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	
31375UEH4 Total	Unavailable	148 148	\$16,158,588.93 \$16,158,588.93	100% 0 100% 0	40.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00] .00	NA 0 0	\$0.00 \$0.00	
31375UEJ0 Total	Unavailable	77 77	\$8,079,666.54 \$8,079,666.54	100% 0 100% 0	,		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0 0	\$0.00 \$0.00	
31375UEK7 Total	Unavailable	21 21	\$2,019,014.43 \$2,019,014.43	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	
31375UK53 Total	Unavailable	42 42	\$5,104,453.04 \$5,104,453.04	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	
31375UL60 Total	Unavailable	167 167	\$12,989,430.12 \$12,989,430.12	100% 0 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31375UL78 Total	Unavailable	103 103	\$7,209,706.79 \$7,209,706.79	100% 0 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31375ULX1 Total	Unavailable	172 172	\$19,818,394.22 \$19,818,394.22	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	
31375UMC6 Total	Unavailable	65 65	\$6,486,292.16 \$6,486,292.16	100% 0 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31375UMD4 Total	Unavailable	129 129	\$13,711,899.70 \$13,711,899.70	100% 0 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31375UMG7 Total	Unavailable	73 73	\$6,295,431.13 \$6,295,431.13	100% 0 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31375UMK8 Total	Unavailable	170 170	\$17,464,153.63 \$17,464,153.63	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	
31375UMR3 Total	Unavailable	121 121	\$10,764,640.00 \$10,764,640.00	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	
31375UMW2 Total	Unavailable	50 50	\$3,238,375.00 \$3,238,375.00	100% 0 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00 NA	0 \$0	.00	NA 0	\$0.00 \$0.00	
31375UMX0 Total	Unavailable	12 12	\$1,211,150.00 \$1,211,150.00	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	
31375UMZ5	Unavailable	37	\$5,044,600.00	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	Ц	37	\$5,044,600.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31375US48 Total	Unavailable	27 27	\$2,504,182.15 \$2,504,182.15	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-	
31375US97 Total	Unavailable	9	\$1,017,083.10 \$1,017,083.10	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375UTC9	Unavailable	21	\$2,344,202.96	100% 0		NA (0 \$0.0		0 \$0.00			
Total	Linavrailable	13	\$2,344,202.96	100% 0		NA (NA O			0 \$0.0		0 \$0.00 0 \$0.00			
31375UTU9 Total	Unavailable	13	\$1,346,350.00 \$1,346,350.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375UW50 Total	Unavailable	17 17	\$1,996,997.98 \$1,996,997.98	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375UX26 Total	Unavailable	75 75	\$6,931,507.11 \$6,931,507.11	100% 0 100% 0	40.00	NA (NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375UX67 Total	Unavailable	28 28	\$3,020,050.52 \$3,020,050.52	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-		
31375UX83 Total	Unavailable	44 44	\$3,029,974.26 \$3,029,974.26	100% 0 100% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375UYA7 Total	Unavailable	15 15	\$1,225,200.00 \$1,225,200.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375V2Q5 Total	Unavailable	62 62	\$7,061,893.52 \$7,061,893.52	100% 0 100% 0		NA (NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375V2S1 Total	Unavailable	44 44	\$4,951,957.92 \$4,951,957.92	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375VAJ2 Total	Unavailable	108 108	\$13,862,370.65 \$13,862,370.65	100% 0 100% 0		NA (-	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-		
31375VEU3 Total	Unavailable	220 220	\$29,251,616.10 \$29,251,616.10	100% 0 100% 0	40.00	NA (NA 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VGH0 Total	Unavailable	20 20	\$2,010,972.20 \$2,010,972.20	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375VGL1 Total	Unavailable	8	\$1,005,648.32 \$1,005,648.32	100% 0 100% 0		NA (_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VGM9 Total	Unavailable	22 22	\$2,012,656.17 \$2,012,656.17	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-		
31375VL76 Total	Unavailable	244 244	\$25,498,084.80 \$25,498,084.80	100% 0 100% 0			\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VL84 Total	Unavailable	191 191	\$20,398,746.72 \$20,398,746.72	100% 0 100% 0	\$0.00 \$0.00	NA (_	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375VL92 Total	Unavailable	129 129	\$15,299,188.49 \$15,299,188.49	100% 0 100% 0	Ψ0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VLS0 Total	Unavailable	82 82	\$10,197,127.53 \$10,197,127.53	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VLT8 Total	Unavailable	76 76	\$9,177,238.39 \$9,177,238.39	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VLU5 Total	Unavailable	162 162	\$18,356,464.63 \$18,356,464.63	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31375VLW1 Total	Unavailable	147 147	\$18,359,389.02 \$18,359,389.02	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VLZ4 Total	Unavailable	110 110	\$12,238,660.89 \$12,238,660.89	100% 0 100% 0	40.00	NA (NA 0	=		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VMA8 Total	Unavailable	156 156	\$18,357,291.80 \$18,357,291.80	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VNF6 Total	Unavailable	26 26	\$3,004,010.68 \$3,004,010.68	100% 0 100% 0	_		\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VQ48 Total	Unavailable	106 106	\$11,281,836.58 \$11,281,836.58	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VQ55 Total	Unavailable	114 114	\$10,353,623.63 \$10,353,623.63	100% 0 100% 0		NA (NA 0	=		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VQ63 Total	Unavailable	108 108	\$9,960,892.92 \$9,960,892.92	100% 0 100% 0		NA (NA 0	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375VQW6 Total	Unavailable	92 92	\$9,526,712.90 \$9,526,712.90	100% 0 100% 0	-	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1	
31375VT78 Total	Unavailable	205 205	\$19,761,751.86 \$19,761,751.86	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
	H											1				

31375VUR2 Total	Unavailable	388 388	\$41,384,663.35 \$41,384,663.35	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	_
31375VUS0 Total	Unavailable	541 541	\$52,979,611.39 \$52,979,611.39		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375VUU5 Total	Unavailable	27 27	\$2,839,534.86 \$2,839,534.86	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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375VUV3 Total	Unavailable	58 58	\$5,033,670.05 \$5,033,670.05		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	\$0.00 \$0.00	NA
31375VWL3 Total	Unavailable	101 101	\$10,119,054.85 \$10,119,054.85		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	_	0	\$0.00 \$0.00	
31375VWN9 Total	Unavailable	143 143	\$13,808,876.14 \$13,808,876.14		0 0	\$0.00 \$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		0	\$0.00 \$0.00	
31375VWP4 Total	Unavailable	97 97	\$10,047,830.98 \$10,047,830.98	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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_
31375VWQ2 Total	Unavailable	98 98	\$9,830,321.21 \$9,830,321.21		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31375VWS8 Total	Unavailable	99 99	\$10,472,521.19 \$10,472,521.19		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	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31375VWV1 Total	Unavailable	123 123	\$12,962,083.33 \$12,962,083.33		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	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375VWX7 Total	Unavailable	83 83	\$9,164,273.74 \$9,164,273.74		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	_	0	\$0.00 \$0.00	NA
31375VWY5 Total	Unavailable	104 104	\$12,289,275.77 \$12,289,275.77	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		0 0	\$0.00 \$0.00	
31375VWZ2 Total	Unavailable	58 58	\$5,755,444.27 \$5,755,444.27	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	
31375W4E8 Total	Unavailable	18 18	\$2,011,469.99 \$2,011,469.99	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		0 0	\$0.00 \$0.00	
31375W4H1 Total	Unavailable	98 98	\$8,005,112.09 \$8,005,112.09	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	
31375W4M0 Total	Unavailable	41 41	\$4,997,204.55 \$4,997,204.55		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	_	0 0	\$0.00 \$0.00	NA
31375W4N8 Total	Unavailable	139 139	\$13,068,848.91 \$13,068,848.91	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	\$0.00 \$0.00	
31375W4P3 Total	Unavailable	54 54	\$4,010,671.93 \$4,010,671.93		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	
31375W4R9 Total	Unavailable	57 57	\$5,034,507.63 \$5,034,507.63	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	$\overline{}$	0 0	\$0.00 \$0.00	
31375W4S7 Total	Unavailable	50 50	\$4,026,842.70 \$4,026,842.70	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	\$0.00 \$0.00	
31375W4T5 Total	Unavailable	58 58	\$5,049,219.47 \$5,049,219.47	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	\$0.00 \$0.00	_	0	\$0.00 \$0.00	
31375W4W8 Total	Unavailable	9 9	\$1,003,907.42 \$1,003,907.42	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	\$0.00 \$0.00	
31375WAQ4 Total	Unavailable	12 12	\$990,734.49 \$990,734.49	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	(9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375WAV3 Total	Unavailable	9 9	\$989,277.34 \$989,277.34	100%		\$0.00 \$0.00		0		(9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\exists	0 0	\$0.00 \$0.00	
31375WBS9 Total	Unavailable	35 35	\$3,925,397.01 \$3,925,397.01		0	\$0.00 \$0.00		0	,		9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375WBT7 Total	Unavailable	198 198	\$20,977,647.23 \$20,977,647.23	100% 100%	0	\$0.00 \$0.00		0	\$0.00	(9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31375WBU4 Total	Unavailable	382 382	\$37,856,825.16 \$37,856,825.16	100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	(9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375WBV2 Total	Unavailable	165 165	\$15,299,922.05 \$15,299,922.05		0	\$0.00 \$0.00		0	,	(9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0	\$0.00 \$0.00	
31375WEN7 Total	Unavailable	27 27	\$3,019,737.11 \$3,019,737.11	100%	0 0	\$0.00 \$0.00		0	,		9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375WKX8 Total	Unavailable	46 46	\$5,148,154.64 \$5,148,154.64		0	\$0.00 \$0.00		0	\$0.00	(9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31375WLM1 Total	Unavailable	30 30	\$3,147,555.13 \$3,147,555.13		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	

31375WNM9 Total	Unavailable	9	\$1,003,997.29 \$1,003,997.29	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		
31375WNN7 Total	Unavailable	9	\$1,014,427.72 \$1,014,427.72	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WP47 Total	Unavailable	34 34	\$3,519,935.18 \$3,519,935.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31375WPB1 Total	Unavailable	35 35	\$4,020,814.18 \$4,020,814.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31375WPM7 Total	Unavailable	229 229	\$18,556,956.68 \$18,556,956.68	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WPN5 Total	Unavailable	294 294	\$20,139,640.75 \$20,139,640.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WPQ8 Total	Unavailable	203 203	\$17,087,498.88 \$17,087,498.88	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0		
31375WS36 Total	Unavailable	17 17	\$2,968,049.00 \$2,968,049.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WS51 Total	Unavailable	26 26	\$3,628,330.21 \$3,628,330.21	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WS69 Total	Unavailable	33 33	\$4,716,505.94 \$4,716,505.94	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WS77 Total	Unavailable	155 155	\$21,826,410.27 \$21,826,410.27	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WVF5 Total	Unavailable	119 119	\$14,972,054.24 \$14,972,054.24	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375WX89 Total	Unavailable	19 19	\$2,012,159.49 \$2,012,159.49	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		
31375WYC9 Total	Unavailable	30 30	\$2,982,040.43 \$2,982,040.43	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WYZ8 Total	Unavailable	117 117	\$11,573,597.10 \$11,573,597.10	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WZJ3 Total	Unavailable	96 96	\$16,248,637.46 \$16,248,637.46	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	60.00 NA 60.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375WZK0 Total	Unavailable	382 382	\$71,307,860.87 \$71,307,860.87	100% 0 100% 0		-	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375WZL8 Total	Unavailable	802 802	\$133,968,031.00 \$133,968,031.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375WZP9 Total	Unavailable	50 50	\$9,410,160.10 \$9,410,160.10	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375X2E8 Total	Unavailable	504 504	\$61,460,874.96 \$61,460,874.96	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375X2F5 Total	Unavailable	857 857	\$100,755,266.97 \$100,755,266.97	100% 0 100% 0	_	NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375X2G3 Total	Unavailable	779 779	\$92,165,502.41 \$92,165,502.41	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375X2H1 Total	Unavailable	611 611	\$71,172,673.06 \$71,172,673.06	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31375X2J7 Total	Unavailable	592 592	\$70,526,172.78 \$70,526,172.78	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375X2K4 Total	Unavailable	504 504	\$56,468,980.38 \$56,468,980.38	100% 0 100% 0		NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375X2R9 Total	Unavailable	12 12	\$559,905.57 \$559,905.57	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31375X2V0 Total	Unavailable	10 10	\$982,320.34 \$982,320.34	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31375X4K2 Total	Unavailable	35 35	\$3,422,368.95 \$3,422,368.95	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375X4U0 Total	Unavailable	15 15	\$851,723.89 \$851,723.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		_	60.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375X6F1 Total	Unavailable	16 16	\$1,004,765.84 \$1,004,765.84	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		
31375XCM9 Total	Unavailable	51 51	\$4,655,924.63 \$4,655,924.63	100% 0 100% 0		NA	0 \$0.00 0 \$0.00			60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31375XCN7	Unavailable	112	\$10,742,937.37	100% 0	\$0.00	NA	0 \$0.00	NA) \$	60.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA

Total	Ц	112	\$10,742,937.37	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\square}$
31375XCP2 Total	Unavailable	106 106	\$10,767,956.99 \$10,767,956.99	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XCQ0	Unavailable	19	\$2,154,108.32	100% 0	4					_						_
Total 31375XD22	Unavailable	48	\$2,154,108.32 \$5,000,608.01	100% 0 100% 0		NA (0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		4000	
Total	Linavailable	48	\$5,000,608.01 \$6,101,371,64	100% 0			\$0.00				0 \$0.0		0 \$0.00 0 \$0.00			
31375XD30 Total	Unavailable	60 60	\$6,101,371.64 \$6,101,371.64	100% 0 100% 0	\$0.00 \$0.00	NA (0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XDZ9 Total	Unavailable	17 17	\$1,518,524.93 \$1,518,524.93	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XEC9 Total	Unavailable	12 12	\$725,761.18 \$725,761.18	100% 0 100% 0	40.00	NA (NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375XGW3 Total	Unavailable	49 49	\$5,981,895.86 \$5,981,895.86	100% 0 100% 0		NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XGX1 Total	Unavailable	58 58	\$7,681,387.39 \$7,681,387.39	100% 0 100% 0	4	NA (\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XJG5 Total	Unavailable	138 138	\$14,983,011.82 \$14,983,011.82	100% 0 100% 0	\$0.00 \$0.00	NA (-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XJH3 Total	Unavailable	68 68	\$7,039,760.53 \$7,039,760.5 3	100% 0 100% 0		NA (NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XJJ9 Total	Unavailable	44 44	\$5,042,918.44 \$5,042,918.44	100% 0 100% 0	40.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XJR1 Total	Unavailable	91 91	\$9,998,831.97 \$9,998,831.97	100% 0 100% 0		NA (\$0.00 \$0.00	=			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XKQ1 Total	Unavailable	40 40	\$4,991,282.44 \$4,991,282.44	100% 0 100% 0	40.00	NA (-		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XLK3 Total	Unavailable	34 34	\$2,650,799.57 \$2,650,799.57	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375XLL1 Total	Unavailable	35 35	\$2,549,681.25 \$2,549,681.25	100% 0 100% 0		NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XQD4 Total	Unavailable	38 38	\$4,029,645.98 \$4,029,645.98	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XR35 Total	Unavailable	175 175	\$21,204,879.95 \$21,204,879.95	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XR68 Total	Unavailable	228 228	\$25,231,706.94 \$25,231,706.94	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_
31375XR76 Total	Unavailable	189 189	\$20,179,906.72 \$20,179,906.72	100% 0 100% 0	40.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XR84 Total	Unavailable	188 188	\$20,177,985.94 \$20,177,985.94	100% 0 100% 0			\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XRU5 Total	Unavailable	214 214	\$24,798,002.14 \$24,798,002.14	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31375XRY7 Total	Unavailable	219 219	\$22,204,585.97 \$22,204,585.97	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		-	
31375XSB6 Total	Unavailable	226 226	\$24,238,024.28 \$24,238,024.28	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA
31375XSK6 Total	Unavailable	217 217	\$23,228,930.45 \$23,228,930.4 5	100% 0 100% 0	\$0.00	NA (0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00			
31375XSL4 Total	Unavailable	208	\$25,134,643.70 \$25,134,643.70	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31375XSN0 Total	Unavailable	45 45	\$5,578,709.82 \$5, 578,709.82	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31375XSU4 Total	Unavailable	254 254	\$30,289,549.28 \$30,289,549.28	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31375XSV2 Total	Unavailable	239	\$25,238,274.72 \$25,238,274.72	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31375XSZ3 Total	Unavailable	174 174	\$20,113,003.80 \$20,113,003.80	100% 0 100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	, , , , , ,	NA 0	\$0.00	NA
31375XTA7 Total	Unavailable	50 50	\$4,997,396.30 \$4,997,396.30	100% 0 100% 0	\$0.00	NA (NA 0	\$0.00	NA		0 NA		NA 0	\$0.00	NA
31375XTG4	Unavailable	210	\$20,198,048.54	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		210	\$20,198,048.54	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	Ш

31375XU56 Total	Unavailable	199 199	\$17,102,368.90 \$17,102,368.90	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		NA	0	\$0.00 \$0.00	
31375XU72 Total	Unavailable	854 854	\$101,877,327.39 \$101,877,327.39		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375XU80 Total	Unavailable	70 70	\$9,163,599.48 \$9,163,599.48	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		NA	0 0	\$0.00 \$0.00	
31375XWM7 Total	Unavailable	12 12	\$1,013,384.77 \$1,013,384.77		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375Y5B9 Total	Unavailable	9	\$1,007,461.77 \$1,007,461.77		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		NA	0 0	\$0.00 \$0.00	
31375Y5K9 Total	Unavailable	19 19	\$2,001,375.96 \$2,001,375.96		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	NA	0	\$0.00 \$0.00	
31375Y5U7 Total	Unavailable	93 93	\$9,918,771.43 \$9,918,771.43	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31375Y5V5 Total	Unavailable	116 116	\$11,016,144.15 \$11,016,144.1 5		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	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31375Y5W3 Total	Unavailable	100 100	\$10,010,991.79 \$10,010,991.79		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375Y5Z6 Total	Unavailable	105 105	\$9,255,726.11 \$9,255,726.11		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375Y6A0 Total	Unavailable	96 96	\$8,681,024.94 \$8,681,024.94		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YC47 Total	Unavailable	96 96	\$9,001,092.87 \$9,001,092.87	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		NA	0	\$0.00 \$0.00	_
31375YC96 Total	Unavailable	14 14	\$1,248,912.42 \$1,248,912.42	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31375YDK0 Total	Unavailable	38 38	\$3,936,185.90 \$3,936,185.90	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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375YDN4 Total	Unavailable	906 906	\$87,773,326.05 \$87,773,326.05	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YDP9 Total	Unavailable	270 270	\$27,431,762.49 \$27,431,762.49		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_
31375YDQ7 Total	Unavailable	37 37	\$4,041,353.00 \$4,041,353.00	100% 100%		\$0.00 \$0.00		0		NA (0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	
31375YDT1 Total	Unavailable	40 40	\$4,020,326.32 \$4,020,326.32		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31375YDX2 Total	Unavailable	7 7	\$1,000,154.92 \$1,000,154.92	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YFQ5 Total	Unavailable	93 93	\$10,162,157.89 \$10,162,157.89	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	_
31375YFW2 Total	Unavailable	17 17	\$2,213,824.63 \$2,213,824.63	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YG35 Total	Unavailable	300 300	\$30,651,355.90 \$30,651,355.90	100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31375YG43 Total	Unavailable	108 108	\$11,031,708.87 \$11,031,708.87		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YGJ0 Total	Unavailable	14 14	\$1,718,225.34 \$1,718,225.34		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		NA	0 0	\$0.00 \$0.00	_
31375YGS0 Total	Unavailable	162 162	\$18,076,853.39 \$18,076,853.39	100% 100%		\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	
31375YH91 Total	Unavailable	148 148	\$14,863,031.89 \$14,863,031.89		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YHE0 Total	Unavailable	153 153	\$16,676,694.99 \$16,676,694.99		0 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	NA	0 0	\$0.00 \$0.00	
31375YHR1 Total	Unavailable	33 33	\$2,838,470.64 \$2,838,470.64	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		NA	0 0	\$0.00 \$0.00	_
31375YHW0 Total	Unavailable	61 61	\$6,125,873.66 \$6,125,873.66		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YJF5 Total	Unavailable	15 15	\$2,004,017.13 \$2,004,017.13	100% 100%	0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
31375YJG3 Total	Unavailable	40 40	\$5,002,428.36 \$5,002,428.36		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	
\Box					+			Н			+			Н			H			Н		Н

31375YJQ1 Total	Unavailable	54 54	\$5,001,997.15 \$5,001,997.15	100% C		-	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0	\$0.00 \$0.00	_
31375YJS7 Total	Unavailable	29 29	\$2,996,776.22 \$2,996,776.22	100% C		NA	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	-
31375YLT2 Total	Unavailable	59 59	\$6,709,442.34 \$6,709,442.34	100% C		NA	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	-
31375YLU9 Total	Unavailable	50 50	\$6,050,635.34 \$6,050,635.34	100% C		NA	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	
31375YM38 Total	Unavailable	27 27	\$2,995,496.28 \$2,995,496.28	100% C		-	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	_
31375YM95 Total	Unavailable	36 36	\$2,994,207.55 \$2,994,207.55	100% 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0	\$0.00 \$0.00	
31375YMW4 Total	Unavailable	16 16	\$1,009,950.00 \$1,009,950.00	100% C		NA	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	-
31375YMX2 Total	Unavailable	19 19	\$2,018,005.81 \$2,018,005.81	100% C	_		0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			_	0 0	\$0.00 \$0.00	
31375YMY0 Total	Unavailable	16 16	\$2,006,796.88 \$2,006,796.88	100% 0		NA	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	_
31375YNB9 Total	Unavailable	39 39	\$4,994,166.08 \$4,994,166.08	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	-
31375YQC4 Total	Unavailable	32 32	\$3,056,760.58 \$3,056,760.58	100% 0		NA	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	-
31375YS99 Total	Unavailable	46 46	\$4,076,767.59 \$4,076,767.59	100% 0 100% 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			_	0	\$0.00 \$0.00	-
31375YSG3 Total	Unavailable	235 235	\$25,499,046.80 \$25,499,046.80	100% 0 100% 0		NA	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	_
31375YSH1 Total	Unavailable	181 181	\$20,392,131.47 \$20,392,131.47	100% 0		NA	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	-
31375YSM0 Total	Unavailable	131 131	\$13,256,453.17 \$13,256,453.17	100% 0	_	NA	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	
31375YSP3 Total	Unavailable	166 166	\$16,319,226.40 \$16,319,226.40	100% 0			0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YSR9 Total	Unavailable	104 104	\$10,198,001.59 \$10,198,001.59	100% 0	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YST5 Total	Unavailable	59 59	\$6,118,494.09 \$6,118,494.09	100% 0	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YU88 Total	Unavailable	19 19	\$1,988,376.81 \$1,988,376.81	100% C	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YUU9 Total	Unavailable	141 141	\$12,891,396.69 \$12,891,396.69	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YVC8 Total	Unavailable	17 17	\$1,994,050.00 \$1,994,050.00	100% C	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YVQ7 Total	Unavailable	247 247	\$27,437,590.09 \$27,437,590.09	100% 0	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YVR5 Total	Unavailable	595 595	\$66,557,490.33 \$66,557,490.33	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00		\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	329 329	\$33,133,608.97 \$33,133,608.97	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YVZ7 Total	Unavailable	365 365	\$38,507,706.97 \$38,507,706.97	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31375YWC7 Total	Unavailable	104 104	\$11,977,774.49 \$11,977,774.49	100% 0	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31376AA24 Total	Unavailable	119 119	\$8,987,610.77 \$8,987,610.77	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31376AA73 Total	Unavailable	31 31	\$2,843,410.20 \$2,843,410.20	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31376AAN8 Total	Unavailable	21 21	\$2,217,311.73 \$2,217,311.73	100% 0	\$0.00		0 \$0.0	00	0 0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31376AB23 Total	Unavailable	197 197	\$22,689,966.15 \$22,689,966.15	100% 0	\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31376AB49 Total	Unavailable	334 334	\$42,006,326.73 \$42,006,326.73	100% C	\$0.00		0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00		0 \$0.00	(\$0.00		0	\$0.00 \$0.00	
31376AB56	Unavailable	37	\$4,529,927.28	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		37	\$4,529,927.28	100% 0	\$0.00	10	\$0.00	0	\$0.00	\Box	0 \$0.00	10	\$0.00	0	\$0.00	
31376AB64 Total	Unavailable	91 91	\$11,096,244.46 \$11,096,244.46	100% 0 100% 0	Ψ0.00	NA (NA 0	_		0 \$0.00 0 \$0.00	NA C		NA 0		
31376ABE7	Unavailable	45	\$3,614,469.12	100% 0	4	NA (_		_	NA		NA (NA 0		_
Total 31376ABF4	Unavailable	45 499	\$3,614,469.12 \$49,242,116.24	100% 0 100% 0		NA C					0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	
Total	Linevrailable	499	\$49,242,116.24	100% 0		NA C					0 \$0.00	NA C				
31376ABG2 Total	Unavailable	177 177	\$18,652,629.60 \$18,652,629.60	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	
31376ABH0 Total	Unavailable	287 287	\$29,761,063.37 \$29,761,063.37	100% 0 100% 0		NA (NA 0	7		0 \$0.00 0 \$0.00	NA C				
31376ABJ6 Total	Unavailable	712 712	\$79,440,453.12 \$79,440,453.12	100% 0 100% 0	40.00	NA (_	NA 0	_	_	0 \$0.00 0 \$0.00	NA 0		NA 0		_
31376ABL1 Total	Unavailable	168 168	\$20,986,529.33 \$20,986,529.33	100% 0 100% 0		NA (-	_		0 \$0.00 0 \$0.00	NA 0				_
31376ABQ0 Total	Unavailable	56 56	\$7,014,568.24 \$7,014,568.24	100% 0 100% 0		NA (_				0 \$0.00 0 \$0.00	NA 0				
31376ABX5 Total	Unavailable	57 57	\$6,574,103.35 \$6,574,103.3 5	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	7		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31376ABZ0 Total	Unavailable	245 245	\$27,243,070.38 \$27,243,070.38	100% 0 100% 0	40.00	NA (_	NA 0	_		0 \$0.00 0 \$0.00	NA 0		NA 0		_
31376AF29 Total	Unavailable	20 20	\$2,007,787.39 \$2,007,787.39	100% 0 100% 0	40.00	NA (NA 0	4	_	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	_
31376AGX0 Total	Unavailable	132 132	\$11,574,047.13 \$11,574,047.13	100% 0 100% 0		NA (_			NA	0 \$0.00 0 \$0.00	NA (
31376AKS6 Total	Unavailable	189 189	\$22,564,165.51 \$22,564,165.51	100% 0 100% 0	40.00	NA (NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31376AKU1 Total	Unavailable	377 377	\$36,479,864.67 \$36,479,864.67	100% 0 100% 0	\$0.00 \$0.00	NA (NA 0	_	_	0 \$0.00 0 \$0.00	NA C		NA 0	\$0.00 \$0.00	_
31376AMG0 Total	Unavailable	20 20	\$2,014,832.79 \$2,014,832.79	100% 0 100% 0		NA (NA 0	_		0 \$0.00 0 \$0.00	NA 0				
31376AMU9 Total	Unavailable	128 128	\$15,619,155.43 \$15,619,155.43	100% 0 100% 0	\$0.00 \$0.00	NA (7	_	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	
31376AMW5 Total	Unavailable	40 40	\$5,029,942.41 \$5,029,942.41	100% 0 100% 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0				
31376ANL8 Total	Unavailable	60 60	\$7,744,166.96 \$7,744,166.96	100% 0 100% 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31376APK8 Total	Unavailable	16 16	\$1,002,719.75 \$1,002,719.75	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	_
31376APL6 Total	Unavailable	32 32	\$2,972,295.22 \$2,972,295.22	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	NA C				
31376APS1 Total	Unavailable	59 59	\$4,058,277.52 \$4,058,277.52	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00	NA 0				
31376APT9 Total	Unavailable	77 77	\$7,180,140.74 \$7,180,140.74	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	NA (
31376AS82 Total	Unavailable	129 129	\$12,980,298.81 \$12,980,298.81	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	
31376AT32 Total	Unavailable	105 105	\$10,288,183.15 \$10,288,183.15	100% 0 100% 0	Ψ0.00	NA (0 \$0.00 \$0.00	NA C			\$0.00 \$0.00	
31376ATA6 Total	Unavailable	70 70	\$4,386,423.70 \$4,386,423.70	100% 0 100% 0		NA (0 \$0.00 \$0.00	NA C				
31376AUR7 Total	Unavailable	14 14	\$1,457,669.27 \$1,457,669.27	100% 0 100% 0		NA (NA	0 \$0.00 \$0.00	NA (
31376AUU0 Total	Unavailable	107 107	\$13,117,105.31 \$13,117,105.31	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31376AUV8 Total	Unavailable	302 302	\$31,908,301.35 \$31,908,301.35	100% 0 100% 0	\$0.00	NA (\$0.00			NA 0	\$0.00	NA 0		
31376AVL9 Total	Unavailable	151 151	\$17,578,842.00 \$17,578,842.00	100% 0 100% 0	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA 0				
31376AXA1 Total	Unavailable	218 218	\$20,400,093.99 \$2 0,400,093.99	100% 0 100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00			NA 0				
31376AY36	Unavailable	639	\$61,261,290.76	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total	Н	639	\$61,261,290.76	100% 0	\$0.00	- 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$\vdash\vdash$

31376AY51 Total	Unavailable	278 278	\$24,354,268.80 \$24,354,268.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31376AYT9 Total	Unavailable	382 382	\$41,390,713.70 \$41,390,713.70		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	
31376AYV4 Total	Unavailable	1,417 1,417	\$152,745,496.52 \$152,745,496.52	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	
31376AYX0 Total	Unavailable	1,335 1,335	\$138,924,432.78 \$138,924,432.78		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	_
31376AYZ5 Total	Unavailable	1,387 1,387	\$140,800,568.96 \$140,800,568.96		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	
31376AZ43 Total	Unavailable	28 28	\$1,269,504.40 \$1,269,504.40		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	
31376AZB7 Total	Unavailable	51 51	\$5,285,547.63 \$5,285,547.63	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	
31376AZQ4 Total	Unavailable	20 20	\$1,655,862.20 \$1,655,862.20	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	_
31376AZV3 Total	Unavailable	20 20	\$1,727,490.79 \$1,727,490.79		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	
31376B3H7 Total	Unavailable	111 111	\$12,767,818.83 \$12,767,818.83		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	
31376B3J3 Total	Unavailable	206 206	\$23,806,541.28 \$23,806,541.28		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31376B3S3 Total	Unavailable	12 12	\$1,046,561.59 \$1,046,561.59	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	
31376B3X2 Total	Unavailable	117 117	\$12,535,996.12 \$12,535,996.12	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	
31376B3Z7 Total	Unavailable	18 18	\$2,415,148.73 \$2,415,148.73	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	
31376B5D4 Total	Unavailable	101 101	\$11,185,732.77 \$11,185,732.77	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	
31376B5F9 Total	Unavailable	8	\$915,093.33 \$915,093.33		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	
31376B5S1 Total	Unavailable	25 25	\$3,033,285.58 \$3,033,285.58	100% 100%		\$0.00 \$0.00		0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	
31376B5Z5 Total	Unavailable	154 154	\$18,362,130.93 \$18,362,130.93		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	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31376B6A9 Total	Unavailable	188 188	\$21,056,969.94 \$21,056,969.94	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	
31376B6B7 Total	Unavailable	136 136	\$14,103,188.11 \$14,103,188.11	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	
31376B6D3 Total	Unavailable	182 182	\$20,687,426.35 \$20,687,426.35	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	
31376B6E1 Total	Unavailable	374 374	\$39,319,259.54 \$39,319,259.54	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	
31376B6F8 Total	Unavailable	546 546	\$56,883,299.96 \$56,883,299.96		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	_
31376BAT3 Total	Unavailable	293 293	\$30,189,452.88 \$30,189,452.88	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	
31376BZ58 Total	Unavailable	217 217	\$24,359,465.80 \$24,359,465.80	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	
31376BZ74 Total	Unavailable	18 18	\$1,777,077.75 \$1,777,077.75		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	
31376BZ82 Total	Unavailable	14 14	\$1,421,750.00 \$1,421,750.00		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	
31376BZK5 Total	Unavailable	14 14	\$1,902,418.64 \$1,902,418.64	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	
31376CBT0 Total	Unavailable	11 11	\$1,568,869.76 \$1,568,869.76		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	
31376CC69 Total	Unavailable	91 91	\$8,996,262.63 \$8,996,262.63	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	
31376CC77 Total	Unavailable	275 275	\$29,254,596.69 \$29,254,596.69	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	

31376CC85 Total	Unavailable	460 460	\$49,869,277.62 \$49,869,277.62		_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31376CCH5 Total	Unavailable	100 100	\$8,980,501.65 \$8,980,501.65		% 0 % 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31376CCT9 Total	Unavailable	174 174	\$20,354,215.86 \$20,354,215.86		_		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31376CDA9 Total	Unavailable	38 38	\$4,317,692.24 \$4,317,692.24	100	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31376CEG5 Total	Unavailable	94 94	\$10,719,779.81 \$10,719,779.81	100 100	_		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31376CEJ9 Total	Unavailable	35 35	\$3,469,363.06 \$3,469,363.06		_		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA
31376CET7 Total	Unavailable	52 52	\$7,004,909.60 \$7,004,909.60		_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31376CJ62 Total	Unavailable	232 232	\$25,342,288.40 \$25,342,288.40		_		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31376CKD5 Total	Unavailable	119 119	\$10,761,498.06 \$10,761,498.06	-	_		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CKJ2 Total	Unavailable	19 19	\$1,376,577.62 \$1,376,577.62		_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CLQ5 Total	Unavailable	42 42	\$4,997,543.03 \$4,997,543.03		_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CMA9 Total	Unavailable	36 36	\$3,395,125.44 \$3,395,125.44	100 100	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31376CQ98 Total	Unavailable	52 52	\$3,180,979.69 \$3,180,979.69	-	_		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31376CRB2 Total	Unavailable	47 47	\$2,961,113.04 \$2,961,113.04	100 100	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0	4	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CRD8 Total	Unavailable	137 137	\$6,440,808.81 \$6,440,808.81	100 100	_		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CRE6 Total	Unavailable	243 243	\$7,915,594.27 \$7,915,594.27	100 100	_		NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA
31376CRJ5 Total	Unavailable	31 31	\$2,290,244.50 \$2,290,244.50		% 0 % 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CS62 Total	Unavailable	185 185	\$15,194,768.84 \$15,194,768.84		% 0 % 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31376CS70 Total	Unavailable	75 75	\$5,057,393.80 \$5,057,393.80					0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31376CS88 Total	Unavailable	354 354	\$27,990,505.38 \$27,990,505.38		% 0 % 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31376CS96 Total	Unavailable	329 329	\$24,087,155.03 \$24,087,155.03	-	_		NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CTB0 Total	Unavailable	221 221	\$14,191,449.10 \$14,191,449.10		% 0 % 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA
31376CTC8 Total	Unavailable	191 191	\$13,464,999.75 \$13,464,999.75		% 0 % 0			0 0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	A 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31376CTF1 U	navailable					70,551.95 70,551.9 5		_		0.00 N.		0 \$0.00 NA (0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31376CTJ3 Ui	navailable				_	79,192.32 79,192.32				0.00 N. 0.00		0 \$0.00 NA (0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31371FLV2 U	navailable				_	50,075.70 50,075.70		-		0.00 N.		0 \$0.00 NA (0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31371FLW0 U	navailable					43,314.14 43,314.1 4		_	1	0.00 N.		0 \$0.00 NA (0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31371FLX8 U	navailable				_	18,676.05 18,676.0 5	_	_		0.00 N.	_	\$0.00 NA (0	\$0.00 \$0.00	_	\$0.0	0 NA 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31371FM58 Ui Total U	navailable				_	54,964.80 54,964.80				0.00 N.		0 \$0.00 NA (0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31371FM90 U1 Total	navailable					19,492.95 19,492.9 5				0.00 N.	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00		\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31371FMA7 Ui	navailable					98,825.34 98,825.3 4		_		0.00 N		0 \$0.00 NA (0	\$0.00 \$0.00	-	\$0.0	0 NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31371FN99 Ui	navailable			201 \$	22,7	03,550.14	100	%0	\$	0.00 N	A	0 \$0.00 NA		\$0.00	NA 0	\$0.0	0 NA C	\$0.00	NA	0 \$0.0	0 NA

Total		201	\$22,703,550.14	100%	\$0.00		0 \$0.00	0 0	\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	— —
31371FPN6 Total	Unavailable	56 56		100% (-	0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 \$0.00		\$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25				0 \$0.00				0 \$0.00		Ì			
Total		43	\$5,029,228.25			_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31374X6T2 Total	Unavailable	30 30	\$2,805,299.27 \$2,805,299.27	100% (0 \$0.00 0 \$0.0 0			_	0 \$0.00		\$0.00 \$0.00		\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23				0 \$0.00				0 \$0.00		ĺ			
Total	Unavanable	16					0 \$0.00			_	0 \$0.00		\$0.00		\$0.00	
31374XNY2 Total	Unavailable	34 34	\$3,072,997.31 \$3,072,997.31				0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 \$0.00		\$0.00	
31375B6P7	Unavailable	67	\$7,614,480.45				0 \$0.00				0 \$0.00		Ì			
Total		67	\$7,614,480.45			_	0 \$0.00		1		0 \$0.00		\$0.00	_	\$0.00	_
31375B6R3 Total	Unavailable	70 70	\$7,859,419.84 \$7,859,419.84				0 \$0.00 0 \$0.0 0			_	0 \$0.00 I		\$0.00 \$0.00	-	\$0.00	-
31375B6T9	Unavailable	63	\$6,876,015.99				0 \$0.00		\$0.00		0 \$0.00	$\neg \sqcap$	Ì			П
Total		63	\$6,876,015.99				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375B6U6 Total	Unavailable	44 44	\$5,015,974.44 \$5,015,974.44			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375B6Y8	Unavailable	87	\$9,700,961.18	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		87	\$9,700,961.18	100%	\$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	扫
31375B6Z5 Total	Unavailable	76 76					0 \$0.00 0 \$0.0 0			_	0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375B7A9	Unavailable	97	\$9,655,566.41				0 \$0.00		\$0.00		0 \$0.00					
Total		97	\$9,655,566.41	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375CYS8 Total	Unavailable	183 183	\$13,916,848.49 \$13,916,848.49				0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 00.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375J3K4	Unavailable	105					0 \$0.00				0 \$0.00					
Total		105					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375J3L2 Total	Unavailable	100 100	\$9,629,173.02 \$9,629,173.02				0 \$0.00 0 \$0.0 0				0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MYL1 Total	Unavailable	266 266				-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MYN7	Unavailable	68					0 \$0.00				0 \$0.00		ĺ			
Total	Chavanable	68					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375MYV9 Total	Unavailable	41 41	\$3,393,132.57 \$3,393,132.57		-		0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375NJE2	Unavailable	10	\$1,005,850.00				0 \$0.00				0 \$0.00	П	ĺ			П
Total		10					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375PHX7 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	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		27	\$2,113,940.46				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375QKW3 Total	Unavailable	51 51	\$5,957,839.04 \$5,957,839.04		-		0 \$0.00 0 \$0.0 0		1	-	0 \$0.00 I		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-
31375QLE2	Unavailable	76					0 \$0.00				0 \$0.00		_			
Total		76					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375QZ80 Total	Unavailable	97 97	\$9,160,130.29 \$9,160,130.29				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375S6T2	Unavailable	39	\$4,037,752.64				0 \$0.00				0 \$0.00	VA 0	\$0.00			
Total		39					0 \$0.00				0 \$0.00	$\neg \sqcap$	\$0.00		\$0.00	П
31375SZL7 Total	Unavailable	246 246					0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375TH35	Unavailable	14	\$1,773,702.19				0 \$0.00			_	0 \$0.00		_			
Total		14	\$1,773,702.19				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375THZ4 Total	Unavailable	54 54	\$4,227,659.73 \$4,227,659.73				0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375U7J8	Unavailable	50					0 \$0.00				0 \$0.00					
Total		50					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375U7K5 Total	Unavailable	106 106					0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375UE27	Unavailable	16	\$2,018,302.68				0 \$0.00				0 \$0.00					
Total		16	\$2,018,302.68	100%	\$0.00		0 \$0.00	0	\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	\Box

2127511004	T	10	ΦΕ 0.4C Ε00.02	1000/	\$0.00	N N A			60.00	I NI A	0 60 00 N	1000	DOLNIA	0 50 00	I NI A
31375UN84 Total	Unavailable	40 40	4-77-				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	
31375UNF8 Total	Unavailable	66 66					0 \$0.00				0 \$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00	
	Unavailable	136 136	\$12,442,835.32	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 N. 0 \$0.00		00 NA	1	NA
31375UNH4 Total	Unavailable	51 51	\$4,950,082.89 \$4,950,082.89				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375UNN1 Total	Unavailable	32 32	\$2,440,226.26 \$2,440,226.26				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375UNT8 Total	Unavailable	108 108	\$9,901,008.31 \$9,901,008.31				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375UNZ4 Total	Unavailable	31 31	\$2,500,252.98 \$2,500,252.98				0 \$0.00 0 \$0.0			NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375UPA7 Total	Unavailable 	149 149	\$15,146,345.00 \$15,146,345.00				0 \$0.00 0 \$0.0 0			_	0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375UPF6 Total	Unavailable 	161 161	\$15,059,039.00 \$15,059,039.00				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375UPL3 Total	Unavailable	32 32					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31375UT88 Total	Unavailable 	69 69	\$6,172,507.29 \$6,172,507.29				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375V3M3 Total	Unavailable	43 43	\$4,035,193.50 \$4,035,193.50				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375V3P6 Total	Unavailable	69 69	\$8,072,901.18 \$8,072,901.18				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375V3Q4 Total	Unavailable	25 25	\$2,010,136.61 \$2,010,136.61				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375V3S0 Total	Unavailable	115 115	- / /				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VAM5 Total	Unavailable	119 119					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VAP8 Total	Unavailable		\$28,897,447.09 \$28,897,447.09			_	0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VE25 Total	Unavailable	133 133					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375VEW9 Total	Unavailable	82 82	\$10,313,067.16 \$10,313,067.16				0 \$0.00 0 \$0.0			-	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31375VEZ2 Total	Unavailable	121 121	\$16,018,595.03 \$16,018,595.03				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VGX5 Total	Unavailable	27 27	\$3,025,111.76 \$3,025,111.76				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VU27 Total	Unavailable 	289 289	\$30,015,955.02 \$30,015,955.02				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375VU43 Total	Unavailable	288 288					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375VU50 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31375VUZ4 Total	Unavailable	466 466					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VYD9 Total	Unavailable	24 24	\$2,499,562.85 \$2,499,562.85				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VYF4 Total	Unavailable	79 79	\$8,447,591.27 \$8,447,591.27	-			0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375VYG2 Total	Unavailable	16 16					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	$\overline{}$
31375VYP2 Total	Unavailable	47 47	\$5,045,296.76 \$5,045,296.76				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375W5B3 Total	Unavailable	12 12	\$1,000,625.41 \$1,000,625.41				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31375W5D9 Total	Unavailable	112 112	\$10,048,575.69 \$10,048,575.69			_	0 \$0.00 0 \$0.0 0			-	0 \$0.00 N. 0 \$0.00	A 0 \$0.0	_	0 \$0.00 0 \$0.00	_
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31375W5H0 Total	Unavailable	91 91	\$7,982,895.96 \$7,982,895.96				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375W5J6 Total	Unavailable	99 99	\$9,047,470.63 \$9,047,470.63				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375W5Q0 Total	Unavailable	27 27	\$2,584,933.90 \$2,584,933.90				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375W5R8 Total	Unavailable	74 74	\$9,000,664.14 \$9,000,664.14				0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WB67 Total	Unavailable	68 68	\$7,139,990.60 \$ 7,139,990.60	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	
31375WBW0 Total	Unavailable	281 281	\$29,600,018.33 \$29,600,018.33	100% (\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	154 154	\$16,230,989.03	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	66 66	\$6,010,502.50	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
	Unavailable	95 95	\$9,347,289.93 \$9,347,289.93	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	163 163	\$13,112,503.97	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31375WP96 Total	Unavailable	263 263	\$18,900,782.86	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	18 18	\$1,052,077.58	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
31375XBP3 Total	Unavailable	115 115	\$15,167,001.99 \$15,167,001.99	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	62 62	\$8,306,545.01 \$8,306,545.01	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	43 43	\$4,977,558.48	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	59 59	\$4,968,194.05	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
	Unavailable	13 13	\$1,503,637.04	100%	\$0.00	NA		0 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
	Unavailable	193 193	\$21,705,926.14	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	277 277	\$30,284,820.40 \$30,284,820.40	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	189	\$20,196,458.05	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
31375XTT6 Total	Unavailable	266 266	\$30,295,064.05	100% (\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	275 275	\$30,297,632.87	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	235 235	\$25,239,244.55	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
	Unavailable	245 245	\$25,240,193.87	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	89	\$10,087,195.80	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	75 75	\$10,094,702.83	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	241 241	\$25,755,858.20 \$25,755,858.20	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31375XUP2	Unavailable	305	\$30,274,963.29	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	Unavailable	139	\$14,914,484.76	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
	Unavailable	249	\$30,289,659.97	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	181	\$20,197,557.48	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (NA
Total 31375XUV9	Unavailable	181 235	\$20,197,557.48 \$25,196,598.61				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	ш	\$0.00	

Total		235	\$25,196,598.61	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	—
31375XUX5 Total	Unavailable	213 213	\$20,828,634.11 \$20,828,634.11				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375Y6D4	Unavailable	29	\$3,479,907.29			NA	0 \$0.00	NA (0 \$0.00 N				
Total		29	\$3,479,907.29				0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31375Y6E2 Total	Unavailable	52 52	\$6,026,600.07 \$6,026,600.07				0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YH67 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0			_	0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	240					0 \$0.00				0 \$0.00 N				
Total		240	, , , ,				0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31375YJ40 Total	Unavailable	145 145	\$15,032,930.89 \$15,032,930.89				0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YJ73 Total	Unavailable	29 29	\$2,985,556.90 \$2,985,556.90				0 \$0.00 0 \$0.0 0			_	0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YN60	Unavailable	25	\$3,008,803.50				0 \$0.00				0 \$0.00 N				
Total		25	\$3,008,803.50				0 \$0.00	ш			0 \$0.00	0 \$0.00	Ш	0 \$0.00	
31375YNP8 Total	Unavailable	51 51	\$4,991,673.60 \$4,991,673.60			_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YNQ6 Total	Unavailable	57 57	\$5,036,149.17 \$5,036,149.17				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YNT0 Total	Unavailable	32 32	\$2,989,781.20 \$2,989,781.20		\$20,571.30 \$20,571.30		0 \$0.00 0 \$0.0 0		\$20,571.30 \$20,571.30		0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YWE3 Total	Unavailable	61 61	\$7,717,930.81 \$7,717,930.81				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375YWF0 Total	Unavailable	170 170	, , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	38					0 \$0.00				0 \$0.00 N				
Total	T	38	, , , , , ,				0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31376AWD6 Total	Unavailable	91 91	\$10,098,507.38 \$10,098,507.38				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31376AWP9 Total	Unavailable	33 33	\$2,666,550.68 \$2,666,550.68			-	0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376AWQ7 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376AXY9 Total	Unavailable	159 159					0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376AXZ6 Total	Unavailable	9 9					0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376B2P0 Total	Unavailable	33 33	\$4,160,476.64 \$4,160,476.64				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376B2S4 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	104			-		0 \$0.00				0 \$0.00 N				
Total 31376B7D2	Unavailable	104 103	, , ,				0 \$0.00			T	0 \$0.00 0 \$0.00 N	0 \$0.00		0 \$0.00	
Total	Chavanaore	103					0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31376C2L7 Total	Unavailable	120 120					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	Unavailable	44	\$3,277,653.11				0 \$0.00				0 \$0.00 N				
Total 31376C2N3	Unavailable	98	\$3,277,653.11 \$9,929,418.48				0 \$0.00			T	0 \$0.00 N	0 \$0.00	П	0 \$0.00	\Box
Total	Chavanabac	98			\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31376C6Z2 Total	Unavailable	22 22	\$1,869,850.00 \$1,869,850.00				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	123					0 \$0.00				0 \$0.00 N				
Total 31376CA46	Unavailable	123 75					0 \$0.00			Ì	0 \$0.00 N	0 \$0.00		0 \$0.00	
Total	Onevendor	75 75					0 \$0.00				0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
31376CBE3 Total	Unavailable	25 25	\$1,439,226.71 \$1,439,226.71				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376CBF0	Unavailable	20	\$1,232,183.89	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00) NA
Total		20	\$1,232,183.89	100%	\$0.00		0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	

31376CBH6	Unavailable	35	\$2,512,910.75	100%	\$0.00	NIA	0 \$0.00	NAC	\$0.00	N N A	0 \$0.00 N	1000	DO NIA	0 60 00	N A
Total	Unavanabre	35					0 \$0.00				0 \$0.00 N	0 \$0.0		0 \$0.00	
31376CBJ2 Total	Unavailable	128 128	\$6,973,055.41 \$6,973,055.41				0 \$0.00 0 \$0.0				0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CBK9 Total	Unavailable	170 170	\$9,068,262.84 \$9,068,262.84				0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CBL7 Total	Unavailable	156 156	\$7,932,744.33 \$7,932,744.33				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
	Unavailable	145 145	\$6,848,541.26 \$6,848,541.26	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00) NA	0 \$0.00 N 0 \$0.00		00 NA) NA
31376CCD4 Total	Unavailable	25 25	\$2,808,640.57 \$2,808,640.57	100% 100%			0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CCF9 Total	Unavailable	43 43	\$4,693,096.26 \$4,693,096.26				0 \$0.00 0 \$0.0) NA	0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CD35 Total	Unavailable	41 41	\$5,023,139.87 \$5,023,139.87			_	0 \$0.00 0 \$0.0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CD43 Total	Unavailable	79 79	\$9,998,476.66 \$9,998,476.66				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00) NA
Total 31376CDX9	Unavailable	82 79	\$9,966,222.96 \$9,962,710.58				0 \$0.0 0				0 \$0.00 0 \$0.00 N	0 \$0.0		0 \$0.00	
Total	Ollavaliable	79	\$9,962,710.58 \$9,962,710.58				0 \$0.00				0 \$0.00 N	0 \$0.0		0 \$0.00	
31376CF33 Total	Unavailable	30 30					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31376CF82 Total	Unavailable	18 18					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CFG4 Total	Unavailable	24 24	\$2,420,191.36 \$2,420,191.36				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CFK5 Total	Unavailable	20 20					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CH72 Total	Unavailable	743 743	\$81,335,041.51 \$81,335,041.51			_	0 \$0.00 0 \$0.0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31376CH80 Total	Unavailable		\$23,592,175.69 \$23,592,175.69				0 \$0.00 0 \$0.0		1		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CJ96 Total	Unavailable	37 37					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CJC9 Total	Unavailable	242 242					0 \$0.00 0 \$0.0				0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CJF2 Total	Unavailable	223 223	\$25,549,709.62 \$25,549,709.62				0 \$0.00 0 \$0.0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CJG0 Total	Unavailable	304 304	\$37,866,638.78 \$37,866,638.78				0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CJH8 Total	Unavailable	35 35	\$4,336,110.97 \$4,336,110.97				0 \$0.00 0 \$0.0				0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CJM7 Total	Unavailable	7 7	4 -/				0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31376CJN5 Total	Unavailable	18 18				_	0 \$0.00 0 \$0.0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31376CK45 Total	Unavailable	155 155					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CK52 Total	Unavailable	322 322	\$34,215,245.06 \$34,215,245.06				0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CK60 Total	Unavailable	38 38					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376CK78 Total	Unavailable	54 54					0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	$\overline{}$
31376CK86 Total	Unavailable	93 93	\$7,223,526.50 \$7,223,526.50				0 \$0.00 0 \$0.0				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376CSA3 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	Unavailable	14					0 \$0.00				0 \$0.00 N				
Total		14	\$1,432,093.92	100%	\$0.00	<u>'</u>	0 \$0.00		\$0.00)	0 \$0.00	0 \$0.0)0	0 \$0.00	\boxminus

31376CSG0 Total	Unavailable	107 107	\$8,350,887.91 \$8,350,887.91				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CSH8 Total	Unavailable	36 36	\$3,005,224.61 \$3,005,224.61				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376D2F8 Total	Unavailable	11 11	\$1,001,315.98 \$1,001,315.98				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376D2G6 Total	Unavailable	24 24	\$2,504,905.24 \$2,504,905.24				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376D2H4 Total	Unavailable	449 449	\$50,336,976.53 \$50,336,976.53		-	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376D2J0 Total	Unavailable	265 265	\$27,671,312.35 \$27,671,312.35				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D2L5 Total	Unavailable	10 10	\$1,009,267.77 \$1,009,267.77				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D2M3 Total	Unavailable	16 16					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D2Q4 Total	Unavailable	15 15	\$1,994,967.65 \$1,994,967.65		-		0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376D2S0 Total	Unavailable	8 8					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D2T8 Total	Unavailable	26 26	\$2,975,547.56 \$2,975,547.56				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D3C4 Total	Unavailable	109 109	\$13,293,779.72 \$13,293,779.72				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D3D2 Total	Unavailable	408 408	\$46,519,438.79 \$46,519,438.79	-	-	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376D3F7 Total	Unavailable	23 23	\$2,068,392.16 \$2,068,392.16				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376D3J9 Total	Unavailable	9 9	\$1,044,990.06 \$1,044,990.06				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376D4D1 Total	Unavailable	12 12					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376D4W9 Total	Unavailable	28 28				-	0 \$0.0 0 \$0. 0	00 NA			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376D6V9 Total	Unavailable	38 38			\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31376DA85 Total	Unavailable	63 63	\$6,022,920.70 \$6,022,920.70				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DB35 Total	Unavailable	35 35	\$4,014,418.49 \$4,014,418.49	-			0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DB43 Total	Unavailable	40 40	\$5,046,558.72 \$5,046,558.72		-	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DD25 Total	Unavailable	639 639	\$62,611,504.91 \$62,611,504.91				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DD41 Total	Unavailable	535 535					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DDV1 Total	Unavailable	824 824	\$73,468,551.08 \$73,468,551.08				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DDW9 Total	Unavailable	982 982	\$92,278,465.34 \$92,278,465.34	-			0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376DDZ2 Total	Unavailable	466 466					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DE81 Total	Unavailable	15 15	\$1,479,957.59 \$1,479,957.59				0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DEB4 Total	Unavailable	8 8					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DEJ7 Total	Unavailable	82 82	\$9,801,664.37 \$9,801,664.37	-	-	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376DEN8 Total	Unavailable	196 196					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376DEP3 Total	Unavailable	99 99					0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DES7	Unavailable	219	\$24,509,440.96	100%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		219	\$24,509,440.96	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0
31376DFC1 Total	Unavailable	35 35				-	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0.		0 \$0.0 0 \$0.0	
31376DFD9	Unavailable	38	\$2,943,372.70	100%	\$0.00			0 NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	00 NA
Total		38					0 \$0.0				0 \$0.00	0 \$0.		0 \$0.0	
31376DFF4 Total	Unavailable	46 46					0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DHN5 Total	Unavailable	84 84	\$9,016,744.40 \$9,016,744.40				0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 N	IA 0 \$0.		0 \$0.0 0 \$0.0	
	Unavailable	354						0 NA 0			0 \$0.00 N				
Total		354					0 \$0.0				0 \$0.00	0 \$0.		0 \$0.0	
31376DHX3 Total	Unavailable	78 78					0 \$0.0 0 \$0.0	0 NA 0		-	0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31376DJ86 Total	Unavailable	28 28					0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 N	IA 0 \$0.		0 \$0.0 0 \$0.0	_
31376DJ94	Unavailable	50						0 NA 0			0 \$0.00 N			П	T
Total		50	, , , , , ,				0 \$0.0				0 \$0.00	0 \$0.		0 \$0.0	
31376DKR2 Total	Unavailable	75 75				_	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31376DLT7 Total	Unavailable	59 59	\$6,102,800.72 \$6,102,800.72				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DLU4 Total	Unavailable	67 67	\$7,093,176.33 \$7,093,176.33				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DMC3 Total	Unavailable	413 413	\$43,915,697.70 \$43,915,697.70				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DMG4 Total	Unavailable	8					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0.		0 \$0.0 0 \$0.0	
	Unavailable	22	, , , , , ,					0 NA 0			0 \$0.00 N				
Total		22	\$2,041,514.08	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	00
31376DMS8 Total	Unavailable	28 28	\$2,964,947.94 \$2,964,947.94				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DMY5 Total	Unavailable	93 93				-	0 \$0.0 0 \$0.0	0 NA 0		\rightarrow	0 \$0.00 N 0 \$0.00	VA 0 \$0.		0 \$0.0 0 \$0.0	
31376DMZ2 Total	Unavailable	85 85	\$11,719,361.23 \$11,719,361.23				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DN65 Total	Unavailable	17 17	\$1,906,630.56 \$1,906,630.56				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DNK4 Total	Unavailable	17 17	\$1,682,303.01 \$1,682,303.01				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DP89 Total	Unavailable	298 298					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DPB2 Total	Unavailable	43 43	\$4,472,927.84 \$4,472,927.84				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
	Unavailable	114			-			0 NA 0		-	0 \$0.00 N				
Total 31376DQ96	Unavailable	114	\$12,871,326.67 \$1,799,308.39				0 \$0.0	0 0 0 NA 0		T	0 \$0.00 N	0 \$0.		0 \$0.0	\top
Total		13			\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	00
31376DRG9 Total	Unavailable	240 240					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DRH7 Total	Unavailable 	97 97	\$11,673,913.20 \$11,673,913.20				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N	IA 0 \$0.		0 \$0.0 0 \$0.0	
31376DX49	Unavailable	19						0 NA 0			0 \$0.00 N		T	П	\top
Total		19	\$2,034,472.69	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	00
31376DX72 Total	Unavailable	12 12	\$1,001,772.86 \$1,001,772.86				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DX98 Total	Unavailable	105 105					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0.		0 \$0.0 0 \$0.0	
31376DYE6	Unavailable	11	\$1,028,532.98					0 NA 0			0 \$0.00 N				
Total		11	\$1,028,532.98	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	00
31376DZ70 Total	Unavailable	14 14	\$1,007,519.31 \$1,007,519.31				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31376DZ88	Unavailable	14						0 NA 0			0 \$0.00 N				
Total		14	\$1,001,156.37	100%	\$0.00	+	0 \$0.0	0 0	\$0.00	Н	0 \$0.00	0 \$0.	עט	0 \$0.0	<u> </u>

31376E4X5	 Unavailable	18	\$1,179,893.59	100%	1 20.00	NI A	0 \$0.0	ONAC	\$0.00	N N	0 \$0.00 N	1000)	00.02	N/A
Total	OlidvdlidDie	18					0 \$0.0				0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00	_
31376EAQ3 Total	Unavailable	49 49					0 \$0.0 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00	
31376EAS9 Total	Unavailable	39 39					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EAX8 Total	Unavailable	226 226			-		0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 80.00	
31376EE22 Total	Unavailable	165 165	\$13,847,641.16	100%	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00 N. 0 \$0.00		00 NA		NA
31376EE55 Total	Unavailable	138 138					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EE63 Total	Unavailable	30 30					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EEU0 Total	Unavailable	49 49					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31376EEY2 Total	Unavailable	7 7	40-0,000.0				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EF47 Total	Unavailable	108 108					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EF54 Total	Unavailable	25 25					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EG38 Total	Unavailable	209 209					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EG46 Total	Unavailable	158 158					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EHA1 Total	Unavailable	10 10					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EHE3 Total	Unavailable	236 236					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EHK9 Total	Unavailable	30 30					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31376EHL7 Total	Unavailable	103 103					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EHM5 Total	Unavailable	62 62					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EHN3 Total	Unavailable	11 11	\$1,062,796.17 \$1,062,796.17				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EHS2 Total	Unavailable	168 168					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31376EL57 Total	Unavailable	39 39					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376ELQ1 Total	Unavailable	8					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376ELS7 Total	Unavailable	33 33					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EN22 Total	Unavailable	587 587	\$57,414,742.89 \$57,414,742.89				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EN30 Total	Unavailable	917 917	, , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376ENZ9 Total	Unavailable		\$122,185,737.70 \$122,185,737.70				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EPC8 Total	Unavailable	27 27	\$2,499,438.47 \$2,499,438.47				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376ESD3 Total	Unavailable	7 7	1 /				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376ETE0 Total	Unavailable	22 22					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376ETT7 Total	Unavailable	105 105					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376EUB4 Total	Unavailable 	17 17	\$1,481,434.72 \$1,481,434.72				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
Total		1/	ψ1,π01,π34./2	100 /0	φυ.υι		J WU.U		90.00		ψυ.συ	J 90.0		ψυ.υυ	口

31376EUK4 Total	Unavailable	6 6					0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EUS7 Total	Unavailable	11 11					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376EXB1 Total	Unavailable	10 10					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376EXC9 Total	Unavailable	7 7	7 - 7	100% 0			0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376FC96 Total	Unavailable	112 112					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FDF1 Total	Unavailable	222 222	\$15,133,603.42 \$15,133,603.42				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FFH5 Total	Unavailable	118 118	4 -//				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FK63 Total	Unavailable	20 20	\$1,378,581.23 \$1,378,581.23				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FK97 Total	Unavailable	12 12					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FKP1 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FLG0 Total	Unavailable	6 6		100% 0			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FLK1 Total	Unavailable	10 10					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FLN5 Total	Unavailable	33 33		100% (0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376FMS3 Total	Unavailable	11 11	\$1,026,145.02 \$1,026,145.02				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376FMU8 Total	Unavailable	10 10	\$1,088,850.00 \$1,088,850.00				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376FW78 Total	Unavailable	15 15					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376FW86 Total	Unavailable	86 86				-	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376FW94 Total	Unavailable	51 51	\$3,050,618.89 \$3,050,618.89		\$0.00	NA	0 \$0.00 0 \$0.0			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00			
31371FMV1 Total	Unavailable	592 592					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31371FMW9 Total	Unavailable		\$286,369,329.15 \$286,369,329.15				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31371FMX7 Total	Unavailable	_	\$114,705,841.89 \$114,705,841.89		1	-	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31371FMY5 Total	Unavailable		\$386,691,098.77 \$386,691,098.77				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31371FPB2 Total	Unavailable	333 333					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FPJ5 Total	Unavailable	66 66					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FQA3 Total	Unavailable	67 67	\$8,610,028.52 \$8,610,028.52				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FQB1 Total	Unavailable	148 148			1		0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374D5P5 Total	Unavailable	22 22	\$2,000,076.53 \$2,000,076.53				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374LUN4 Total	Unavailable	8					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X6W5 Total	Unavailable	14 14			1	-	0 \$0.00 0 \$0.0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374X6X3 Total	Unavailable	19 19					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XKE9 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		\$0.0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375B7G6	Unavailable	99	\$11,172,050.23	100% (\$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		99	\$11,172,050.23	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	<u> </u>
31375B7J0 Total	Unavailable	61 61	\$6,155,951.66 \$6,155,951.66				0 \$0.00 0 \$0.00				0 \$0.00 f	NA 0 \$0		0 \$0.00 0 \$0.00	
31375CYU3 Total	Unavailable	90 90				_	0 \$0.00 0 \$0.00			-	0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	_
			, , , , , , , , , , , , , , , , , , , ,												
31375J3Q1 Total	Unavailable	11 11	\$754,710.89 \$754,710.89				0 \$0.00 0 \$0.00			_	0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
Total		- 11	\$75 - 5,710.03												
31375MMA8 Total	Unavailable	23 23	\$2,109,096.54 \$2,109,096.54				0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
Ittal		23	\$2,103,030.34	100 /0	5 50.00		0 30.00	H	\$0.00		0 30.00	0 30	.00	0 30.00	\Box
31375MRY1 Total	Unavailable	19 19					0 \$0.00 0 \$0.00			-	0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	_
Total		13	\$1,505,400.00	100 / 0											
31375NJP7 Total	Unavailable	5 5			-	_	0 \$0.00 0 \$0.00			-	0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	_
Ittal			\$440,500 . 47	100 /6											
31375PMM5 Total	Unavailable	44 44	\$4,010,838.16 \$4,010,838.16				0 \$0.00 0 \$0.00			_	0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
Total			\$4,010,030.10	100 /0	5 \$0.00		0 30.00	H v							
31375Q2C7 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
Total		40	\$4,703,273.00	100 /0	5 50.00		0 30.00								
31375S6Z8	Unavailable	61 61	\$5,941,320.79				0 \$0.00				0 \$0.00			0 \$0.00 0 \$0.00	
Total		01	\$5,941,320.79	100%	, 50.0C		0 \$0.00	0			0 \$0.00	0 \$0			
31375UEN1 Total	Unavailable	230 230				_	0 \$0.00 0 \$0.00			_	0 \$0.00 1 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00	_
10tai		230	\$20,729,193.87	100%	50.00	<u>'</u>	0 50.00	U	\$0.00		0 50.00	0 30	0.00	0 50.00	Н
	Unavailable	251	\$24,749,990.20				0 \$0.00				0 \$0.00				
Total		251	\$24,749,990.20	100%	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	Н
31375UP25	Unavailable	125	\$9,901,346.40				0 \$0.00				0 \$0.00				
Total		125	\$9,901,346.40	100%	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	Н
31375UP74	Unavailable	109	\$9,902,285.26				0 \$0.00				0 \$0.00				
Total		109	\$9,902,285.26	100%	\$0.00	<u>}</u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	Н
-	Unavailable	193	\$20,004,703.26				0 \$0.00				0 \$0.00				_
Total		193	\$20,004,703.26	100%	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	╢
31375UPX7	Unavailable	103	\$9,901,950.00				0 \$0.00				0 \$0.00				
Total		103	\$9,901,950.00	100%	\$0.00)	0 \$0.00	0	\$0.00	+	0 \$0.00	0 \$0	0.00	0 \$0.00	Н
	Unavailable	119	\$9,901,024.40			-	0 \$0.00	-		-	0 \$0.00			-	
Total		119	\$9,901,024.40	100%	\$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	╢
31375UPZ2	Unavailable	43					0 \$0.00		\$0.00		0 \$0.00				
Total		43	\$4,958,844.98	100%	\$0.00	<u> </u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	╢
31375UQA6	Unavailable	20					0 \$0.00				0 \$0.00				
Total		20	\$1,825,305.17	100%	\$0.00	<u> </u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	₩
31375UU37	Unavailable	34			\$0.00		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA
Total		34	\$3,796,362.74	100%	\$0.00	<u> </u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	╢
31375UU86	Unavailable	8	\$1,099,900.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	VA 0 \$0	.00 NA		
Total		8	\$1,099,900.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	╢
31375VAS2	Unavailable	350				NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00				
Total		350	\$41,045,040.56	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	-
31375VE33	Unavailable	44	\$5,512,484.07		\$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00			0 \$0.00	NA
Total		44	\$5,512,484.07	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	囗
31375VE41	Unavailable	75					0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		75	\$8,889,149.57	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	囗
31375VE58	Unavailable	167		100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00			0 \$0.00	NA
Total		167	\$23,014,194.14	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	囗
31375VE74	Unavailable	147	\$21,122,069.65	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		147	\$21,122,069.65	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	囗
31375VN41	Unavailable	28	\$2,996,266.59	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA
Total		28	\$2,996,266.59	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	囯
31375VRD7	Unavailable	109	\$10,637,242.09	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		109					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31375VRE5	Unavailable	27	\$2,610,555.65	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		27	\$2,610,555.65				0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31375VU68	Unavailable	324	\$39,838,636.84	100%	\$0.00) NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	1A 0 \$0	0.00 NA	0 \$0.00	NA
Total		324					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31375VU84	Unavailable	159	\$19,883,343.32	100%	\$0.00) NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	1A 0 \$0	0.00 NA	0 \$0 00	NA
Total		159					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31375VU92	Unavailable	264	\$33,639,974.24	100%	\$0.00) NA	0 \$0.00	NAIn	\$0.00	NA	0 \$0.00	JAINIE	00 NA	0 \$0.00	NA
Total		264					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
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2127517700	Transitable	01	ФС 7CE 042 CE	1000//	\$0.00	I NT A	0 60 0	ONA	60.0	OINA	0 00 00	NIA C	0 00	NI A IC	1 60 00	
31375VVB6 Total	Unavailable	91 91					0 \$0.0 0 \$0.0	0 NA	50.0 50.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VVC4 Total	Unavailable	145 145	\$8,568,071.83 \$8,568,071.83				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375VY23 Total	Unavailable	95 95	\$9,904,755.00 \$9,904,755.00				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VY31 Total	Unavailable	35 35				-	0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	23 23	\$2,896,345.10	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NAC		NAC) NA
31375W6C0	Unavailable	65	\$6,036,427.49	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00) NA
Total 31375WQC8	Unavailable	203	\$16,505,425.29	100%	\$0.00	NA		0 NA	\$0.0 \$0.0 \$ 0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
Total 31375WQG9	Unavailable	203 118					0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	ÌП
Total 31375WQL8	Unavailable	118	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.50.0	0 NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	ÌП
Total		74	\$7,944,177.36	100%	\$0.00		0 \$0.0	0 0	\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31375WQP9 Total	Unavailable	71 71	\$6,554,007.30 \$6,554,007.30				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WQQ7 Total	Unavailable	258 258					0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XBQ1 Total	Unavailable	126 126			-	-	0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y6J1 Total	Unavailable	55 55	\$5,493,200.50 \$5,493,200.50				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375YPB7 Total	Unavailable	57 57	\$5,000,626.43 \$5,000,626.43				0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YWK9 Total	Unavailable	182 182					0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376AD39 Total	Unavailable 	238 238	- / /				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
	Unavailable	148	\$15,866,597.97 \$15,866,597.97	100%	\$0.00	NA		0 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC		NAC) NA
31376AD96	Unavailable	269	\$30,278,221.95	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00) NA
	Unavailable	269	\$1,034,409.41	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
Total 31376ADJ4	Unavailable	286					0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total 31376ADK1	Unavailable	286		100%	\$0.00		0 \$0.0		\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		247	\$24,835,592.60	100%	\$0.00		0 \$0.0	0 0	\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31376ADM7 Total	Unavailable	161 161	\$18,840,691.71 \$18,840,691.71		\$0.00		0 \$0.0		\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376ADN5 Total	Unavailable	281 281	\$29,739,552.74 \$29,739,552.74	=			0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376ADR6 Total	Unavailable	205 205					0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376ADV7 Total	Unavailable	265 265					0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376ADX3 Total	Unavailable	197 197	\$20,177,743.71 \$20,177,743.71				0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376ADY1 Total	Unavailable	218 218			-	-	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376AEA2 Total	Unavailable	202 202	\$21,206,214.58	100%	\$0.00		0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00		\$0.00 \$0.00	
31376AEB0 Total	Unavailable	207 207	\$22,204,422.61 \$22,204,422.61	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NAC		NAC) NA
31376AEN4	Unavailable	24	\$2,503,156.41	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00) NA
Total 31376AEQ7	Unavailable	40	\$5,036,310.78	100%	\$0.00	NA	_	0 NA		0 NA	0 \$0.00 0 \$0.00	NAC		NAC) NA
Total		40	\$5,036,310.78	100%			0 \$0.0	0	\$0.0	0	0 \$0.00		\$0.00		\$0.00	\boxminus

31376AEV6 Total	Unavailable	168 168	\$19,843,219.43 \$19,843,219.43		\$0.00 \$0.00		0 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376AQA9 Total	Unavailable	59 59	\$4,488,752.15 \$4,488,752.15				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376AWW4 Total	Unavailable	26 26					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376AX60 Total	Unavailable	36 36					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376AX78 Total	Unavailable	36 36	\$2,943,934.24	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	_
	Unavailable	80	\$4,720,917.69	100%	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	205 205	\$25,039,758.43	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376CTX2 Total	Unavailable	23 23	\$2,637,528.26	100% (NA	0 \$0.00 0 \$0.0	0 NA	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31376D7C0 Total	Unavailable	52 52	\$4,933,929.60	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376DAB8 Total	Unavailable	9	\$1,005,855.76	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA
31376DGR7 Total	Unavailable	9	- , , - ,				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DHA3 Total	Unavailable	22 22	\$2,039,629.18 \$2,039,629.18				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DHE5 Total	Unavailable	84 84	\$8,158,764.82 \$8,158,764.82				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DK92 Total	Unavailable	43 43					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376DKW1 Total	Unavailable	45 45					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376DLA8 Total	Unavailable	13 13					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DQB1 Total	Unavailable	91 91	\$10,048,761.63 \$10,048,761.63			-	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E4D9 Total	Unavailable	62 62			\$0.00		0 \$0.00 0 \$0.0			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E4G2 Total	Unavailable	40 40					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E4H0 Total	Unavailable	44 44	\$3,422,018.59 \$3,422,018.59				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E4U1 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E5A4 Total	Unavailable	56 56					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E5M8 Total	Unavailable	52 52					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E5N6 Total	Unavailable	23 23					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E5P1 Total	Unavailable	69 69	\$6,958,297.36 \$6,958,297.36				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E5S5 Total	Unavailable	26 26			1		0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E6L9 Total	Unavailable	23 23			-		0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376EBK5 Total	Unavailable	451 451	\$51,914,918.09 \$51,914,918.09				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EBL3 Total	Unavailable	29 29			1	-	0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376EBM1 Total	Unavailable	189 189					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EBY5 Total	Unavailable	44 44					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA

Total		53	\$5,418,100.00	100%	\$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	—
31376EFL9 Total	Unavailable	129 129					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376EGU8	Unavailable	211	\$24,028,084.93			NA	0 \$0.00) NA 0			0 \$0.00 1					
Total		211	\$24,028,084.93				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376EGV6 Total	Unavailable	119 119	* // -				0 \$0.00 0 \$0.0 0			_	0 \$0.00 I 0 \$0.00		\$0.00 1		\$0.00 \$0.00	
31376EGX2 Total	Unavailable	160 160	\$23,229,136.43 \$23,229,136.43				0 \$0.00			_	0 \$0.00 I		\$0.00 I		\$0.00	
	Unavailable	62	\$6,108,875.28				0 \$0.00				0 \$0.00					
Total		62	, , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376ESH4 Total	Unavailable	14 14	\$1,004,182.61 \$1,004,182.61	100% (_	0 \$0.00 0 \$0.0 0			-	0 \$0.00 I		\$0.00 I	_	\$0.00	_
31376EUT5 Total	Unavailable	29 29	\$1,563,187.48 \$1,563,187.48				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	_
31376EX62	Unavailable	136					0 \$0.00				0 \$0.00 1					
Total 31376EX88	Unavailable	136 484	\$11,527,929.04 \$52,243,619.45				0 \$0.00				0 \$0.00 0 \$ 0.00 I		\$0.00		\$0.00	
Total	Chavanable	484					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376EXD7 Total	Unavailable	66 66	\$6,519,111.99 \$6,519,111.99				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00 \$0.00	
31376EZH6 Total	Unavailable	81 81					0 \$0.00 0 \$0.0 0			_	0 \$0.00 I		\$0.00 I		\$0.00	
	Unavailable	94					0 \$0.00				0 \$0.00					
Total 31376F4T1	Unavailable	94 26	\$10,026,762.11 \$1,991,191.47	100%			0 \$0.00				0 \$0.00 0 \$0.00 I		\$0.00		\$0.00	
Total	Unavanable	26					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376F4X2 Total	Unavailable	233 233					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376F4Y0 Total	Unavailable	290 290	1)				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376F4Z7 Total	Unavailable	8	, , ,			-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 I		\$0.00 I		\$0.00 \$0.00	
31376F5C7 Total	Unavailable	74 74					0 \$0.00 0 \$0.0 0				0 \$0.00 I 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31376F5E3 Total	Unavailable	29 29	\$3,006,111.46 \$3,006,111.46				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376F5H6 Total	Unavailable	37 37	\$3,727,201.19 \$3,727,201.19				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376FDM6 Total	Unavailable	17 17	\$1,724,502.93 \$1,724,502.93				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376FF44 Total	Unavailable	527 527	\$51,024,986.47 \$ 51,024,986.47				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
	Unavailable	622					0 \$0.00				0 \$0.00					
Total		622	\$75,012,591.08	100%	\$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31376FF69 Total	Unavailable		\$123,151,846.30 \$123,151,846.30				0 \$0.00 0 \$0.0 0				0 \$0.00 I 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31376FF77 Total	Unavailable	376 376					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 I		\$0.00	
31376FF85	Unavailable	18				NA	0 \$0.00) NA 0		П	0 \$0.00	NA 0	\$0.00	丁		П
Total		18					0 \$0.00			П	0 \$0.00		\$0.00	\neg	\$0.00	П
31376FFC6 Total	Unavailable	43 43	\$5,454,812.28 \$5,454,812.28		1	_	0 \$0.00 0 \$0.0 0				0 \$0.00 I 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31376FFD4 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0			_	0 \$0.00 I		\$0.00 I		\$0.00	
	Unavailable	69	\$7,553,905.83	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		69					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376FG68 Total	Unavailable	92 92					0 \$0.00 0 \$0.0 0				0 \$0.00 I 0 \$0.00		\$0.00 I		\$0.00	
31376FG84	Unavailable	57 57	\$7,340,574.81 \$7,240,574.81				0 \$0.00				0 \$0.00					
Total 31376FGD3	Unavailable	57 20					0 \$0.00			M	0 \$0.00 0 \$0.00 1		\$0.00 \$0.00	\neg	\$0.00 \$0.00	П
Total		20				-	0 \$0.00				0 \$0.00		\$0.00		\$0.00	

24250004		100								Ш	0 00 00		10000			Щ
31376FGE1 Total	Unavailable		\$17,006,148.75 \$17,006,148.75				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376FGM3 Total	Unavailable	18 18	4 //				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FGR2 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FGS0	Unavailable	35	\$3,394,782.50	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31376FGU5	Unavailable	35 29	\$3,394,782.50 \$2,644,463.75				0 \$0.00 0 \$ 0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailabla	29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376FJZ1 Total	Unavailable	14 14			\$0.00		0 \$0.00) (\$0.00)	0 \$0.00	0	\$0.00		\$0.00	
31376FLL9 Total	Unavailable	55 55					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FN37 Total	Unavailable	43 43		100% (_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FN45 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FNN3 Total	Unavailable	42 42	\$5,049,975.17 \$5,049,975.17				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FPT8	Unavailable	559	\$62,030,852.86	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31376FPU5	Unavailable	559 90					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		90	\$11,111,362.14	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		\$0.00	
31376FQK6 Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FR33 Total	Unavailable	53 53				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FRN9 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376FRP4 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FRW9	Unavailable	42	\$4,503,020.59	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31376FRX7	Unavailable	20	\$2,340,094.43	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00 0 \$ 0.00	NA 0		NAC		NA
Total 31376FS57	Unavailable	20 28					0 \$0.00			П	0 \$0.00		\$0.00 \$0.00		\$0.00	П
Total		28	\$1,439,392.03	100%	\$0.00		0 \$0.00) (\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	
31376FT98 Total	Unavailable	31 31	\$1,866,689.85 \$1,866,689.85				0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	H
31376FTH0 Total	Unavailable	21 21	\$2,509,953.27 \$2,509,953.27				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FU96 Total	Unavailable	196 196					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31376FUL9 Total	Unavailable	86 86					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FUN5	Unavailable	33 33					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376FUY1	Unavailable	24	\$2,039,014.30	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31376FVB0	Unavailable	24 119					0 \$0.00			Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		119	\$10,291,605.17	100%	\$0.00		0 \$0.00) (\$0.00)	0 \$0.00	0	\$0.00		\$0.00	
31376FVD6 Total	Unavailable	49 49	\$4,078,123.42	100%	\$0.00		0 \$0.00 0 \$0.0 0) (\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31376FXN2 Total	Unavailable 	68 68					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FXP7 Total	Unavailable	211 211	\$26,009,316.25 \$26,009,316.25	100% (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376G4W2 Total	Unavailable	37 37	\$4,154,835.47 \$4,154,835.47				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376G5L5	Unavailable	58	\$5,075,675.45	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC		NA
Total		58	\$5,075,675.45	100%		H	0 \$0.00			<u>'</u>	0 \$0.00		\$0.00		50.00	

31376G5Y7 Total	Unavailable	65 65					0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376G7E9 Total	Unavailable	26 26	\$2,814,839.88 \$2,814,839.88				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GD36 Total	Unavailable	129 129	\$13,591,875.32 \$13,591,875.32				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GDZ5 Total	Unavailable	187 187	\$21,761,640.97 \$21,761,640.97				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GE68 Total	Unavailable Unavailable	29 29	\$3,392,153.66 \$3,392,153.66	100%	\$0.00	NA		0 NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GEF8 Total	Unavailable	54 54	\$5,999,157.30 \$5,999,157.30	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA		NA (NA
31376GFD2 Total	Unavailable	99	\$10,176,083.82	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376GFF7 Total	Unavailable	13 13	\$1,113,510.54 \$1,113,510.54	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	381	\$37,507,066.59 \$37,507,066.59	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	49 49	\$3,746,799.46 \$3,746,799.46	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA		NA (NA
31376GFP5 Total	Unavailable	446 446	\$50,432,951.28	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (İ	NA
	Unavailable	75	\$10,012,588.76	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376GGJ8 Total	Unavailable	111 111	\$15,109,565.34 \$15,109,565.34	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	43	\$5,088,070.45 \$5,088,070.45	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376GHM0	Unavailable	28 28	\$2,603,772.41	100%	\$0.00	NA		0 NA	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31376GJ97	Unavailable	43	\$4,282,998.21	100%	\$0.00	NA	0 \$0.0	0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA
	Unavailable	18	\$1,029,962.76	100% 0	\$0.00	NA		0 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (\$0.00	NA
Total 31376GKL8	Unavailable	31	\$3,515,105.00	100%	\$0.00	NA		0 NA	0 \$0.0	00 NA	0 \$0.00	NA (NA (\$0.00	NA
	Unavailable	31 11	\$3,515,105.00 \$1,009,300.00	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA		NA (NA
	Unavailable	12	\$1,009,300.00 \$1,001,800.00	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$ 0.00	NA		NA (NA
-	Unavailable	48	\$4,205,655.71	100% 0	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable Unavailable	48 71	\$6,945,807.01	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$ 0.00	NA (NA (NA
Total 31376GQ57	Unavailable	71 14	\$6,945,807.01 \$1,215,079.74	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
Total 31376GQZ1	Unavailable	14 164	\$19,753,578.94	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
Total 31376GRU1	Unavailable	164 21	\$2,010,756.09	100%	\$0.00	NA		0 NA		00 NA	0 \$0.00 0 \$ 0.00	NA (NA (NA
Total 31376GW50	Unavailable	21 11	\$2,010,756.09 \$658,509.20				0 \$0.0	0 0 NA	0 \$0. 0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376GW84	Unavailable	11 82	\$658,509.20 \$9,999,657.99				0 \$0.0 0 \$0.0	0 0 NA	0 \$0. 0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376GXA8	Unavailable	82 13	\$9,999,657.99 \$751,312.28				0 \$0.0	0 0 NA	0 \$0. 0		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31376GXN0	Unavailable	13 92	\$751,312.28	100%	\$0.00		0 \$0.0		0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	
Total 31376GXP5	Unavailable	92	\$11,700,812.88	100%	\$0.00		0 \$0.0		0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	
Total 31376GYU3	Unavailable	143		100%	\$0.00		0 \$0.0		0 \$0.0	00	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		33	\$3,548,590.00	100%	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	
31376H6G3	Unavailable	5	\$283,815.96	100%	\$0.00	INΑ	U[\$U.0	0 NA	UJ \$0.0	JUINA	0 \$0.00	INA	J \$U.00	INA (J \$0.00	INA

Terrestand Security Securit	Total		5	\$283,815.96	100%	0 \$0.00		0 \$0.00	0 0	\$0.00	Ш	0 \$0.00	0 \$0.	00	0 \$0.00	_
1.70 1.70		Unavailable								-						NA
Tright																
Trial	-	Unavailable					-	-		-	_			$\overline{}$		NA
Trial	21276111440	[[]	117	¢12.777.720.40	1000/	0 60.00	NIA	0 60 00	NIA	\$0.00	NIA	0.00.00 N	A 0 ¢0 (DO NIA	0 60 00	NI A
TOTAL NAME - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	Unavailable	_													NA
TOTAL NAME - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2127CLIDE4	Thorrailable	OFO	\$120,600,007,64	1000/	90.00	NIA	0 60 00	NIA	\$0.00	NIA	0 00 00 N	A 0 \$0 (O NA	0 60 00	NIA
Trigon		Ullavaliable														INA
Trigon	31376HX40	I Inavailable	113	\$10.754.400.10	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NΔ	0 \$0 00 N	A 0 \$0 (00 N A	0 \$0.00	NΑ
Trivarie		o na vanabre		, ., . ,							-					111
Trival	31376HXU2	Unavailable	36	\$1,378,612,32	100%	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Trigger							_	-		-	_			_	-	
17576/AKS Traverdable 30 \$50,456,862,20 100-10 \$50,00 \$4,00 \$50,00 \$4,00 \$50,00 \$4,00 \$60,00 \$	31376HXV0	Unavailable	12	\$733,889.23	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Trigonal	Total		12	\$733,889.23	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00	=
TYPITAL Revealable	31376JAK5	Unavailable	304	\$30,436,808.20	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Treat 1,075 58,555,757.40 109-10 50,000 0 50,	Total		304	\$30,436,808.20	100%	\$0.00)	0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0)0	0 \$0.00	\dashv
1377GIRRO		Unavailable														NA
Total	Total		1,017	\$85,557,573.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0)0	0 \$0.00	\dashv
1375/ERR		Unavailable					_			1	_			_		NA
Total	Total		28	\$3,287,619.34	100%	0 \$0.00	<u>'</u>	0 \$0.00) 0	\$0.00	Н	0 \$0.00	0 \$0.0)0	0 \$0.00	\dashv
137761072 137761073 137761074 1377	-	Unavailable														NA
Times	Total		20	\$1,731,331.19	100%											\equiv
1375(HTT) Thavailable		Unavailable														NA
State									Ш							
1376/JDP1		Unavailable														NA
Total											П		\top	T		
1376/QQ14	-	Unavailable											A 0 \$0.0	00 NA 00		NA
Total	2127010124	Transcitable	40			0 60.00				\$0.00	NIA	0.00.00 N			0 60 00	NI A
Total		Unavailable														INA
Total	31376K5D4	Linavailablo	25	\$0.45.238.47	100%	90.00	NA	0 \$0.00	NAO	\$0.00	NΔ	0 \$0 00 N	A 0 \$0 (10 N A	0 \$0.00	NΑ
Total		Unavanabie					-	_	-							INA
Total	31376K5G7	l Inavailable	25	\$1 057 418 58	100%	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0 00 N	A 0 \$0 (00 NA	0 \$0.00	NA
Total		o na rando c														
Total	31365EH30	Unavailable	243	\$22,016,427.87	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Total	Total		243	\$22,016,427.87	100%											=
31365EHW6	31365EH71	Unavailable	311	\$35,099,086.50	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N			0 \$0.00	NA
Total	Total		311	\$35,099,086.50	100%	\$0.00)	0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0)0	0 \$0.00	\dashv
1365EHX4		Unavailable														NA
Total	Total		263	\$25,048,511.39	100%	0 \$0.00)	0 \$0.00) 0	\$0.00	Н	0 \$0.00	0 \$0.0)0	0 \$0.00	\dashv
1365EHX4 Unavailable		Unavailable														NA
Total	Iotai		565	\$50,015,032.44	100%	50.00	<u>'</u>	0 50.00	, 0	\$0.00		0 50.00	0 50.0)U	0 50.00	\exists
1,489 \$144,971,099.38 100% 0 \$0.00 NA 0 \$		Unavailable														NA
Total																
31371FNR9		Unavailable														NA
Total											П			T		\Box
State Stat		Unavailable														NA
Total 2,419 \$283,591,310.31 100% 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 NA 0	21271ENC7	Transcitable				0 60.00					П		П		0 60 00	NI A
Total 469 \$64,753,719.67 100% 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 NA		Ullavaliable														INA
Total 469 \$64,753,719.67 100% 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 NA	31371FP30	[Inavailable	469	\$64 753 719 67	100%	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0 00 N	A 0 \$0 0	00 NA	0 \$0.00	NA
Total 426 \$50,673,181.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td>_</td><td>\$64,753,719.67</td><td>100%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			_	\$64,753,719.67	100%											
Total 426 \$50,673,181.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< td=""><td>31371FPP1</td><td>Unavailable</td><td>426</td><td>\$50,673,181.81</td><td>100%</td><td>0 \$0.00</td><td>) NA</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00 N</td><td>A 0 \$0.0</td><td>00 NA</td><td>0 \$0.00</td><td>NA</td></t<>	31371FPP1	Unavailable	426	\$50,673,181.81	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Total 57 \$6,800,739.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA			_													二
Total 57 \$6,800,739.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31371FQ88	Unavailable	57	\$6,800,739.54	100%	\$0.00				\$0.00	NA	0 \$0.00 N			0 \$0.00	NA
Total 13 \$1,772,335.58 100% 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	Total		57	\$6,800,739.54	100%											$\vec{-}$
31371FZH8 Unavailable 349 \$46,833,435.04 100% 0 \$0.00 NA 0		Unavailable	_						-							NA
Total 349 \$46,833,435.04 100% 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 <td>Total</td> <td></td> <td> 13</td> <td>\$1,772,335.58</td> <td>100%</td> <td>0 \$0.00</td> <td></td> <td>0 \$0.00</td> <td></td> <td>\$0.00</td> <td>H</td> <td>0 \$0.00</td> <td>0 \$0.0</td> <td>00</td> <td>0 \$0.00</td> <td>-</td>	Total		13	\$1,772,335.58	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0 \$0.0	00	0 \$0.00	-
31373QSQ0 Unavailable 9		Unavailable	_													NA
31373QSQ0 Unavailable 9 \$415,576.52 100% 0 \$0.00 NA \$0.00 N	Total		349	\$46,833,435.04	100%	\$0.00	<u>'</u>	<u>0 \$0.00</u>) 0	\$0.00	Н	U \$0.00	0 \$0.0)0	U \$0.00	\dashv
10ta1 5 \$415,576.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable					NA	0 \$0.00	NA 0							NA
	TOTAL	 	9	\$415,57 6. 52	100%	\$0.00	4—	<u>v \$v.v(</u>	1 10	\$0.00	Н	00.00	10130.0	ייי	U 3U.UU	-

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31374LUP9 Total	Unavailable	25 25					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	NA
31374X6Y1 Total	Unavailable	16 16					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
	Unavailable	15						0 NA 0			0 \$0.00 NA				NA
Total		15					0 \$0.0				0 \$0.00	0 \$0.0		0 \$0.00	\exists
31374XKP4 Total	Unavailable	21 21	\$2,006,950.85 \$2,006,950.85				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	NA
31374XKT6 Total	Unavailable	9	1 /2 2 2/2 2 22 2				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31374XN97 Total	Unavailable	36 36					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375CYX7 Total	Unavailable	50 50					0 \$0.0 0 \$0.0	0 NA 0) NA	0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA
31375NLC3 Total	Unavailable	48 48					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31375UET8 Total	Unavailable	307 307	\$30,692,642.89 \$30,692,642.89				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375UQ24 Total	Unavailable	117 117	\$9,908,884.29 \$9,908,884.29				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375UQ40 Total	Unavailable	64 64	\$6,220,133.29 \$6,220,133.29	-	-	-	0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375UQ73 Total	Unavailable	670 670					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375URC1 Total	Unavailable	120 120	\$9,904,472.96 \$9,904,472.96				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375URP2 Total	Unavailable	40 40					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375UVA0 Total	Unavailable	23 23	\$2,232,605.08 \$2,232,605.08	-	-	-	0 \$0.0 0 \$0.0	0 NA 0	1	_	0 \$0.00 NA	0 \$0.0	-	0 \$0.00 \$0.00	NA
31375UVH5 Total	Unavailable	41 41	\$3,949,745.58 \$3,949,745.58				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375VA29 Total	Unavailable	28 28					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375VE82 Total	Unavailable	30 30					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375VFA6 Total	Unavailable	47 47	\$5,517,637.77 \$5,517,637.77	-	-	-	0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA
31375VFB4 Total	Unavailable	552 552				-	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00	NA
31375VFC2 Total	Unavailable		\$100,318,285.27 \$100,318,285.27				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA
31375VY72 Total	Unavailable	84 84	\$7,923,411.22 \$7,923,411.22				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		0 \$0.00 \$0.00	NA
31375VZA4 Total	Unavailable	108 108					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00	NA
31375VZB2 Total	Unavailable	97 97					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375VZC0 Total	Unavailable	95 95					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31375VZD8 Total	Unavailable	37 37	\$3,523,033.76 \$3,523,033.76				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375WCB5 Total	Unavailable	485 485	\$53,135,428.64 \$53,135,428.64				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375WQT1 Total	Unavailable	183 183	\$14,365,716.40 \$14,365,716.40				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31375WQU8 Total	Unavailable	231 231	\$19,884,116.03 \$19,884,116.03				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31375WQV6 Total	Unavailable	326 326					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 \$0.00	NA
	Unavailable	171	\$12,962,543.21 \$12,962,543.21					0 NA 0			0 \$0.00 NA				NA
Total		1/1	\$12, 3 02,543.21	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 \$0.0	nu	0 \$0.00	\exists

31375XZH5 Total	Unavailable	16 16					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XZQ5 Total	Unavailable	22 22	\$1,508,705.15 \$1,508,705.15				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375YWT0 Total	Unavailable T	157 157	\$17,270,160.11 \$17,270,160.11				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	199 199	\$19,837,451.09	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NAC		NA
31376AE46	Unavailable	200	\$19,803,475.86	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	155	\$19,872,890.23	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
		155 193	\$21,840,229.53	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
Total 31376AFD5		193 13	\$1,353,386.78	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NAC		NA
Total 31376AFG8	Unavailable	246	\$1,353,386.78 \$24,772,879.31				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31376AFH6	Unavailable	246 187	\$24,772,879.31 \$19,805,399.61				0 \$0.0 0 \$0.0		\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		187	\$19,805,399.61 \$19,859,751.73	100%	\$0.00	Н	0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00	(\$0.00		\$0.00	
31376AFK9 Total	Unavailable	162	\$19,859,751.73	100%	\$0.00	Н	0 \$0.0	0	\$0.0	0	0 \$0.00	(\$0.00		\$0.00	\blacksquare
31376AFN3 Total	Unavailable	79 79	\$5,026,560.29 \$5,026,560.29		\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00	(\$0.00		\$0.00	
31376C2E3 Total	Unavailable	63 63	\$7,544,885.48 \$7,544,885.48				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376C2F0 Total	Unavailable	134 134					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CT46 Total	Unavailable	179 179					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CT87 Total	Unavailable	353 353	\$41,311,663.64 \$41,311,663.64				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CT95 Total	Unavailable	34 34		100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376CUD4 Total	Unavailable	68 68	\$8,241,274.32 \$8,241,274.32		\$0.00	NΑ	0 \$0.0 0 \$0.0			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00			
31376DDM1 Total	Unavailable	93 93	\$9,983,972.66 \$9,983,972.66				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E2X7 Total	Unavailable	38 38	\$5,028,758.06 \$5,028,758.06				0 \$0.0 0 \$0.0		\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E2Z2 Total	Unavailable	90 90	\$9,988,708.14 \$9,988,708.14			-	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376E3B4 Total	Unavailable	61 61	\$5,014,512.84 \$5,014,512.84				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E4N7 Total	Unavailable	49 49	\$2,887,193.29 \$2,887,193.29				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E4P2 Total	Unavailable	49 49		100%	\$0.00		0 \$0.0 0 \$0.0	0 NA			0 \$0.00 0 \$0.00	NA (NAC	\$0.00 \$0.00	
	Unavailable	49 49	\$5,011,372.93	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376EDA5	Unavailable	10	\$1,009,087.11	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
	Unavailable	10 129	\$12,873,944.73	100%	\$0.00	NA	0 \$0.0 0 \$ 0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
Total 31376EUU2	Unavailable	129 25	\$1,300,910.27	100%		NA	0 \$0.0 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NAC	\$0.00 \$0.00	
Total 31376EUV0	Unavailable	25 8	\$1,300,910.27 \$480,986.24				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavailable	106	\$480,986.24	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		106	\$13,290,036.67	100%	\$0.00	П	0 \$0.0	0	\$0.0	0	0 \$0.00	(\$0.00		\$0.00	\blacksquare
31376EX70 Total	Unavailable	98 98	, ,, , , , , , , , , , , , , , , , , , ,	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00	(\$0.00		\$0.00	
31376EZW3	Unavailable	107	\$10,029,040.24	100%	\$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA

Total		107	\$10,029,040.24	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	— —
31376F3W5 Total	Unavailable	128 128					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	105						0 NA 0			0 \$0.00					
Total 31376F5U7	Unavailable	105 155					0 \$0.0	0 NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		155	\$15,088,388.61	100%	\$0.00)	0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31376F5V5 Total	Unavailable	103 103	\$10,028,906.29 \$10,028,906.29				0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F5W3 Total	Unavailable	55 55	\$5,034,695.90 \$5,034,695.90				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F5Y9 Total	Unavailable	173 173	4 /- /			NA	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F5Z6	Unavailable	32						0 NA (0 \$0.00					
Total		32	\$4,222,750.99				0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31376F6A0 Total	Unavailable	25 25	\$2,488,598.27 \$2,488,598.27				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FL47 Total	Unavailable	33 33					0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376FLZ8 Total	Unavailable	50 50	\$6,080,494.03 \$6,080,494.03				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FPM3 Total	Unavailable	26 26					0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FRA7 Total	Unavailable	19 19					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376FTS6 Total	Unavailable	7 7	\$1,005,995.68 \$1,005,995.68				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376G5W1	Unavailable	20	\$2,010,559.44	100%	\$0.00) NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31376G7L3	Unavailable	20	\$2,010,559.44 \$4,748,341.85				0 \$0.0	0 NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Chavanuose	44					0 \$0.0		\$0.00		0 \$0.00	0	\$0.00		\$0.00	D
31376GAC9 Total	Unavailable	5 5					0 \$0.0 0 \$0.0	0 NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GGX7 Total	Unavailable	76 76	\$10,036,481.83 \$10,036,481.83				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376GK61 Total	Unavailable	110 110					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GK95 Total	Unavailable	67 67	\$5,882,764.46 \$5,882,764.46				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376GL45 Total	Unavailable	27 27	\$2,601,920.58 \$2,601,920.58				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376GLC7 Total	Unavailable	52 52					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GSR7	Unavailable	20		100%	\$0.00) NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31376GVH5	Unavailable	20 65					0 \$0.0	0 0 0 NA 0		П	0 \$0.00 0 \$0.00		\$0.00		\$0.00	П
Total		65	\$8,057,853.83	100%	\$0.00)	0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00		\$0.00	D
31376HA37 Total	Unavailable	118 118					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HA78 Total	Unavailable	31 31	\$2,419,431.59 \$2,419,431.59				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HAD5 Total	Unavailable	65 65					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376HAE3	Unavailable	177	\$ 1 5,599,774.60					0 NA (0 \$0.00					
Total	T. 211	177	\$15,599,774.60	100%			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31376HAH6 Total	Unavailable	237 237	\$26,269,306.63 \$26,269,306.63				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HAP8 Total	Unavailable	60 60					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
-	Unavailable	173	\$16,501,880.25	100%	\$0.00) NA	0 \$0.0	0 NA 0		NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31376HAV5	Unavailable	173 48					0 \$0.0	0 NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	O THE VILLEDIC	48					0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00	

31376HCN1	Unavailable	17	\$1,986,800.00	100%	\$0.00	NIA	0 \$0.0	DINIALC	\$0.00	NA	0 \$0.00 N	1000)O NIA	0 60 00	NIA.
Total	Unavanabre	17	\$1,986,800.00				0 \$0.0				0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	
31376HCR2 Total	Unavailable	13 13	\$1,512,000.00 \$1,512,000.00				0 \$0.00				0 \$0.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HQY2 Total	Unavailable	94 94					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HR70 Total	Unavailable	411 411	\$40,378,304.75 \$40,378,304.75				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HRE5 Total	Unavailable	135 135	\$8,074,300.37 \$8,074,300.37				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HRH8 Total	Unavailable	181 181	\$18,176,405.95 \$18,176,405.95				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HRN5 Total	Unavailable	24 24	\$2,184,562.27 \$2,184,562.27				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HXN8 Total	Unavailable	18 18			-	_	0 \$0.00 0 \$0.0		1	_	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HXP3 Total	Unavailable	43 43	\$3,993,959.80 \$3,993,959.80				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HYA5 Total	Unavailable	40 40	\$3,487,887.27 \$3,487,887.27				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HYB3 Total	Unavailable	134 134		=	_		0 \$0.00 0 \$0.0			-	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-
31376HYE7 Total	Unavailable	178 178	- / /				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376HYF4 Total	Unavailable	201 201	\$19,838,733.81 \$19,838,733.81				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JCV9 Total	Unavailable	31 31	\$5,235,146.68 \$5,235,146.68				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JD48 Total	Unavailable	207 207	\$30,218,186.64 \$30,218,186.64		-		0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JD89 Total	Unavailable	354 354	\$25,142,810.16 \$25,142,810.16				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JES4 Total	Unavailable		\$33,908,019.19 \$33,908,019.19				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JET2 Total	Unavailable	294 294	\$35,661,284.75 \$35,661,284.75				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JEU9 Total	Unavailable	533 533					0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JEV7 Total	Unavailable	443 443	\$52,399,087.34 \$52,399,087.34				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JF87 Total	Unavailable	13 13					0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JFG9 Total	Unavailable	504 504	\$55,203,665.69 \$55,203,665.69				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JFK0 Total	Unavailable	15 15	\$1,039,455.78 \$1,039,455.78				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JG60 Total	Unavailable	51 51	\$6,105,327.81 \$6,105,327.81				0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JGM5 Total	Unavailable	60 60	\$5,245,529.33 \$5,245,529.33				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JGN3 Total	Unavailable	439 439					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JHF9 Total	Unavailable	42 42	\$4,249,776.54 \$4,249,776.54				0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JHJ1 Total	Unavailable	38 38					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JHK8 Total	Unavailable	10 10					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JHN2 Total	Unavailable	162 162					0 \$0.00 0 \$0.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31376JJK6 Total	Unavailable	58 58					0 \$0.00 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
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31376JKL2 Total	Unavailable	15 15	. , ,				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376JM89 Total	Unavailable	162 162	- / /				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JM97 Total	Unavailable	392 392					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JMK2 Total	Unavailable	15 15					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JNA3 Total	Unavailable	591 591	\$66,101,097.00 \$66,101,097.00	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376JNB1 Total	Unavailable	94	\$11,215,976.71	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376JRD3 Total	Unavailable	120 120	\$14,634,994.23	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376JRH4 Total	Unavailable	281 281	\$32,576,828.59 \$32,576,828.59	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376JRM3 Total	Unavailable	37 37	\$4,301,828.90 \$4,301,828.90	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376JRP6 Total	Unavailable	79 79	\$10,253,936.13	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	
31376JRQ4 Total	Unavailable	13 13					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376K2Z8 Total	Unavailable	64 64	\$6,122,239.49 \$6,122,239.49				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376K3C8 Total	Unavailable	486 486	\$55,045,850.22 \$55,045,850.22				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376K3D6 Total	Unavailable	54 54	\$4,835,372.51 \$4,835,372.51				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376K4C7 Total	Unavailable	18 18					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KV37 Total	Unavailable	127 127	\$14,277,878.13 \$14,277,878.13				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KV52 Total	Unavailable	40 40				-	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376KV78 Total	Unavailable	22 22			\$0.00		0 \$0.0 0 \$0.0			00 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376KV86 Total	Unavailable	213 213					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KV94 Total	Unavailable	183 183					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KVU7 Total	Unavailable	161 161	\$20,398,622.68 \$20,398,622.68				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KVV5 Total	Unavailable	121 121	\$15,298,707.10 \$15,298,707.10				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KVW3 Total	Unavailable	159 159					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KVY9 Total	Unavailable	172 172					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWA0 Total	Unavailable	87 87	\$9,179,193.49 \$9,179,193.49				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWB8 Total	Unavailable	160 160	- / /		1		0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWP7 Total	Unavailable	33 33					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWQ5 Total	Unavailable	51 51	\$4,079,583.20 \$4,079,583.20				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWR3 Total	Unavailable	47 47	\$3,568,322.12 \$3,568,322.12		1	-	0 \$0.0 0 \$0.0	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_
31376KWT9 Total	Unavailable	61 61	\$5,096,413.61 \$5,096,413.61				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KWV4 Total	Unavailable	15 15					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KWW2	Unavailable	16	\$1,013,365.45	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA

Total		16	\$1,013,365.45	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0 1	\$0.00
31376KYP5 Total	Unavailable	22 22	\$1,792,252.03 \$1,792,252.03			-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31376KYT7 Total	Unavailable	94 94	\$9,640,268.72 \$9,640,268.72				0 \$0.00 0 \$0.0 0			-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	-	\$0.00 NA \$0.00
31376KYU4 Total	Unavailable	55 55	\$5,037,388.25 \$5,037,388.25				0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31376L3L6 Total	Unavailable	268 268	\$24,666,663.51 \$24,666,663.51				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
242501 610	77 211	24	#4 000 C40 DE	1000/	#0.00				#0.00	NY A	0.00.00			0.00.00
31376L6J8 Total	Unavailable	21 21	\$1,906,646.35 \$1,906,646.35				0 \$0.00 0 \$0.0 0			-	0 \$0.00 N	0 \$0.0		\$0.00 NA \$0.00
2427CL CD0	TI 111	1.41	#12.001.000.1E	1000/	¢0.00	NATA	0 00 00	NTA O	#0.00	D.T.A.	0.00.00	A 0 C0 0	ONTA	0 00 N
31376LCB8 Total	Unavailable	141 141	\$12,901,888.15 \$12,901,888.15			-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 N	0 \$0.0	-	\$0.00 NA \$0.00
31376LCC6	Unavailable	16	\$1,016,479.87	100%	\$0.00	NIA	0 \$0.00	NA	\$0.00	NIA	0 00 00 N	A 0 \$0 0	ONA	\$0.00 NA
Total	Ullavalilable	16					0 \$0.00			_	0 \$0.00 IN	0 \$0.0		\$0.00 NA 0 \$0.00
31376LCG7	TT:1-b1-	12	£1 FC0 422 F7	100%	\$0.00	NIA	0 \$0.00	NIA	£0.00	NI A	0 00 00 N	A 0 ¢0 0	ONIA	\$0.00 NA
Total	Unavailable	13 13	\$1,560,422.57 \$1,560,422.57				0 \$0.00				0 \$0.00 N	0 \$0.0		\$0.00 NA
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	\$0.00	NIA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0 00 N	A 0 \$0 0	ONA) \$0.00 NA
Total	Ullavaliable	195					0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31376LE26	Unavailable	44	\$2,011,438.38	100%	\$0.00	NIA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0 00 N	A 0 \$0 0	ONA	\$0.00 NA
Total	Ullavaliable	44	\$2,011,438.38			-	0 \$0.00			-	0 \$0.00 IN	0 \$0.0		\$0.00
31376LE34	Unavailable	44	\$2,198,040.21	100%	\$0.00	NΑ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0 00 N	A 0 \$0 0	ONA	\$0.00 NA
Total	Onavanable	44	\$2,198,040.21				0 \$0.00			_	0 \$0.00	0 \$0.0		\$0.00
31376LE42	Unavailable	42	\$2,189,878.72	100%	\$0.00	NΑ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0 00 N	A 0 \$0 0	ONA	\$0.00 NA
Total	e na vanabre	42					0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0 00 N	A 0 \$0 0	O NA	\$0.00 NA
Total		47	\$4,064,019.89				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31376LEX8	Unavailable	54	\$4,848,273.77	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA
Total		54	\$4,848,273.77				0 \$0.00				0 \$0.00	0 \$0.0	0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA
Total		77	\$7,086,722.91	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00
31376LFB5	Unavailable	80	\$8,002,212.03	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA
Total		80	\$8,002,212.03	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00
31376LFD1	Unavailable	85					0 \$0.00		\$0.00					\$0.00 NA
Total		85	\$6,791,953.88	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00
31376LFE9	Unavailable	130	\$7,861,649.74				0 \$0.00							\$0.00 NA
Total		130	\$7,861,649.74	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	\$0.00
31376LFF6	Unavailable	365	\$48,996,025.39				0 \$0.00							\$0.00 NA
Total		365	\$48,996,025.39	100%	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00
31376LFG4	Unavailable	83	\$5,797,782.63				0 \$0.00							\$0.00 NA
Total		83	\$5,797,782.63	100%	\$0.00	Ή	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0 1	\$0.00
31376LFH2	Unavailable	139 139	\$8,287,937.67 \$8,287,937.67				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA
Total		139	\$0,207,937.07	100 %										
31376LGW8 Total	Unavailable	11 11	\$992,279.26 \$992,279.26				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31376LH49 Total	Unavailable	20 20	\$2,001,890.54 \$2,001,890.54				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
										П			\Box	
31376LH56 Total	Unavailable	26 26	\$2,517,645.02 \$2,517,645.02				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
						Ш				П			П	
31376LJU9 Total	Unavailable	22 22	\$2,973,588.78 \$2,973,588.78				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
212701 17/1	TT:1-b1-	20	¢2.010.070.24	1000/	\$0.00	NIA	0 00 00	NIA	£0.00	NIA	0 00 00 N	A 0 ¢0 0	ONIA	0 00 N/
31376LJY1 Total	Unavailable	38 38	\$3,018,676.24 \$3,018,676.24				0 \$0.00 0 \$0.0 0				0 \$0.00 N	0 \$0.0		\$0.00 NA \$0.00
21276111/0	Unavailabla	110				NIA	0 \$0.00	NA	\$0.00	NIA	0 00 00 N			\$0.00 N/
31376LLK8 Total	Unavailable	110 110	\$10,178,472.75 \$10,178,472.75				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31376LML5	Unavailable	45	\$5,046,671.49	100%	\$0.00	NI A	0 \$0.00	NAO	\$0.00	N A	0 \$0 00 23	A (1 ¢ 0 0	0 N A	\$0.00 NA
Total	OHA A BILADIC	45 45	\$5,046,671.49 \$5,046,671.49				0 \$0.0 (0 \$0.00 IN	0 \$0.0		\$0.00 NA
31376LMP6	Unavailable	8	\$1,005,032.11	100%	\$0.00	N A	0 \$0.00	NAIO	\$0.00	N A	0 \$0 00 N	A IN SO O	ONA	\$0.00 NA
Total	O. M. Y. GHILLOIC	8					0 \$0.00				0 \$0.00 N	0 \$0.0		\$0.00 NA
31376LN91	Unavailable	113	\$9,904,839.91	100%	\$0.00) NA	0 \$0.00	NAIO	\$0.00	NΔ	0 \$0 00 N	A 0 \$0 0	ONA	\$0.00 NA
Total		113	\$9,904,839.91				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31376LPC2	Unavailable	54	\$5,032,593.15	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00 N	A 0 \$0 0	0 NA	\$0.00 NA
Total		54					0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
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212701 DEF	Transitable	20	¢2,027,000,00	100% (\$0.00	NI A	0 \$0.00) NIA (\$0.00	NTA	0 \$0.00	NI A C	60.00	IN A C	0 00	NI A
31376LPF5 Total	Unavailable	26 26				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376LQ98 Total	Unavailable	39 39	\$4,501,412.78 \$4,501,412.78				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31376LWR1 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376LWT7 Total	Unavailable	209 209	\$24,081,442.88 \$24,081,442.88			-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	11 11	\$1,031,509.44	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31376MAB8	Unavailable	41	\$4,083,050.06	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31376MAH5	Unavailable	77	\$4,083,050.06 \$8,583,058.82	100%	\$0.00	NA	0 \$0.0 0) NA () NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
Total 31376MAJ1	Unavailable	30	\$8,583,058.82 \$2,990,931.96				0 \$0.00			П	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	П
Total 31376MC67	Unavailable	30 17	\$2,990,931.96 \$1,704,300.00				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total		17	\$1,704,300.00	100%	\$0.00		0 \$0.00	0 (\$0.0)	0 \$0.00	0	\$0.00	0	\$0.00	
31376MDB5 Total	Unavailable	96 96			\$0.00		0 \$0.00 0 \$0.0 0	0 (\$0.0)	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	\blacksquare
31376MDD1 Total	Unavailable 	442 442	\$44,129,291.20 \$44,129,291.20				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MDF6 Total	Unavailable	59 59			1	-	0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MDY5 Total	Unavailable	136 136				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00	_
31376MDZ2 Total	Unavailable	95 95				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MG55 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MG89 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	239	, , , , , ,	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31376MH39	Unavailable	142	\$13,414,106.77	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	Unavailable	142 129	\$11,933,638.61	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
Total 31376MH96	Unavailable	129 128					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376MHC9	Unavailable	128 240					0 \$0.00		\$0.0)	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	H
Total		240	\$28,207,175.55	100%	\$0.00		0 \$0.00	0 (\$0.0)	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	Н
Total	Unavailable	75 75		100%	\$0.00		0 \$0.00 0 \$0.0 0	0 (\$0.0)	0 \$0.00	0	\$0.00	0	\$0.00	
31376MHE5 Total	Unavailable 	27 27	\$2,854,256.75 \$2,854,256.75		\$0.00		0 \$0.00 0 \$0.0 0	0 (\$0.0)	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31376MHF2 Total	Unavailable 	303 303					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHG0 Total	Unavailable	358 358	\$43,532,358.21 \$43,532,358.21				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHL9 Total	Unavailable	214 214					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHQ8 Total	Unavailable	375 375					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHT2 Total	Unavailable	103 103					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHU9 Total	Unavailable	221 221	\$23,817,611.94 \$23,817,611.94	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31376MHY1	Unavailable	78 78	\$8,538,863.43	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
Total 31376MJB9	Unavailable	159	\$13,613,188.42	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		159	\$13,613,188.42	100%			0 \$0.00	0 ()	0 \$0.00	0	\$0.00		\$0.00	

31376MK92 Total	Unavailable	42 42					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376MR20 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376MRZ7 Total	Unavailable	60 60	\$7,830,504.55 \$7,830,504.55				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MS52 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	13 13	\$2,280,037.31	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NAC		NA
	Unavailable	11 11	\$813,376.59	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	35 35	\$2,957,084.43	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376MZL9 Total	Unavailable	18 18	\$2,006,015.00	100%		NA	0 \$0.00 0 \$0.0 0) NA		0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31376MZN5 Total	Unavailable	9		100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376PBD6 Total	Unavailable	32 32	\$2,677,527.28	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 NA	0 \$0.00 0 \$0.00	NA (NAC	\$0.00 \$0.00	
31376PBE4 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PEM3 Total	Unavailable	144 144					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PG58 Total	Unavailable	181 181	\$14,470,171.81 \$14,470,171.81		1	-	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376PH24 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PHC2 Total	Unavailable	285 285					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PHD0 Total	Unavailable	72 72					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PHE8 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PHL2 Total	Unavailable	45 45			\$0.00		0 \$0.00 0 \$0.0 0			0 NA	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PMS1 Total	Unavailable		\$100,699,363.76 \$100,699,363.76			-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PMT9 Total	Unavailable	689 689					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PMU6 Total	Unavailable		\$101,690,767.28 \$101,690,767.28				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PMV4 Total	Unavailable		\$111,197,212.94 \$111,197,212.94				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PMW2 Total	Unavailable	624 624					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PQ99 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PRA5 Total	Unavailable	132 132					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PRB3 Total	Unavailable	339 339					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PRC1 Total	Unavailable	300 300	\$32,534,601.09 \$32,534,601.09				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31365EHS5 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FPV8 Total	Unavailable		\$324,222,678.62 \$324,222,678.62				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31371FPW6 Total	Unavailable		\$328,523,397.79 \$328,523,397.79				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FQD7 Total	Unavailable	877 877	\$84,235,360.76 \$84,235,360.76				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31371FQK1	Unavailable	646	\$80,336,853.32	100%	\$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA

Total		646	\$80,336,853.32	100%	0 \$0.00		0 \$0.00	0 0	\$0.00	Щ	0 \$0.00	0 \$0.0	0 0	\$0.00
31371FQU9 Total	Unavailable	294 294				-	0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31374VGF5 Total	Unavailable	8 8	4 //			_	0 \$0.00 0 \$0.0 0			-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	7 211	4.5			40.00									
31374X7B0 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
													İ	
31375CZB4 Total	Unavailable	24 24	\$1,381,614.22 \$1,381,614.22				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
24255 0 (52	77 111	40	Ф4 25 4 200 CO	1000/	0 40.00		0 00 00	NA C	#0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 40 00 11	1000		#0.00 NA
31375MME0 Total	Unavailable	13 13	\$1,274,308.69 \$1,274,308.69				0 \$0.00 0 \$0.0 0			-	0 \$0.00 N	0 \$0.0		\$0.00 NA \$0.00
212757445	TI 111	200	#22 022 20C 24	1000/	0 ¢0.00	NA	0 00 00	NTA O	#0.00	NT A	0 00 00 N	10000	ONIA	#0.00 N/A
31375VA45 Total	Unavailable	209 209	\$22,823,306.24 \$22,823,306.24		-	_	0 \$0.00 0 \$0.0 0			-	0 \$0.00 N	0 \$0.0		\$0.00 NA \$0.00
31375VZL0	Unavailable	53	\$6,055,193.95	100%	90.00	NIA	0 \$0.00	NA	\$0.00	NI A	0 00 00 N	A O 60 0	ONA	\$0.00 NA
Total	Ullavalilable	53					0 \$0.00			_	0 \$0.00 N	0 \$0.0		\$0.00 NA \$0.00
31375VZQ9	Thavailable	165	\$19,803,480.98	100%	90.00	NIA	0 \$0.00	NIA	\$0.00	NI A	0 00 00 N	A 0 60 0	ONA	\$0.00 NA
Total	Unavailable	165					0 \$0.00				0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31375VZS5	Unavailable	112	\$11,902,888,29	100%	90.00	NIA	0 \$0.00	NAO	\$0.00	NI A	0 00 00 N	A 0 60 0	ONA	\$0.00 NA
Total	Ullavaliable	112	4 / /				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00 NA
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0 \$0.00	NIA	0 \$0.00	NAO	\$0.00	NΙΔ	0 \$0 00 N	10 \$0 0	ONA	\$0.00 NA
Total	Ullavaliable	20				_	0 \$0.00			-	0 \$0.00 1N	0 \$0.0		\$0.00 NA
31375VZY2	Unavailable	48	\$4,950,285.35	100%	n \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0 00 N	A 0 \$0 0	ONA	\$0.00 NA
Total		48					0 \$0.00			_	0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	n \$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0 00 N	4 n sn n	ONA	\$0.00 NA
Total	e na vanabre	108					0 \$0.00			_	0 \$0.00	0 \$0.0		\$0.00
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	ONA	\$0.00 NA
Total	e na vanabre	36					0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0 00 N	A 0 \$0.0	ONA	\$0.00 NA
Total	ond valuable.	33					0 \$0.00				0 \$0.00	0 \$0.0	0 (\$0.00
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	ONA	\$0.00 NA
Total		36					0 \$0.00			_	0 \$0.00	0 \$0.0		\$0.00
31375YD53	Unavailable	9	\$1,007,272.85	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA
Total		9				-	0 \$0.00			_	0 \$0.00	0 \$0.0		\$0.00
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA
Total		60					0 \$0.00	0	\$0.00	\Box	0 \$0.00	0 \$0.0	0 (\$0.00
31376CUE2	Unavailable	39	\$3,777,891.48	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA
Total		39	\$3,777,891.48	100%	0 \$0.00		0 \$0.00	0	\$0.00	\square	0 \$0.00	0 \$0.0	0 (\$0.00
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N			\$0.00 NA
Total		397	\$49,938,709.43	100%	\$0.00)	0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0 (\$0.00
31376CXQ2	Unavailable	28	\$3,744,434.26				0 \$0.00							\$0.00 NA
Total		28	\$3,744,434.26	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0 0	\$0.00
31376DRR5	Unavailable	62					0 \$0.00							\$0.00 NA
Total		62	\$6,503,082.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0 (\$0.00
31376DRU8	Unavailable	13	\$1,023,133.69				0 \$0.00							\$0.00 NA
Total		13	\$1,023,133.69	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0 (\$0.00
31376E2E9	Unavailable	95					0 \$0.00							\$0.00 NA
Total		95	\$9,980,468.63	100%	\$0.00	<u>'</u>	0 \$0.00			П	0 \$0.00	0 \$0.0	T	\$0.00
31376E3J7	Unavailable	101	\$9,921,494.43				0 \$0.00							\$0.00 NA
Total		101	\$9,921,494.43	100%			0 \$0.00			П	0 \$0.00	0 \$0.0	\Box	\$0.00
31376E3V0	Unavailable	22	\$2,005,037.10				0 \$0.00							\$0.00 NA
Total		22	\$2,005,037.10	100%	0 \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	1	\$0.00
31376ET42	Unavailable	434 434					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
Total		434	\$50,095,422.51	100 %										
31376EUW8 Total	Unavailable	19 19	\$1,021,800.43 \$1,021,800.43				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
						П								
31376EUX6 Total	Unavailable	11 11	\$489,527.08 \$489,527.08				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31376EVS6 Total	Unavailable	61 61	\$7,349,989.06 \$7,349,989.06				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
										П				
31376EX96 Total	Unavailable	262 262					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
						П				П			1	
31376EYF1 Total	Unavailable	79 79					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
			+3,030,401.00	100/0	Ψυ.υι			 	ψυ.υυ	Н	1 2.00	11 90.0	1 1	7 3.00

31376EYM6	Unavailable	18	\$1,131,738.88	100%	\$0.00	NA	0 \$0.0	00 NA	\$0.	00 NA	0 \$0.00	NA C	\$0.00	NAC	\$0.00) NA
Total	77 211	18 168					0 \$0.0	00 NA	\$0.		0 \$0.00		\$0.00		\$0.00	
31376F6G7 Total	Unavailable	168	4 -7 - 7				0 \$0.0		\$0.		0 \$0.00		\$0.00		\$0.00	
31376F6H5 Total	Unavailable	168 168					0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31376F6L6 Total	Unavailable	205 205	\$19,869,585.34 \$19,869,585.34			-	0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00	
31376F6N2 Total	Unavailable	79 79	\$7,984,662.32 \$7,984,662.32				0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00		\$0.00 \$ 0.00		\$0.00	
31376FM61	Unavailable	231	\$25,028,228.47	100%	\$0.00	NA	0 \$0.0	00 NA	\$0.	00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00) NA
Total 31376GL78	Unavailable	231 20	\$25,028,228.47 \$2,429,995.64				0 \$0. 0	00 NA	\$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		20	\$2,429,995.64	100%	\$0.00		0 \$0.0		\$0.	00	0 \$0.00		\$0.00		\$0.00	D
31376GS97 Total	Unavailable	12 12	\$1,003,350.00 \$1,003,350.00		\$0.00		0 \$0.0	00	\$0.	00	0 \$0.00		\$0.00		\$0.00	D
31376H6M0 Total	Unavailable 	205 205	\$21,270,552.69 \$21,270,552.69				0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31376HJF1 Total	Unavailable	11 11	\$1,186,721.09 \$1,186,721.09				0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31376HS20 Total	Unavailable	346 346	4 / 2 / 2 2				0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00	
31376HS38 Total	Unavailable	205 205			-	-	0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31376HSD6	Unavailable	169	\$17,831,732.42	100%	\$0.00	NA	0 \$0.0	00 NA	\$0.	00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00) NA
Total 31376HSF1	Unavailable	169 321	\$17,831,732.42 \$38,646,812.25				0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00		\$0.00		\$0.00	
Total		321	\$38,646,812.25	100%	\$0.00		0 \$0.0	00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00)
31376HSG9 Total	Unavailable	334 334	\$39,671,049.14 \$39,671,049.14				0 \$0.0 0 \$0. 0	00 NA	\$0.	00	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00)
31376HSJ3 Total	Unavailable	157 157	\$20,187,251.55 \$20,187,251.55				0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376HSN4 Total	Unavailable	272 272				$\overline{}$	0 \$0.0 0 \$0. 0	00 NA	-i		0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	_	\$0.00	_
31376HTC7 Total	Unavailable	16 16					0 \$0.0 0 \$0. 0	00 NA	\$0. \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00	
31376HTK9 Total	Unavailable	121 121					0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.00		\$0.00 \$ 0.00		\$0.00	
31376HTW3	Unavailable	82	\$10,098,459.65	100%	\$0.00	NA	0 \$0.0	00 NA	\$0.	00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00) NA
Total 31376HTX1	Unavailable	134					0 \$0. 0	00 NA			0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31376HTY9	Unavailable	134 94	\$15,146,868.82 \$10,097,210.17		\$0.00		0 \$0.0		\$0.	00 NA	0 \$0.00		\$0.00		\$0.00	
Total		94	\$10,097,210.17	100%	\$0.00		0 \$0.0	00	\$0.	00	0 \$0.00		\$0.00		\$0.00	D
31376HYM9 Total	Unavailable	92 92	\$9,020,134.70 \$9,020,134.70				0 \$0.0 0 \$0. 0	00 NA 00		00 NA 00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376HYN7 Total	Unavailable	173 173			-		0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00	-
31376HYP2 Total	Unavailable	63 63					0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00	
31376HYR8 Total	Unavailable	132 132					0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.00		\$0.00 \$ 0.00		\$0.00	
31376HZ22	Unavailable	158	\$11,934,489.46	100%	\$0.00	NA	0 \$0.0	00 NA	\$0.	00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00) NA
Total 31376HZS5	Unavailable	158 171	\$13,985,155.34	100%	\$0.00	NA		00 NA	\$0.		0 \$0.00 0 \$0.00	NA C		NAC) NA
Total 31376HZX4	Unavailable	171 253					0 \$0. 0	00 NA	\$0.	00	0 \$0.00		\$0.00		\$0.00	D
Total		253	\$19,846,871.54	100%	\$0.00		0 \$0.0	00	\$0.	00	0 \$0.00		\$0.00		\$0.00	D
31376HZY2 Total	Unavailable	243 243					0 \$0.0 0 \$0. 0	00 NA 00	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31376JD71 Total	Unavailable	322 322					0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
		_		<u> </u>	-	Н	-	+	-	+	+-	-	-	-		\vdash

31376JNH8 Total	Unavailable	11 11	\$1,344,843.61 \$1,344,843.61				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376JNW5 Total	Unavailable	326 326	\$45,639,518.53 \$45,639,518.53				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376JNX3 Total	Unavailable	351 351	\$48,119,807.89 \$48,119,807.89				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JP37 Total	Unavailable	76 76	\$7,050,501.56	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NAC	\$0.00 \$0.00	
31376K5T9 Total	Unavailable	9	\$1,001,213.75 \$1,001,213.75	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NAC) NA
	Unavailable	25 25	\$3,025,483.05 \$3,025,483.05	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	27 27	\$3,054,709.02 \$3,054,709.02	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NAC) NA
31376KYM2 Total	Unavailable	28 28	\$2,547,742.88	100% 0	\$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NAC) NA
31376KZC3 Total	Unavailable	57 57	\$5,579,303.98 \$5,579,303.98	100% 0	\$0.00	NA	0 \$0.0 0 \$0.0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
31376L3R3 Total	Unavailable	132 132	\$12,001,072.01	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NAC	\$0.00 \$ 0.00	
31376LCL6 Total	Unavailable	54 54	\$3,663,419.26 \$3,663,419.26				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LCP7 Total	Unavailable	172 172	\$23,685,091.45 \$23,685,091.45				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 141	\$60,814.21 \$16,503,107.92				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total 31376LE59	Unavailable	142 52	\$16,563,922.13 \$3,042,130.53				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31376LE83	Unavailable	52 59	\$3,042,130.53 \$3,629,821.91				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31376LFL3	Unavailable	59	\$3,629,821.91 \$19,448,580.61		\$0.00		0 \$0.0	0	\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31376LFM1	Unavailable	166 336	\$19,448,580.61 \$20,019,853.54				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	П
Total 31376LFP4	Unavailable	336 390	\$20,019,853.54 \$50,119,059.08		\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total 31376LFS8	Unavailable	390		100%			0 \$0.0		\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	83 52	\$4,735,922.84 \$4,997,423.43		\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	52	\$4,997,423.43	100%	\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	92 50		100%	\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	50		100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	807	\$50,165,187.58 \$8,739,598.19	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00	(\$0.00		\$0.00	
Total	Unavailable	73		100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	25 25 29		100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	29	\$3,303,881.83 \$3,023,813.37	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		31	\$3,023,813.37	100%	\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	10 10		100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	118 118	\$12,422,025.62	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	153 153	\$17,126,440.34	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376MJL7 Total	Unavailable	77 77	\$8,653,680.81 \$8,653,680.81		-	-	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_

31376MJM5 Total	Unavailable	47 47	\$5,048,712.37 \$5,048,712.37				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376ML83 Total	Unavailable	458 458	\$51,622,202.07 \$51,622,202.07				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376MMA7 Total	Unavailable	221 221	\$22,357,847.20 \$22,357,847.20				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376MMH2 Total	Unavailable	17 17	\$1,995,615.97 \$1,995,615.97				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376MMJ8 Total	Unavailable	169 169	\$21,557,339.83	100% (\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	_
31376MMK5 Total	Unavailable	33 33		100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
31376MML3 Total	Unavailable	617 617	\$69,064,692.15	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	190 190	\$18,363,052.09 \$18,363,052.09	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	151 151	\$13,916,450.11 \$13,916,450.11	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (İ) NA
31376MMY5 Total	Unavailable	47	\$4,945,042.50 \$4,945,042.50	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA) NA
	Unavailable	67 67	\$5,775,355.71 \$5,775,355.71	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	27 27	\$2,983,959.39 \$2,983,959.39	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	76 76	\$8,131,792.00	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	547 547	\$30,220,945.18 \$30,220,945.18	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	208	\$13,033,130.04	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	17 17	\$2,083,012.98 \$2,083,012.98	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	136		100%	\$0.00	NA		0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA (İ) NA
	Unavailable	37 37	\$5,033,524.81 \$5,033,524.81	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	293 293	\$34,515,732.35	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	221 221	\$22,994,562.61 \$22,994,562.61	100% (\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	68	\$7,196,523.71	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	182 182	\$21,058,521.35	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	81	\$10,305,730.80 \$10,305,730.80	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA) NA
	Unavailable	87 87	\$8,221,842.50 \$8,221,842.50	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	47	\$4,281,405.99 \$4,281,405.99	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	87 87	\$6,993,882.72 \$6,993,882.72	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA () NA
31376P3G8	Unavailable	102	\$10,617,134.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00) NA
Total 31376P3L7 Total	Unavailable	63 63	\$10,617,134.00 \$5,588,441.23 \$5,588,441.23	100%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA
31376P3N3	Unavailable	17	\$2,198,782.14	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00) NA
	Unavailable	8	\$1,188,787.11	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	87 87	\$9,988,880.27	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
Total 31376PDB8	Unavailable	87 106	\$9,988,880.27 \$13,748,540.84				0 \$0.0	0 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	

Total		106	\$13,748,540.84	100%	\$0.00		0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	0	\$0.00	[0	\$0.00	— —
31376PDE2 Total	Unavailable	511 511	\$47,192,752.32 \$47,192,752.3 2				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable		\$101,336,377.82					0 NA 0			0 \$0.00			_	_	
Total 31376PDJ1	Unavailable	110	\$101,336,377.82 \$13,626,789.88				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		110	\$13,626,789.88	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	C	\$0.00	
31376PEW1 Total	Unavailable	136 136		100% (0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PGQ2 Total	Unavailable	63 63	\$6,029,823.53 \$6,029,823.53				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376PHG3	Unavailable	28						0 NA 0			0 \$0.00					
Total 31376PHJ7	Unavailable	28 26					0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		26	\$2,589,206.30	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	C	\$0.00	
31376PLC7 Total	Unavailable	32 32	\$2,578,373.79 \$2,578,373.79				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PLE3 Total	Unavailable	56 56					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376PLG8 Total	Unavailable	180 180					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PLX1	Unavailable	19						0 NA 0			0 \$0.00					
Total		19					0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31376PM36 Total	Unavailable	12 12	\$1,007,500.00 \$1,007,500.00				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PMK8 Total	Unavailable	14 14	\$1,005,418.91 \$1,005,418.91				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PNV3 Total	Unavailable		\$100,194,942.24 \$100,194,942.24				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PSF3 Total	Unavailable	9	\$1,007,566.37 \$1,007,566.37	100% (0 \$0.0 0 \$0.0	0 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PSZ9 Total	Unavailable	18 18				-	0 \$0.0 0 \$0.0	0 NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PTA3 Total	Unavailable	198 198	\$21,048,115.25 \$21,048,115.25				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PTC9 Total	Unavailable	77 77	\$6,665,256.40 \$6,665,256.40				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PV36 Total	Unavailable	41 41	\$4,078,808.86 \$4,078,808.86				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PV51 Total	Unavailable	54 54	\$4,586,523.32 \$4,586,523.32				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PV85 Total	Unavailable	21 21	\$1,527,108.75 \$1,527,108.75				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	14	\$1,019,108.98					0 NA 0			0 \$0.00					
Total 31376PWG6	Unavailable	14 78					0 \$0.0 0 \$0.0	0 NA 0		П	0 \$0.00 0 \$0.00	T	\$0.00 \$0.00	T	\$0.00	П
Total		78			\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31376PX91 Total	Unavailable	21 21	\$2,011,139.56 \$2,011,139.56				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376PYB5 Total	Unavailable	117 117					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376PZK4 Total	Unavailable	72 72	\$5,981,412.48 \$5,981,412.48				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q5C3	Unavailable	191	\$22,041,095.80	100%				0 NA 0			0 \$0.00					
Total	77 - 211	191	\$22,041,095.80	100%			0 \$0.0		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31376QA52 Total	Unavailable	14 14					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376QA60 Total	Unavailable	33 33					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376QA94	Unavailable	135 135					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376QAQ6	Unavailable	135						0 NA 0			0 \$0.00					
Total		13					0 \$0.0				0 \$0.00		\$0.00		\$0.00	

31376QAR4 Total	Unavailable	14 14	1 /- /	100% (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QAW3 Total	Unavailable	19 19	\$1,123,803.58	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.0) NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31376QAZ6 Total	Unavailable	73 73					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QBD4 Total	Unavailable	277 277	\$36,674,598.53 \$36,674,598.53				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QBV4 Total	Unavailable	267 267	\$36,752,045.27 \$36,752,045.27				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31376QDU4 Total	Unavailable	172 172					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QEN9 Total	Unavailable	155 155					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31376QEU3 Total	Unavailable	69 69					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QGH0 Total	Unavailable	107 107	\$11,075,105.31 \$11,075,105.31				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QHA4 Total	Unavailable	29 29	\$3,913,330.55 \$3,913,330.55				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJ38 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJ46 Total	Unavailable	8					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJQ7 Total	Unavailable	59 59					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJR5 Total	Unavailable 	75 75				_	0 \$0.00 0 \$0.0 0		\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31376QJV6 Total	Unavailable 	62 62	\$7,540,781.84 \$7,540,781.84		\$0.00		0 \$0.00 0 \$0.0 0		\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31376QNH2 Total	Unavailable 	32 32	\$2,956,328.38	100%	\$0.00		0 \$0.00 0 \$0.0 0) (\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	H
Total	Unavailable 	43 43	\$3,010,557.42	100%	\$0.00	Н	0 \$0.00 0 \$0.0 0		\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	\blacksquare
31376QPB3 Total	Unavailable	44 44	\$4,327,454.55	100%	\$0.00	П	0 \$0.00 0 \$0.0 0) (\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31376QPN7 Total	Unavailable	41 41	\$4,079,427.76 \$4,079,427.76	100%	\$0.00		0 \$0.00 0 \$0.0 0) (\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31376QPQ0 Total	Unavailable	43 43		100%	\$0.00		0 \$0.00 0 \$0.0 0) (\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	H
31376QPV9 Total	Unavailable Unavailable	19 19	\$2,335,815.56	100%	\$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00) (\$0.0	D	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
31376QPY3 Total 31376QR39	Unavailable	9 9 30	\$1,009,383.64	100%	\$0.00	П	0 \$0.00 0 \$0.00) (\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	H
Total 31376QSF1	Unavailable	30 31	\$3,048,089.50	100%	\$0.00		0 \$0.00) (\$0.0	D	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
Total 31376QSJ3	Unavailable	11 17		100%	\$0.00	Н	0 \$0.0 0		\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	H
Total 31376QSL8	Unavailable	17 8	\$2,002,842.15	100%	\$0.00		0 \$0.0 0) (\$0.0	D	0 \$0.00	0	\$0.00		\$0.00	
Total 31376QSQ7	Unavailable	14	\$1,052,646.92	100%	\$0.00		0 \$0.0 0) (\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
Total 31376QT37	Unavailable	133					0 \$0.0 0		\$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
Total 31376QT45	Unavailable	133	\$13,145,165.69 \$13,330,515.31	100%	\$0.00	NA	0 \$0.00) NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA
Total 31376QT52	Unavailable	157 706	\$13,330,515.31 \$47,684,411.95	100% (\$0.00	NA	0 \$0.00) NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA
Total 31376QT94	Unavailable	706	\$47,684,411.95 \$3,029,121.99	100%	\$0.00 \$0.00	NA	0 \$0.00) NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA
Total		31	\$3,029,121.99	100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	

31376QUC5 Total	Unavailable	347 347	\$39,770,452.71 \$39,770,452.71				0 \$0.0 0 \$0.0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376QUM3 Total	Unavailable	47 47	\$6,148,895.55 \$6,148,895.55				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376QUN1 Total	Unavailable	13 13					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376QX57 Total	Unavailable	18 18					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QX81 Total	Unavailable	78 78			1		0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376QXB4 Total	Unavailable	42 42	\$5,923,941.81	100%	\$0.00		0 \$0.0 0 \$0.0	0 NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QZP1 Total	Unavailable	102 102					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2A8 Total	Unavailable	19 19					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2B6 Total	Unavailable	37 37	\$3,874,891.95 \$3,874,891.95		1		0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376R2C4 Total	Unavailable	60 60	\$4,100,142.49 \$4,100,142.49				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2D2 Total	Unavailable	364 364	\$36,419,339.17 \$36,419,339.17				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2J9 Total	Unavailable	26 26					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R2K6 Total	Unavailable	16 16					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R4W8 Total	Unavailable	38 38					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R4X6 Total	Unavailable	27 27	\$1,502,747.34 \$1,502,747.34				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R4Y4 Total	Unavailable	19 19					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R4Z1 Total	Unavailable	27 27	\$1,398,373.51 \$1,398,373.51			-	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R5A5 Total	Unavailable	35 35			\$0.00	NA	0 \$0.0 0 \$0.0			00 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00			
31376R5D9 Total	Unavailable	25 25				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376R5E7 Total	Unavailable	22 22	\$1,207,176.40 \$1,207,176.40				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376R5F4 Total	Unavailable	20 20	\$1,053,645.46 \$1,053,645.46			-	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RA27 Total	Unavailable	72 72					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376RAZ4 Total	Unavailable	222 222					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RE72 Total	Unavailable	359 359					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RFC0 Total	Unavailable	283 283	\$31,603,975.59 \$31,603,975.59				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RFH9 Total	Unavailable	312 312			1		0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RFJ5 Total	Unavailable	297 297	\$32,506,782.57 \$32,506,782.57				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376RFK2 Total	Unavailable	831 831	\$91,384,735.90 \$91,384,735.90				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RFL0 Total	Unavailable	772 772	\$82,343,351.25 \$ 82,343,351.25		1	-	0 \$0.0 0 \$0.0		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376RFM8 Total	Unavailable	768 768	, , , , , , , , , , , ,				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RG21 Total	Unavailable	164 164					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RJX0	Unavailable	60	\$7,105,695.91	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA

Total		60	\$7,105,695.91	100%	\$0.00		0 \$0.00	0 0	\$0.00	Ш	0 \$0.00	0 5	\$0.00	0	\$0.00	$\overline{\square}$
31376RKS9 Total	Unavailable	58 58					0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 P		\$0.00	
-	Unavailable	775	\$85,442,875.83				0 \$0.00				0 \$0.00					
Total 31376RQ95	Unavailable	775 72	\$85,442,875.83 \$10,053,315.05				0 \$0.00			П	0 \$0.00 1		\$0.00	П	\$0.00	
Total	Unavanable	72	\$10,053,315.05 \$10,053,315.05				0 \$0.00				0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31376RQQ7 Total	Unavailable	5 5	4 7			_	0 \$0.00 0 \$0.0 0			_	0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	23	\$2,443,310.30				0 \$0.00				0 \$0.00					
Total	T1	23 11	\$2,443,310.30				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376RRX1 Total	Unavailable	11	\$1,087,165.31 \$1,087,165.31				0 \$0.00 0 \$0.0 0			-	0 \$0.00		\$0.00 P	_	\$0.00 \$0.00	_
31376RSE2 Total	Unavailable	81 81	\$8,602,501.86 \$8,602,501.86				0 \$0.00 0 \$0.0 0			_	0 \$0.00 1 0 0.00		\$0.00 \$0.00		\$0.00	
31376RSN2	Unavailable	135	\$13,640,603.04				0 \$0.00				0 \$0.00					
Total 31376RSQ5	Unavailable	135 77	\$13,640,603.04 \$7,473,746.43				0 \$0.00				00.00		\$0.00 \$0.00 N		\$0.00	
Total	Chavanable	77	\$7,473,746.43			_	0 \$0.00			_	0 \$0.00		\$0.00 I		\$0.00	
31376RTM3 Total	Unavailable	24 24	\$1,516,769.90 \$1,516,769.90				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 P		\$0.00 \$0.00	
31376RVR9 Total	Unavailable	56 56	\$2,609,446.09 \$2,609,446.09				0 \$0.00 0 \$0.0 0			_	0 \$0.00 I		\$0.00 P		\$0.00 \$0.00	
	Unavailable	23	\$1,757,309.09				0 \$0.00				0 \$0.00					
Total	T1	23	\$1,757,309.09				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376RZ95 Total	Unavailable	41 41	\$2,972,400.38 \$2,972,400.38				0 \$0.00				0 \$0.00 I		\$0.00 T		\$0.00 \$0.00	
31376RZL8 Total	Unavailable	10 10	\$697,993.98 \$697,993.98				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RZS3 Total	Unavailable	6 6					0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 \$0.00		\$0.00 1		\$0.00 \$0.00	
31376SR76 Total	Unavailable	73 73	\$3,432,715.09 \$3,432,715.09				0 \$0.00 0 \$0.0 0			-	0 \$0.00		\$0.00 N		\$0.00 \$0.00	
31376SR92 Total	Unavailable	165 165	\$7,417,874.35 \$7,417,874.35				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 P		\$0.00 \$0.00	
31376SSB6 Total	Unavailable	207 207	\$13,218,299.09 \$13,218,299.09				0 \$0.00 0 \$0.0 0				0 \$0.00 f		\$0.00 P		\$0.00 \$0.00	
31376SSD2 Total	Unavailable	289 289	\$16,766,063.37 \$16,766,063.37				0 \$0.00 0 \$0.0 0				0 \$0.00 0		\$0.00 P		\$0.00 \$0.00	
31376SSF7 Total	Unavailable	221 221	\$13,892,373.80 \$13,892,373.80				0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 P		\$0.00	
31376SSG5 Total	Unavailable	194 194					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 P		\$0.00 \$0.00	
31376SSJ9	Unavailable	39	\$3,877,154.16				0 \$0.00				00.00					
Total		39					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SSM2 Total	Unavailable	52 52	\$1,281,541.41 \$1,281,541.41		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 00.08		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376SSN0 Total	Unavailable	21 21	\$1,381,143.90 \$1,381,143.90				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 P		\$0.00 \$0.00	
31376SSP5	Unavailable	52	\$1,168,017.01	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	00.00	NA 0 S	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	52	\$1,168,017.01				0 \$0.00			П	0 \$0.00	$\neg \sqcap$	\$0.00	$\neg \sqcap$	\$0.00	
31371FQ96 Total	Unavailable	403 403	\$48,676,359.12 \$48,676,359.12		-		0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31371FQR6 Total	Unavailable	2,556 2,556	\$294,485,753.58 \$294,485,753.58	100% (0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 P		\$0.00 \$0.00	
			\$275,885,167.51				0 \$0.00				0 \$0.00					
Total 31371FQT2	Unavailable	2,739 583	\$275,885,167.51 \$52,226,676.00				0 \$0.00				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 \$0.00 N		\$0.00	
Total	Onavandure	583 583					0 \$0.00				0 \$0.00 I		\$0.00 r \$0.00		\$0.00 \$0.00	
31371FRZ7 Total	Unavailable	202 202	. , ,				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 P		\$0.00	
31371FTA0	Unavailable	63	\$7,885,266.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,885,266.00	100%	\$0.00		0 \$0.00	0 0	\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	Ш

31372WNW0	Linavailabla	12	\$882,738.03	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NIA	0 \$0.00 N	10 80 0	ONA	00.00	N/A
Total	Ollavaliable	12					0 \$0.00				0 \$0.00 N	0 \$0.0		\$0.00 \$0.00	
31374Q6Q3 Total	Unavailable	47 47	\$2,772,913.76 \$2,772,913.76				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		\$0.00 \$0.00	
31374UN69 Total	Unavailable	24 24	\$1,978,521.51 \$1,978,521.51				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31374VFF6 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		\$0.00 \$0.00	
31374VGL2 Total	Unavailable	83 83		100%	\$0.00) NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA	0 \$0.00 N. 0 \$0.00		0 NA		NA
31374X7D6 Total	Unavailable	9					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31374X7E4 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31375CZF5 Total	Unavailable	138 138				_	0 \$0.00 0 \$0.0 0		1	_	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376C2R4 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376CUN2 Total	Unavailable	123 123		100% 100%			0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376CX25 Total	Unavailable	87 87	\$9,995,172.84 \$9,995,172.84				0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376CX82 Total	Unavailable	43 43					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376CXX7 Total	Unavailable	106 106					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376CXY5 Total	Unavailable	62 62					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376DSE3 Total	Unavailable	12 12	\$1,510,970.44 \$1,510,970.44		-		0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376EYS3 Total	Unavailable	24 24	\$1,644,545.60 \$1,644,545.60			_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31376F6R3 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376F6W2 Total	Unavailable	382 382					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376F7B7 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31376FM79 Total	Unavailable	362 362				_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 N. 0 \$0.00	0 \$0.0	-	\$0.00 \$0.00	
31376GBB0 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31376GEK7 Total	Unavailable	54 54	\$5,997,641.61 \$5,997,641.61	-			0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376GLH6 Total	Unavailable	44 44			-		0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31376GLK9 Total	Unavailable	18 18				_	0 \$0.00 0 \$0.0 0		1	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0	-	\$0.00 \$0.00	_
31376GMB8 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376HU84 Total	Unavailable	82 82					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376HUA9 Total	Unavailable	380 380					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376HUB7 Total	Unavailable	240 240					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	-
31376HUD3 Total	Unavailable	260 260					0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376HUE1 Total	Unavailable	65 65		-			0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376HUF8 Total	Unavailable	195 195		-			0 \$0.00 0 \$0.0 0				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
						Г				П		Π			口

31376HUG6 Total	Unavailable	196 196	\$20,309,650.60 \$20,309,650.60				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376HUK7 Total	Unavailable	167 167	\$16,371,575.69 \$16,371,575.69				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376HUU5 Total	Unavailable	233 233	\$24,300,965.93 \$24,300,965.93				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HUY7 Total	Unavailable	86 86	\$9,087,073.64 \$9,087,073.64				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	15 15	\$1,990,549.84 \$1,990,549.84	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	100	\$9,451,797.85 \$9,451,797.85	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	60	\$6,546,787.75 \$6,546,787.75	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376HZ30 Total	Unavailable	184 184	\$15,002,449.84 \$15,002,449.84	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376HZ63 Total	Unavailable	100 100	\$9,503,736.51 \$9,503,736.51	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376HZ97 Total	Unavailable	266 266	\$20,060,591.67	100%		NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	
31376JN21 Total	Unavailable	27 27	\$3,226,330.40 \$3,226,330.40				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JN39 Total	Unavailable	160 160	\$22,805,603.12 \$22,805,603.12				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JN47 Total	Unavailable	198 198	\$26,901,934.94 \$26,901,934.94		-	-	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376JNY1 Total	Unavailable	50 50	\$6,202,432.86 \$6,202,432.86				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376JNZ8 Total	Unavailable	71 71	\$8,654,115.61 \$8,654,115.61				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KZK5 Total	Unavailable	51 51	\$5,012,384.41 \$5,012,384.41				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KZN9 Total	Unavailable	80 80	\$8,595,883.83 \$8,595,883.83				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KZX7 Total	Unavailable	25 25	\$3,029,070.99 \$3,029,070.99				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376LFU3 Total	Unavailable	305 305					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376LFW9 Total	Unavailable	224 224	\$29,609,939.22 \$29,609,939.2 2				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376LKK9 Total	Unavailable	40 40	\$2,976,001.49 \$2,976,001.49		-	-	0 \$0.0 0 \$0.0	-			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376LKL7 Total	Unavailable	11 11	\$1,006,215.93 \$1,006,215.93				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LNN0 Total	Unavailable	18 18	\$1,996,419.61 \$1,996,419.61				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LNV2 Total	Unavailable	39 39					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LNW0 Total	Unavailable	44 44	\$5,009,094.82 \$5,009,094.82				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376LW59 Total	Unavailable	28 28	\$2,243,743.92 \$2,243,743.92			-	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MBW1 Total	Unavailable	7 7	1/				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376MBX9 Total	Unavailable	6 6		-			0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MEG3 Total	Unavailable	220 220	\$21,361,448.92 \$21,361,448.92				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MM74 Total	Unavailable	569 569	\$65,438,668.23 \$65,438,668.23				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MM82 Total	Unavailable	222 222	\$24,481,344.57 \$24,481,344.57				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376MNE8	Unavailable	73	\$7,627,424.67	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA

Total 59 \$3,882,413.42 100% 0 \$0.00 0	Total		73	\$7,627,424.67	100%	\$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00	0 \$0	00	0 \$0.0	0
Trade		Unavailable														
10 10 10 10 10 10 10 10		Unavailable														
Triggraph		Linguailabla												\neg		i
Trigger		Unavanable														
Trigger	\rightarrow	Unavailable					_				_					
11776/JOSE Convenible	\rightarrow	Unavailable														
Target		Unavailable														
Transfer				, , , , , , , , , , , , , , , , , , , ,		\$0.00		0 \$0.00	0	\$0.00						
Trigger		Unavailable									_					
1776/2676		Unavailable														
1775GPC3 Revealable		Unavailable									_					
Traid		Unavailable														
Total 1976/05/19 Inevaliable	Total		21	\$2,491,195.69	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	00	0 \$0.0	00
Tropic Section Secti		Unavailable									_					
Treat		Unavailable														
13776QFS Inavailable		Unavailable														
Total 10 \$583,164.37 100% 0 \$0.00 0 \$0.0		Unavailable														
Total 1376QPD Chavaliable 46 32,886,307.27 100% 0 50.00 0 50	Total		10	\$563,166.37	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	00	0 \$0.0	00
Total		Unavailable									_					
Total	\rightarrow	Unavailable					-				\rightarrow					
13/376QYPS		Unavailable														
1		Unavailable	_	\$4,966,481.54	100%	\$0.00	NA	0 \$0.00) NA 0	\$0.00			NA 0 \$0	00 NA		
Tital		Unavailable									ΠÌ					\top
Total						\$0.00		0 \$0.00	0	\$0.00						
Total		Unavailable														
Total	-	Unavailable														
131376R5C1 Unavailable		Unavailable														
Total 19 \$1,032,134.24 100% 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		Unavailable									T				П	\Box
Total	Total		19	\$1,032,134.24	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	00	0 \$0.0	00
Total 96 \$11,325,823.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable														
State Continue C	_	Unavailable														
31376R5R8 Unavailable 57 \$6,288,725.92 100% 0 \$0.00 NA		Unavailable		\$11,639,418.25	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00			IA 0 \$0	00 NA		
Total 57 \$6,288,725.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Linavailabla							П							
Total 170 \$10,038,425.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	Total			\$6,288,725.92	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	00	0 \$0.0	00
Total 135 \$7,586,972.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td></td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Unavailable														
State Control of the Control of		Unavailable	_													
Total 376 \$44,073,000.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <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>\neg</td> <td></td> <td>\top</td>		Unavailable												\neg		\top
	Total		376	\$44,073,000.91	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	00	0 \$0.0	00
		Unavailable														

Trigological	31376R6K2	Unavailable	100	\$7,562,745.16	100% (\$0.00	NA	0 \$0.0) NA(\$0.0) NA	0 \$0.00	NAC	\$0.00	NAIC	\$0.00) NA
Treat																	
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Tright September Septemb		Unavailable										_		_			
177506973 Capevalade		Unavailable				1	_										
Tright		I Inavailable					П										
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Total		Unavailable															
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12 12 13 13 13 13 13 13											Ш						
STATESTIFE Convention STATESTIFE Con		Unavailable															
Total		Unavailable										_		_			
1.776RVY2		Unavailable															
137765541	31376RVY4	Unavailable	4	\$551,959.38	100%	\$0.00	NA	0 \$0.0) NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total		I Inavailable		, , , , , , , , , , , , , , , , , , , ,													
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Total		Unavailable															
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Total 35 \$2,044,554.04 100% 0 \$0.00 0		Unavailable															
Total		Unavailable															
Nation N	_	Unavailable															
Total		Unavailable								ĺ	П						П
Total 183 \$20,185,591.38 100% 0 \$0.00 0	Total		54	\$3,432,610.58	100%	\$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.00	0	\$0.00		\$0.00)
Total		Unavailable	_														
Total 108 \$10,195,620.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
31376SBS7 Unavailable 23 \$3,053,187.49 100% 0 \$0.00 NA 0	_	Unavailable															
31376SBU2 Unavailable 178 \$20,387,937.87 100% 0 \$0.00 NA 0	31376SBS7	Unavailable	23	\$3,053,187.49	100%	\$0.00	NA	0 \$0.0) NA (\$0.0) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total 178 \$20,387,937.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		T Inavailable															
Total 64 \$7,136,401.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		OTAL YELLOUIC	_		100%	\$0.00	П	0 \$0.0	0 (\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
Total 69 \$7,099,797.48 100% 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<	_	Unavailable															
31376SCH0 Unavailable 52 \$4,079,305.25 100% \$0.00 NA 0 \$0.00 N		Unavailable															
man, a la la description de la la description de la la description de la la description de la la description de la la description de la la description de la la description de la la description de la la description de la descript	31376SCH0	Unavailable	52	\$4,079,305.25	100%	\$0.00	NA	0 \$0.0) NA (\$0.0) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total 52 \$4,079,305.25 100% 0 \$0.00			52	\$4,079,305.25			Н	U \$0.0			U]	U \$0.00	0	\$0.00		\$0.00	\boxplus

31376SCK3 Total	Unavailable	57 57					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SCL1 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376SEQ8 Total	Unavailable	114 114	\$14,935,591.82	100%		NA	0 \$0.00 0 \$0.0 0) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA
31376SER6	Unavailable	18	\$2,614,725.28	100%	\$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31376SF95	Unavailable	18 50	\$3,972,253.13	100%	\$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
Total 31376SGF0	Unavailable	50	\$1,981,560.10	100% 0	\$0.00	NA	0 \$0.00 0 \$ 0.00) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
Total 31376SGJ2	Unavailable	25 61	\$1,981,560.10 \$6,996,720.00				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376SLL1	Unavailable	12	\$6,996,720.00 \$1,429,246.52				0 \$0.00			ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376SLU1	Unavailable	40	\$1,429,246.52 \$4,405,480.55				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		40	\$4,405,480.55	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	(\$0.00	0	\$0.00	
31376SLX5 Total	Unavailable	133 133	\$13,358,881.08	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.00 0 \$0.00	(\$0.00	0	\$0.00	
31376SUN7 Total	Unavailable	110 110	\$11,958,686.67 \$11,958,686.67		\$0.00		0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.00 0 \$0.00	(\$0.00	0	\$0.00	
31376SUP2 Total	Unavailable	108 108					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SX38 Total	Unavailable	239 239					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SXN4 Total	Unavailable	34 34	\$3,044,565.00 \$3,044,565.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SXQ7 Total	Unavailable	42 42					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SXZ7 Total	Unavailable	102 102	\$11,458,151.52 \$11,458,151.52				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZ77 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZC6 Total	Unavailable	41 41	\$4,264,629.98 \$4,264,629.98				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZG7 Total	Unavailable	188 188					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZH5 Total	Unavailable	127 127	\$11,953,858.59 \$11,953,858.59				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZP7 Total	Unavailable	27 27	\$3,096,435.79 \$3,096,435.79				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376SZQ5 Total	Unavailable	77 77	\$7,590,028.74 \$7,590,028.74				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZW2 Total	Unavailable	102 102					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376T3P0 Total	Unavailable	29 29			1		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376T4B0 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376T4G9 Total	Unavailable	134 134	\$4,971,378.71 \$4,971,378.71			-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376T7F8 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376T7G6 Total	Unavailable	31	\$2,078,639.98 \$2,078,639.98	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31376T7H4 Total	Unavailable	30	\$2,102,415.06	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	124		100%	\$0.00		0 \$0.00				0 \$0.00			NA 0	\$0.00	NA
Total		124	\$11,902,605.06	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	(\$0.00	0	\$0.00	
31376TC47 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TCK1	Unavailable	16	\$2,074,326.97	100% (\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		16	\$2,074,326.97	100%	\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	0 5	60.00	0	\$0.00	\blacksquare
31376TCY1 Total	Unavailable	19 19					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TEG8 Total	Unavailable	82 82	\$8,295,171.30 \$8,295,171.30				0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TEJ2 Total	Unavailable	59 59	\$5,883,703.95	100% (\$0.00) NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	VA 0 \$		NA 0		NA
31376TFD4 Total	Unavailable	141 141	\$15,537,861.83 \$15,537,861.83	100%	\$0.00) NA	0 \$0.0 0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00 I	VA 0 \$		NA 0		NA
31376THM2	Unavailable	223 223	\$25,165,083.79 \$25,165,083.79	100%	\$0.00) NA	0 \$0.0 0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00 I	VA 0 \$		NA 0		NA
Total 31376THV2	Unavailable	137	\$15,982,475.14	100% (\$0.00) NA	0 \$0.0	0 NA 0	\$0.00	NA	00.00	NA 0 \$		VA 0	\$0.00	NA
	Unavailable	32 32	\$4,822,953.00	100%	\$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$		VA 0		NA
Total 31376TL62	Unavailable	21	\$2,427,136.90	100%	\$0.00) NA	0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00	VA 0 \$	1 00.00	VA 0		NA
Total 31376TL88	Unavailable	49	\$2,427,136.90 \$3,487,381.68	100%	\$0.00) NA	0 \$0.0 0 \$ 0.0	0 NA C	\$0.00	NA	0 \$0.00 0 \$0.00	VA 0 \$		NA 0	_	NA
Total 31376TM79	Unavailable	49	\$4,104,000.55	100% (\$0.00) NA	0 \$0.0 0 \$ 0.0	0 NA 0	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0 \$		VA 0		NA
Total 31376TM87	Unavailable	20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0				00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00.00		\$0.00	
Total 31376TMK0	Unavailable	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00)	0 \$0.0	0 0	\$0.00		00.08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$	60.00	0	\$0.00	
Total		8	\$1,000,108.95	100%	\$0.00)	0 \$0.0	0 0	\$0.00	П	0 \$0.00	0 \$	60.00	0	\$0.00	П
31376TN37 Total	Unavailable	14 14	\$2,252,879.84 \$2,252,879.84				0 \$0.0 0 \$0.0		\$0.00		0 \$0.00	0 \$	60.00	0	\$0.00	
31376TNZ6 Total	Unavailable	46 46					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TPM3 Total	Unavailable	11 11	\$1,079,131.60 \$1,079,131.60				0 \$0.0 0 \$0.0				00.00		00.00		\$0.00 \$0.00	
31376TQA8 Total	Unavailable 	77 77	\$9,973,552.83 \$9,973,552.83				0 \$0.0 0 \$0.0			_	0 \$0.00 I		00.00		\$0.00 \$0.00	
31376TQQ3 Total	Unavailable	49 49					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00 \$0.00	
31376TT80 Total	Unavailable	87 87					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00 \$0.00	
31376TTK3 Total	Unavailable	29 29					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TU47 Total	Unavailable		\$102,063,234.81 \$102,063,234.81				0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00 \$0.00	
31376TUC9 Total	Unavailable	140 140	\$15,519,899.16 \$15,519,899.16				0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00 \$0.00	
31376TUD7 Total	Unavailable	152 152					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TUJ4 Total	Unavailable	604 604					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TUK1 Total	Unavailable	607 607	\$58,085,890.93 \$58,085,890.93				0 \$0.0 0 \$0.0				0 \$0.00 0		00.00		\$0.00	
31376TUL9 Total	Unavailable	899 899					0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00	
31376TUM7 Total	Unavailable	428 428					0 \$0.0 0 \$0.0				0 \$0.00		00.00		\$0.00	
31376TUN5 Total	Unavailable	274 274					0 \$0.0 0 \$0.0				0 \$0.00 f		00.00		\$0.00 \$0.00	
31376TW45 Total	Unavailable	39 39	\$4,418,644.06 \$4,418,644.06				0 \$0.0 0 \$0.0				0 \$0.00 I		00.00		\$0.00 \$0.00	
31376TWG8 Total	Unavailable	5 5	\$809,263.52	100%	\$0.00) NA	0 \$0.0 0 \$0.0	0 NA C	\$0.00	NA	0 \$0.00 I	VA 0 \$		VA 0		NA
31376TWH6	Unavailable	29	\$3,007,318.91	100%	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	VA 0 \$	1 00.00	VA 0	\$0.00	NA
Total 31376TWN3	Unavailable	29 17	\$3,007,318.91 \$1,994,850.00				0 \$0.0 0 \$ 0.0	0 NA C	\$0.00	NA	00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA 0 \$			\$0.00 \$0.00	Ш
Total		17					0 \$0.0				0 \$0.00		0.00		\$0.00	

31376TWZ6	Unavailable	35				_		0 NA			0 \$0.00		_			
Total 31376TX69	Unavailable	35 101	\$2,227,050.79 \$11,915,189.42				0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		101	\$11,915,189.42	100%	\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00)
31376TXA0 Total	Unavailable	19 19					0 \$0.0 0 \$0. 0	00 NA 00	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376TYF8 Total	Unavailable	72 72		100% (0 \$0.0 0 \$0. 0	0 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376TYJ0 Total	Unavailable	83 83					0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376TZL4 Total	Unavailable	7 7	\$1,002,500.00 \$1,002,500.00				0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376UFP4 Total	Unavailable	24 24					0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376UHT4	Unavailable	84	\$10,158,814.33	100%	\$0.00	NA	0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total 31376UHV9	Unavailable	40	, .,				0 \$0.0	0 NA			0 \$0.00		\$0.00 \$0.00	П	\$0.00	П
Total 31376UHX5	Unavailable	40	\$5,073,501.96 \$2,005,200.00				0 \$0.0	0 NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Ullavallaule	21	\$2,005,200.00	100%	\$0.00		0 \$0.0	00	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	D
31376UJV7 Total	Unavailable	82 82				_	0 \$0.0 0 \$0. 0	0 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	
31376UKT0 Total	Unavailable	10 10	1 / - /				0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376UQ56 Total	Unavailable	55 55					0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
-	Unavailable	46 46				_	0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31376UUS1	Unavailable	72				NA	0 \$0.0	0 NA		0 NA	0 \$0.00	NA 0		NA (\$0.00) NA
Total 31376UUT9	Unavailable	72 104	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	0 NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		104	\$6,584,232.30	100%	\$0.00	П	0 \$0.0	0	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	D
31376UYH1 Total	Unavailable	125 125				-	0 \$0.0 0 \$0. 0	00 NA	· .	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	_
31371FRM6 Total	Unavailable		\$174,256,921.64 \$174,256,921.64				0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31371FRS3 Total	Unavailable	374 374	\$33,964,283.82 \$33,964,283.82				0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31371FRU8 Total	Unavailable		\$325,271,193.66 \$325,271,193.66				0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31371FS78	Unavailable	77	\$6,900,152.58	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total 31371FSH6	Unavailable	881	\$6,900,152.58 \$105,717,742.03				0 \$0.0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31371FTH5	Unavailable	881 127	\$105,717,742.03 \$15,065,179.64				0 \$0.0	00 NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00	П	\$0.00	\Box
Total		127	\$15,065,179.64	100%	\$0.00		0 \$0.0	00	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00)
31374X7H7 Total	Unavailable	10 10					0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CZK4 Total	Unavailable	80 80	4-77				0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Q2Y9 Total	Unavailable	64 64					0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375VBA0 Total	Unavailable	43 43			1	_	0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XBD0 Total	Unavailable	83 83	\$10,066,406.20	100%	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA) NA
31376CUY8	Unavailable	416	\$50,071,186.73	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total 31376DS37	Unavailable	20					0 \$0.0	00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA 0		NAC	\$0.00	П
Total		20	\$2,013,124.37	100%	\$0.00		0 \$0.0		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	D
31376DSQ6 Total	Unavailable	28 28		100%	\$0.00	_	0 \$0.0 0 \$0. 0	0	\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	i					_		1								

31376EDT4 Total	Unavailable	144 144	\$13,863,356.75 \$13,863,356.75				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EYL8 Total	Unavailable 	254 254	\$30,686,710.87 \$30,686,710.87				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EYN4 Total	Unavailable	18 18	\$1,066,690.19	100%		NA	0 \$0.0 0 \$0.0	0 NA		00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA
31376EYZ7	Unavailable	71 71	\$4,404,939.87	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	Unavailable	11	\$4,404,939.87 \$930,341.06	100%	\$0.00	NA	0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (3	NA
Total 31376FUA3	Unavailable	11 22		100%	\$0.00		0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	
Total 31376FUB1	Unavailable	33	\$1,221,294.10 \$1,931,032.24				0 \$0.0 0 \$0.0		\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31376GVV4	Unavailable	33			\$0.00		0 \$0.0	0	\$0.0	00	0 \$0.00 0 \$0.00		\$0.00		\$0.00	\blacksquare
Total		6	\$276,083.21	100%	\$0.00		0 \$0.0	0	\$0.0	00	0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	251 251	\$19,817,779.39 \$19,817,779.39	100%	\$0.00		0 \$0.0	0	\$0.0	00	0 \$0.00		\$0.00		\$0.00	\Box
31376H2B8 Total	Unavailable	241 241	\$19,979,967.13 \$19,979,967.13				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376H2C6 Total	Unavailable 	198 198	\$16,030,966.44 \$16,030,966.44				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376H2D4 Total	Unavailable	146 146					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HVK6 Total	Unavailable	315 315	\$19,854,602.84 \$19,854,602.84	-			0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HVL4 Total	Unavailable	241 241	\$29,770,774.38 \$29,770,774.38				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376HVN0 Total	Unavailable	344 344	\$19,809,793.37 \$19,809,793.37				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HVQ3 Total	Unavailable	223 223	\$29,709,585.74 \$29,709,585.74				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376HVR1 Total	Unavailable	26 26					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376HVT7 Total	Unavailable	25 25	\$3,007,808.99 \$3,007,808.99		\$0.00	NA	0 \$0.0 0 \$0.0			00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31376HVX8 Total	Unavailable	88 88					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	18 18	\$3,475,127.33	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	198 198	\$25,781,557.76	100% (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376HWB5	Unavailable	174	\$21,811,781.73	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31376HWC3	Unavailable	174 88	\$5,046,327.85	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA	0 \$0.00 0 \$0.00	NA (NA (NA
Total 31376HWE9	Unavailable	88 73					0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376HWK5	Unavailable	73	\$6,939,827.57 \$2,510,045.99				0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	20	\$2,510,045.99	100%	\$0.00		0 \$0.0	0	\$0.0	00	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		288	\$33,257,366.87	100%	\$0.00		0 \$0.0	0	\$0.0	00	0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	79 79	\$7,978,033.62 \$7,978,033.62	100%	\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	00	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376HY56 Total	Unavailable 	114 114			\$0.00		0 \$0.0 0 \$0.0	0	\$0.0	00	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376HZC0 Total	Unavailable 	19 19	\$1,511,186.26 \$1,511,186.26	-	-	-	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376JN54 Total	Unavailable	76 76					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JN88 Total	Unavailable	135 135					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376JN96	Unavailable	211	\$28,482,593.53	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA

Total		211	\$28,482,593.53	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	—
31376K2J4 Total	Unavailable	55 55					0 \$0.00 0 \$0.0 0				0 \$0.00 r		\$0.00 \$0.00		\$0.00	
31376L3Y8 Total	Unavailable	196 196					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376LF58 Total	Unavailable	201	\$23,803,540.33 \$23,803,540.33	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA	0 \$0.00	NA 0	ĺ	NA 0) NA
31376LF66 Total	Unavailable	216 216	\$12,988,609.41	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA	0 \$0.00 1 0 \$0.00	NA 0	ĺ	NA 0) NA
31376LF90 Total	Unavailable	75 75					0 \$0.00 0 \$0.0 0				0 \$0.00 I 0 00.00		\$0.00 \$0.00	_	\$0.00	
31376LGC2 Total	Unavailable	20 20					0 \$0.00 0 \$0.0				0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376LXA7 Total	Unavailable	26 26					0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00	-	\$0.00	-
31376LXB5 Total	Unavailable	31 31	\$2,980,489.80 \$2,980,489.80				0 \$0.00 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00	
31376MBE1 Total	Unavailable	11 11	\$1,007,190.52 \$1,007,190.52				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376MBP6 Total	Unavailable	9 9	4 / 2 2 / 2 2 2 2				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376MBS0 Total	Unavailable	10 10	1 / /				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376MYW6 Total	Unavailable	39 39			\$0.00		0 \$0.00 0 \$0.0	0 (\$0.00		0 \$0.00 I 0 \$0.00	0	\$0.00	0	\$0.00	
31376P5G6 Total	Unavailable	37 37	\$3,977,346.00 \$3,977,346.00				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376PCN3 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0				0 \$0.00 0		\$0.00 \$0.00		\$0.00	
31376PQX6 Total	Unavailable	24 24	\$1,498,638.08 \$1,498,638.08				0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 \$0.00		\$0.00	
31376PSP1 Total	Unavailable	36 36				-	0 \$0.00 0 \$0.0 0			-	0 \$0.00		\$0.00 \$0.00		\$0.00	
31376PTX3 Total	Unavailable 	46 46					0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376Q7L1 Total	Unavailable	70 70					0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376QLU5 Total	Unavailable 	21 21	\$1,503,396.65 \$1,503,396.65				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376QQN6 Total	Unavailable 	13 13	\$1,007,134.44 \$1,007,134.44				0 \$0.00 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376QVU4 Total	Unavailable 	103 103	\$9,949,880.87 \$9,949,880.87				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376QVW0 Total	Unavailable	49 49	\$4,996,186.68 \$4,996,186.68				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376R4Q1 Total	Unavailable 	20 20	\$2,497,292.00 \$2,497,292.00				0 \$0.00 0 \$0.0				0 \$0.00 0 0 00.00		\$0.00 \$0.00		\$0.00	
31376RGC9 Total	Unavailable 	80 80					0 \$0.00 0 \$0.0				0 \$0.00 0		\$0.00 \$0.00		\$0.00	
31376RGD7 Total	Unavailable	12 12	\$1,230,762.18 \$1,230,762.18				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376RGE5 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376RHR5 Total	Unavailable	51 51	\$6,547,032.95 \$6,547,032.95				0 \$0.00 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00	
31376RLD1 Total	Unavailable	249 249					0 \$0.00 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00	
31376RLH2 Total	Unavailable	9 9	4 //				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376RZT1 Total	Unavailable	114 114	\$8,973,143.22 \$8,973,143.22				0 \$0.00 0 \$0.0				0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31376S2B4 Total	Unavailable	292 292					0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 \$0.00		\$0.00 \$0.00		\$0.00	
	1								1							

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31376S2C2 Total	Unavailable	129 129					0 \$0.0 0 \$0.0				0 \$0.00 N <i>A</i>	0 \$0.0		\$0.00 1 \$0.00	NA —
31376S2J7 Total	Unavailable	128 128	4 //				0 \$0.00				0 \$0.00 NA	0 \$0.0		\$0.00	NA
31376S2M0 Total	Unavailable	85 85		100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA		NA
31376S2Y4 Total	Unavailable	66 66	\$6,634,315.69	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00 NA		0 NA (NA
31376S6Z7 Total	Unavailable	150 150	\$11,499,496.99	100%		NA	0 \$0.00 0 \$0.0) NA 0		NA	0 \$0.00 NA		0 NA	\$0.00 1 \$0.00	NA
31376S7C7 Total	Unavailable	289 289					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 1 \$0.00	NA
31376S7E3 Total	Unavailable	231 231	\$16,884,652.80 \$16,884,652.80		-		0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 1 \$0.00	NA
31376S7F0 Total	Unavailable	95 95					0 \$0.00 0 \$0.0			_	0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 1 \$0.00	NA
31376S7G8 Total	Unavailable	69 69	\$3,517,800.61 \$3,517,800.61				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 1 \$0.00	NA
31376S7H6 Total	Unavailable	107 107	\$6,542,941.88 \$6,542,941.88				0 \$0.00 0 \$0.0				0 \$0.00 NA	0 \$0.0		\$0.00 I	NA
31376S7K9 Total	Unavailable	51 51	\$2,517,293.73 \$2,517,293.73		-	_	0 \$0.00 0 \$0.0			-	0 \$0.00 NA	0 \$0.0		\$0.00 1 \$0.00	NA
31376SBD0 Total	Unavailable	50 50	\$6,158,443.19 \$6,158,443.19				0 \$0.00 0 \$0.0				0 \$0.00 NA	0 \$0.0		\$0.00 I	NA
31376SG45 Total	Unavailable	25 25	\$2,122,100.00 \$2,122,100.00				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 I	NA
31376SG60 Total	Unavailable	38 38					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376SGQ6 Total	Unavailable	95 95	- / /		-	_	0 \$0.00 0 \$0.0			-	0 \$0.00 NA 0 \$0.00	0 \$0.0	-	\$0.00 1 \$0.00	NA
31376SGR4 Total	Unavailable 	66 66					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 I	NA
31376SGS2 Total	Unavailable	63 63					0 \$0.00 0 \$0.0			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		\$0.00 1 \$0.00	NA
31376STD1 Total	Unavailable 	19 19	1 / /				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 I	NA
31376SU23 Total	Unavailable 	141 141	\$14,867,151.37 \$14,867,151.37		-		0 \$0.00 0 \$0.0			-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376SU49 Total	Unavailable	85 85	\$8,948,314.32 \$8,948,314.32				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		\$0.00 1 \$0.00	NA
31376SU98 Total	Unavailable 	102 102					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376SUZ0 Total	Unavailable 	86 86					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376SX79 Total	Unavailable	10 10	\$1,001,193.56	100%	\$0.00		0 \$0.00 0 \$0.0	0 0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	0 (\$0.00	
31376T7J0 Total	Unavailable	10 10					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376TA31 Total	Unavailable	39 39					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 I	NA
31376TA56 Total	Unavailable	88 88					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 I	NA
31376TA72 Total	Unavailable	12 12	\$1,301,367.04 \$1,301,367.04				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376TA80 Total	Unavailable	17 17	\$1,615,676.89 \$1,615,676.89				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376TAR8 Total	Unavailable	229 229	\$30,011,747.60 \$30,011,747.60				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	NA
31376TAY3 Total	Unavailable	39 39	\$3,967,337.25 \$3,967,337.25				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 1 \$0.00	NA
31376TEE3 Total	Unavailable	26 26					0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 1 \$0.00	NA
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31376TET0 Total	Unavailable	103 103	\$11,182,647.83 \$11,182,647.83				0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TEU7 Total	Unavailable	102 102					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TEV5 Total	Unavailable	67 67	\$7,841,730.22 \$7,841,730.22				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TEW3 Total	Unavailable	45 45					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376THX8 Total	Unavailable	422 422					0 \$0.00 0 \$0.0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376THY6 Total	Unavailable	96 96					0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TNJ2 Total	Unavailable	77 77	\$8,134,481.39 \$8,134,481.39				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TQ75 Total	Unavailable	40 40	\$4,988,227.64 \$4,988,227.64				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TQM2 Total	Unavailable	210 210	\$25,059,704.90 \$25,059,704.90		-		0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376TR66 Total	Unavailable	15 15					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TSB4 Total	Unavailable	13 13					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TSE8 Total	Unavailable	19 19					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TY35 Total	Unavailable	48 48					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TYQ4 Total	Unavailable	93 93					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TYW1 Total	Unavailable	48 48					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TZZ3 Total	Unavailable	75 75					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UAF1 Total	Unavailable	12 12		100%	\$0.00	-	0 \$0.00 0 \$0.0		\$0.0	0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376UDR2 Total	Unavailable	47 47	\$4,883,672.28 \$4,883,672.28		\$0.00		0 \$0.00 0 \$0.0			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
31376UFB5 Total	Unavailable	78 78					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UJZ8 Total	Unavailable	10 10	\$1,031,869.81 \$1,031,869.81				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376ULK8 Total	Unavailable	62 62					0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376ULM4 Total	Unavailable	176 176					0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376ULP7 Total	Unavailable	312 312					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376ULZ5 Total	Unavailable	108 108					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UM27 Total	Unavailable	75 75					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UMV3 Total	Unavailable	54 54					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UQ72 Total	Unavailable	5 5					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UQE7 Total	Unavailable	11 11	\$1,000,804.01 \$1,000,804.01				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UQJ6 Total	Unavailable	20 20					0 \$0.00 0 \$0.0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376UR30 Total	Unavailable	10 10					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376URS5 Total	Unavailable	20 20	\$2,357,406.04 \$2,357,406.04				0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376UTV6	Unavailable	45	\$5,081,164.00	100%	\$0.00	NA	0 \$0.0	NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA

Total		45	\$5,081,164.00	100%	\$0.00	Щ	0 \$0.00	0 0	\$0.00	Ш	0 \$0.00	0 \$0	0.00	0 \$0.00	
31376UTX2 Total	Unavailable	18 18	\$2,035,525.00 \$2,035,525.00				0 \$0.00 0 \$0.0 0			_	0 \$0.00 f	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31376UU85 Total	Unavailable	25 25	\$3,293,350.41 \$3,293,350.41				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376UUC6	Unavailable	20	\$3,627,583.40	100%	\$0.00	NIA	0 \$0.00	NIA	\$0.00	NIA	0 \$0.00 1	140 00	00 N A	0 60 00	NA
Total	Ullavallable	20	\$3,627,583.40				0 \$0.00				0 \$0.00 I	0 \$0		0 \$0.00	
31376UUW2	I Inavailable	84	\$7,490,732.51	100%	\$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 1	JA 0 \$0	00 NA	0 \$0.00) NA
Total	o na vanao c	84	\$7,490,732.51				0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31376UV27	Unavailable	46	\$4,206,191.83	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	VA 0 \$0	0.00 NA	0 \$0.00	NA
Total		46	\$4,206,191.83	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	\blacksquare
	Unavailable	30					0 \$0.00				0 \$0.00				
Total		30	\$2,137,204.18	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	╬
31376UVA9	Unavailable	179	4 - / /			-	0 \$0.00 0 \$0.0 0				0 \$0.00			0 \$0.00	
Total		179	\$19,803,082.04	100%	\$0.00		0 50.00	0			0 \$0.00	0 \$0			
31376UVB7 Total	Unavailable	180 180	\$20,655,234.80 \$20,655,234.80				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
										П				П	\Box
31376UVC5 Total	Unavailable	183 183	\$20,526,210.62 \$20,526,210.62				0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
21276117/M2	Unavailable	93	\$9,003,730.53	100%	\$0.00	NIA	0 \$0.00	NAO	\$0.00	NIA	0 \$0.00	140 00	00 N A	0 \$0.00	NA
31376UVM3 Total	Unavailable	93	\$9,003,730.53 \$9,003,730.53			-	0 \$0.00	-		_	0 \$0.00 1 0 \$0.00	0 \$0		0 \$0.00	
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00 1	VA 0 \$0	0.00 NA	.0 \$0 00) NA
Total		103	\$9,816,731.13				0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31376UVW1	Unavailable	24	\$2,545,600.69	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA
Total		24	\$2,545,600.69	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	<u>-</u>
31376UVY7	Unavailable	26	\$2,364,537.96				0 \$0.00				0 \$0.00				
Total		26	\$2,364,537.96	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	4
31376UX58 Total	Unavailable	132 132					0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31376UX66 Total	Unavailable	303 303	\$29,555,151.80 \$29,555,151.80				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	VA 0 \$0		0 \$0.00 0 \$0.0 0	
2127611V02	Unavailable	1.41	¢10 E47 900 06	100%	\$0.00	NIA	0 60 00	NAO	\$0.00	NIA	0 \$0.00	140 00	00 N A	0 60 00	NA
31376UX82 Total	Unavaliable	141 141	\$10,547,890.96 \$10,547,890.96			-	0 \$0.00 0 \$0.0 0	0	\$0.00	-	0 \$0.00 T	0 \$0		0 \$0.00	
31376UX90	Unavailable	103	\$5,787,252.19	100%	\$0.00	NA	0 \$0.00	NA 0			0 \$0.00	JA 0 \$0	0.00 NA	0 \$0.00) NA
Total		103	\$5,787,252.19				0 \$0.00	0			0 \$0.00	0 \$0		0 \$0.00	
31376UYL2	Unavailable	10	\$1,002,554.72				0 \$0.00				0 \$0.00				
Total		10	\$1,002,554.72	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	4
	Unavailable	150					0 \$0.00				0 \$0.00 t	NA 0 \$0			
Total		150					0 \$0.00			П				0 \$0.00	П
31376UZE7 Total	Unavailable	12 12	\$1,104,671.29 \$1,104,671.29				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	7 2 11														
31376V2S0 Total	Unavailable	23 23	\$2,718,325.45 \$2,718,325.4 5			-	0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	0 \$0		0 \$0.00 0 \$0.0 0	
31376V2W1	Unavailable	53	\$5,331,643.91	100%	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	JAIO SO) 00 N A	0 \$0.00) NA
Total	o na vanao c	53					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31376V2X9	Unavailable	69	\$6,131,280.48	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	VA 0 \$0	0.00 NA	0 \$0.00) NA
Total		69	\$6,131,280.48	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	<u> </u>
31376V3C4	Unavailable	104					0 \$0.00				0 \$0.00				
Total		104	\$13,471,607.76	100%	\$0.00	<u>'</u>	0 \$0.00			П	0 \$0.00	0 \$0		0 \$0.00	П
31376V3D2 Total	Unavailable	136 136					0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	VA 0 \$0		0 \$0.00 0 \$0.0 0	
31376V3W0 Total	Unavailable	177 177	\$17,599,168.53 \$17,599,168.53				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	0 \$0		0 \$0.00	
31376V3X8	Unavailable	136				NIA	0 \$0.00	NAO	90.00	NΙΔ	0 \$0.00 1	140 \$0) 00 N A	0 \$0.00	NA
Total	Unavanable	136					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31376V4D1	Unavailable	100	\$10,367,419.95	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	VA 0 \$0	0.00 NA	0 \$0.00) NA
Total		100					0 \$0.00				0 \$0.00	0 \$0		0 \$0.00	
31376V4E9	Unavailable	13	\$893,234.62				0 \$0.00				0 \$0.00				
Total		13	\$893,234.62	100%		П	0 \$0.00		ĺ	\vdash	0 \$0.00	0 \$0	0.00	0 \$0.00	
31376V4H2	Unavailable	92	\$8,458,977.96 \$9,459.077.06				0 \$0.00				0 \$0.00 1 0 \$0.00				
Total		92					0 \$0.00					0 \$0		0 \$0.00	
31376V4J8 Total	Unavailable	86 86		-			0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0	
	1	- 50	₩.9±=U9UJU•JJ	200 /0	φυ.υι	1	5,00.00	1 10	φυ.υι	+-	5,50.00	19190		1 30.00	+

212761/600	T	42	¢2.407.277.07	1000//	£0.00	N N A		ODIAL	60.00) NIA	0.60.00 N	No co c	ONA	0 60 00	N/A
31376V6D9 Total	Unavailable	42 42		100% (0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 \$0.00	
31376V6E7 Total	Unavailable	71 71	\$3,898,819.22 \$3,898,819.22				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0		\$0.00 \$0.00	
31376V6F4 Total	Unavailable	55 55	\$3,909,832.04	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA C	\$0.00) NA	0 \$0.00 NA		00 NA	\$0.00 \$0.00	
31376V6G2 Total	Unavailable	128 128	\$7,629,572.06 \$7,629,572.06				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31376V6H0 Total	Unavailable	186 186					0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31376V6J6 Total	Unavailable	845 845	\$56,891,735.12 \$56,891,735.12				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376V6L1 Total	Unavailable	100 100	\$6,988,114.34 \$6,988,114.34				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VM33 Total	Unavailable	247 247	\$26,434,513.62 \$26,434,513.62				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VM58 Total	Unavailable	12 12	\$1,002,548.28 \$1,002,548.28				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31376VVL3 Total	Unavailable	35 35					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VVQ2 Total	Unavailable	21 21	\$2,015,674.93 \$2,015,674.93				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VVS8 Total	Unavailable	14 14					0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 \$0.00	
31376VVT6 Total	Unavailable	13 13	\$1,297,978.94 \$1,297,978.94				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VWJ7 Total	Unavailable	23 23					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31376VWK4 Total	Unavailable	13 13			-		0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VWM0 Total	Unavailable	47 47	\$6,547,279.42 \$6,547,279.42				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31376VWR9 Total	Unavailable	48 48					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VWS7 Total	Unavailable	62 62					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VWT5 Total	Unavailable	39 39					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VWV0 Total	Unavailable	91 91					0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376VXG2 Total	Unavailable	28 28					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31376W3T5 Total	Unavailable	15 15					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376W3X6 Total	Unavailable	13 13					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376W4E7 Total	Unavailable		\$137,731,632.54 \$137,731,632.54				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_
31376W4F4 Total	Unavailable	434 434	, , , , , , , , , , , , ,				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376WBB5 Total	Unavailable	99					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376WBD1 Total	Unavailable	95 95	\$7,928,205.03 \$7,928,205.03				0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376WBN9 Total	Unavailable	5 5					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376WBW9 Total	Unavailable	7 7					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376WC73 Total	Unavailable	82 82					0 \$0.0 0 \$0.0				0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	
31376WCX6 Total	Unavailable		\$130,062,987.86 \$130,062,987.86				0 \$0.0 0 \$0.0			_	0 \$0.00 NA	A 0 \$0.0		\$0.00 \$0.00	
		575			\$0.00		3.5		\$0.00	П	23.00	1 90.0		20.00	二

31376WFN5 Total	Unavailable	49 49					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31376WH52 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WHJ2 Total	Unavailable	87 87	\$10,165,170.32 \$10,165,170.32				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WHK9 Total	Unavailable	87 87	\$9,189,160.53 \$9,189,160.53				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WHN3 Total	Unavailable	39 39	\$4,112,723.03	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	_
	Unavailable	94 94	\$14,488,369.38	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	25 25	\$3,233,715.28	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376WJK7 Total	Unavailable	16 16	\$1,732,206.30	100%		NA	0 \$0.00 0 \$0.0 0) NA	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376WJQ4 Total	Unavailable	40 40	\$4,295,423.97	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
31376WL24 Total	Unavailable	50 50	\$2,644,546.50	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		0 NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	
31376WL57 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WL65 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WL99 Total	Unavailable	39 39	\$1,009,219.92 \$1,009,219.92		1	-	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376WLW8 Total	Unavailable	88 88					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WLX6 Total	Unavailable	98 98	\$4,022,248.47 \$4,022,248.47				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WLY4 Total	Unavailable	60 60	\$3,513,738.76 \$3,513,738.76				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WLZ1 Total	Unavailable	50 50				-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31376WMF4 Total	Unavailable	3 3			\$0.00	NA	0 \$0.00 0 \$0.0 0			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WN89 Total	Unavailable	59 59					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WN97 Total	Unavailable	190 190	\$22,238,054.64 \$22,238,054.64				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WNF3 Total	Unavailable	47 47	\$3,534,794.33 \$3,534,794.33		1	-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WNG1 Total	Unavailable	76 76					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WPG9 Total	Unavailable	121 121	\$15,981,288.76 \$15,981,288.76				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WPN4 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WR28 Total	Unavailable	12 12					0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WR36 Total	Unavailable	43 43				-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WRS1 Total	Unavailable	40 40			1		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376WRT9 Total	Unavailable	43 43					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WSX9 Total	Unavailable	110 110					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WY53 Total	Unavailable	419 419					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376WY61 Total	Unavailable	488 488			1		0 \$0.00 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376WY79	Unavailable	375	\$32,466,434.96	100%	\$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA

Total		375	\$32,466,434.96	100%	\$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	$\overline{\vdash}$
31376WY87 Total	Unavailable	144 144	1 / - /				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable	5						0 NA			0 \$0.00					
Total 31376WZ60	Unavailable	33		100% 0			0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total		33	\$4,223,957.61	100%	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376XAK4 Total	Unavailable	25 25					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XE79 Total			\$116,338,218.46 \$116,338,218.46				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XE87	Unavailable	166	4 1,111,					0 NA			0 \$0.00	_				
Total 31376XEZ7	Unavailable	166 112		100% 0			0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total		112			\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	\blacksquare
31376XFG8 Total	Unavailable		\$116,895,325.13 \$116,895,325.13				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XFK9 Total	Unavailable		\$258,542,719.59 \$258,542,719.59				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XQ27 Total	Unavailable	14 14					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31376XQX9 Total	Unavailable	20 20					0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XTC2 Total	Unavailable	16 16					0 \$0.0 0 \$0. 0	0 NA 0 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31376XTF5 Total	Unavailable	113 113	4 ,,				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	80						0 NA			0 \$0.00					
Total	TT 2111	80					0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376XTH1 Total	Unavailable	69 69	4 //				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 80.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XUZ9 Total	Unavailable	75 75				-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XVA3 Total	Unavailable	161 161	\$18,820,075.49 \$18,820,075.49				0 \$0.0 0 \$0. 0	0 NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XVF2 Total	Unavailable	129 129					0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XVH8 Total	Unavailable	129 129					0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	_
31376XVJ4 Total	Unavailable	148 148					0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XVS4 Total	Unavailable	124 124			1	_	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	30						0 NA			0 \$0.00	NA	0 \$0.00	NA (
Total 31376XX29	Unavailable	30 37	\$3,482,083.03 \$3,822,300.39				0 \$0.0	0 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanable	37			\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	
31376XX37 Total	Unavailable	50 50					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XXN3 Total	Unavailable	21 21	\$2,100,228.10 \$2,100,228.10				0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	406						0 NA			0 \$0.00					
Total 31376XXR4	Unavailable	406 253				П	0 \$0.0	0 NA	0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		253	\$25,182,607.51	100%	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	
31376XXS2 Total	Unavailable		\$132,397,354.66 \$132,397,354.66				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XXU7 Total	Unavailable	707 707	\$65,760,054.88 \$65,760,054.88				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	277						00 NA			0 \$0.00					
Total 31376XXW3	Unavailable	277 279					0 \$0.0	0 NA	0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00	П	\$0.00 0 \$0.00	T	\$0.00 \$0.00	П
Total		279					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	

											Щ			Ш						
31376XXX1 Total	Unavailable	155 155					60.00 1 6 0.00		\$0.00 \$0.0 0		0	\$0.0 \$0. 0			0.00 1 0.00		\$0.00		\$0.00 \$0.00	
	Unavailable	109							0 \$0.00							-	_		\$0.00	-
Total		109			100%		0.00		\$0.0		0	\$0.		Ш	0.00		\$0.00		\$0.00	
31376XXZ6 Total	Unavailable	18 18			2 100% (2 100% (0.00 0.00		\$0.00 \$0.0 0		0 0	\$0.0 \$0. 0		0 \$0			\$0.00		\$0.00 \$0.00	
31376XY51	Unavailable	25	\$1,479			-	$\overline{}$	_	0.00										\$0.00	
Total		25			100%		0.00		\$0.0		0	\$0.			0.00		\$0.00		\$0.00	
31376XY69 Total	Unavailable	30 30	\$2,640 \$2,640				0.00 0.00		\$0.00 \$0.0 0		0	\$0.0 \$0. 0			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376XY77 Total	Unavailable	85 85	\$7,433 \$7 433		1 100% (1 100% (0.00 1		\$0.00 \$0.0 0		0	\$0. \$0.		0 \$0			\$0.00		\$0.00 \$0.00	
31376XY85	Unavailable	114			5 100%				\$0.0										0 \$0.00	
Total	Giniviniose	114			5 100%		0.00	_	\$0.0		0	\$0.			0.00		\$0.00		\$0.00	-
31376XZW1 Total	Unavailable	127 127	\$13,515 \$13.515		7 100% (0.00 1		\$0.00 \$0.00		0	\$0.0 \$0. 0		0 \$0			\$0.00		\$0.00 \$0.00	
31376XZX9	Unavailable	49	\$5,199						\$0.00					П		T			\$0.00	\Box
Total		49			100%		0.00		\$0.0		0	\$0.			0.00		\$0.00		\$0.00	
31376XZY7 Total	Unavailable	154 154					0.00 1		\$0.00 \$0.0		0	\$0. \$0.			0.00		\$0.00		\$0.00 \$0.00	
31376YB96	Unavailable	242	\$25,793	,880.55	5 100% (0 \$	0.00	NA (0 \$0.00) NA	0	\$0.0	00 NA	0 \$0	0.00	NA 0	\$0.00	NA	\$0.00) NA
Total		242	\$25,793	,880.55	100%	0 \$	0.00	(0 \$0.0	D	0	\$0.	00	0 \$0	0.00	0	\$0.00		\$0.00	1
31376YBN5 Total	Unavailable	142 142	\$13,100 \$13,100				0.00 1 0.00		\$0.00 \$0.00		0	\$0.		0 \$0	-	_	\$0.00	_	\$0.00 \$0.00	
31376YC95	Unavailable	11	\$1,019	,363.49	100%	0 \$	0.00	NA (\$0.0) NA	0	\$0.	00 NA	0 \$0	0.00	NA 0	\$0.00	NA (\$0.00) NA
Total		11	\$1,019	,363.49	100%		0.00		\$0.0		0	\$0.			0.00		\$0.00		\$0.00	
31376YD29 Total	Unavailable	58 58	\$2,434 \$2,434		100% (100% (0.00 0.00		\$0.00 \$0.0 0		0 0	\$0. \$0.			0.00 1 0.00		\$0.00		\$0.00 \$0.00	
31376YD60	Unavailable	33	\$3,112				_		0 \$0.00										\$0.00	
Total		33	\$3,112				0.00	T	0 \$0.0		0	\$0.0			0.00		\$0.00		\$0.00	
31376YDZ6 Total	Unavailable	87 87	\$2,433 \$2,433		3 100% (3 100% (60.00 1		\$0.00 \$0.0 0		0	\$0.			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376YEV4 Total	Unavailable	85 85			100%		0.00 1	NA (\$0.00 \$0.0 0) NA	0	\$0.0 \$0. 0	00 NA	0 \$0	0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	
31376YEW2	Unavailable	63			100%				\$0.0		0			П	\neg			П	\$0.00	\Box
Total		63			100%		0.00		0 \$0.0	T	0	\$0.	00	0 \$0	0.00	0	\$0.00		\$0.00	<u>, </u>
31376YEX0 Total	Unavailable	117 117			3 100% (3 100% (0.00 30.00		\$0.00 \$0.0		0 0	\$0.0 \$0. 0			0.00 0.00		\$0.00		\$0.00 \$0.00	
31376YEY8	[Inavailable			151	\$8,278,	591.78	100%	álols	0.00 N	Alole	50.00	INAIOS	100.08	valo	 \$0.0	Olna	lolso c)0 NA	0 \$0.00	ONA
Total				151							50.00		80.00		\$0.0		0 \$0.0		0 \$0.00	
31376YEZ5 Total	Unavailable			121 121	\$6,705, \$6,705 ,						50.00 50.0 0		0.00 00.00		\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31376YFR2 Total	Unavailable			23 23	\$3,253, \$3,253 ,						\$0.00		00.00 I		\$0.0		0 \$0.0		0 \$0.00	
	Unavailable			14	\$1,451,															
Total				14							50.00		60.00		\$0.0		0 \$0.0		0 \$0.00	
31376YN85 Total	Unavailable			133 133							0.00 60.0 0		00.00 00.00		\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31376YPA8 Total	Unavailable				\$20,826, \$20,826 ,						50.00		00.00		\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00	
31376YUJ3 Total	Unavailable			15 15	\$1,198, \$1,198 ,						50.00		0.00 I		\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00	
	ACCUBANC MORTGAGE CORPORATION			5		400.00 900.00														
	AMERICAN HOME FUNDING INC ARK MORTGAGE, INC DANK OF AMERICA ESP			3 1	\$196,	650.00 681.01	0.68%	60\$	0.00 N	A 0 5	50.00	NA 0	00.00	NA 0	\$0.0	0NA	0\$0.0	00 NA	0,\$0.00	0 NA
	BANK OF AMERICA, FSB BANK UNITED CARDINAL EINANGIAL COMPANY			6 4	\$431,	425.74	1.48%	60\$	0.00 N	A 0 5	50.00	NA 0	00.00	NA 0	\$0.0	0NA	0\$0.0	00 NA	0 \$0.00	0NA
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB			2	\$124,	750.00 197.97	0.43%	60\$	0.00 N	A 0 5	50.00	NA 0	00.00	NA 0	\$0.0	0NA	0\$0.0	00 NA	0 \$0.00	0NA
	CITICORP MORTGAGE INC COLUMBIA EQUITIES LTD			3	\$154,	367.68 800.00	0.53%	60\$	0.00 N	A 0 5	50.00	NA 0	00.00	NA 0	\$0.0	0NA	0,\$0.0	00 NA	0 \$0.00	0NA
	CONTINENTAL CAPITAL CORPORATION CTX MORTGAGE COMPANY			2 4	\$325,	200.00 519.02	1.12%	60\$	0.00 N	A 0 5	50.00	NA 0	1 00.08	NA 0	\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	0 NA
	DMR FINANCIAL SERVICES INC EXCHANGE FINANCIAL CORPORATION			3 6	\$216, \$323,	615.48 700.00	0.74% 1.11%	6 0 \$ 6 0 \$	0.00 N 0.00 N	A 0 5	50.00 50.00	NA 0	1 00.00 1 00.00	NA 0 NA 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	FINANCIAL RESEARCH SERVICES INC FIRST OF AMERICA LOAN SERVICES, INC			3 11		249.67 769.57														
								-									-			

1	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA) \$0.00 NA
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY	5	\$51,900.00 \$502,334.62											
	M&T MORTGAGE CORPORATION	6												
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	39	1 . /											
	NORWEST MORTGAGE, INC NVR MORTGAGE FINANCE INC	1	\$205,000.00											\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS	3												
	PROGRESSIVE EQUITY FUNDING CORPORATION REGIONAL INVESTMENT COMPANY	1	\$139,863.61 \$62,629.44											
	REPUBLIC BANCORP MORTGAGE INC	2												\$0.00 NA
	TOWNE MORTGAGE COMPANY	2												
	TRANS FINANCIAL MORTGAGE COMPANY U. S. MORTGAGE CORP	4	\$247,605.98 \$48,000.00											
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	ZIONS MORTGAGE COMPANY Unavailable	193	\$97,554.69 \$17,900,377.81											
Total	Chavanable	335					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00 NA
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	1 - / - /											
	ALLIANCE MORTGAGE COMPANY	1 1	\$576,053.52 \$147,250.00											
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	ALPINE BANK OF ILLINOIS	7	\$751,199.15 \$970,500.00											
	AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	10												
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	BANK UNITED	1 1	\$61,207.84											
-	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC	14	\$65,000.00 \$1,718,625.00											
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	CENTURA BANK	6												
	CHARTER BANK FOR SAVINGS FSB CHEVY CHASE SAVINGS BANK FSB	26	4000,022.20											
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	80												
	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	5 1	\$398,229.50 \$82,597.29											
	CONTINENTAL CAPITAL CORPORATION	5												
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24											
	CUB FUNDING CORPORATION DELMAR FINANCIAL COMPANY	27 8	4-77											
	DMR FINANCIAL SERVICES INC	1	\$147,101.23											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	1 / 2 2 / 2 2											
	EASTERN BANK EASTERN MORTGAGE SERVICES INC	9												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09					$\overline{}$		$\overline{}$		T-	$\overline{}$	
	EQUALITY MORTGAGE CORPORATION	3												
	EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC	16			_				_			_		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9		0.32%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST KEYSTONE MORTGAGE INC	15 3	4 //											
	FIRST MORTGAGE CORPORATION	57		1.71%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION	7												0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	9	4 - 7											
	FIRST VIRGINIA MORTGAGE COMPANY	21												
	FIRSTBANK OF COLORADO, N.A FLORIDA HOMELOAN CORPORATION	12												
	GLENDALE FEDERAL BANK	8												
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
<u> </u>	GUARANTY BANK SSB HARBOURTON MORTGAGE CO., L.P	45	\$4,027,893.00 \$223,100.00								\$0.00 NA			
	HINSDALE FEDERAL BANK FOR SAVINGS	4												
	HOME FEDERAL BANK OF TENNESSEE FSB	6		0.21%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00											
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC	10 11	* / - /											
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14												0\$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	8 12												
-	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE, INC	8 5												
	MID-ISLAND EQUITIES CORPORATION	2												
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC	15	\$1,094,145.00 \$198,076.81											
	NVR MORTGAGE FINANCE INC	6												
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS	12												
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	იტს.ს	UINA	JD.UC	INA	υ _Ι ου.υί	INAIO	φυ.υυμιΑ	J.00.00	INA	ηφυ.υυ INA

	PLYMOUTH SAVINGS BANK	33													
	REGIONAL INVESTMENT COMPANY RESIDENTIAL FIRST, INC	13 15	4 /- / /												
	ROCKLAND TRUST COMPANY	2	\$2,092,230.00												
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	SUNSHINE MORTGAGE CORPORATION	4													
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	5 24	4000, 100100												
	TOWNE MORTGAGE COMPANY	21													
	TRANS FINANCIAL MORTGAGE COMPANY	11													
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	60 15	4-77												
	UNITED CAROLINA BANK	14													
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00												
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0 \$0.	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ĪΑ
	VIRGINIA FIRST SAVINGS BANK FSB	3													
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	8													
	WESTERN FINANCIAL SAVINGS BANK FSB	39													
	Unavailable		\$169,581,456.30												ĮΑ
Total		2,901	\$309,365,106.73	100%	0 \$0.	00 0	\$0.00		0 \$0.00	0	\$0.00	\$0.00		\$0.00	\dashv
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0\$0.	00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ĪΑ
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0 \$0.	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ĪΑ
	AMERICAN HOME FUNDING INC	7	4 /												
—	AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	3													
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00												
-	BANK UNITED BNY MORTGAGE COMPANY, INC	4	1/												
	CENTURA BANK	8													
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	CITICORP MORTGAGE INC	5													
	CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	13	, , , , , , , , , , , , , , , , , , , ,												
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92												
	CONTINENTAL CAPITAL CORPORATION	3													
	CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION	8	42.0,02.100												
	DIME SAVINGS BANK OF NEW YORK	2									\$0.00 NA				
	EASTERN BANK	5		0.43%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	EASTERN MORTGAGE SERVICES INC EXCHANGE FINANCIAL CORPORATION	5 18	4												
	FINANCIAL RESEARCH SERVICES INC	3													
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	NΑ
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56												
—	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION	17	\$2,716,495.75 \$1,719,809.26	2.32% 1.47%	0 \$0. 0 \$0	00 NA 0	\$0.00	NA	1\$0.00 1\$0.00	NA 0	\$0.00 NA) \$0.00 \$0.00	NA	150.001N	JA
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0 \$0.	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙΑ
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0 \$0.	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	FIRST TOWN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY	19	1 / /												
	FIRST VIRGINIA MORTGAGE COMPANY	2													
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	lΑ
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC	15													
	GUILD MORTGAGE COMPANY	6													
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	HOMESIDE LENDING, INC	6													
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	12													
	LASALLE BANK, FSB	9													
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	NΑ
-	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	9													
	MARKET STREET MORTGAGE CORPORATION	15													
	MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	NORTH AMERICAN MORTGAGE COMPANY	2													
	NORWEST MORTGAGE, INC OLD KENT MORTGAGE COMPANY	7													
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	PEOPLES NATIONAL BANK OF PARIS	13													
	PIONEER MORTGAGE INC PLYMOUTH SAVINGS BANK	3													
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
-	RELIASTAR MORTGAGE CORPORATION RESIDENTIAL FIRST, INC	1	\$51,347.48 \$87,000.00												
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	TEMPLE-INLAND MORTGAGE CORPORATION	17	40-0,00-1												
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	17	1 //-												
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0 \$0.	00 NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	ΙA
	TRUSTMARK NATIONAL BANK	1	12 /11111												
-	U. S. MORTGAGE CORP UNITED CAROLINA BANK	4									\$0.00 NA (\$0.00 NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8													
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0 \$0.	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 N	NΑ
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	υ \$ 0.	00 NA 0	\$0.00	NA	J \$0.00	NA 0	\$0.00 NA) \$0.00	NA) \$0.00 N	١A
						-		•							

	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	12														0 \$0.00 0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	1														
	Unavailable		\$72,509,908.69	62.04%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	
Total		1,173	\$116,933,419.84	100%	0 \$0	0.00	0 \$0	.00	- 0	\$0.00		0 \$0.0	0	\$0.0	0	0 \$0.00	_
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0\$0	0.00 N	A 0 \$0	.00 N	JA C	\$0.00	NA	0\$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	AMERICAN HOME FUNDING INC AMERUS MORTGAGE	3															
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00													0 \$0.00	
	BANK OF AMERICA NT&SA	3		0.14%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
	BANK OF AMERICA, FSB BANK OF HAWAII	18	1 /														
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$132,500.00														
	BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38 42	* / /														
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC	9	4-)														
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	COLLATERAL MORTGAGE LTD	10	, , , , , , , , , , , , ,													0 \$0.00	
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	11	\$ 101)17 0100														
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00														
	CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY	29	4-//														
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
	DMR FINANCIAL SERVICES INC	3															_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EASTERN BANK	20	+ //														NA NA
	EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00														
	FIRST AMERICAN BANK TEXAS, SSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13 46	4 //														
	FIRST MORTGAGE CORPORATION	20														0 \$0.00	
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	FIRST NATIONAL MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	4	1 /														
	FIRST VIRGINIA MORTGAGE COMPANY	6															
	FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	ΝA
	FIRSTRUST MORTGAGE COMPANY	4	1 - 7														NA NA
	FLORIDA HOMELOAN CORPORATION GUARANTY BANK SSB	9	1 - 1 - 7 - 1 - 1													0 \$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	2														0 \$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,	2	\$300,000.00		\vdash	_	_							1		_	
	INC	1	\$152,000.00	0.07%	0 \$0	0.00 N	A 0 \$0	.00N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2		0.13%	0\$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA
	ICM MORTGAGE CORPORATION LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	. /	_	_	_		_	_		_	_	_	1.	_	_	
	LUMBERMENS MORTGAGE CORPORATION	9	\$886,682.17 \$1,258,123.15														
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	26 74															
	MEMBERS MORTGAGE COMPANY INC	74	\$844,100.00														
	MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	NORWEST MORTGAGE, INC	2	\$319,492.06														
	NVR MORTGAGE FINANCE INC PEOPLES NATIONAL BANK OF PARIS	33	\$1,027,405.38 \$3,008,060.72														
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
	PIONEER MORTGAGE INC	2	\$248,950.00														
	PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK	12	4 / /														
	REGIONAL INVESTMENT COMPANY	7															
	RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	ROCKLAND TRUST COMPANY TEMPLE-INLAND MORTGAGE CORPORATION	6															
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
	TRUSTMARK NATIONAL BANK	12	, , , , , , , , , , , , , , , ,														
	UNITED CAROLINA BANK UNITED MORTGAGE INVESTORS INC	14	\$1,451,220.08 \$178,000.00														
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4															
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	7															
	WESTERN MORTGAGE LOAN CORPORATION	5															
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
T-4-1	Unavailable		\$112,891,528.82						_	_	-		-				NA
Total	 	1,/26	\$202,916,597.66	100%	U D	0.00	0 \$0	.00	10	\$0.00	+	0 \$0.0	4	0 \$0.0		0 \$0.00	_
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	, , , , , , , , , , , , ,														
	AMERICAN HOME FUNDING INC	8															
	BANK OF AMERICA NT&SA BANK OF AMERICA, FSB	4	\$161,773.70 \$561,368.11														
	BANK OF HAWAII	17		13.63%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NΑ
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
	CITICORP MORTGAGE INC COLONIAL SAVINGS FA	2															
	FIRST MUTUAL SAVINGS BANK	1															
	FIRST OF AMERICA LOAN SERVICES, INC	6	\$601,400.00	2.18%	0 \$0	0.00 N	A 0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
	FIRSTRUST MORTGAGE COMPANY	3															
I	GUILD MORTGAGE COMPANY	3															
	ICM MORTGAGE CORPORATION																

	INLAND MORTGAGE CORPORATION	1 1	\$82,800.00	0.3%	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MAIN LINE BANK	3	\$499,500.00	1.81%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2														
	NORWEST MORTGAGE, INC	7	\$1,054,321.54													
	NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY	4	\$595,850.00 \$255,489.30	2.16%	0 \$0.00	NA	10.00 10.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑI	180.00	NΑ	0 \$0.00	INA
	PHOENIX MORTGAGE COMPANY	13														
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
	REGIONS MORTGAGE, INC	1	\$185,000.00													
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00													
\vdash	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	102	\$172,500.00 \$12,505,899.70													
Total	Onavanaore	207	1 //				0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
																Ш
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19														
	CITICORP MORTGAGE INC	46	4-77													
	LONG ISLAND SAVINGS BANK, FSB NORWEST MORTGAGE, INC	11														
	Unavailable	72														
Total		156					0\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
D4.054.EX200	ry 911	422	Φ 5 0 0 40 00 4 00	4000/	00000) XX	0.00.00	NY A	0 00 00	NY A	0.00.00	Y A	200.00	27.4	0000	1
31371FX98 Total	Unavailable	433	\$58,348,324.32 \$58,348,324.32		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
Total		433	\$30,340,324.32	100 /6	0 30.00	 	0,50.00		0 30.00	Н	0,50.00	+	30.00	Н	0 30.00	Ή
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12														
	Unavailable	8	40.2,000											_		
Total		20	\$2,011,912.04	100%	0 \$0.00)	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	Н	0 \$0.00	4—
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0\$0.00	NA	0 \$0 00	NA	0.80.00	NA	0 \$0 00	NAI) \$0.00	NA	0.80.00	NA
Total	De la constantina della constantina della consta	74					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC		\$12,701,997.57								0 \$0.00					
Total		112	\$12,701,997.57	100%	U \$0.0(<u> </u>	0 \$0.00	-	0 \$0.00	+	0 \$0.00		\$0.00	H	0 \$0.00	4—
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	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		52	4-7				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC Unavailable	15 9	1 11/11													
Total	опачанавле	24					0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	_) \$0.00	_	0 \$0.00	
10111		 -	\$1,505,050115	10070	0 0000		90100	П	0,000		0.000	T	,,,,,,,,,,	Н	0,000	\Box
31375XB32	Unavailable	38														
Total		38	\$5,032,344.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	Ш	0 \$0.00	4—
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47 04%	080.00	NA	080.00	NA	0 \$0.00	NΑ	080.00	NAC	080.00	NA	080.00	NA
31373AB40	Unavailable	24														
Total		42	\$5,002,222.80	100%	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00)
242757444.6	PHH MORTGAGE SERVICES CORPORATION	22	\$4,081,013.38	1000/	00000) NTA	000.00	NTA.	0 00 00	NTA.	00000	NT A	100.00	NT A	0000	2274
31375XHL6 Total	PHH MORTGAGE SERVICES CORPORATION	32 32											\$0.00 \$0.00	_	0 \$0.00	
1014		<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	0 0000		0.000		0 0000		0 00.00	Ť	,,,,,,,,,,	П	0 0000	П
31375XW96	Unavailable	10					_		_		0 \$0.00			_		
Total		10	\$523,215.43	100%	0 \$0.00)	0 \$0.00	Ш	0 \$0.00	\vdash	0 \$0.00	_(\$0.00	Н	0 \$0.00	4—
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	080.00	NA	080.00	NA	080.00	NΑ	0 \$0.00	NAC	080.00	NA	080.00	INA
Total	CTA MOREGRED COMPLET	324					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
						Ш										Ш
	CTX MORTGAGE COMPANY	61														
Total		61	\$5,452,860.11	100%	0 50.00	<u>' </u>	0 \$0.00	Н	0 \$0.00	+	0 \$0.00	۲	\$0.00	Н	0 \$0.00	Ή
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	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		57					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
2125001112			40.000.01=.00	1000/	0.00.00	1	0.000		0.00.00		200000		10000		0.00.0	
31376CYU2 Total	Unavailable	25 25	4-7- 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
Ittal		23	\$3,022,013.02	100 /6	0 30.00	' 	0,50.00	Н	0 30.00		0,50.00	┪	130.00	Н	0 30.00	Ή
31376CYV0	CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	ĺΝΑ
	Unavailable	12	4 / /	-		-		_		-		_		_		_
Total		17	\$1,511,432.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_(\$0.00	Ш	0 \$0.00	4
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63 14%	0.80.00	NA	080.00	NA	080.00	NA	080.00	NAC	080.00	NA	080.00	NA
520: 02 000	Unavailable	17														
Total		47	\$5,527,211.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00)
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26 200/	080.00	NI A	180.00	NI A	0 \$0.00	NI A	080.00	NA	180.00	NI A	0 60 0) NI A
212/00/031	Unavailable	12														
Total		19					0 \$0.00		0 \$0.00		0 \$0.00	_	\$0.00	\rightarrow	0 \$0.00	-
242555	MANY ON MODIFICA CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.		400-		0.5	Щ	0.05		0.00		0.00	Ţ	100	Щ	0.2	Ц
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 15	\$633,573.74 \$1,880,376.83													
Total	OliavalidUle	22			0 \$0.00		0 \$0. 00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00	_
	<u> </u>		, ,,			П										
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	* //													
Total	Unavailable	2 17	\$258,402.54 \$1,006,426.27													
Total		17	\$1,996,426.27	100%	U 3U.U(0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00	(\$0.00	Н	0 \$0.00	+
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$16,506,322.65	72.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		191	\$22,731,508.15	100%	0 \$0.00		0\$0.00	\Box	0 \$0.00	Ш	0 \$0.00		\$0.00	П	0 \$0.00	4
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63 26%	0.80.00	NA	<u> </u>	NΔ	0 \$0.00	NΔ	080.00	NΔI	1 \$0.00	NΑ	0 \$0.00) NA
212/01EF0	Unavailable	23														
Total		67		-		-	0 \$0.00	_	0 \$0.00	-	0 \$0.00	_	\$0.00	_	0 \$0.00	_
						П		П		П		Ţ		П		П
													4			

	BANK UNITED Unavailable	22 19	\$2,653,621.08 \$1,217,078.84													
Total	Unavanaute	41					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
-	BANK UNITED	4	4 .00,-20.02													
Total	Unavailable	10 14	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	THE LEADER MORTGAGE COMPANY	39							_							
Total		39					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	206 3	\$16,468,475.05 \$361,699.68													
Total		209	\$16,830,174.73	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\blacksquare
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	215 6	, ., ,													
Total	Unavaname	221					0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00	
-	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,539,078.17													
Total	Unavailable	227	1 /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		137	\$12,396,163.14	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	$\overline{\mathbb{H}}$
-	FLEET MORTGAGE CORPORATION Unavailable	8 164	\$1,098,915.34 \$20,752,472.00													
Total	O'N' TANADOC		\$21,851,387.34			_	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	8	4-,000,	4.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable	178 186					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HW90	FLEET MORTGAGE CORPORATION	6	/													
Total	Unavailable	87 93	\$11,880,984.37 \$12,624,501.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable	172 191	\$22,247,783.45 \$24,819,914.33	89.64%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
	FLEET MORTGAGE CORPORATION	14		Ì			Ti T					П		П		П
	Unavailable	56	\$6,873,491.20	76.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		70	, , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
-	FLEET MORTGAGE CORPORATION Unavailable	49 130	\$2,653,280.12 \$7,430,261.22													
Total		179	\$10,083,541.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	抇
31376HZF3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	57 57					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	132														
	Unavailable	4	\$399,896.28 \$14,988,642.43	2.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	LONG IGLAND CAVINGS DANK, ESD					M						П		П		П
	LONG ISLAND SAVINGS BANK, FSB Unavailable	125 16	\$2,274,873.86	13.03%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		141	\$17,463,580.86				0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
	LONG ISLAND SAVINGS BANK, FSB Unavailable	50 12														
Total		62	\$7,875,345.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\blacksquare
-	LONG ISLAND SAVINGS BANK, FSB Unavailable	203 122														
Total	Onavinable	325					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	67	4-7-7													
Total	Unavailable	43 110	\$6,557,339.03 \$15,811,645.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54													
Total	Unavailable	48 172	\$7,728,981.49 \$24,413,509.03				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total			\$28,283,774.12				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	154 193	\$15,292,543.82 \$24,441,969.20													
Total	CHAVAHAUIE	347					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION	89														
Total	Unavailable	219 308	\$26,350,635.55 \$35,071,823.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
-	Unavailable	18 30	\$1,768,302.94	59.51%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
	NATIONSBANC MORTGAGE CORPORATION	78														Ш
	Unavailable		\$28,993,195.87													

Total		296	\$38,981,699.37	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	— —
31376LXJ8 Total	MARINE MIDLAND MORTGAGE CORPORATION	7 7	\$1,005,120.12 \$1,005,120.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376LXK5 Total	MARINE MIDLAND MORTGAGE CORPORATION	11 11	, , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376MJT0 Total	USAA FEDERAL SAVINGS BANK	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376MJU7 Total	USAA FEDERAL SAVINGS BANK	64 64	* //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376MJY9 Total	USAA FEDERAL SAVINGS BANK	60 60					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376MWW8 Total	CONTINENTAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376MYX4 Total	THE LEADER MORTGAGE COMPANY	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376PC86 Total	Unavailable	48 48	\$4,974,223.37 \$4,974,223.37	100% 100%		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376PQY4 Total	HIBERNIA NATIONAL BANK Unavailable	43 2 45	\$118,922.16	3.38%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31376QM91 Total	FIRST FINANCIAL BANK FSB	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376QMN0 Total	FIRST FINANCIAL BANK FSB	14 14	* / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376RH20 Total	HOMESIDE LENDING, INC Unavailable	1 59 60	* //	97.12%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31376RHW4 Total	HOMESIDE LENDING, INC Unavailable	1 29 30		94.99%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31376RWJ6 Total	CITICORP MORTGAGE INC	27 27	\$3,488,711.82 \$3,488,711.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376RWK3 Total	CITICORP MORTGAGE INC	54 54					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376SG94 Total	INLAND MORTGAGE CORPORATION Unavailable	58 96 154		62.11%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31376STR0 Total	NVR MORTGAGE FINANCE INC Unavailable	8 4 12	\$445,950.00	29.67%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31376STW9 Total	NVR MORTGAGE FINANCE INC	9 9	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376SVD8 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	4 44 48	\$4,652,306.97	92.67%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31376SVF3 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	1 23 24	\$95,000.00 \$1,897,575.96 \$1,992,575.96	95.23%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31376SVL0 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 42 47	\$3,703,142.44	92.23%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 57	\$646,100.00	10.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		62	\$5,957,157.68	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31376SVS5 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	18 22	4200,0001100	87.27%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	9 15 24	\$1,156,150.00	57.3%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ		NΑ		NA		NA
Total 31376SVW6 Total	Unavailable	17 17	\$2,483,425.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		NA		NA () NA
31376TBB2 Total	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01 \$20,045,110.01	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA () NA
31376TBE6 Total	PHH MORTGAGE SERVICES CORPORATION	76 76					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	

31376TBJ5 Total	PHH MORTGAGE SERVICES CORPORATION		\$16,001,101.91 \$16,001,101.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376TBK2 Total	PHH MORTGAGE SERVICES CORPORATION	61 61	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376TBL0 Total	PHH MORTGAGE SERVICES CORPORATION	388 388	\$50,219,344.75 \$50,219,344.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376TBM8 Total	PHH MORTGAGE SERVICES CORPORATION		\$14,906,245.47 \$14,906,245.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$1,003,773.77 \$43,862,601.54 \$44,866,375.31	97.76%	0\$0.00	NΑ		NA (NA (NA		NA (NA
31376TSM0 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	11 6 17	\$444,650.00	29.7%	\$0.00	NA		NA		NA (NA		NA (NA
31376TY50 Total	Unavailable	55 55				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	25 26	1 / /	98.31%	0 \$0.00	NΑ		NA		NA (NA		NA (NA
	FLEET MORTGAGE CORPORATION Unavailable	28 112 140	\$8,221,848.00	81.55%	0\$0.00	NΑ		NA		NA		NΑ		NA (NA
	FLEET MORTGAGE CORPORATION Unavailable	13 70 83	\$1,128,644.34 \$6,445,190.69	14.9% 85.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	FLEET MORTGAGE CORPORATION Unavailable	10 32 42	\$1,177,675.40 \$3,869,303.19	23.33% 76.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	FLEET MORTGAGE CORPORATION Unavailable	24 204 228	\$1,489,140.09	9.84% 90.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (NA
31376VPP1 Total	FLEET MORTGAGE CORPORATION Unavailable	19 365	\$1,231,735.22	4.88% 95.12%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31376VPQ9 Total	FLEET MORTGAGE CORPORATION Unavailable		\$2,300,431.48 \$17,887,314.49 \$20,187,745.97	88.6%	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (NΑ		NA (NA
	FLEET MORTGAGE CORPORATION Unavailable	57 333 390		85.41%	0\$0.00	NA NA		NA	\$0.00	NA (NΑ		NA (NA
31376VPT3 Total	FLEET MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable	28 36	\$3,644,173.02	80.26%	0\$0.00	NΑ		NA (NA (NA		NA (NA
31376VXL1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	15 34 49	\$4,035,382.66	67.83%	0\$0.00	NΑ		NA		NA (NA		NA (NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	7 25 32		75.72%	0\$0.00	NΑ		NA		NA (NA		NA (NA
31376VXP2 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 15 18	\$1,716,467.44	83.51%	0\$0.00	NΑ		NA		NA (NA		NA (NA
31376W2M1 Total	GMAC MORTGAGE CORPORATION	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376W5G1 Total	COLUMBIA NATIONAL INC	9	7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31376WAC4 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376WB33 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,096,929.67 \$10,096,929.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376WB82 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,095,348.73 \$10,095,348.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376WC81 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	33 32 65	\$3,034,045.84	46.94%	0 \$0.00	NA		NA		NA (NA		NA (NA
	NORTH AMERICAN MORTGAGE COMPANY		\$11,723,085.56													Ш

Total		129	\$11,723,085.56	100%	0 \$0.00	Ц	0 \$0.00	0\$0.	00	0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31376WCL2 Total	NORTH AMERICAN MORTGAGE COMPANY	48 48	1-77				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	22 69	. , .,				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	00 NA	080.00	NA	0.80.00	NA	0.80.00)NA
Total	Unavailable	91	\$10,610,895.99 \$12,616,918.22	84.1%	0\$0.00	NΑ		NA 0 \$0.	00 NA		NA		NA		NA
	HOMESTON I ENDING INC														
	HOMESIDE LENDING, INC Unavailable	41	\$5,135,019.59	81.12%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		50	, 1, 1, 1, 1				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	Ш
31376WP46	HOMESIDE LENDING, INC Unavailable	83	4-10,0.0100												
Total		85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376WP79	HOMESIDE LENDING, INC Unavailable	43	402,000.00												
Total		44	\$5,227,929.57	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	D	0 \$0.00		\$0.00	扫
31376WPS3 Total	Unavailable		\$17,427,174.21 \$17,427,174.21				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total		48	\$4,737,559.04				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376WPY0	HOMESIDE LENDING, INC Unavailable	12 57													
Total	Children	69					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376WQC7 Total	Unavailable	76 76				_	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HOMESIDE LENDING, INC	1													Ш
	Unavailable	97	\$10,089,238.82	99.02%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,189,238.82				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	П
	HOMESIDE LENDING, INC Unavailable	2 29	\$2,822,753.52	94.17%	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31376WVD9	FIRST UNION MORTGAGE CORPORATION Unavailable	5 55													
Total		60	\$5,918,940.81	100%	0 \$0.00	\exists	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	一
31376WVR8	FIRST UNION MORTGAGE CORPORATION Unavailable	47 57													
Total		104	\$10,043,636.97				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376WVZ0	FIRST UNION MORTGAGE CORPORATION Unavailable	94 84	\$10,905,982.50 \$9,562,093.62												
Total	Chivandore		\$20,468,076.12				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39 \$956,005.40												
Total	Unavailable	26				_	0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	10				_								_	
Total		10					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376X3C0 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORTH AMERICAN MORTGAGE COMPANY	68						NA 0 \$0.							
Total		68					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376X3E6 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,305,448.00 \$10,305,448.00				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376XVM7	COUNTRYWIDE HOME LOANS, INC	57													
Total	Unavailable	292 349	\$16,922,742.66 \$20,038,846.57				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376XVN5	COUNTRYWIDE HOME LOANS, INC	10					0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	52 62	\$4,321,577.72	86.05%	\$0.00	NΑ		NA 0 \$0.	00 NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC	6													
Total	Unavailable	225 231	\$12,194,975.55	97.26%	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	\$0.00 \$0.00 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	12													Ш
	Unavailable	6	\$649,603.24	32.73%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		18					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	П
31376XZ84 Total	GMAC MORTGAGE CORPORATION	60 60					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
						_						1 1			

Total		56	\$6,084,711.74	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0	
31376Y3Z7 Total	GMAC MORTGAGE CORPORATION	30 30			_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376Y4M5 Total	HOME SAVINGS OF AMERICA FSB		\$11,506,333.20 \$11,506,333.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	HOME SAVINGS OF AMERICA FSB	28 28	\$2,511,672.50	100%	0 \$0.00	NA		NA C		NA		NA		NA		0 NA
31376Y4R4	M&T MORTGAGE CORPORATION	15														
Total	Unavailable	1 16				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31376Y4S2	COLONIAL SAVINGS FA Unavailable	43 43	\$4,996,705.72	52.6%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.0	0NA
Total		86	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	\Box
31376Y5F9 Total	WASHINGTON MUTUAL BANK Unavailable	126 29 155	\$3,208,837.75	19.86%	0,\$0.00	NA		NAC		NA		NA		NA		0 NA
	HONOLULU MORTGAGE COMPANY INC	11												П		Ш
Total		11	\$1,685,197.07	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31376Y5M4 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	10	\$16,989,082.35 \$1,074,550.18 \$18,063,632.53	5.95%	0\$0.00	NΑ		NAC		NΑ		NΑ		NA		0 NA
31376Y5N2 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	25	\$52,539,363.66 \$2,944,736.91 \$55,484,100.57	5.31%	0\$0.00	NΑ		NA		NA		NA		NA		0 NA
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	156 2	\$14,956,638.03 \$125,904.75 \$15,082,542.78	99.17% 0.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA
31376Y7E0 Total	MAGNA MORTGAGE COMPANY	23 23			_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
	COLONIAL MORTGAGE COMPANY Unavailable		\$1,377,181.27 \$11,879,518.30 \$13,256,699.57	89.61%	0\$0.00	NΑ		NA		NΑ		NΑ		NA		0 NA
31376Y7H3 Total	RESIDENTIAL FUNDING CORP Unavailable	25 26		97.4%	0\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA		NA		NA		0 NA
31376Y7J9 Total	Unavailable	25 25	\$1,923,818.45 \$1,923,818.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YCC8 Total	Unavailable	17 17	1 //-			=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	26 6 32	\$839,261.37	24.17%	\$0.00	NΑ		NA		NΑ		NΑ		NA		0 NA
31376YF68 Total	EASTERN MORTGAGE SERVICES INC	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0	
31376YF76 Total	EASTERN MORTGAGE SERVICES INC	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YF84 Total	EASTERN MORTGAGE SERVICES INC	28 28				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YF92 Total	EASTERN MORTGAGE SERVICES INC	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA)	0 \$0.0 0 \$0.0	0 NA
31376YFP6 Total	ST. FRANCIS BANK FSB	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC Unavailable	58 99	\$11,255,904.97	64.53%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	COLINEDATIVIDE HOME LOANS INC	157					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31376YK47 Total	COUNTRYWIDE HOME LOANS, INC Unavailable	11 109	7- 7	90.58%	0\$0.00	NΑ		NAC		NΑ		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC		\$42,985,093.89													
	Unavailable	8	\$1,048,755.05 \$44,033,848.94	2.38%	0\$0.00	NΑ		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00 \$767,887.52													
Total	Unavailable	13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31376YLG9	COUNTRYWIDE HOME LOANS, INC Unavailable	23 87														
Total		110	\$12,661,046.24	-		_	0 \$0.00	_	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.0	
. 7	·		. ¬	. Т	. 7	. 1	. 7	1	. 1	ı		1		1 T		1 1

31376YM37 Total	COUNTRYWIDE HOME LOANS, INC	50 50					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00		0 \$0.00 0 \$0.00	
31376YM94	COUNTRYWIDE HOME LOANS, INC	256														
Total	Unavailable	11 267	. , . ,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31376YME3	COUNTRYWIDE HOME LOANS, INC	85									\$0.00					Ш
	Unavailable	69	\$9,284,452.06	49.55%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA
Total		154	\$18,738,264.06	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	-0	\$0.00	Н	0 \$0.00	Н
31376YMX1	COUNTRYWIDE HOME LOANS, INC	31 100	1-7- 7													
Total	Onevenue		\$14,200,603.43				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00													
Total	Unavailable	35 42	. , .,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376YNM4	COUNTRY WIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	080.00	NAO	20.00	NΔ	00.02	NAO	200.02	ΙΔΙΟ	\$0.00	NΔ	00.020	NA
	Unavailable	76	\$7,726,569.53	67.74%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA
Total		106	\$11,405,488.08	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	- 0	\$0.00	Н	0 \$0.00	Н
31376YNN2	COUNTRYWIDE HOME LOANS, INC Unavailable	3 50	\$192,895.00 \$6,258,889.52	2.99% 97.01%	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA O	\$0.00	NA NA	0 \$0.00	NA NA
Total	one variable	53			_		\$0.00		0 \$0.00		\$0.00	_	\$0.00	_	0 \$0.00	_
31376YNZ5	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00								\$0.00 N					
Total	Unavailable	12 13	1 /1- /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	080.00	NAO	20.00	NΔ	00.02	NAO	\$0.00 N	ΙΔΙΟ	\$0.00	NΔ	00.020	NA
Total	CHASE MANHALIAN MONIGAGE CORPORATION	9	\$1,284,017.30				\$0.00 \$0.00		0 \$0.00		\$0.00 IV		\$0.00		0 \$0.00	
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 40	. , ,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GUA GO MANUATTANI MODTGA GO GODDOD ATTON	10														
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	1 /- /	88.68%	0 \$0.00	NA 0	\$0.00	NA								
Total		42	\$3,182,778.84	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	Н
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 12	4200, 10 111 0													
Total	Unavaniable	14					\$0.00 \$0.00		\$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00	
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	119 167	\$12,460,181.60 \$16,945,289.02				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$4,916,965.89													
	Unavailable	131	\$14,710,611.81	74.95%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA
Total		184	\$19,627,577.70	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	Н
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 88	1-7- /													
Total		122					\$0.00		\$0.00	-	\$0.00	_	\$0.00	_	0 \$0.00	_
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	1 /- /													
Total	Unavailable	71 93	\$6,509,475.12 \$8,384,412.68				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22 39%	0 \$0.00	NA 0	\$0.00	NA	0.80.00	NA 0	\$0.00 N	IA O	\$0.00	NA	0 \$0.00	NA
	Unavailable	37 48	\$3,161,356.93	77.61%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA
Total		48					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$806,044.87 \$302,806.12													
Total		11	\$1,108,850.99	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	П
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16														
Total	Unavailable	16 32	. ,,				\$0.00 \$0.00		0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	34 41	\$3,009,569.08	81.51%	0 \$0.00	NA 0		NA		NA 0		IA 0		NA		NA
	CHACE MANUATTAN ACRES ACRES CONTROL		, , , , , ,													
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 13	\$1,254,947.00	63.31%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0\$0.00	NA
Total		19	\$1,982,366.15	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	\dashv
31376YUE4	NORWEST MORTGAGE, INC	1 7	\$130,870.66 \$875,485.92								\$0.00 N					
Total	Unavailable	8					\$0.00 \$0.00		0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376YUF1	NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	12		2.85%	0 \$0.00	NA 0		NA		NA 0		IA 0		NA		NA
	NATIONAL CITY MODICAGE COMPANY															
31376YV78	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 14	\$941,799.35	25.75%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0\$0.00	NA
Total		59	\$3,658,095.54	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	- 0	\$0.00	H	0 \$0.00	H
	H	 	 		+		H	-	1	\vdash		+	1	Н	+-	\vdash

31376YW36	INLAND MORTGAGE CORPORATION Unavailable	10	1 /													
Total		23	\$2,010,151.15	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	平
	INLAND MORTGAGE CORPORATION Unavailable	9	\$3,341,261.94	74.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		42	. , ,				0 \$0.00	Ш	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
31376YWJ1 Total	BANK OF AMERICA, FSB Unavailable	101 57	4 -7 - 7	30.51%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	VODY FEDERAL CAVINGS AND LOAN ASSOCIATION							ш						Ш		
Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	32 69 101		74.18%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 255	40,020,000.10				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376YWU6 Total	THE LEADER MORTGAGE COMPANY	75 75				_	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376YXL5 Total	MATRIX FINANCIAL SERVICES CORPORATION	16 16	1 / 1 / 1 - 1 - 1				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	28														
Total	Unavailable	49 77					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	8														
Total	Unavailable	15 23	1 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	8														
Total	Onavanable	39					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31376Z2V4	NORWEST MORTGAGE, INC Unavailable	38														
Total	Unavanaute	41		-		_	0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		0 \$0.00	
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00 \$9,088,932.62													
Total	Unavailable	70 79				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
31376ZA45 Total	Unavailable	54 54	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZA52 Total	Unavailable	_	\$11,231,579.84 \$11,231,579.84			=	0 \$0.00 0 \$0.00		\$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZA94 Total	ICM MORTGAGE CORPORATION		\$12,505,445.99 \$12,505,445.99				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$
31376ZAZ6 Total	Unavailable	33 33				_	0 \$0.00 0 \$0.00		\$0.00	_	\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	9 10	\$895,563.25	89.06%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31376ZCX9	AMERICAN HOME FUNDING INC	29	\$2,987,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total		29	\$2,987,150.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	\blacksquare
31376ZDK6 Total	REGIONS MORTGAGE, INC	39 39				-	0 \$0.00 0 \$0.00	-	\$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	
31376ZDL4 Total	Unavailable		\$13,002,345.38 \$13,002,345.38				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZDS9	Unavailable		\$23,667,925.86				0 \$0.00									
Total		190	\$23,667,925.86				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	ш
31376ZDT7 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		\$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZDU4 Total	REPUBLIC NATIONAL BANK OF NEW YORK	18 18				_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZEE9 Total	NORWEST MORTGAGE, INC	47 47	1-77				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	59														Ш
Total		59					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31376ZF73 Total	NORWEST MORTGAGE, INC		\$12,978,665.27 \$12,978,665.27				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	15				-						-				
Total		15					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31376ZGD9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
						. –1					1	1		1 1	-	1 7

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31376ZGL1	NORWEST MORTGAGE, INC		\$75,895,328.36												
Total	Unavailable	32 580	\$4,346,856.45 \$80,242,184.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
						т		П		П			1	П	
31376ZGS6	NORWEST MORTGAGE, INC Unavailable	801	\$54,604,242.06 \$1,856,340.12	96.71% 3.29%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total			\$56,460,582.18				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376ZGT4	NORWEST MORTGAGE, INC	207		93.51%	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	Unavailable	13	\$865,585.21 \$13,333,223.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
		220													
31376ZGU1	NORWEST MORTGAGE, INC Unavailable	130													
Total	onevanuor	135					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376ZH22	NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
	Unavailable	20	\$1,836,350.50	73.09%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376ZH30	NORWEST MORTGAGE, INC Unavailable	48 51	4 / /												
Total	onavanaoic		\$10,009,677.09			_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
Total		7					0\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00
31376ZHN6	NORWEST MORTGAGE, INC	38													
Total	Unavailable	40	\$170,634.90	8.29%	0 \$0.00	NA		NA		NA		NA		NΑ	
31376ZHR7	NORWEST MORTGAGE, INC Unavailable	65 4													
Total		69	\$8,479,471.59	100%	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376ZHZ9	Unavailable	11	1 / 1 / 1 / 1 / 1			_		_	_		_			_	0\$0.00 NA
Total		11	\$1,004,614.95	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	H	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67													0 \$0.00 NA
Total		67	\$4,191,160.29	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00
31376ZKF9 Total	AMERICAN HOME FUNDING INC	20 20	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
			, , ,												
31376ZKH5 Total	AMERICAN HOME FUNDING INC	19 19	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZKL6	AMERICAN HOME FUNDING INC	15	\$2,005,750.00	1000/	0,60,00	NIA (060.00	NΙΔ	0,00,00	NIA (060.00	NIA	0 60 00	NI A	0 \$0.00 NA
Total	AMERICAN HOME FUNDING INC	15					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31376ZKN2	AMERICAN HOME FUNDING INC	26	\$2,999,198.11	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		26					0\$0.00		0 \$0.00		0\$0.00		0 \$0.00	_	0\$0.00
31376ZSH7	NORWEST MORTGAGE, INC	37													
Total	Unavailable	40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK Unavailable	42	\$150,000.00 \$5,876,849.76												
Total		43	\$6,026,849.76	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376ZSW4	M&T MORTGAGE CORPORATION	11													
Total	Unavailable	13	1 - 7		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i> 0 \$0.00
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	1000/	0,60,00	NIA (060.00	NΙΔ	0,00,00	NIA (0 60 00	NIA	0 \$0.00	NI A	0 \$0.00 NA
Total	NAVI FEDERAL CREDIT UNION	18					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31376ZXQ1	Unavailable	95	\$14,490,802.39	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			\$14,490,802.39				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES	83	\$5,363,263.44	100%	0,80,00	NA	0 \$0 00	NA	0 \$0 00	NA	0.80.00) NA	0.\$0.00	NA	0 \$0.00 NA
Total	BANK	83				\perp	0 \$0.00	\perp	0 \$0.00	ш	0 \$0.00	\perp	0 \$0.00	oxdot	0 \$0.00
	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES														
31377AL39	BANK	18				\perp		oxdot		ш		-		\Box	0 \$0.00 NA
Total		18	\$1,377,504.51	100%	U\$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00
31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	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		15	\$1,154,493.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00
31377ALZ8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES	21	\$1,779,228.97	100%	0.\$0.00	NA	n sn nn	NΔ	0 \$0 00	NA.	0.80.00	NΔ	0.80.00	NΔ	0 \$0.00 NA
Total	BANK	21					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00
	DANC ONE MODTCACE CORRORATION		, , , , , , ,												
31377ANL7	BANC ONE MORTGAGE CORPORATION Unavailable	16 1													0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		17	\$1,250,761.01	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9													
<u> </u>	CITYWIDE MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1													
	F T PS PAGE CHAINED INTO DOMA MOON OF BAINE CHAINED		Ψ=0,500.00	04/0	الان دوار	1 1 1 1	_ \pu00	14.14.1	الان ومارد	12.12.1	ان، نېږ	1.171	0.00 ساردا	14.1	- p+0.00 11/

Total	NEW IBERIA BANK	2 14	1 /				0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.		0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0	
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0 \$0.00	NΑ	0.80.00	NA 0\$	0 00 N	A 0 \$0	00 NA	0\$0.00 N	A 0 \$0.00	NA
51505251115	AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	ALBANK, FSB ALPINE BANK OF ILLINOIS	1	\$80,000.00 \$253,236.69											
	AMERICA FIRST CREDIT UNION	1												
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	ANCHORBANK SSB ARK MORTGAGE, INC	5 1	\$420,093.00 \$125,519.88	0.84%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00)NA)NA
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	BANK OF LENAWEE	4	4 - 7	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00) NA
\vdash	BANK OF MISSISSIPPI BANK OF SPRINGFIELD	6 3												
	BANKILLINOIS	1	\$117,525.00	0.23%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81											
	BLUE BALL NATIONAL BANK BOONE COUNTY NATIONAL BANK	1	\$75,000.00 \$109,430.13											
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY	3 1	\$380,262.69 \$58,963.33	0.76%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00)NA
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	BRUCETON BANK	1	\$76,949.63	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00) NA
\vdash	BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE	1	\$109,936.69 \$159,895.31											
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	CALIFORNIA FEDERAL BANK	2 1	4 7											
\vdash	CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY	3	\$85,445.44 \$193,176.66											
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION	11 1	\$1,110,569.33 \$50,966.63									0 \$0.00 N. 0 \$0.00 N.		
	CLYDE SAVINGS BANK COMPANY	1												
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	COLUMBIA EQUITIES LTD COMMERCE MORTGAGE CORPORATION	1 2	4 2/12/11											
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	CUSERVCO DBA MORTGAGE ADVANTAGE DELLWOOD CORPORATION	2												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	FIFTH THIRD BANK	16										0 \$0.00 N		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$165,000.00 \$119,923.44											
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FSB	1 2										0 \$0.00 N. 0 \$0.00 N.		
	FIRST FEDERAL BANK F3B FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0 \$0.00	NΑ	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3		0.44%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00) NA
\vdash	FIRST KANSAS MORTGAGE COMPANY FIRST MERIT MORTGAGE CORPORATION	1 2												
	FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	FIRST NATIONAL BANK OF COMMERCE FIRST NATIONAL BANK OF HUDSON	1												
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET	2												
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0 \$0.00	NΑ	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE BANK OF PEKIN	2	4 /											
	FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	FMB-FIRST MICHIGAN BANK	15												
\vdash	FROST NATIONAL BANK FULTON BANK	4												
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00) NA
\vdash	GEHRKE MORTGAGE CORPORATION GERSHMAN INVESTMENT CORPORATION	2												
	GOOD FAITH MORTGAGE CORP	1												
	GRANITE BANK	2	\$150,522.35	0.3%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB	3												
	HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A[0]\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	11												
	HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA FSB	15 8												
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	HONESDALE NATIONAL BANK THE HUDSON CITY SAVINGS INSTITUTION	1												
	INDEPENDENT BANK CORPORATION	11												
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	INTERWEST MORTGAGE IRWIN UNION BANK AND TRUST COMPANY	4 7	1 - /											
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION	5 1	\$319,444.19 \$88,500.00											
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	LUMBERMENS MORTGAGE CORPORATION MAGNA BANK, N.A	3												
	MARINE BANK MORTGAGE SERVICES	3												
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0 \$0.00	NΑ	0\$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
\vdash	MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK	1	4 - /											
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00)NA

	MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK OF WINONA	1 3	\$100,000.00 \$\frac{\$171,860,16}{}	0.2%	0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA NA
	METROBANK	2			0 \$0.00 NA 0 \$						
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1			0 \$0.00 NA 0 \$						
	MID-PENN BANK MIDAM, INC	1 8			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	MIDWEST SAVINGS BANK				0\$0.00 NA 0\$						
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0\$0.00 NA 0\$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE CENTER INC	1			0 \$0.00 NA 0 \$						
	MSB BANK MURRAY FINANCIAL ASSOCIATES INC	1	\$49,968.12		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	MUTUAL SAVINGS BANK FSB	- 8			0\$0.00 NA 0\$						
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0\$0.00 NA 0\$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
	NORTH FORK BANK	2			0 \$0.00 NA 0 \$						
	OCEAN WEST ENTERPRISES INC PARMANN MORTGAGE ASSOCIATES, L.P	1 1			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	PENINSULA MORTGAGE BANKERS CORPORATION	1			0\$0.00 NA 0\$						
	PEOPLES BANK	1	\$35,910.00	0.07%	0\$0.00 NA 0\$	0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
	PORT ST. LUCIE NATIONAL BANK RELIANCE FEDERAL SAVINGS BANK	3			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	RESIDENTIAL BANCORP	1			0\$0.00 NA 0\$						
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0\$0.00 NA 0\$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
	RIVERWAY BANK	1			0 \$0.00 NA 0 \$						
	SEATTLE MORTGAGE COMPANY SHIRLEY COOPERATIVE BANK	1			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	SIX RIVERS NATIONAL BANK	1			0\$0.00 NA 0\$						
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0\$0.00 NA 0\$	0.00 NA	0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
	SOLVAY BANK	2			0\$0.00 NA 0\$ 0\$0.00 NA 0\$						
	ST. FRANCIS BANK FSB STATE BANK OF THE LAKES	2			0\$0.00 NA 0\$						
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0\$0.00 NA 0\$	0.00 NA	0\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NΑ
	SYNOVUS MORTGAGE CORPORATION	2			0\$0.00 NA 0\$						
<u> </u>	TEXAS COMMUNITY BANK THE BANK OF ILLINOIS IN NORMAL	1			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	THE HERGET NATIONAL BANK OF PEKIN		\$108,800.00	0.22%	0\$0.00 NA 0\$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0NA 0\$0.00	NA
	UMB MORTGAGE COMPANY	(\$373,804.42	0.75%	0\$0.00 NA 0\$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
-	UNITED BANK AND TRUST UNITED COMMUNITY BANK	1 1	4=00,0 10=		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	UNIVERSITY BANK	3			0 \$0.00 NA 0 \$						
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0\$0.00 NA 0\$	0.00 NA	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
	WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION	3			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
	WESTERN MORTGAGE LOAN CORPORATION	1			0\$0.00 NA 0\$						
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0\$0.00 NA 0\$	0.00 NA	0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00	NA
Total	Unavailable	175 546	1 -77				\$0.00 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0.0		_
10tai		340	\$50,011,905.10	100%	030.00 03	0.00	0,50.00	030.00	0,50.0	0 050.00	\vdash
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2			0\$0.00 NA 0\$						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AIB MORTGAGE COMPANY INC	1			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$						
			110,7/0,6/6	U./ U70			ווסטיטפור	INAMONDO.UUNI			INA
	I ALASKA USA FEDERAL CREDIT UNION	1					0.00				NA
	ALASKA USA FEDERAL CREDIT UNION ALBANK, FSB	1 2	\$190,998.94 \$126,899.63	0.25% 0.17%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA (0.00 NA (\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA
	ALBANK, FSB ALLIANCE BANK	1	\$190,998.94 \$126,899.63 \$69,300.00	0.25% 0.17% 0.09%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL	1 2	\$190,998.94 2 \$126,899.63 \$69,300.00 2 \$283,809.37	0.25% 0.17% 0.09% 0.38%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	1	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31	0.25% 0.17% 0.09% 0.38% 0.69% 0.1%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY	2 1 2 7 1	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83	0.25% 0.17% 0.09% 0.38% 0.69% 0.1% 0.27%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL	2 1 2 7 1 3	\$190,998.94 2 \$126,899.63 1 \$69,300.00 2 \$283,809.37 7 \$520,496.62 1 \$74,351.31 3 \$201,264.83 7 \$487,923.64	0.25% 0.17% 0.09% 0.38% 0.69% 0.1% 0.27% 0.65%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY	2 1 2 7 1	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7 \$487,923.64 \$294,618.19 \$530,715.07	0.25% 0.17% 0.09% 0.38% 0.69% 0.1% 0.27% 0.65% 0.27% 0.71%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I NA 0 50.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC	2 1 2 7 1 3 3 7 2 2 5	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7 \$487,923.64 \$2924,618.19 \$530,715.07 \$1,022,756.72	0.25% 0.17% 0.09% 0.38% 0.69% 0.1% 0.27% 0.65% 0.27% 0.71% 1.36%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA (0.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2 1 2 7 1 3 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$2924,618.19 \$5530,715.07 \$1,022,756.72 \$230,410.75	0.25% 0.17% 0.09% 0.38% 0.69% 0.1% 0.27% 0.65% 0.27% 0.71% 1.36% 0.31%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	NA (0.00 NA	50.00 50.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST	2 1 2 7 1 3 3 7 2 2 5	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94	0.25% 0.17% 0.09% 0.38% 0.69% 0.17% 0.65% 0.27% 0.71% 1.36% 0.31% 0.15% 0.21%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON	2 1 2 7 1 3 3 7 2 2 5	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$144,200.00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.71% 1.36% 0.31% 0.15% 0.21% 0.19%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA	50.00 50.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE	2 1 2 7 1 3 3 7 2 2 5	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.7% 0.7% 0.15% 0.31% 0.15% 0.21% 0.19% 0.25%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON	2 1 2 7 1 3 3 7 2 2 5	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$73,600.00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.7% 0.7% 0.15% 0.31% 0.15% 0.21% 0.19% 0.25% 0.19%	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$126,899.63 \$69,300.00 \$2\$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44	0.25% 0.17% 0.09% 0.38% 0.15% 0.27% 0.65% 0.27% 0.71% 1.36% 0.31% 0.15% 0.19% 0.21% 0.19% 0.25% 0.19%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$2\$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7\$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.27% 0.27% 0.71% 1.36% 0.31% 0.15% 0.21% 0.19% 0.19% 0.19% 0.05% 0.05%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$2\$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7\$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.71% 1.36% 0.31% 0.15% 0.19% 0.25% 0.19% 0.05% 1.11% 0.09% 0.09%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$352,000.00 \$231,356.63 \$152,000.00 \$352,00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.27% 0.71% 1.36% 0.31% 0.15% 0.21% 0.19% 0.25% 0.11% 0.05% 1.11% 0.09% 0.30% 0.31% 0.29% 0.66%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC	2 2 2 2 2 2 2 2 3 3 3 3 4 4 4 4 4 4 4 4	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$39,297.01 \$65,000.00 \$39,297.01 \$65,000.00 \$231,356.63 \$152,000.00 \$451,823.50 \$152,000.00 \$152,000.00 \$231,356.63 \$152,000.00 \$3451,823.50 \$115,676.27	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.71% 1.36% 0.31% 0.15% 0.19% 0.25% 0.19% 0.05% 1.1% 0.09% 0.31% 0.05% 1.1% 0.05% 0.19%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	2 2 2 2 2 2 2 2 3 3 3 3 4 4 4 4 4 4 4 4	\$190,998.94 \$69,300.00 \$2\$38,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7\$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$3451,823.50 \$3451,823.50 \$3451,835.66	0.25% 0.17% 0.09% 0.38% 0.19% 0.27% 0.65% 0.27% 0.31% 0.15% 0.15% 0.19% 0.21% 0.19% 0.05% 0.11% 0.09% 0.31% 0.09% 0.31% 0.09%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK	2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$784,351.31 \$201,264.83 \$784,351.31 \$10,227,56.72 \$110,779.00 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$3451,823.50 \$115,676.27 \$84,891.19 \$88,641.31 \$89,641.31	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.31% 0.15% 0.15% 0.19% 0.05% 0.10% 0.05% 0.10% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF FINGSISISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$74,351.31 \$201,264.83 \$74,351.31 \$1,022,756.72 \$1,022,756.72 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$152,000.00 \$39,297.01 \$152,000.00 \$39,297.01 \$152,000.00 \$153,600.00 \$154,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.31% 0.31% 0.15% 0.19% 0.05% 1.11% 0.09% 0.31% 0.26% 0.11% 0.15% 0.11% 0.09% 0.15% 0.11% 0.09%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK	2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$89,641.31 \$191,124.88 \$101,500.00 \$334,630.71	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.27% 0.71% 1.36% 0.31% 0.15% 0.19% 0.09% 0.19% 0.05% 1.11% 0.09% 0.31% 0.29% 0.6% 0.15% 0.11% 0.12% 0.15% 0.11% 0.12% 0.14% 0.25%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$152,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$3	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.27% 0.71% 1.36% 0.31% 0.15% 0.19% 0.05% 1.11% 0.09% 0.15% 0.11% 0.09% 0.15% 0.11% 0.09% 0.11% 0.12% 0.12% 0.12% 0.14% 0.12% 0.14% 0.045% 0.14% 0.05%	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK & TRUST	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$784,351.31 \$201,264.83 \$784,7923.64 \$204,618.19 \$530,715.07 \$110,779.00 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$451,823.50 \$115,676.27 \$84,891.19 \$89,641.31 \$191,124.88 \$101,500.00 \$3334,630.71 \$55,000.00 \$3334,630.71 \$55,000.00	0.25% 0.17% 0.09% 0.38% 0.19% 0.27% 0.65% 0.27% 0.31% 0.15% 0.15% 0.19% 0.21% 0.05% 0.11% 0.05% 0.11% 0.12% 0.15% 0.11% 0.12% 0.14% 0.12% 0.25% 0.14% 0.45% 0.07% 0.07% 0.09% 0.09% 0.12%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK & TRUST CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK	2 2 2 5 5 5 5 5 5 5 6 5 6 6 6 6 6 6 6 6	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$65,000.00 \$231,356.63 \$152,000.00 \$451,823.50 \$115,676.27 \$84,891.19 \$89,641.31 \$191,124.88 \$101,500.00 \$334,630.71 \$55,000.00 \$65,114.41 \$55,000.00 \$65,114.41 \$92,500.00 \$65,114.41 \$92,500.00 \$447,930.64	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.27% 0.31% 0.31% 0.15% 0.15% 0.19% 0.05% 0.11% 0.05% 0.15% 0.15% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK & TRUST	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$2,846,18.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$39,297.01 \$39,297.01 \$39,297.01 \$3824,078.44 \$65,000.00 \$39,195.00 \$155,000.00 \$39,195.00 \$155,000.00 \$39,297.01 \$156,000.00 \$39,297.01 \$156,000.00 \$39,297.01 \$152,000.00 \$39,297.01 \$39,297.01 \$39,297.01 \$39,297.01 \$39,297.01 \$39,297.01 \$41,200.00 \$39,297.01 \$39,297.01 \$39,297.01 \$41,200.00 \$41,200	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.31% 0.15% 0.19% 0.05% 1.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.15% 0.11% 0.09% 0.15% 0.11% 0.25% 0.11% 0.25% 0.15%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CENTRAL BANK & TRUST CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CFX MORTGAGE INC CHARTER BANK	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$7,4351.31 \$201,264.83 \$7,8487,923.64 \$2,824,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$39,297.01 \$451,823.50 \$451,823.50 \$451,823.50 \$451,823.50 \$334,630.71 \$55,000.00 \$65,114.41 \$92,500.00 \$417,930.64 \$5282,446.67 \$184,058.00 \$123,918.88	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.31% 0.15% 0.19% 0.05% 1.11% 0.09% 0.15% 0.11% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.09% 0.12% 0.12% 0.12% 0.12% 0.12% 0.14% 0.12% 0.12% 0.12% 0.14% 0.12% 0.14% 0.15% 0.17%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 \$0.00 0 NA 0 \$0.00	NA
	ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENOX BANK OF LENOX BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK & TRUST CENTRAL BANK OF PROVO CENTRAL TRUST BANK CFX MORTGAGE INC CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER MORTGAGE AND INVESTMENTS INC	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$126,899.63 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$39,297.01 \$39,297.01 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$824,078.44 \$65,000.00 \$39,297.01 \$65,114.41 \$89,641.31 \$191,124.88 \$101,500.00 \$3334,630.71 \$55,000.00 \$417,930.64 \$282,446.67 \$123,918.88 \$79,948.94	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.27% 0.71% 1.36% 0.31% 0.15% 0.19% 0.05% 1.11% 0.05% 0.11% 0.12% 0.045% 0.11% 0.12% 0.05% 0.11% 0.12% 0.09% 0.11% 0.12% 0.25% 0.11% 0.12% 0.15% 0.11% 0.12% 0.15% 0.11% 0.15% 0.11% 0.11% 0.15% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CENTRAL BANK & TRUST CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CFX MORTGAGE INC CHARTER BANK	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$39,297.01 \$39,297.01 \$158,895.94 \$141,200.00 \$186,500.00 \$39,297.01 \$158,91,200.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$152,000.00 \$31,356.63 \$115,676.27 \$31,400.00 \$31,400.	0.25% 0.17% 0.09% 0.38% 0.16% 0.27% 0.65% 0.27% 0.31% 0.15% 0.15% 0.19% 0.25% 0.11% 0.05% 0.11% 0.12% 0.12% 0.14% 0.12% 0.15% 0.11% 0.12% 0.25% 0.14% 0.15% 0.11% 0.12% 0.25% 0.11% 0.12% 0.25% 0.11% 0.12% 0.25% 0.11% 0.12% 0.38% 0.25% 0.11% 0.38% 0.25% 0.38% 0.38%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK & TRUST CENTRAL BANK & TRUST CENTRAL TRUST BANK CFX MORTGAGE INC CHARTER BANK CHARTER MORTGAGE AND INVESTMENTS INC CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK CHARTER MORTGAGE CORPORATION COAST FEDERAL BANK CHARTER MORTGAGE CORPORATION COAST FEDERAL BANK CHARTER MORTGAGE CORPORATION COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$39,297.01 \$158,895.94 \$142,200.00 \$39,297.01 \$848,119 \$65,000.00 \$33,463.71 \$84,91.19 \$84,01.31 \$101,500.00 \$334,630.71 \$55,000.00 \$65,114.41 \$92,500.00 \$141,930.64 \$141,930.64 \$141,930.64 \$123,918.88 \$79,948.94	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 0.31% 0.15% 0.15% 0.19% 0.05% 0.1% 0.05% 0.15% 0.14% 0.25% 0.14% 0.45% 0.14% 0.45% 0.14% 0.56% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.15% 0.25% 0.17% 0.33% 0.25% 0.11% 0.33% 0.29% 0.29%	0 \$0.00 NA 0 \$ 0 \$0.0	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALBANK, FSB ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANKILINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK OF PROVO CENTRAL BANK & TRUST CENTRAL BANK CFX MORTGAGE INC CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK FSB COASTAL STATES MORTGAGE CORPORATION COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION COHOES SAVINGS BANK	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$39,100.00 \$39,297.01 \$844,078.44 \$65,000.00 \$39,297.01 \$158,895.94 \$115,676.27 \$84,891.19 \$84,019.14 \$101,500.00 \$110,500.00	0.25% 0.17% 0.09% 0.38% 0.69% 0.27% 0.65% 0.27% 1.36% 0.15% 0.15% 0.19% 0.05% 0.05% 0.05% 0.05% 0.05% 0.14% 0.25% 0.14% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.14% 0.25% 0.11% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.25% 0.38% 0.25% 0.38%	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK & TRUST CENTRAL BANK & TRUST CENTRAL TRUST BANK CFX MORTGAGE INC CHARTER BANK CHARTER MORTGAGE AND INVESTMENTS INC CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK CHARTER MORTGAGE CORPORATION COAST FEDERAL BANK CHARTER MORTGAGE CORPORATION COAST FEDERAL BANK CHARTER MORTGAGE CORPORATION COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$204,618.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$73,600.00 \$39,297.01 \$824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$39,100.00 \$39,297.01 \$844,078.44 \$65,000.00 \$39,297.01 \$158,895.94 \$115,676.27 \$84,891.19 \$84,019.14 \$101,500.00 \$110,500.00	0.25% 0.17% 0.09% 0.38% 0.16% 0.27% 0.65% 0.27% 0.31% 0.15% 0.19% 0.21% 0.19% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.12% 0.65% 0.15% 0.11% 0.12% 0.65% 0.11% 0.12% 0.65% 0.11% 0.12% 0.11% 0.12% 0.05% 0.11% 0.12% 0.05% 0.11% 0.12% 0.05% 0.11% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.12% 0.09% 0.09% 0.12% 0.09% 0.10% 0.09% 0.10%	0 \$0.00 NA 0 \$ 0 \$0.0	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 S0.00 0 NA 0 S0.00	NA
	ALBANK, FSB ALLIANCE BANK ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC ANCHORBANK SSB ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA NATIONAL BANK BANK CENTER FIRST BANK OF AKRON BANK OF LENAWE BANK OF LENAWE BANK OF SPRINGFIELD BANKILLINOIS BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC BROADVIEW MORTGAGE COMPANY BRUCETON BANK BUTTE COMMUNITY BANK CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CFX MORTGAGE INC CHARTER BANK CHARTER MORTGAGE AND INVESTMENTS INC CITIZENS MORTGAGE CORPORATION COAST ALSTARE BANK CHARTER MORTGAGE CORPORATION COAST ALSTARE BANK CHARTER MORTGAGE AND INVESTMENTS INC CITIZENS MORTGAGE CORPORATION COAST ALSTARE BANK CHARTER MORTGAGE CORPORATION COAST ALSTARES MORTGAGE CORPORATION COHOES SAVINGS BANK COLONIAL BANK, DES PERES	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$190,998.94 \$69,300.00 \$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$7,8487,923.64 \$2,846,18.19 \$530,715.07 \$1,022,756.72 \$230,410.75 \$110,779.00 \$158,895.94 \$142,200.00 \$186,500.00 \$39,297.01 \$39,297.01 \$3824,078.44 \$65,000.00 \$231,356.63 \$152,000.00 \$3451,823.50 \$115,670.70 \$115,600.00 \$39,297.01 \$848,91.19 \$84,078.44 \$65,000.00 \$39,297.01 \$152,000.00 \$39,297.01 \$152,000.00 \$39,297.01 \$152,000.00 \$451,823.50 \$115,602.7 \$84,891.19 \$89,641.31 \$191,124.88 \$101,500.00 \$65,114.41 \$92,500.00 \$447,930.64 \$184,058.00 \$123,918.88 \$79,948.94 \$244,341.93 \$217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2217,800.00 \$2225,944.94 \$225,944.94	0.25% 0.17% 0.09% 0.38% 0.16% 0.27% 0.65% 0.27% 0.31% 0.15% 0.19% 0.21% 0.19% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.12% 0.65% 0.15% 0.11% 0.12% 0.65% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.11%	0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 N	0.00 NA 0.00 NA	SOLOO DO SOL	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$	0 NA 0 S0.00 0 NA 0 S0.00	NA

	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	CONSUMER HOME MORTGAGE, INC	1					0 \$0.00 NA 0							
	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO	2	\$134,909.38 \$154,952.88	0.18%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	7
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	CUMANET INC DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2					0 \$0.00 NA 0 0 \$0.00 NA 0							
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1					0 \$0.00 NA 0							
	DOVENMUEHLE FUNDING, INC	4					0 \$0.00 NA 0							
	DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	EXCHANGE BANK	1	\$139,000.00	0.19%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	Λ
	F&M BANK - NORTHEAST FARMERS AND MERCHANTS BANK	5 2					0 \$0.00 NA 0 0 \$0.00 NA 0							
	FARMERS AND MERCHANTS TRUST COMPANY	2					0 \$0.00 NA 0							
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY	27		3.38%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA 05	0.00 NA	7
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	Ĭ
	FIRST BANK, N.A FIRST BENEFICIAL MORTGAGE CORPORATION	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	FIRST CITIZENS BANK NA	4					0 \$0.00 NA 0							
	FIRST CITIZENS FEDERAL CREDIT UNION	1					0 \$0.00 NA 0							
	FIRST FEDERAL BANK FIRST FEDERAL BANK FSB	3	\$07,00 HD1				0 \$0.00 NA 0 0 \$0.00 NA 0							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,676.88			$\overline{}$	0 \$0.00 NA 0			-				_
\vdash	BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1				\perp	0 \$0.00 NA 0							_
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1		0.1%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	1 -7	0.04%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	Λ
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE INVESTMENT CO	18	1 //				0 \$0.00 NA 0 0 \$0.00 NA 0							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	Λ
\vdash	FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF DECATUR	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	FIRST NATIONAL BANK OF HUDSON	1					0 \$0.00 NA 0							
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA	1 2	\$109,426.50 \$115,618.08	0.15%	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA 05	0.00 NA	7
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	FIRST NATIONAL BANK, LEES SUMMIT	2					0 \$0.00 NA 0							
	FIRST SECURITY BANK OF UTAH NA FIRST SERVICE BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	Α
	FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$673,738.67 \$131.861.44				0 \$0.00 NA 0 0 \$0.00 NA 0							
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1					0 \$0.00 NA 0							
	GATEWAY MORTGAGE CORPORATION	1					0 \$0.00 NA 0							
	GEHRKE MORTGAGE CORPORATION GENERAL MORTGAGE CORPORATION	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	GOOD FAITH MORTGAGE CORP GRANITE BANK	1	\$120,000.00	0.16%	0\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0\$	0.00 NA	1
	GREAT NORTHERN MORTGAGE COMPANY	1					0 \$0.00 NA 0							
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	4
	HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA FSB	14 16					0 \$0.00 NA 0 0 \$0.00 NA 0							
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	HUDSON NATIONAL BANK THE	1					0 \$0.00 NA 0							
	HUNNEMAN MORTGAGE CORPORATION I-C FEDERAL CREDIT UNION	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	4
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	5 4	\$316,864.74	0.42%	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA O SO	0.00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	7
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	IOWA STATE BANK AND TRUST COMPANY	1 7	\$83,700.00	0.11%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	4					0 \$0.00 NA 0 0 \$0.00 NA 0							
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A
	LAKE MORTGAGE COMPANY INC LIBERTY MORTGAGE COMPANY INC	3					0 \$0.00 NA 0 0 \$0.00 NA 0							
	LOAN AND BUILDING STATE SAVINGS BANK	1					0 \$0.00 NA 0							
	LOCKHEED FEDERAL CREDIT UNION	1					0 \$0.00 NA 0							
	LOS ALAMOS NATIONAL BANK LUMBERMENS MORTGAGE CORPORATION	2					0 \$0.00 NA 0 0 \$0.00 NA 0							
	MAGNA BANK, N.A	2	\$114,000.00	0.15%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	4
	MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	MEDFORD COOPERATIVE BANK MERCANTILE TRUST & SAVINGS BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	4
	MERRILL MERCHANTS BANK METROPOLITAN SAVINGS BANK OF CLEVELAND	3 5					0 \$0.00 NA 0 0 \$0.00 NA 0							
	MID VALLEY BANK	1	\$64,956.38	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	MIDAM, INC	2	\$239,300.00	0.32%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	Λ
	MIDWEST MORTGAGE INC MILLBURY SAVINGS BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	4
													-	-

1	MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2		0.19%	\$0.00	NA	0\$0.00NA0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	0 NA
	MSB BANK	1					0 \$0.00 NA 0							
	MURRAY FINANCIAL ASSOCIATES INC	6	4 27 21 2				0\$0.00 NA 0							
	MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK FSB	3					0 \$0.00 NA 0 0 \$0.00 NA 0							
	NCB SAVINGS BANK FSB	3					0 \$0.00 NA 0							
	NEW MILFORD BANK AND TRUST	1					0 \$0.00 NA 0							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1					0\$0.00 NA 0							
	NORTHFIELD SAVINGS BANK	1					0\$0.00 NA 0							
	NORTHWEST GEORGIA BANK	2					0 \$0.00 NA 0							
	NORWOOD COOPERATIVE BANK	1	4 10 30 0 01 1 1				0 \$0.00 NA 0							
	OCEAN WEST ENTERPRISES INC OLD FORT BANKING COMPANY	1	φ=00,0 ισιον				0 \$0.00 NA 0 0 \$0.00 NA 0							
	OZARK MOUNTAIN BANK	1	4 - 7				0 \$0.00 NA 0							
	PARMANN MORTGAGE ASSOCIATES, L.P	1					0 \$0.00 NA 0							
	PENINSULA MORTGAGE BANKERS CORPORATION	1					0\$0.00 NA 0							
	PEOPLES BANK	1					0 \$0.00 NA 0							
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	\$0.00	NA	0\$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	0 NA
	PHOENIX MORTGAGE AND INVESTMENT INC	1					0 \$0.00 NA 0							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	400,011110				0 \$0.00 NA 0							
	PORT WASHINGTON STATE BANK	2	7 1/22 111		_	1	0\$0.00 NA 0	_	_			1 1		
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	\$0.00	NA	0\$0.00NA0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	AN
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% (\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00	0NA
	REGIONAL INVESTMENT COMPANY	1					0 \$0.00 NA 0							
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	\$0.00	NA	0\$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	0 NA
	SAN DIEGO FUNDING	2					0 \$0.00 NA 0							
	SAVINGS BANK OF THE FINGER LAKES FSB	1					0 \$0.00 NA 0							
	SBU MORTGAGE CORPORATIOIN	3	1 - /				0 \$0.00 NA 0							
	SEATTLE MORTGAGE COMPANY	1	402,0.0.20				0 \$0.00 NA 0							
	SHOSHONE FIRST BANK SIGNET MORTGAGE CORPORATION	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	SIX RIVERS NATIONAL BANK	1					0 \$0.00 NA 0							
	SOLVAY BANK	4					0 \$0.00 NA 0							
	SOUTH UMPQUA STATE BANK	1					0 \$0.00 NA 0							
	ST. JAMES SERVICING CORPORATION	2	\$330,000.00				0 \$0.00 NA 0							
	STANDARD FEDERAL BANK FOR SAVINGS	1					0\$0.00 NA 0							
	STAR BANK NA	1					0 \$0.00 NA 0							
	STATE BANK OF CROSS PLAINS	1					0 \$0.00 NA 0							
	STATE BANK OF LINCOLN	1					0 \$0.00 NA 0							
	STATE BANK OF SOUTHERN UTAH	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	STATE BANK OF THE LAKES STATE SAVINGS BANK	4					0\$0.00 NA 0							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1					0 \$0.00 NA 0							
	SUFFOLK COUNTY NATIONAL BANK	1					0 \$0.00 NA 0							
	SYNOVUS MORTGAGE CORPORATION	2					0\$0.00 NA 0							
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00				0\$0.00NA0							
	TEACHERS FEDERAL CREDIT UNION	2	Ψου 1,000110				0 \$0.00 NA 0							
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00)NA	0 \$0.00	JNA
	TEXAS AMERICAN MORTGAGE	1					0 \$0.00 NA 0							
	TEXAS BANK	2					0 \$0.00 NA 0 0 \$0.00 NA 0							
——	THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1 2					0 \$0.00 NA 0							
	THE PARK BANK	1					0 \$0.00 NA 0							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3					0\$0.00 NA 0							
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	0 NA
	TRAVERSE MORTGAGE CORPORATION	1		0.09%	\$0.00	NA	0\$0.00NA0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	0 NA
	UMB MORTGAGE COMPANY	7					0 \$0.00 NA 0							
	UNITED BANK AND TRUST	4					0 \$0.00 NA 0							
	UNITED COMMUNITY BANK	2					0 \$0.00 NA 0							
	UNIVERSITY BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2				_	0 \$0.00 NA 0							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	\$0.00	NA	0\$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	AN
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569.662.45	0.76%	\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA	0\$0.00NA	0 \$0.00	NA	0\$0.00	ONA
	WAUKESHA STATE BANK	1					0 \$0.00 NA 0							
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	0 NA
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00)NA	0 \$0.00	λNΑ
	WESTCONSIN CREDIT UNION	8					0 \$0.00 NA 0							
	WILLIAMSVILLE STATE BANK AND TRUST	2					0 \$0.00 NA 0							
	WISCONSIN MORTGAGE CORPORATION	1					0 \$0.00 NA 0							
—	WORLD SAVINGS AND LOAN ASSOCIATION ZIONS MORTGAGE COMPANY	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	Unavailable		\$96,688.25											
1														- g = + c A
Total	Chavanaoic		\$75,046,333.38					\$0.00			0 \$0.00		0 \$0.00	0